

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

ALL INDUSTRIAL GROUPS

61 293

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

SIZE OF TOTAL ASSETS

ITEM	TOTAL	ZERO ASSETS	UNDER 25	UNDER 50	UNDER 100	UNDER 250	UNDER 500	UNDER 1,000	UNDER 2,500	UNDER 5,000	10,000	25,000	50,000	100,000	250,000	OR MORE
1 NUMBER OF RETURNS, TOTAL	715589	12429	120147	100603	131645	171639	83021	43710	26475	11075	6584	4511	1609	901	697	543
2 FORM 1120-S	67817	958	14622	12898	16020	16217	5053	1593	419	89	7	1				
3 TOTAL ASSETS	1086797445	1500221	3663520	9514786	27472199	29005247	30290477	40843894	38802512	45945122	69576851	55791296	63170187	109125808	562095325	
4 CASH	92757094	301128	539184	1207517	3021233	2722573	2792999	4066482	4297667	5267875	7434163	5176039	5297900	8812741	41819593	
5 NOTES AND ACCOUNTS RECEIVABLE	239724846	336740	851081	2296628	6962811	8163979	8686885	11629373	11374958	14100553	19557676	14346044	14442767	22193406	104517136	
6 LESS: RESERVE FOR BAD DEBTS	8524425	4857	23338	35724	119817	171996	169113	212328	181869	246270	364543	266790	355274	472747	1899757	
7 INVENTORIES, TOTAL	81103444	173891	551445	1569898	4586907	4872815	5064903	6178160	4447867	4036905	5714489	4529898	4961324	6316537	26098400	
8 LAST-IN, FIRST-OUT	7802702	5601	12759	37508	95389	92300	97808	202375	218673	251745	475513	508108	652282	959369	4193072	
9 OTHER THAN LAST-IN, FIRST-OUT	3529255	91937	284044	836588	2404737	2662524	2966312	3523446	2538010	2323454	3246118	2169291	2006164	3259488	6977134	
10 NOT STATED	36011487	76358	254642	695802	2086781	2117983	2000783	2452339	1690984	1461706	1992858	1852499	2302878	2302878	4097680	14928194
11 INVESTMENTS, GOVT. OBLIGATIONS	32875748	865	1161	6344	29631	60263	116719	437026	1021248	1832503	3079149	2433783	2785849	3732149	17319458	
12 STATES AND POSSESSIONS	99666136	4985	11760	37939	167720	259824	559824	2275814	6182139	9952182	1570774	7492072	10896866	50216434	456678	
13 UNITED STATES OBLIGATIONS	1768702	2367	7663	16812	44332	39314	72592	185553	271724	232893	160520	94283	29247	152924	456678	
14 NOT STATED	30890	69878	169470	478262	997119	506120	655212	535234	506871	730559	691588	596332	1004261	4828534	22534	
15 OTH CURR. ASSETS INCL. S-T INV.	11360250	19281	35453	70575	108373	96137	65537	71610	48514	33937	35019	9054	11115	27380	22534	
16 LOANS TO STOCKHOLDERS	84182169	12389	35418	90527	277740	355619	338276	710131	1034983	1661420	3896589	3742078	5034380	9565466	57426364	
17 MORTGAGE AND REAL ESTATE LOANS	106983111	61081	168955	517438	1719687	2168843	2511285	3819386	3632883	4231884	7573545	14537481	19088192	36745314	20589185	
18 OTHER INVESTMENTS	849770	1841161	4712168	13143979	12765660	12990576	14865656	5945899	6763606	4920614	4780266	6700190	5090773	7545334	14099053	75190535
19 DEPRECIABLE ASSETS	146921850	459098	866344	2260633	5805616	5648466	134902	178935	273141	254059	299339	527228	661668	840592	878555	6085091
20 LESS: ACCUM. AMORT. & DEPR.	10282695	13383	16565	28552	92685	134902	178935	273141	254059	299339	527228	661668	840592	878555	6085091	
21 DEPLETABLE ASSETS	4576071	8519	5607	14955	40811	136959	67559	114105	111356	103937	185000	255075	357271	179366	3068551	
22 LESS: ACCUMULATED DEPLETION	14605841	60114	213925	641930	1916327	1850484	1619101	1593421	926479	783084	827180	86740	162672	92308	1538916	
23 LAND	2462472	34283	9684	19689	49855	48755	51312	113994	109554	71677	73033	86740	162672	92308	1538916	
24 INTANGIBLE ASSETS	1557133	29740	2573	5767	20502	16725	17945	52522	60088	25135	23914	34549	82648	40661	1175964	
25 LESS: ACCUM. AMORTIZATION	25154772	100614	208049	390778	859403	861322	934129	1131259	869206	805931	1230229	1313488	1316051	2395411	12718834	
26 TOTAL LIABILITIES	1086797445	1500221	3663520	9514786	27472199	29005247	30290477	40843894	38802512	45945122	69576851	55791296	63170187	109125808	562095325	
27 ACCOUNTS PAYABLE	57023903	278751	582668	1427042	3943968	4209160	4342819	5293523	551042	4333415	9661934	17520120	28564658	20676659	20495112	147626629
28 DEPOSITS & WITHDRAWABLE SHARES	282571369	4217	5385	16785	66892	153216	151042	4333415	9661934	17520120	28564658	20676659	20495112	147626629	20495112	147626629
29 BONDS, NOTES, MTGS. UNDER 1 YR.	36737923	150600	322638	804153	2509729	3016660	3086155	3538052	2711125	2576760	2995394	2122872	1929815	3159095	15611736	
30 OTHER CURRENT LIABILITIES	34737951	118152	233426	539795	1498086	1547120	1710661	2120294	1548980	1365431	1929160	1579121	1776892	3159095	15611736	
31 LOANS FROM STOCKHOLDERS	3105817	74893	124522	235757	500243	406495	264766	265344	158701	112467	164411	83133	96589	191965	394571	
32 BONDS, NOTES, MTGS. OVER 1 YR.	123826691	167310	521687	326538	900315	1056296	4730386	4853021	5368366	3872434	3838751	5539280	4677123	6799607	12988128	4443532
33 OTHER LIABILITIES	15950964	64434	12894	135240	4298050	4648466	134902	178935	273141	254059	299339	527228	661668	840592	878555	6085091
34 CAPITAL STOCK, PREFERRED	15163569	18459	20990	60251	254832	361048	507755	718349	641902	630398	746773	932684	6305922	11931828	124394239	
35 CAPITAL STOCK, COMMON	108361924	608233	1051092	2352312	5609867	5044649	4554257	5233560	3802073	3889207	5236699	3888491	5098271	8829697	53161516	
36 PAID-IN OR CAPITAL SURPLUS	15036579	52686	111390	271014	661633	892362	970939	1540140	1498110	2056323	3839581	4020927	4726221	10338022	34086371	
37 SURPLUS RESERVES	15036579	52686	111390	271014	661633	892362	970939	1540140	1498110	2056323	3839581	4020927	4726221	10338022	34086371	
38 EARNED SURPLUS & UNDIV. PROFITS	186100730	-39346	541896	2084521	7069291	7399972	7890582	10228562	8493114	8652282	12585927	10414400	11940850	18456188	80382491	
39 TOTAL COMPILED RECEIPTS	750598885	5048493	5394293	9126089	21361156	55983815	54829115	55120575	59060829	39240798	34979650	45412137	34064167	38965156	62666311	229326139
40 BUSINESS RECEIPTS	709250561	8689919	5211470	8665012	20820956	4499089	51291125	53560457	57036351	37501916	33079294	42687833	32024516	36504823	58360209	211057589
41 INTEREST ON GOVT. OBLIGATIONS	2763417	26097	529	408	1407	5208	9608	17810	73909	133262	185779	295862	212304	205063	313339	1282832
42 WHOLLY TAXABLE	41611	33	15	31	561	1467	2419	19684	32931	62284	113717	1606	2235	1665	1677	27621
43 SUBJECT TO SURTAX ONLY	1077649	3974	8147	11763	31396	141910	286779	255304	391081	511360	733475	1140581	855285	946839	1556761	9548259
44 WHOLLY TAX-EXEMPT	16582000	163600	8147	11763	31396	141910	286779	255304	391081	511360	733475	1140581	855285	946839	1556761	9548259
45 OTHER INTEREST	965022	6048	19951	9598	20081	29300	25110	40130	45536	49781	55804	63574	52700	113034	92990	341389
46 RENTS	75779	890	798	1765	4498	5499	3419	6548	6034	3837	4540	4980	4772	2261	4826	21112
47 NET 3-T CAP GAIN LESS L-T LOSS	4078776	47427	31463	47034	56620	139135	164815	180653	218425	184590	190402	341586	281011	302660	612679	1280276
48 NET L-T CAP GAIN LESS S-T LOSS	1434507	22429	36429	44148	79429	196637	201474	126896	177030	91917	62595	50042	46264	22699	41230	236217
49 NET GAIN, NONCAPITAL ASSETS	3156520	18595	712	3906	6632	7043	39168	56664	101988	108780	111242	202966	130977	274203	366353	1707111
50 DIVIDENDS, DOMESTIC CORP.	1500067	4483	333	24	118	419	1784	410	3030	7611	19941	24998	40737	76105	182194	1137880
51 DIVIDENDS, FOREIGN CORP.	6133064	68727	59818	97390	217257	560780	611292	602173	688680	450392	340087	316138	207786	271121	617120	1024303
52 OTHER RECEIPTS	697119905	4644969	5137459	8696674	20418855	53752607	52791711	52945883	56335441	37013142	32716154	40252347	31331700	35579953	57398827	206321283
53 TOTAL COMPILED DEDU																

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ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

AGRICULTURE, FORESTRY, AND FISHERIES

61 294

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

		SIZE OF TOTAL ASSETS															
ITEM	TOTAL	ZERO ASSETS	OVER UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE	
1 NUMBER OF RETURNS, TOTAL	10560	113	1428	1076	2284	3167	1464	620	293	75	22	13	2	2	-	-	
2 FORM 1120-S	1934	44	283	193	501	546	247	99	19	8	-	-	-	-	-	-	
3 TOTAL ASSETS	3244972	-	18359	38607	167771	515321	502992	435750	431825	253084	147820	198198	63949	135666	-	335630	
4 CASH	216556	-	2861	5218	16075	47832	41640	27851	30737	13742	5386	7685	2796	2683	-	12050	
5 NOTES AND ACCOUNTS RECEIVABLE	435791	-	3367	7026	20713	67121	70356	78874	65222	38369	81130	16670	16308	17264	-	17371	
6 LESS: RESERVE FOR BAD DEBTS	3844	-	-	41	165	833	417	722	573	462	65	185	320	61	-	-	
7 INVENTORIES, TOTAL	368065	-	893	3047	11149	49535	68764	69804	58021	34057	20847	16400	2073	17751	-	15724	
8 LAST-IN, FIRST-OUT	17394	-	-	-	290	135	1807	6680	3241	278	4963	-	-	-	-	-	
9 OTHER THAN LAST-IN, FIRST-OUT	134912	-	796	1255	4882	19366	29681	25795	22577	12887	6299	9301	2073	-	-	15724	
10 NOT STATED	215759	-	97	1792	5977	30034	37276	37329	32203	20892	9585	7099	-	17751	-	-	
11 INVESTMENTS: GOV'T. OBLIGATIONS:	7107	-	-	1	-	754	116	1760	1715	1175	1585	-	-	-	-	-	
12 STATES AND POSSESSIONS	56180	-	259	-	21	5264	2166	3199	4481	3169	4267	2071	1289	-	-	29994	
13 UNITED STATES OBLIGATIONS	4090	-	-	-	864	1515	174	-	72	-	-	1465	-	-	-	-	
14 NOT STATED	58403	-	308	438	3664	8988	4619	4797	4318	4204	2421	1856	4491	236	-	18063	
15 OTH CURR. ASSETS INCL. S-T INV.	30658	-	975	340	2460	2011	802	1391	1798	188	407	3371	-	-	-	16915	
16 LOANS TO STOCKHOLDERS	30390	-	-	5	16	1768	8768	11931	4185	3416	58	243	-	-	-	21490	
17 MORTGAGE AND REAL ESTATE LOANS	341451	-	199	1344	11485	34575	27726	32427	39759	34928	27364	51497	26736	31921	-	443623	
18 OTHER INVESTMENTS	2007647	-	17744	30564	151128	317393	281247	202981	222552	124098	70658	80490	23584	37985	-	255767	
19 DEPRECIABLE ASSETS	980696	-	10629	18140	77839	140898	125882	98279	106901	56364	34599	33162	14534	11702	-	-	
20 LESS: ACCUM. AMORT. & DEPR.	32025	-	115	498	-	7278	3583	168	3346	2077	230	15	-	-	-	-	
21 DEPLETABLE ASSETS	8701	-	-	83	-	1855	1027	68	7004	12334	988	160	-	-	-	-	
22 LESS: ACCUMULATED DEPLETION	531607	-	1607	4056	21259	97833	108290	80891	87198	42120	20383	42917	1474	23579	-	-	
23 LAND	1957	-	26	45	104	506	198	2	351	20	696	9	-	-	-	-	
24 INTANGIBLE ASSETS	628	-	15	7	32	132	75	1	55	6	303	2	-	-	-	-	
25 LESS: ACCUM. AMORTIZATION	116914	-	649	296	6869	16666	11944	18747	15287	4273	6827	3128	51	16010	-	16167	
26 TOTAL LIABILITIES	3244972	-	18359	38607	167771	515321	502992	435750	431825	253084	147820	198198	63949	135666	-	335630	
27 ACCOUNTS PAYABLE	219383	-	2342	3600	12156	43468	35992	46903	33051	16160	5730	3260	2319	3527	-	10675	
28 DEPOSITS & WITHDRAWABLE SHARES	6716	-	-	-	21	446	1938	2491	300	1520	-	-	-	-	-	-	
29 BONDS, NOTES, MTGS. UNDER 1 YR.	354869	-	2053	6633	17475	61216	56314	72222	63561	28343	26823	16785	170	3274	-	8366	
30 OTHER CURRENT LIABILITIES	115211	-	1142	1646	9104	17742	12390	22074	12845	10146	4249	3266	2746	9495	-	-	
31 LOANS FROM STOCKHOLDERS	39854	-	1451	1992	8444	9917	6016	2431	4597	3599	532	875	-	-	-	-	
32 BONDS, NOTES, MTGS. OVER 1 YR.	432671	-	4717	4248	23177	88826	93207	60609	73320	45760	80672	16979	1544	12293	-	8991	
33 OTHER LIABILITIES	113697	-	464	618	3630	12986	21954	13708	18511	9775	2337	8689	1544	12293	-	-	
34 CAPITAL STOCK, PREFERRED	42305	-	78	372	10	3975	5192	100	3030	8360	11900	8161	1127	-	-	200000	
35 CAPITAL STOCK, COMMON	912151	-	8574	15493	59725	168124	136023	100987	97621	40387	27783	36079	8316	13041	-	8018	
36 PAID-IN OR CAPITAL SURPLUS	120823	-	1234	-189	1838	14671	22031	16799	21572	11069	4235	24241	1545	1777	-	99580	
37 SURPLUS RESERVES	29848	-	1	-	1956	7406	1089	922	5295	1382	3345	280	124	-	-	-	
38 EARNED SURPLUS & UNDIV. PROFITS	857444	-	-3697	3994	30207	86544	110846	96507	98122	78383	40214	79583	46058	91103	-	-	
39 TOTAL COMPILED RECEIPTS	3976505	35290	81277	98698	355023	848618	587990	527956	432275	248837	146544	91958	38762	136616	-	352661	
40 BUSINESS RECEIPTS	3768956	33155	79891	96913	341655	817907	567975	501313	403045	232754	136067	78807	34280	104298	-	340896	
41 INTEREST ON GOV'T. OBLIGATIONS:	1460	-	-	-	21	184	96	96	119	89	172	143	49	105	-	386	
42 WHOLLY TAXABLE	25	-	-	-	21	-	-	-	60	50	84	42	53	9	203	160	
43 SUBJECT TO SURTAX ONLY	696	-	-	-	-	29	-	-	2310	2177	1162	351	364	285	859	1062	
44 OTHER INTEREST	11854	15	56	65	227	1307	1614	2511	3854	1986	1787	3667	62	515	-	1599	
45 RENTS	23360	12	18	21	1227	3826	2275	179	803	1014	1063	2874	7	23359	-	-	
46 ROYALTIES	30535	12	-	-	35	729	460	179	803	1014	1063	2874	7	23359	-	-	
47 NET S-T CAP GAIN LESS L-T LOSS	1015	19	41	-	166	32	130	453	68	106	-	-	-	-	-	-	
48 NET L-T CAP GAIN LESS S-T LOSS	63496	1699	742	356	3584	5887	6175	9857	11410	6391	3974	4846	2817	251	-	5547	
49 NET GAIN, NONCAPITAL ASSETS	2410	1	-	-	-	511	397	1166	55	17	-	59	4	-	-	-	
50 DIVIDENDS, DOMESTIC CORP.	7644	1	-	-	53	696	610	834	1341	996	1425	769	783	136	-	-	
51 DIVIDENDS, FOREIGN CORP.	3120	-	-	-	-	10	-	-	0	25	47	27	30	-	-	-	
52 OTHER RECEIPTS	61928	376	529	1343	7828	17500	8258	9177	9344	4249	1616	349	436	890	-	33	
53 TOTAL COMPILED DEDUCTIONS	3726766	32738	76181	94669	331170	807700	554949	491615	402755	230403	136591	76398	33567	111594	-	346436	
54 COST OF SALES AND OPERATIONS	2643549	25284	48315	60245	227927	602903	415646	367018	303772	162032	107810	44834	21499	80581	-	176083	
55 COMPENSATION OF OFFICERS	90388	307	3984	3032	14734	26897	14185	11413	8183	3079	1509	1164	256	745	-	-	
56 RENT PAID ON BUSINESS PROPERTY	60251	231	2353	2390	3562	11787	6313	1848	4267	1694	1089	2462	443	588	-	21224	
57 REPAIRS	54321	193	1666	1882	4306	10726	7751	4389	4872	2715	1427	1829	430	23	-	12112	
58 BAD DEBTS	5546	54	2	400	764	1514	680	638	772	217	41	67	-	171	-	226	
59 INTEREST PAID	39815	467	412	490	2830	7426	6444	7457	6493	2781	2510	2045	101	200	-	159	
60 TAXES PAID	77954	396	1040	1475	6701	12113	10808	7261	8532	4766	3489	4466	710	4485	-	11712	
61 CONTRIBUTIONS OR GIFTS	2542	16	41	6	88	245	136	241	275	187	106	198	11	674	-	318	
62 AMORTIZATION	899	2	40	6	116	81	170	2	440	9	12	20	-	-	-	-	
63 DEPRECIATION	146134	1471	1628	3184	12965	27942	23511	14709	15959	8435	5151	4828	1766	3376	-	21209	
64 DEPLETION	11106	1	13	1	-	639	69	79	120	367	73	813	50	8881	-	-	
65 ADVERTISING	14866	91	151	527	1452	3041	786	1482	1413	1162	1381	885	1494	37	-	966	

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

MINING

61 295

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

SIZE OF TOTAL ASSETS

ITEM	TOTAL	ZERO ASSETS	OVER ZERO 25	25 UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	6495	123	970	787	852	1475	1070	616	401	173	93	62	33	12	10	9
2 FORM 1120-S	693	(12)	112	75	103	224	127	32	7	3	-	-	-	-	-	-
3 TOTAL ASSETS	12657310	-	11272	29271	63068	238212	382261	418669	617333	596633	642178	1014434	1147334	756968	2979131	3760546
4 CASH	877943	-	2303	5098	8001	31084	48584	36846	70367	69791	64552	93489	76162	35249	13446	204971
5 NOTES AND ACCOUNTS RECEIVABLE	1851476	-	2164	5967	17402	61974	90030	97222	108931	111052	102182	135029	126335	135918	327715	829553
6 LESS: RESERVE FOR BAD DEBTS	10171	-	-	120	83	416	1241	517	1031	563	768	931	1140	816	1701	864
7 INVENTORIES, TOTAL	785850	-	248	765	2440	7277	18532	21617	27572	26384	34511	43060	65298	54920	210992	272234
8 LAST-IN, FIRST-OUT	8151	-	-	-	-	342	867	-	244	86	-	1985	1763	2894	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	339170	-	-	459	594	4191	6354	10457	12854	13270	18335	27431	28499	9877	79091	127758
10 NOT STATED	438529	-	248	306	1846	2744	11311	11160	14474	13058	16176	13644	35036	42149	131901	144476
11 INVESTMENTS: GOVT. OBLIGATIONS; STATES AND POSSESSIONS	71631	-	-	21	-	-	1818	-	4265	3220	5822	23981	24645	3361	351	4147
12 UNITED STATES OBLIGATIONS	685898	-	-	7	-	804	4089	6962	17379	23517	24231	60258	55328	27482	206140	250701
13 NOT STATED	33911	-	-	-	-	-	-	180	505	1017	300	12	-	4086	5832	20121
14 OTH CURR. ASSETS INCL. S-Y INV. LOANS TO STOCKHOLDERS	175732	-	55	124	1778	9651	6718	8149	11462	7919	11757	19529	11791	25116	42571	23112
15 MORTGAGE AND REAL ESTATE LOANS	20115	-	33	619	-	1025	1008	3896	2279	-	1187	68	-	10000	-	-
16 OTHER INVESTMENTS	10736	-	-	-	-	40	2462	4808	1744	-	241	375	194	25	-	1011
17 DEPRECIABLE ASSETS	1839550	-	181	1635	2233	12924	17840	28242	66155	79920	43943	107912	138991	41763	732151	845660
18 LESS: ACCUM. AMORT. & DEPR. DEPLETABLE ASSETS	9353553	-	14143	19248	61764	215190	326393	394506	511520	464272	481422	696840	730429	499994	1942846	2994986
19 LESS: ACCUMULATED DEPLETION	4715682	-	10279	9889	38428	123458	180624	234075	298978	268678	253083	339999	344737	225229	866537	1504388
20 LAND	2503312	-	7724	2926	9038	22569	49559	62696	103567	90485	119265	242609	371334	234871	252229	936034
21 INTANGIBLE ASSETS	1294104	-	6263	637	6468	11645	26209	31669	56360	47258	46958	97938	167451	150056	51207	584985
22 LESS: ACCUM. AMORTIZATION	160731	-	69	1317	2150	8062	12528	1011	3987	11095	11332	8847	23824	11149	14219	17319
23 OTHER ASSETS	154211	-	10	-	-	30	44	622	1991	9129	2460	2766	9892	7530	33341	83
24 TOTAL LIABILITIES	67892	-	888	2190	2063	6414	14326	9164	24218	13628	21019	15179	22846	12167	34512	41896
25 EARNED SURPLUS & UNDIV. PROFITS	220510	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 TOTAL LIABILITIES	12657310	-	11272	29271	63068	238212	382261	418669	617333	596633	642178	1014434	1147334	756968	2979131	3760546
27 ACCOUNTS PAYABLE	788362	-	2179	6977	9059	31532	54000	48558	61101	45568	31142	52237	53261	39409	152696	200643
28 DEPOSITS & WITHDRAWABLE SHARES	4475	-	-	-	-	759	1056	1244	298	1105	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR	356197	-	1617	3569	5262	31570	32184	36065	29318	29035	31026	24958	6476	41652	24455	-
30 OTHER CURRENT LIABILITIES	707337	-	471	1125	3027	18532	14830	19008	31793	23620	24654	41225	40570	44953	115627	327902
31 LOANS FROM STOCKHOLDERS	94804	-	393	1504	1097	7286	3106	3181	2938	1867	3459	9742	-	60431	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	1556877	-	5773	3962	6046	23242	44986	64413	70276	61733	72531	148925	155308	105380	455960	338842
33 OTHER LIABILITIES	345921	-	2777	1984	1658	10605	12373	12819	22472	11237	26328	36806	74270	28675	6412	39805
34 CAPITAL STOCK, PREFERRED	266723	-	578	-	50	1403	3196	17324	9316	9576	10820	35673	10775	5023	95647	67540
35 CAPITAL STOCK, COMMON	1784076	-	17253	10561	22465	58290	89602	72251	97079	100094	95683	140578	173772	87984	419900	398560
36 PAID-IN OR CAPITAL SURPLUS	1473881	-	453	6444	2990	8276	8829	23445	48612	50208	98491	117033	162961	76665	393110	876600
37 SURPLUS RESERVES	133916	-	456	6725	1616	2033	7991	8058	11484	14546	4408	9109	8631	4079	29879	24901
38 EARNED SURPLUS & UNDIV. PROFITS	5144741	-	18872	13580	9798	44682	110108	89554	225899	247963	845629	392410	442815	357324	1149717	1861294
39 TOTAL COMPILED RECEIPTS	9607161	18271	29293	65140	116610	379470	505625	501139	597720	522492	497908	708751	633652	564842	1704302	2761946
40 BUSINESS RECEIPTS	9159206	17663	27952	59218	112702	365064	488464	477849	561740	490742	474033	669363	601016	504872	1618296	2489812
41 INTEREST ON GOVT. OBLIGATIONS; WHOLLY TAXABLE	19093	-	-	-	21	32	108	122	555	646	539	1776	1420	757	6396	6721
42 SUBJECT TO SURTAX ONLY	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	1890	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44 OTHER INTEREST	26945	18	2	3	70	459	920	1163	1479	1703	1882	2833	2426	2748	7090	4149
45 RENTS	26326	203	42	149	1495	962	1943	1521	3280	1089	1005	1674	2282	721	2514	7450
46 ROYALTIES	68044	35	202	606	175	746	2091	1903	5180	6601	2807	5090	7135	27363	7540	570
47 NET S-T CAP GAIN LESS L-T LOSS	1804	-	-	62	35	15	62	649	49	40	721	44	-	54	-	23
48 NET L-T CAP GAIN LESS S-T LOSS	91155	219	427	4571	1126	4477	3185	7316	6244	7420	4910	12323	7814	2130	14639	14754
49 NET GAIN, NONCAPITAL ASSETS	5519	4	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	89373	-	-	-	62	420	905	711	2052	2428	1795	5032	2787	2834	35931	34415
51 DIVIDENDS, FOREIGN CORP.	9684	-	227	-	-	-	-	-	84	131	2554	73	14	213	5711	671
52 OTHER RECEIPTS	108105	128	437	490	924	6838	7773	9829	16422	10749	6544	10182	5647	22884	6101	3157
53 TOTAL COMPILED DEDUCTIONS	8254115	16700	26209	58041	106274	354869	479513	471410	551343	472376	447182	634039	556897	462020	1478999	2138243
54 COST OF SALES AND OPERATIONS	5198506	11008	11006	39529	63044	232943	322608	311288	359769	311878	271006	400552	304766	276681	972039	1310329
55 COMPENSATION OF OFFICERS	111623	268	1617	2536	5134	17282	16088	14446	14533	8621	6319	5607	5411	2251	7843	3667
56 RENT PAID ON BUSINESS PROPERTY	33250	127	610	674	1102	3060	2091	1903	5180	6601	2807	5090	7135	27363	7540	570
57 REPAIRS	142960	106	433	768	2850	6832	8146	6455	776	1011	3766	1059	574	477	507	-
58 BAD DEBTS	16021	23	24	280	161	756	1011	3766	1059	574	477	507	506	9450	8285	3390
59 INTEREST PAID	91521	154	208	477	865	3457	4244	6584	5841	4285	5006	9450	8285	3390	25498	13817
60 TAXES PAID	244027	453	889	1360	2734	8276	8975	9092	16326	14181	14794	23877	18612	16267	43027	65144
61 CONTRIBUTIONS OR GIFTS	6579	3	1	-	21	93	206	164	468	452	451	626	303	216	1020	2555

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

CONSTRUCTION

61 296

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

SIZE OF TOTAL ASSETS

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	44484	522	9246	7072	9171	11222	5061	2528	1308	311	186	57	17	9	4	-
2 FORM 1120-S	6313	26	1416	1400	1455	1351	455	153	50	5	2	-	-	-	-	-
3 TOTAL ASSETS	12829543	-	116326	254256	665450	1815191	1751884	1753657	1954593	1072171	851412	850188	556921	612612	574882	-
4 CASH	1453703	-	22790	40412	102674	225712	207243	212937	233788	115907	82035	83571	40567	44586	41481	-
5 NOTES AND ACCOUNTS RECEIVABLE	5544650	-	40770	94678	242838	713172	669795	662694	766461	375971	322428	235867	194413	131865	93698	-
6 LESS: RESERVE FOR BAD DEBTS	28993	-	201	908	1934	6893	5861	4246	4731	1958	874	764	403	130	130	-
7 INVENTORIES, TOTAL	1726648	-	11362	32863	81779	290797	295678	249882	303313	190203	68567	58024	47045	12155	86980	-
8 LAST-IN, FIRST-OUT	37299	-	711	1069	4204	6778	5980	377	8084	3841	6044	118	93	15	1962	-
9 OTHER THAN LAST-IN, FIRST-OUT	917098	-	9867	18538	43217	145971	167355	147090	136224	99747	36247	27885	15	1962	86980	-
10 NOT STATED	772251	-	4784	13256	34358	138048	122343	102415	159005	86613	24276	30021	46937	10193	-	-
11 INVESTMENTS: GOVT. OBLIGATIONS	35653	-	3	-	-	1707	2878	2790	6873	6151	12683	1824	-	743	1	-
12 STATES AND POSSESSIONS	196398	-	91	1322	25	4270	13236	15213	28484	19852	13474	13628	21939	50063	5792	-
13 UNITED STATES OBLIGATIONS	28092	-	5	10	1097	3200	5463	4086	5260	5740	3198	33	-	-	-	-
14 NOT STATED	721158	-	1714	4419	14813	49848	7402	6006	2773	4894	2044	2972	75	-	-	-
15 OTH CURR. ASSETS INCL. S-T INV.	41525	-	1758	4703	8898	7402	6006	2773	4894	2044	2972	75	-	-	-	-
16 LOANS TO STOCKHOLDERS	74465	-	560	1705	5046	10982	15453	22852	10086	3957	3456	368	-	-	-	-
17 MORTGAGE AND REAL ESTATE LOANS	1025201	-	2802	7210	25113	67135	88242	101519	99485	70150	50938	79962	65578	153681	213378	-
18 OTHER INVESTMENTS	4180011	-	56081	100189	252918	631499	620307	627790	611243	331682	247355	236121	158013	173878	114035	-
19 DEPRECIABLE ASSETS	2287770	-	30514	49791	131077	314974	339012	382570	357462	197313	142033	120994	82560	74481	64989	-
20 LESS: ACCUM. AMORT. & DEPR.	68854	-	243	409	1388	4010	5584	709	3418	975	1917	3245	2090	42482	384	-
21 DEPLETABLE ASSETS	19663	-	132	122	174	1200	2196	148	1340	371	410	1071	7	8444	7	-
22 LESS: ACCUMULATED DEPLETION	283834	-	2088	6815	19848	46427	55941	47493	38948	22269	10500	19292	4660	7426	2127	-
23 LAND	4821	-	341	143	338	610	378	661	1839	236	115	2	36	-	166	-
24 INTANGIBLE ASSETS	2712	-	269	48	143	104	84	356	1506	115	2	36	-	-	49	-
25 LESS: ACCUM. AMORTIZATION	796668	-	5934	10337	42003	81586	72569	132452	147771	84412	79108	67773	57129	16075	2519	-
26 OTHER ASSETS	12829543	-	116326	254256	665450	1815191	1751884	1753657	1954593	1072171	851412	850188	556921	612612	574882	-
27 TOTAL LIABILITIES	3092572	-	36218	54166	145767	423764	426759	421171	522986	256703	295482	157071	123414	77541	151530	-
28 ACCOUNTS PAYABLE	36009	-	1002	364	2057	7095	13134	1511	1116	715	12	12	-	-	-	-
29 DEPOSITS & WITHDRAWABLE SHARES	1110409	-	16222	27979	78712	202122	190853	189728	165679	85611	47377	52871	16363	32572	4320	-
30 BONDS, NOTES, MTGS. UNDER 1 YR.	1144072	-	10922	22385	46454	128459	124703	129984	167919	79747	74744	163034	105792	33620	56309	-
31 OTHER CURRENT LIABILITIES	111768	-	6121	9602	13432	31835	19510	13634	11466	2820	3313	35	-	-	-	-
32 LOANS FROM STOCKHOLDERS	1116406	-	13284	26116	62426	178032	173079	155180	153845	77075	59381	59728	7602	114059	36599	-
33 BONDS, NOTES, MTGS. OVER 1 YR.	1141364	-	4821	8029	23781	79837	115909	172196	264492	189151	107508	66574	87482	16998	4586	-
34 OTHER LIABILITIES	122024	-	475	1118	1663	13256	11639	18305	20281	10123	17945	12556	3131	10535	997	-
35 CAPITAL STOCK, PREFERRED	1543288	-	46193	56149	127418	304270	239778	206199	165275	89766	55454	62557	42106	45753	102370	-
36 CAPITAL STOCK, COMMON	419384	-	2068	6539	13577	19101	81095	23556	23956	12950	15931	21222	13073	76397	110119	-
37 PAID-IN OR CAPITAL SURPLUS	64751	-	109	940	2014	8549	7730	5613	9612	5617	5142	3179	2152	12872	1222	-
38 SURPLUS RESERVES	2927496	-	-	40869	148339	418871	351836	404957	447571	261492	164420	251349	155806	192265	106830	-
39 EARNED SURPLUS & UNDIV. PROFITS	28068802	91887	657697	996574	2075149	5009016	4360938	4021819	4142227	2055317	1465557	1352132	831269	682722	328498	-
40 TOTAL COMPILED RECEIPTS	27552274	90401	651666	986937	2054024	4957841	4307111	3969531	4071839	2010898	1427554	1314135	812111	600237	298287	-
41 INTEREST ON GOVT. OBLIGATIONS	5464	-	-	-	21	67	106	485	757	770	501	410	856	860	139	-
42 WHOLLY TAXABLE	140	-	-	-	-	21	58	45	9	3	1	106	8	243	92	-
43 SUBJECT TO SURTAX ONLY	1893	-	-	-	-	50	127	128	520	304	315	106	2032	1659	1312	-
44 WHOLLY TAX-EXEMPT	30170	104	108	329	1309	3944	4767	3324	4610	2763	1456	2453	334	9270	1316	-
45 OTHER INTEREST	94807	225	340	1249	4941	12164	10727	15803	17214	8223	8632	4369	88	410	182	-
46 RENTS	2631	-	21	2	4	83	78	10	133	387	178	1057	88	410	182	-
47 ROYALTIES	1223	1	31	43	2	125	48	501	61	291	31	81	5	3	-	-
48 NET S-T CAP GAIN LESS L-T LOSS	70393	192	1011	1097	2863	4852	5718	7082	7433	7144	5123	7590	6811	12081	1396	-
49 NET L-T CAP GAIN LESS S-T LOSS	8075	8	187	214	41	473	143	640	591	493	49	1822	63	3300	51	-
50 NET GAIN, NONCAPITAL ASSETS	17740	-	43	71	246	321	892	1063	683	814	1180	503	4807	7117	-	-
51 DIVIDENDS, DOMESTIC CORP.	6628	-	-	-	-	-	-	10	1	35	34	415	352	5645	136	-
52 DIVIDENDS, FOREIGN CORP.	277364	956	4331	6641	11806	29432	31355	23096	37983	23595	20958	18431	8103	44207	16470	-
53 OTHER RECEIPTS	277364	956	4331	6641	11806	29432	31355	23096	37983	23595	20958	18431	8103	44207	16470	-
54 TOTAL COMPILED DEDUCTIONS	27088505	86376	636097	959755	2000876	4846798	4225271	3897703	4004930	1986868	1414199	1296925	795231	623331	314145	-
55 COST OF SALES AND OPERATIONS	22848421	75712	479748	742426	1594312	3935735	3503762	3362398	3491095	1774537	1266835	1106969	714165	517366	229360	-
56 COMPENSATION OF OFFICERS	896460	2068	50918	79704	123326	226396	152805	110806	80123	27693	16188	12620	4752	6436	2625	-
57 RENT PAID ON BUSINESS PROPERTY	134282	361	5487	6493	12236	28417	28088	13811	15682	4493	4328	3359	1565	7608	2354	-
58 REPAIRS	124051	311	1651	2900	6623	21913	21626	19194	20177	6715	7859	5690	3209	2946	3237	-
59 BAD DEBTS	37063	31	838	1636	3920	8852	6022	3707	3755	1079	974	739	92	293	5121	-
60 INTEREST PAID	114780	452	1277	2706	6983	19653	17575	18225	14637	7119	4955	6379	1732	7774	5313	-
61 TAXES PAID	394526	1278	11186	17581	36875	76340	72128	60448	52284	24451	13654	11134	8567	6091	4509	-
62 CONTRIBUTIONS OR GIFTS	12174	12	72	140	263	1264	1519	2020	2281	1170	907	948	912	445	221	-
63 AMORTIZATION	3338	3	66	136	121	214	118	197	330	59	907	21	4	1166		

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

MANUFACTURING

61 297

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

SIZE OF TOTAL ASSETS

ITEM	TOTAL	ZERO ASSETS	UNDER 25	50	100	250	500	1,000	2,500	5,000	10,000	25,000	50,000	100,000	250,000	OR MORE
TOTAL	110494	1553	13124	12562	17481	26403	15151	10897	7321	2673	1367	979	404	263	171	125
TOTAL	10775	97	1716	1874	2439	3027	1049	454	112	5	2	-	-	-	-	-
248158015	-	-	167653	456719	1279813	4296033	5367880	7623538	11344948	9273461	9767843	15169955	13907094	18597613	26731040	124174717
14596250	-	-	31728	68708	182885	554932	614907	878808	1186813	854914	853415	1126007	902582	1109911	1503284	4727356
43952499	-	-	47527	138342	374605	1238553	1563021	2044037	2789606	2118529	2035422	2986676	2573725	3394883	4499072	18158161
945375	-	-	348	2207	5423	18249	26280	45417	52407	41124	41233	56159	45436	115937	96805	398261
51067582	-	-	24813	72440	232448	895202	1292439	1934071	2969199	2507934	2519585	3860509	3426325	4072124	6087479	21163994
4865327	-	-	1083	3047	8672	16930	19298	35529	100365	142134	196018	3860509	438020	54527	941275	4032834
21291773	-	-	13001	39790	130141	519666	741499	1154561	1801076	1506109	1467097	2285078	1599671	1710230	2617646	5706208
22910482	-	-	10729	29603	93635	358606	531442	743981	1067758	859711	856470	1203836	1388634	1812367	2528558	11424952
GOVT. OBLIGATIONS:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GOVT. OBLIGATIONS:	1142057	-	22	145	202	3332	9133	15184	42667	39380	49497	99366	82727	36608	69755	674039
GOVT. OBLIGATIONS:	10311113	-	176	853	2331	31255	43405	101827	239630	226543	291208	833788	423449	540837	886618	6989193
GOVT. OBLIGATIONS:	680450	-	207	1135	782	5963	4917	7434	30948	24797	47198	29407	39503	16664	87909	383496
GOVT. OBLIGATIONS:	4137248	-	3694	7338	21976	69912	88650	109448	171616	146168	158522	245455	254238	340439	509020	2010772
GOVT. OBLIGATIONS:	109203	-	1602	4300	7737	14452	12140	15150	11922	12034	6881	17429	13461	9779	18890	25247
GOVT. OBLIGATIONS:	157261	-	29	709	2147	4313	6766	15137	20151	12168	14203	14281	1363723	2102905	3050938	19772949
GOVT. OBLIGATIONS:	30875251	-	3993	9429	41763	185037	261676	423875	722083	693729	788159	1454992	8067813	11271119	17155629	92303421
GOVT. OBLIGATIONS:	161590349	-	99251	274869	749918	2302294	2601147	3795984	5489057	4495748	5636389	7927710	3821470	5229323	8204220	48347587
GOVT. OBLIGATIONS:	82133488	-	57443	143788	404565	1200375	1360016	2016030	2813177	2252985	2458989	3786610	159986	543420	470436	5077683
GOVT. OBLIGATIONS:	6592524	-	230	1562	2897	4395	3812	36505	41766	12417	15057	47069	48189	188062	115329	2457664
GOVT. OBLIGATIONS:	2917333	-	132	790	771	1110	617	17843	12285	12417	15057	47069	48189	188062	115329	2457664
GOVT. OBLIGATIONS:	3518290	-	1085	4485	18471	68136	78648	131971	203028	167774	165277	241810	216146	251680	395653	1574126
GOVT. OBLIGATIONS:	1825469	-	424	973	2962	6978	8798	21688	34623	23849	43579	39043	26381	89488	33133	1493550
GOVT. OBLIGATIONS:	1282500	-	138	181	593	2270	2737	9565	11601	7561	13691	13172	7643	25573	13274	1174501
GOVT. OBLIGATIONS:	4871165	-	10933	18597	50041	132283	167979	181274	281219	227349	233563	328895	259397	352901	428381	2197593
248158015	-	-	167653	456719	1279813	4296033	5367880	7623538	11344948	9273461	9767843	15169955	13907094	18597613	26731040	124174717
23341680	-	-	31866	90003	237509	729108	940336	1224062	1514332	1002822	882113	1169305	1072864	1196723	2278256	10972381
447336	-	-	281	1432	2279	5324	4980	5128	14520	6553	2383	637	162	518	370	169
7578383	-	-	15047	41055	106337	324507	415594	534356	747925	551109	473151	659436	498719	651202	667960	1891985
16307511	-	-	20503	42333	101248	328331	429806	653651	919950	692141	660083	980040	872297	1113959	1718875	7774294
550483	-	-	6315	13866	30342	73632	75464	79109	71443	71443	40908	43243	15119	48929	5545	14000
29481890	-	-	15762	42966	114041	360309	410383	553982	828118	676623	844914	1344712	1632000	2532461	3776899	16348520
6695178	-	-	6733	19192	31824	103391	142131	194101	288740	256637	274921	380422	379928	622569	774325	3220264
5552064	-	-	2201	3695	11145	66156	87096	154790	278011	252198	265467	311230	299257	481527	846827	2482464
41222465	-	-	69739	140692	345707	981029	997830	1282620	1825753	1414404	1496324	2238092	1811510	2722105	3785665	22150995
23656708	-	-	5806	16729	38221	86280	133484	222606	417924	431965	647112	1215410	1576475	2159930	3095442	13609326
3635674	-	-	976	1484	6029	18426	21530	25033	104811	99434	106534	210914	123191	240011	379144	2298157
90121243	-	-	-7576	43272	255131	1279540	1708954	2694100	4333421	3857007	4073933	6616514	5625372	6827679	9401732	43412164
336831731	2413931	718816	1446778	3606095	11028137	13736010	18332186	23196238	17064200	15720106	21768030	17969342	23065791	35316822	131448439	
329783972	2379605	709868	1434962	3563672	10929376	13592885	18137547	22903737	16830210	15485990	21441845	17669534	22659716	34439029	127609996	
GOVT. OBLIGATIONS:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GOVT. OBLIGATIONS:	283029	377	-	104	123	642	1090	2552	6691	6404	8650	15110	12155	15118	26038	187975
GOVT. OBLIGATIONS:	890	-	-	-	-	25	41	91	63	32	47	82	153	7	31	317
GOVT. OBLIGATIONS:	37042	202	-	-	227	189	209	360	1664	2135	2165	3254	3120	2772	3397	17348
GOVT. OBLIGATIONS:	588125	2620	417	249	1101	5019	8313	11332	19055	15870	18249	34350	31432	47318	68613	324187
GOVT. OBLIGATIONS:	339939	1792	1634	1436	4004	13665	17864	20247	31910	24858	17081	35533	21698	19159	50583	378425
GOVT. OBLIGATIONS:	535264	781	481	1713	9184	6882	2273	15640	17734	11813	18014	26331	30623	56838	66083	270874
GOVT. OBLIGATIONS:	15841	170	-	217	313	901	245	209	541	283	1195	510	698	322	784	944
GOVT. OBLIGATIONS:	1000482	14182	3170	2306	6896	11640	33379	26523	40066	40094	45598	68498	70361	88556	116689	432524
GOVT. OBLIGATIONS:	23219	313	180	53	2737	1621	1845	825	1351	182	1127	666	114	1284	2089	7832
GOVT. OBLIGATIONS:	1089853	753	25	182	427	1891	2593	5718	12574	17644	18749	27444	20188	29829	53203	898633
GOVT. OBLIGATIONS:	1196897	1349	-	-	-	21	-	32	1410	2312	444	13466	18634	56009	140557	958663
GOVT. OBLIGATIONS:	1637178	11786	3036	5506	18221	56265	75273	111110	159442	112363	98797	100941	89632	88663	353726	352217
DUCTIONS	312245557	2221542	686256	1386848	3453821	10584892	13195048	17516431	21965722	16037854	14640266	20038130	16494634	21179856	32655407	120227050
AND OPERATIONS	231716733	1760806	448582	947190	2478574	7807264	10196596	13658943	16975166	12381512	11209260	14762497	12099495	15047279	24394593	87548976
OFFICERS	3795418	21159	77018	127801	242665	591117	508824	514493	502127	272574	194104	204062	121898	116108	113440	186028
BUSINESS PROPERTY	2168210	16444	20899	31555	58919	138613	128418	128725	137393	84442	76502	108195	87080	113092	191463	846510
	4861525	25423	4261	7264	18732	35641	64364	96497	129841	106172	128190	230817	255244	373005	616681	2549091
	1809953	14550	1097	3881	13615	42333	52104	75769	97787	73828	730848					

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS
TRANSPORTATION; COMMUNICATION; ELECTRIC, GAS, AND SANITARY SERVICES

61 298

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

		SIZE OF TOTAL ASSETS															
ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE	
1 NUMBER OF RETURNS, TOTAL,	30166	491	7307	5386	4547	5650	2803	1645	1108	438	279	187	84	63	77	99	
2 FORM 1120-S,	2858	(2)	696	561	495	493	127	63	10								
3 TOTAL ASSETS,	130894999	-	91380	195854	324345	898893	974686	1135253	1698288	1549250	1982738	2820502	3033043	4578742	12284284	99327241	
4 CASH,	3242943	-	20154	25554	50158	112842	117804	101381	160146	148234	147401	159728	124268	163531	334703	1575233	
5 NOTES AND ACCOUNTS RECEIVABLE,	5088737	-	20481	42445	73883	180716	176177	186855	251589	218816	228916	231415	205759	252757	587282	2436646	
6 LESS: RESERVE FOR BAD DEBTS,	59106	-	129	175	906	2977	2745	908	3428	2485	2367	2533	1944	1954	5252	31303	
7 INVENTORIES, TOTAL,	2709710	-	775	2650	6358	16257	18941	35009	38701	28674	28474	69460	69493	77011	219444	2098463	
8 LAST-IN, FIRST-OUT,	60288	-	-	26	449	194	348	4564	1371	133	424	699	-	-	12737	37345	
9 OTHER THAN LAST-IN, FIRST-OUT,	412167	-	373	1312	1476	7173	9726	14448	15613	12159	10403	16469	8864	9238	24698	280215	
10 NOT STATED,	2237253	-	402	1312	4433	8890	8869	13997	21717	16382	17647	52292	60629	67773	182009	1780903	
11 INVESTMENTS, GOVT. OBLIGATIONS,	74207	-	358	257	177	1854	621	2647	5726	12072	7430	2044	14742	7252	2900	16127	
12 STATES AND POSSESSIONS,	3157916	-	453	649	688	5519	6878	10389	34812	34201	43771	45841	53940	138105	187688	2594782	
13 UNITED STATES OBLIGATIONS,	2492034	-	103	278	711	1705	1720	1672	4834	3425	607	-	43824	66983	46220	205350	
14 NOT STATED,	16155	-	2040	5194	8124	20921	27019	22196	42974	37152	41424	43824	66983	46220	205350	1922613	
15 OTH. CURR. ASSETS INCL. S-T INV.,	30093	-	921	1619	2518	4524	6043	653	2313	1163	1903	-	-	-	-	1119	
16 LOANS TO STOCKHOLDERS,	22376	-	520	433	2112	1310	2606	6698	4346	3621	6772	737	1129	-	-	992	
17 MORTGAGE AND REAL ESTATE LOANS,	5939982	-	2159	7052	20833	45435	54913	72630	111724	104982	128063	118824	187395	257967	316421	4511584	
18 OTHER INVESTMENTS,	13919939	-	75792	137908	281733	886220	921512	1099863	1409280	1470746	1911088	2921316	3028288	4807943	13586069	106482181	
19 DEPRECIABLE ASSETS,	33930341	-	45468	74223	149785	448608	436542	490672	709800	619214	709823	930387	872672	1313691	3575016	23554440	
20 LESS: ACCUM. AMORT. & DEPR.,	129387	-	26	1541	329	10	5384	136	7567	3213	7347	7408	10466	17045	17947	50208	
21 DEPLETABLE ASSETS,	129387	-	5	292	48	10	5384	136	7567	3213	7347	7408	10466	17045	17947	50208	
22 LESS: ACCUMULATED DEPLETION,	46914	-	1092	3452	9288	23934	33298	37448	58599	35544	70151	59212	30112	30057	87104	400837	
23 LAND,	880128	-	497	1485	2462	4213	4285	3180	12087	12979	8849	7373	25314	13803	5864	80	
24 INTANGIBLE ASSETS,	137519	-	144	33	560	1531	1444	961	5234	3554	4299	2420	13494	5864	80	40874	
25 LESS: ACCUM. AMORTIZATION,	40075	-	12535	40060	16284	46559	39424	46186	75075	63494	72094	90735	110578	86880	328397	820698	
26 OTHER ASSETS,	1848999	-	91380	195854	324345	898893	974686	1135253	1698288	1549250	1982738	2820502	3033043	4578742	12284284	99327241	
27 TOTAL LIABILITIES,	130894999	-	18030	26542	37868	106872	119876	102768	186495	141797	149775	196043	161641	154292	405340	1414229	
28 ACCOUNTS PAYABLE,	3221768	-	181	203	746	1575	2985	517	3622	3700	1957	4208	2625	178	1307	41347	
29 DEPOSITS & WITHDRAWABLE SHARES,	65151	-	9356	18694	26324	79448	73290	75947	117074	82128	107053	130653	134693	101290	125619	1257040	
30 BONDS, NOTES, MTGS. UNDER 1 YR.,	7418968	-	7232	11279	19711	59508	54821	69051	110538	101827	119841	144264	126569	223881	628251	5742195	
31 OTHER CURRENT LIABILITIES,	89680	-	5246	4530	6526	14310	11896	11041	6419	9400	2299	17306	670	-	-	-	
32 BONDS, NOTES, MTGS. OVER 1 YR.,	48857904	-	12265	35778	44759	160462	207382	257723	412281	380878	585959	1059157	1027279	1743255	5151868	37779120	
33 OTHER LIABILITIES,	3268199	-	20	450	1486	13841	8244	18899	38241	44581	60518	93452	101586	242567	407484	2189100	
34 CAPITAL STOCK, PREFERRED,	5976360	-	28295	47932	83010	177864	177774	183334	266248	233408	311061	433836	442271	242567	811601	4540874	
35 CAPITAL STOCK, COMMON,	28160006	-	3786	5988	9361	21821	26224	34258	74854	62694	93056	159957	228005	397548	619623	23111681	
36 PAID-IN OR CAPITAL SURPLUS,	8520002	-	506	694	3463	6582	4609	11402	22264	23651	26296	16913	59035	30375	81939	971940	
37 SURPLUS RESERVES,	1259669	-	3134	37538	81965	231961	263025	330276	393670	408794	461196	482919	614933	862601	2048520	15496842	
38 EARNED SURPLUS & UNDIV. PROFITS,	21717374	-	187935	304474	354881	692040	1468046	1521309	1399314	2072910	1722571	1927021	2073172	1527403	1865898	5407041	
39 TOTAL COMPILED RECEIPTS,	5785477	187935	304474	354881	692040	1468046	1521309	1399314	2072910	1722571	1927021	2073172	1527403	1865898	5407041	35361462	
40 BUSINESS RECEIPTS,	56422034	182376	300740	348072	673528	1442010	1488763	1349697	2013325	1676123	1879500	2028164	1482409	1766781	5230578	34559968	
41 INTEREST ON GOVT. OBLIGATIONS,	65	-	-	-	3	31	95	156	340	846	1034	1307	1379	1526	3026	10512	
42 WHOLLY TAXABLE,	57584	79	-	-	-	-	-	25	15	21	1	-	-	2	1	-	
43 SUBJECT TO SURTAX ONLY,	65	-	-	-	-	-	-	80	210	242	427	319	66	677	153	315	
44 WHOLLY TAX-EXEMPT,	8172	2	12	230	733	1688	1558	2025	3106	3422	4002	3108	3191	5436	17262	135030	
45 OTHER INTEREST,	181116	313	12	230	733	1688	1558	2025	3106	3422	4002	3108	3191	5436	17262	135030	
46 RENTS,	394061	296	626	1927	6450	8043	7258	6397	15977	7695	13635	14576	8833	30247	40121	231980	
47 ROYALTIES,	33585	336	-	-	-	905	1	-	237	22	52	152	907	954	3823	26171	
48 NET S-T CAP GAIN LESS L-T LOSS,	3095	56	21	-	82	99	410	78	745	363	57	116	14	91	367	596	
49 NET L-T CAP GAIN LESS S-T LOSS,	250796	2699	1058	732	4320	5587	8033	29152	10592	11878	12123	18154	20709	34814	17413	73532	
50 NET GAIN, NONCAPITAL ASSETS,	26129	268	24	229	84	442	129	1074	904	139	1968	102	85	1232	76	19393	
51 DIVIDENDS, DOMESTIC CORP.,	115696	285	22	5	150	580	1060	1085	3406	2059	3927	2373	3420	7731	6996	82597	
52 DIVIDENDS, FOREIGN CORP.,	15972	35	-	-	-	-	-	-	15	399	351	6	796	38	1105	13225	
53 OTHER RECEIPTS,	377172	1191	1971	3657	6662	8586	13834	9241	23494	19009	9804	4976	4834	15394	78473	176046	
54 TOTAL COMPILED DEDUCTIONS,	49855007	173443	288861	330701	652384	1383269	1439597	1277010	1932811	1582191	1769354	1878585	1334553	1564884	4719574	29527790	
55 COST OF SALES AND OPERATIONS,	31567835	111210	171290	171477	394621	835758	922940	822959	1273917	1095270	1259197	1325823	872623	986364	2962112	18362305	
56 COMPENSATION OF OFFICERS,	492039	2822	25076	29754	70799	54317	40273	42076	25148	22388	18026	12553	11353	3153	23582	66166	
57 RENT PAID ON BUSINESS PROPERTY,	905136	1684	10376	10683	19355	38598	25875	36878	47769	25631	35701	29954	36518	13599	62133	490382	
58 REPAIRS,	259514	1003	3058	4281	6073	17810	19986	23555	22951	22693	10713	6169					

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

WHOLESALE AND RETAIL TRADE

61 299

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

SIZE OF TOTAL ASSETS

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	224948	3227	33423	33178	46999	60672	26892	12234	5611	1488	671	365	101	43	36	18
2 FORM 1120-S	29084	349	4690	5651	7645	7750	2266	582	140	10	1					
3 TOTAL ASSETS	78814657	-	447906	1215971	3411212	9675141	9386190	8385791	8349021	5126241	4603657	5594762	3406523	2912723	5627221	10672298
4 CASH	7322207	-	88386	176673	431228	1082249	885482	759205	701156	439106	377488	484132	257149	204125	429167	1006701
5 NOTES AND ACCOUNTS RECEIVABLE	23991276	-	87560	265816	885857	2802785	2970494	2768936	2770633	1759119	1560295	1736678	981176	862160	1563964	2973803
6 LESS: RESERVE FOR BAD DEBTS	652174	-	1061	3165	16544	57702	109403	60946	69996	44074	39349	42640	16312	12358	26040	192641
7 INVENTORIES: TOTAL	23460168	-	121939	414288	1187518	3226874	3104403	2690657	2701044	1626515	1329366	1587873	879930	641747	1428115	2519899
8 LAST-IN, FIRST-OUT	792346	-	3201	6327	22786	68371	63080	48614	86279	72318	44100	90562	56597	98681	5537	122893
9 OTHER THAN LAST-IN, FIRST-OUT NOT STATED	11000912	-	64192	209357	629967	1657555	1667454	1587600	1495720	881074	762137	848094	523839	268975	451073	853975
10 INVESTMENTS: GOVT. OBLIGATIONS; STATES AND POSSESSIONS	10766910	-	54546	196604	534765	1500948	1373869	1054443	1119045	673123	523129	649217	299494	272911	971685	1543131
11 UNITED STATES OBLIGATIONS	133465	-	122	299	1479	1436	6962	5308	14186	16889	7142	10595	22943	36792	9091	221
12 NOT STATED	721755	-	851	990	9521	37414	44714	68063	68868	41334	70842	72747	69856	76224	108408	8499
13 OTH CURR. ASSETS INCL. S-T INV. LOANS TO STOCKHOLDERS	63339	-	589	3222	5117	7576	10820	14225	13758	3545	1136	2237	1114	38969	129660	3821
14 MORTGAGE AND REAL ESTATE LOANS	1434622	-	7084	22507	51277	153064	140328	114866	134368	70356	65290	85793	38969	35985	129660	3821
15 OTHER INVESTMENTS	161744	-	9261	11293	20121	37948	20701	19142	14287	3326	1809	687	371	20798	7317	1037
16 DEPRECIABLE ASSETS	186036	-	800	420	5591	20783	20214	20366	21577	16810	11142	35970	11320	7828	4098	7317
17 LESS: ACCUM. AMORT. & DEPR. DEPLETABLE ASSETS	7211948	-	9009	33553	97770	376834	454314	541831	611130	409354	492357	633298	472268	486464	719810	187144
18 LESS: ACCUMULATED DEPLETION	21138889	-	199420	438088	1082675	2899476	2569130	2027945	1916300	1118302	1047432	1423079	974643	786519	1848430	280744
19 LAND	9796787	-	108507	223501	533681	1384468	1220027	984847	923024	545432	482362	669230	429658	359426	853939	107866
20 INTANGIBLE ASSETS	95537	-	1485	2310	2469	9551	13699	2047	7811	3579	3074	1039	2854	2971	70134	138316
21 LESS: ACCUM. AMORTIZATION	33793	-	777	1696	1434	3912	5205	77	3575	3074	1039	2854	2971	70134	138316	152681
22 OTHER ASSETS	1583697	-	2150	9967	50095	198931	206937	188220	191493	105669	90221	108856	70027	5464	2745	2452
23 SURPLUS RESERVES	78573	-	1184	3962	6135	11703	5509	11077	9572	6636	3670	6789	7075	518	2093	675
24 LESS: ACCUM. AMORTIZATION	27039	-	011	1030	2253	3475	1841	3698	2914	2605	1736	1802	518	1588	2093	675
25 OTHER ASSETS	1741194	-	32522	61885	125421	258052	230145	203471	172347	91243	64692	108464	70149	68793	100711	153299
26 TOTAL LIABILITIES	78814657	-	447906	1215971	3411212	9675141	9386190	8385791	8349021	5126241	4603657	5594762	3406523	2912723	5627221	10672298
27 ACCOUNTS PAYABLE	14430020	-	95371	256577	690459	1843992	1857281	1670749	1667042	1039744	867648	1034617	573972	486188	869828	1476572
28 DEPOSITS & WITHDRAWABLE SHARES	191875	-	1266	739	5347	13426	17873	12308	12444	14154	4249	991	750	108491	1037	1037
29 BONDS: NOTES, MTGS. UNDER 1 YR. OTHER CURRENT LIABILITIES	7113149	-	41609	101394	275324	872897	995910	967546	940402	577855	514637	556426	287085	208663	435423	337978
30 LOANS FROM STOCKHOLDERS	4466972	-	33954	76232	199046	555645	546606	496599	489230	286577	232067	252264	226026	147787	340419	584530
31 OTHER CURRENT LIABILITIES	622339	-	23591	36910	69317	152734	109231	68391	58854	20895	20748	27480	19319	10648	35408	35408
32 BONDS: NOTES, MTGS. OVER 1 YR. OTHER LIABILITIES	7818694	-	39658	104270	294598	826147	771990	613076	613336	407294	447007	558557	480349	353008	880812	1428592
33 CAPITAL STOCK, PREFERRED	2645197	-	15177	37271	88558	254672	234162	285696	228459	152322	127389	205410	113335	125524	218312	559910
34 CAPITAL STOCK, COMMON	1337678	-	3371	7581	24140	81625	116469	130039	174408	141880	105471	107365	86387	104608	168988	87171
35 PAID-IN OR CAPITAL SURPLUS	12152302	-	17410	369673	891984	2115866	1811828	1340645	1248652	665298	589760	614797	327819	210071	558472	1233267
36 SURPLUS RESERVES	4135486	-	14455	30828	78035	204110	184256	186073	193199	163175	190646	614797	327819	210071	558472	1233267
37 EARNED SURPLUS & UNDIV. PROFITS	563421	-	460	3476	13017	54780	64470	46744	88770	44320	45366	73535	7475	21221	34775	85012
38 TOTAL COMPILED RECEIPTS	23373524	-	4824	191020	781387	2699247	8677909	2567925	2655425	1612727	1458673	1768222	1001771	1004418	1494180	341975
39 BUSINESS RECEIPTS	229273523	1742362	2161507	4579117	11638216	31621210	30142709	26797562	24746270	14522770	11946836	14241897	9327598	9138443	12646170	23820856
40 INTEREST ON GOVT. OBLIGATIONS; WHOLLY TAXABLE	225599088	1678365	2130786	4507822	11492499	31366102	29646385	26355056	24285061	14259207	11720245	13998169	9198864	9031559	12469323	23459645
41 SUBJECT TO SURTAX ONLY	24203	70	2	134	211	1247	2136	1936	2328	1295	1552	1641	2386	1994	4268	3003
42 WHOLLY TAX-EXEMPT	266	4	232	31	444	389	497	3295	552	476	450	584	1102	201	85	68
43 OTHER INTEREST	302110	18017	536	1791	6236	22177	87253	26870	33814	25864	25710	32539	16839	17127	27521	19816
44 RENTS	413061	2082	1599	6174	17941	62171	66922	43620	46029	30868	25439	39149	14935	13489	26877	15766
45 ROYALTIES	20590	385	392	525	908	1743	759	1002	2009	3720	183	20	23	68	2	1958
46 NET S-T CAP GAIN LESS S-T LOSS	8338	20	110	213	595	1307	937	1511	683	415	476	20	23	68	2	1958
47 NET L-T CAP GAIN LESS S-T LOSS	267145	4349	3577	7281	7841	25223	28283	19584	24230	13880	13086	27686	17754	10180	14576	49775
48 NET GAIN, NONCAPITAL ASSETS	12279	112	957	91	750	2004	804	1082	1083	449	635	594	3527	151	40	40
49 DIVIDENDS, DOMESTIC CORP.	147486	180	47	136	779	5460	5775	9448	11487	8287	8443	14162	11197	9315	4578	58192
50 DIVIDENDS, FOREIGN CORP.	132769	53	237	136	779	5460	5775	9448	11487	8287	8443	14162	11197	9315	4578	58192
51 OTHER RECEIPTS	2337846	38725	23501	54718	110425	333236	368402	336728	330767	177804	147708	120879	58857	43909	91490	100697
52 TOTAL COMPILED DEDUCTIONS	223403206	1665829	2099598	4447313	11303816	31025748	29512171	26235979	24178777	14157716	11622580	13851088	9047823	8921415	12215794	23117559
53 COST OF SALES AND OPERATIONS	179458786	1304428	1400169	3203291	8437107	24420290	23967405	21680741	20101016	11843052	9608823	11427275	7526875	7597743	9650926	17290075
54 COMPENSATION OF OFFICERS	3677863	11875	165990	260644	499421	952554	675248	443485	313632	124284	78604	66868	25933			

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

WHOLESALE TRADE

61 300

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

SIZE OF TOTAL ASSETS

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL,	84255	1210	10850	9223	14685	23532	18932	6761	3389	940	426	212	91	20	17	7
2 FORM 1120-S,	9625	74	1574	1230	2432	2895	1056	268	89	6	1	1	1	1	1	1
3 TOTAL ASSETS,	38174293	-	131033	343646	1076707	3820779	4561426	4641795	5101227	3248672	2873823	3193373	1714904	1320511	2651413	3494984
4 CASH,	3172153	-	33984	65215	150852	456371	418972	410450	416613	265690	215881	234147	102757	60194	169002	172025
5 NOTES AND ACCOUNTS RECEIVABLE,	13927052	-	41884	119195	407199	1387957	1719293	1749528	1820244	1198707	1062579	1195424	703748	541892	988043	981359
6 LESS: RESERVE FOR BAD DEBTS,	251694	-	734	956	6245	25494	34599	40364	40598	29244	20700	21917	11149	5151	11779	764
7 INVENTORIES, TOTAL,	10688004	-	18914	77875	283031	1120181	1373606	1496462	1693820	1081301	880691	918850	416137	255709	444289	431138
8 LAST-IN, FIRST-OUT,	395634	-	641	1010	5734	23738	18552	22662	58882	53853	27538	67990	6847	61663	4371	42853
9 OTHER THAN LAST-IN, FIRST-OUT,	5486934	-	9632	42877	145900	599738	741732	842055	922957	597163	491229	495614	271825	130666	121511	74035
10 NOT STATED,	4805436	-	8641	33988	131397	496705	613322	631745	711981	430285	361924	351746	137665	63380	518407	314250
11 INVESTMENTS, GOVT. OBLIGATIONS,	91676	-	31	155	796	654	4878	3176	11283	9692	4131	9543	10961	27404	8920	52
12 STATES AND POSSESSIONS,	439807	-	817	151	6847	20537	22741	50363	6442	27275	39688	38929	40973	59049	62499	28046
13 UNITED STATES OBLIGATIONS,	34801	-	143	1471	1848	3940	7703	6060	9783	2124	638	1091	-	19465	78724	266198
14 NOT STATED,	765336	-	2072	7265	18099	51831	68507	11639	10444	7776	2129	865	537	-	26798	2393
15 OTH. CURR. ASSETS INCL. S-T INV.,	849228	-	1916	4716	5112	12996	11639	5840	12547	12954	5278	3239	453	53	238	1350349
16 LOANS TO STOCKHOLDERS,	57384	-	150	124	3736	171287	236954	271141	372593	248361	300380	390746	224957	246325	329323	371703
17 MORTGAGE AND REAL ESTATE LOANS,	4195351	-	4143	11456	247882	908790	1042069	888561	931144	524788	475035	513050	267986	152592	503146	168028
18 OTHER INVESTMENTS,	6946029	-	31638	87645	247882	433857	489269	424839	440126	248304	212810	233942	12742	66754	231510	437426
19 DEPRECIABLE ASSETS,	3242293	-	14532	46797	118774	433857	489269	424839	440126	248304	212810	233942	12742	66754	231510	437426
20 LESS: ACCUM. AMORT. & DEPR.,	73328	-	122	672	928	2812	11375	-	4018	10980	5211	13669	2971	483	-	6696
21 DEPLETABLE ASSETS,	25100	-	62	451	643	1467	4130	-	1691	2734	1014	2758	13193	10762	30080	14643
22 LESS: ACCUMULATED DEPLETION,	502146	-	414	2071	10385	60035	79062	72217	76823	47072	40663	44728	379	35	2745	2166
23 LAND,	39752	-	874	453	1860	3138	1743	9156	6217	5585	2642	2759	51	-	2093	675
24 INTANGIBLE ASSETS,	14746	-	374	101	380	794	525	3240	1751	2191	1570	1001	31	-	42997	34426
25 LESS: ACCUM. AMORTIZATION,	690377	-	9633	13487	29496	77254	84928	91558	95162	53846	39087	33563	42911	22029	-	-
26 TOTAL LIABILITIES,	38174293	-	131033	343646	1076707	3820779	4561426	4641795	5101227	3248672	2873823	3193373	1714904	1320511	2651413	3494984
27 ACCOUNTS PAYABLE,	8670975	-	29796	82444	263281	919803	1069320	1161332	1192823	759400	641811	709701	329729	309136	530708	671641
28 DEPOSITS & WITHDRAWABLE SHARES,	148975	-	530	511	2138	2946	9014	3790	7258	8296	3973	99937	225981	160920	400440	244439
29 BONDS, NOTES, MTGS. UNDER 1 YR.,	4074199	-	12619	29880	77040	293434	449033	569424	424692	372976	399397	225981	160920	400440	244439	88295
30 OTHER CURRENT LIABILITIES,	1906586	-	4670	9768	15746	57160	53241	46675	41706	12765	17926	6537	14319	-	-	35489
31 LOANS FROM STOCKHOLDERS,	316002	-	8846	18850	83686	262347	339576	293503	339328	228970	271318	271800	182761	71267	329083	662213
32 BONDS, NOTES, MTGS. OVER 1 YR.,	980308	-	4620	7922	21696	83747	106203	138423	110679	68317	49238	87951	71013	71413	145764	15695
33 OTHER LIABILITIES,	63768	-	1867	5306	7881	39530	58686	76426	102266	68447	54443	70172	27406	15825	81523	9970
34 CAPITAL STOCK, PREFERRED,	5491177	-	48693	99381	251638	764663	859762	721330	745761	427661	368228	338036	187384	65100	204791	408749
35 CAPITAL STOCK, COMMON,	2029701	-	4479	10352	21027	75204	87497	109537	98113	96823	114268	183750	79651	87102	222184	839714
36 PAID-IN OR CAPITAL SURPLUS,	259383	-	274	1143	1783	17641	26471	17066	35131	25577	30208	24542	79651	87102	222184	839714
37 SURPLUS RESERVES,	10299671	-	4097	34588	265430	1080430	1279340	1359142	1573586	945338	820964	975411	504820	479977	494402	458470
38 EARNED SURPLUS & UNDIV. PROFITS,	114908226	909976	656967	1589104	4379222	14093796	15422875	15138643	15739107	9954323	8268092	8460417	8246515	5626776	5400645	4021768
39 TOTAL COMPILED RECEIPTS,	113246792	896271	640486	1548518	4320743	13922134	15194388	14923044	15510457	9818237	8169754	8361487	8179501	5598358	5332222	3830192
40 BUSINESS RECEIPTS,	113246792	896271	640486	1548518	4320743	13922134	15194388	14923044	15510457	9818237	8169754	8361487	8179501	5598358	5332222	3830192
41 INTEREST ON GOVT. OBLIGATIONS,	14703	-	38	-	105	108	670	773	1383	1332	832	1000	1016	1893	1305	3398
42 WHOLLY TAXABLE,	197	-	1	-	-	-	10	10	68	9	4	28	-	-	-	68
43 SUBJECT TO SURTAX ONLY,	6457	-	1	-	230	10	50	213	334	3096	402	354	372	115	1011	196
44 WHOLLY TAX-EXEMPT,	125451	961	239	984	1408	6866	9582	9012	15915	13369	13114	15578	7245	6580	12589	12019
45 OTHER INTEREST,	137540	802	432	1433	3914	16121	28024	18893	18757	10092	6446	8904	3547	651	15337	2936
46 RENTS,	16290	385	268	511	62	1609	422	592	1746	2470	1360	1866	2501	84	1828	586
47 ROYALTIES,	5082	1	23	1	138	864	338	338	10914	15421	7193	4511	12792	14547	2929	12209
48 NET S-T CAP GAIN LESS L-T LOSS,	131675	1408	566	1637	2751	7661	9731	10914	15421	7193	4511	12792	14547	2929	12209	2734
49 NET L-T CAP GAIN LESS S-T LOSS,	6514	3	93	44	209	874	472	44	401	26	169	462	3526	-	151	40
50 NET GAIN, NONCAPITAL ASSETS,	90835	177	45	54	265	2009	2824	4337	6863	5681	5396	7043	5037	3000	3266	48838
51 DIVIDENDS, DOMESTIC CORP.,	96369	53	170	170	49	43	93	146	164	408	1023	4523	88	8857	4713	76258
52 DIVIDENDS, FOREIGN CORP.,	1030302	9816	14815	35587	49614	134885	176005	169251	164408	95061	64559	45472	28508	3968	13736	24617
53 TOTAL COMPILED DEDUCTIONS,	112126778	872592	433780	1540880	4261007	13759773	15111685	14824530	15384106	9716979	8071017	8251845	8090499	5534981	5199632	3873472
54 COST OF SALES AND OPERATIONS,	96429720	73599	434761	1206220	3428260	11373088	12656121	12622579	13256939	8529848	7098124	7368488	6414083	5121077	4462422	3492131
55 COMPENSATION OF OFFICERS,	1759472	7390	59834	84760	174168	411107	352903	264763	194935	81373	49255	39419	12646	5383	16045	5491
56 RENT PAID ON BUSINESS PROPERTY,	953369	4263	9513	18157	43448	105875	100408	81592	73771							

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETAIL TRADE

61 301

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

SIZE OF TOTAL ASSETS

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	134054	1905	21679	23211	30951	35197	12988	5127	2037	509	216	139	46	21	19	11
2 FORM 1120-S	18993	265	3051	4263	5052	4556	1088	283	39	4	-	-	-	-	-	-
3 TOTAL ASSETS	38520957	-	307326	845860	2234620	5536266	4489483	3520667	2969420	1750160	1530317	2178423	1558128	1447165	2975808	7177314
4 CASH	3923755	-	51879	107154	267396	594777	434770	323083	256975	161554	146776	215820	139396	129334	260165	834676
5 NOTES AND ACCOUNTS RECEIVABLE	9432331	-	42637	139371	445150	1322238	1140140	940809	871578	520970	427305	471258	249159	293071	565921	1994444
6 LESS: RESERVE FOR BAD DEBTS	384266	-	327	2129	9817	29716	30039	19672	24100	13848	17715	18552	5103	7110	14261	191877
7 INVENTORIES, TOTAL	12199848	-	101007	328628	873511	1997012	1636333	1137148	922602	513345	398698	627155	438794	353026	783826	2088761
8 LAST-IN, FIRST-OUT	386040	-	2559	7301	16240	43473	43268	25670	26315	15915	14899	21226	49950	38198	986	80040
9 OTHER THAN LAST-IN, FIRST-OUT	6122142	-	53942	162490	464715	1004372	884447	715678	516989	268845	251123	326162	228489	135488	329562	779840
10 NOT STATED	5691666	-	44506	158837	392556	949167	708620	395800	379298	228585	132676	279767	160353	179340	453278	1228881
11 INVESTMENTS, GOVT. OBLIGATIONS, STATES AND POSSESSIONS	27909	-	91	144	683	777	1386	1735	2772	3265	3006	1052	3270	9388	171	169
12 UNITED STATES OBLIGATIONS	263010	-	34	839	1910	15847	18080	17157	20668	12523	30719	27449	23780	21173	45909	26920
13 NOT STATED	25280	-	446	1751	3231	3538	2558	7680	3523	1421	21	114	150	16094	50936	115915
14 OTH CURR. ASSETS INCL. S-T INV.	640438	-	4991	15283	34900	97866	68793	63860	49762	28120	26790	40753	26375	371	3860	4924
15 LOANS TO STOCKHOLDERS	72593	-	3276	5890	14406	22909	8692	8126	6441	1188	944	150	10273	7775	3860	521055
16 MORTGAGE AND REAL ESTATE LOANS	120608	-	650	296	4513	15982	12015	12918	7967	3527	3268	32640	218866	199093	390487	821055
17 OTHER INVESTMENTS	2800621	-	4431	21277	57796	193882	189826	242466	211040	149072	174444	217786	676772	899598	1345284	2435747
18 DEPRECIABLE ASSETS	6270387	-	165591	341909	807336	1898751	681383	524786	436669	279274	244131	410844	306775	278560	622440	910617
19 LESS: ACCUM. AMORT. & DEPR.	21199	-	92300	172332	401053	908591	2524	2047	3324	2226	110	307	-	-	-	-
20 DEPLETABLE ASSETS	8312	-	1301	1638	1541	6381	2324	2047	3324	2226	110	307	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	1031147	-	694	1245	791	2280	1075	77	1730	339	25	56	-	-	-	-
22 LAND	1031147	-	1735	7618	38550	128335	118451	112002	106531	55071	43239	58869	55620	58852	108236	138038
23 INTANGIBLE ASSETS	36164	-	968	3500	4183	7056	3754	1911	2933	1051	581	3916	596	5429	1588	286
24 LESS: ACCUM. AMORTIZATION	11926	-	437	925	1872	2636	1305	448	993	414	46	795	26458	41217	57714	118873
25 OTHER ASSETS	1010144	-	22677	47193	93047	174138	139162	110422	72201	35162	20142	51758	26458	41217	57714	118873
26 TOTAL LIABILITIES	38520957	-	307326	845860	2234620	5536266	4489483	3520667	2969420	1750160	1530317	2178423	1558128	1447165	2975808	7177314
27 ACCOUNTS PAYABLE	5414146	-	64094	167643	404597	859765	724624	470926	435685	260534	198753	287482	232276	163716	39120	804931
28 DEPOSITS & WITHDRAWABLE SHARES	41433	-	736	228	2961	10355	8820	8518	3859	5814	142	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	2899733	-	27911	69011	191047	546175	596880	505391	353081	142858	152559	-	55715	46105	34983	93539
30 OTHER CURRENT LIABILITIES	2414341	-	22588	51583	127132	319163	269510	220982	184489	110209	93558	119802	94784	89413	214903	496225
31 LOANS FROM STOCKHOLDERS	292580	-	18854	26901	50820	93038	51481	20596	14997	8078	2681	134	5000	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR.	4228181	-	10359	27836	63572	159409	119449	108841	63186	60721	165976	261714	266625	241853	551729	766379
33 OTHER LIABILITIES	1535382	-	968	1628	15851	41201	49105	50071	10312	55908	47373	34505	56629	87648	87465	77151
34 CAPITAL STOCK, PREFERRED	6310522	-	122092	261711	615103	1276888	878944	585802	456037	221375	189212	256298	138707	130154	353681	824518
35 CAPITAL STOCK, COMMON	1988382	-	9358	20166	53382	118308	92815	73283	89938	61839	71053	203396	186276	128941	295337	584290
36 PAID-IN OR CAPITAL SURPLUS	271151	-	186	1868	9870	33546	32894	28816	31569	18302	9247	37901	3265	11683	26264	25740
37 SURPLUS RESERVES	12456417	-	-415	135557	497660	1541618	1302493	1146355	987635	627658	566923	712115	480103	497611	999778	2961326
38 EARNED SURPLUS & UNDIV. PROFITS	109514496	814061	1473045	2869825	6928447	16644101	13825998	11040448	8401192	4316167	3302469	5469866	3921625	3372039	7245525	19799088
39 TOTAL COMPILED RECEIPTS	1076050409	764000	1459153	2867782	6846114	16378140	13570925	10887413	8186098	4194480	3180865	5339308	3864160	3301387	7136101	19629453
40 BUSINESS RECEIPTS	8920	32	2	21	103	549	1275	533	870	363	542	547	390	670	870	2153
41 WHOLLY TAXABLE	40	3	-	-	-	13	11	10	1	4	1	74	198	91	5	12
42 SUBJECT TO SURTAX ONLY	1443	3	-	2	21	134	166	79	1708	11919	11424	15580	9117	10365	14932	7797
43 WHOLLY TAX-EXEMPT	168457	17044	276	782	4567	14201	16372	17013	17068	19018	17342	27535	10892	12798	11540	12830
44 OTHER INTEREST	256118	1280	1002	4555	12330	40650	35753	23327	25266	19018	17342	27535	10892	12798	11540	12830
45 RENTS	3804	124	14	619	124	337	410	252	1240	478	87	16	3	7	112	2
46 ROYALTIES	3083	19	87	212	456	443	599	836	145	105	98	18	16	3	7	112
47 NET S-T CAP GAIN LESS L-T LOSS	119595	2881	2983	5395	4693	16925	12739	7954	10731	5773	8121	7084	2274	7245	2367	22430
48 NET L-T CAP GAIN LESS S-T LOSS	5275	88	864	47	479	985	315	1038	665	420	305	68	1	1	1	1
49 NET GAIN, NONCAPITAL ASSETS	52344	3	2	82	514	2325	2851	4848	4241	2250	2459	7018	5685	5400	1312	13354
50 DIVIDENDS, DOMESTIC CORP.	36184	28711	8552	17933	58521	189351	184655	160583	155667	80473	80552	72542	28875	33575	77754	76080
51 DIVIDENDS, FOREIGN CORP.	1253924	28711	8552	17933	58521	189351	184655	160583	155667	80473	80552	72542	28875	33575	77754	76080
52 OTHER RECEIPTS	106592355	775429	1436096	2816767	6721363	16222964	13528927	10869155	8207870	4196467	3192110	5305874	3804928	3254156	7016162	19244087
53 TOTAL COMPILED DEDUCTIONS	79426181	526446	946452	1927571	4764124	12237858	10620898	8648130	6388857	3120510	2229324	3843213	2802762	2384218	5187874	13797944
54 COST OF SALES AND OPERATIONS	1897072	4092	104366	171667	309130	510411	299479	165017	109153	40574	26137	25650	12872	10225	12912	8107
55 COMPENSATION OF OFFICERS	2094016	13350	65052	99023	198444	322147	209907	153583	128848	80678	76541	127649	93825	66842	140262	309223
56 RENT PAID ON BUSINESS PROPERTY	371972	2163	6377	10272	24846	54023	36207	28871	22494	13075	12356	20908	38934	12966	22762	

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

WHOLESALE AND RETAIL TRADE NOT ALLOCABLE

61 302

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

SIZE OF TOTAL ASSETS																
ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	6439	112	894	744	1353	1943	974	346	185	39	29	14	4	2	-	-
2 FORM 1120-S	864	10	65	158	161	299	128	31	12	-	-	-	-	-	-	-
3 TOTAL ASSETS	2119407	-	9547	26465	99885	318096	535281	223329	278374	127409	199517	222966	133491	145047	-	-
4 CASH	226299	-	2523	4304	12980	31101	51010	25672	27568	11862	14791	34165	14996	14597	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	631893	-	3039	7250	33508	92590	111061	70319	78811	39442	70411	60996	28269	27197	-	-
6 LESS: RESERVE FOR BAD DEBTS	16214	-	-	80	482	2492	2708	910	5298	982	934	2171	60	97	-	-
7 INVENTORIES, TOTAL	572316	-	2018	7785	30976	109681	94462	57047	84622	31869	49977	45868	24999	33012	-	-
8 LAST-IN, FIRST-OUT	10672	-	1	16	812	1160	1260	282	1082	2550	1663	1846	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	291836	-	618	3990	19352	53445	41875	29867	55774	15066	19785	26518	23525	2821	-	-
10 NOT STATED	269808	-	1399	3779	10812	55076	81927	26898	27766	14253	28529	17704	1474	30191	-	-
11 INVESTMENTS, GOVT. OBLIGATIONS: 12 STATES AND POSSESSIONS	13880	-	-	-	-	5	698	397	131	3932	5	-	8712	-	-	-
13 UNITED STATES OBLIGATIONS	18938	-	-	-	764	1030	800	543	2558	1536	235	6369	5103	-	-	-
14 NOT STATED	3256	-	-	-	58	98	562	485	452	-	498	1125	-	-	-	-
15 OTH CURR. ASSETS INCL. S-T INV.	28848	-	21	49	1127	3389	3028	5724	2878	1604	1552	8324	725	426	-	-
16 LOANS TO STOCKHOLDERS	4423	-	69	687	603	2043	370	572	70	9	-	-	-	-	-	-
17 MORTGAGE AND REAL ESTATE LOANS	8044	-	-	-	-	193	1570	1608	1063	329	2596	91	594	-	-	-
18 OTHER INVESTMENTS	215976	-	435	820	2638	11665	18434	28224	27497	11921	17533	24766	28415	43628	-	-
19 DEPRECIABLE ASSETS	601859	-	2191	8534	27457	91935	109157	63378	90561	37974	56185	50273	29885	34529	-	-
20 LESS: ACCUM. AMORT. & DEPR.	214107	-	1045	4372	13854	42020	49373	35222	46229	17854	25441	24444	10141	14112	-	-
21 DEPLETABLE ASSETS	1010	-	62	-	-	358	-	-	469	7	-	-	-	-	-	-
22 LESS: ACCUMULATED DEPLETION	381	-	21	-	-	165	-	-	154	1	-	-	-	-	-	-
23 LAND	50402	-	1	278	1160	10561	9424	4001	8139	3526	6319	5259	1214	520	-	-
24 INTANGIBLE ASSETS	2657	-	42	9	92	1509	12	10	422	-	447	114	-	-	-	-
25 LESS: ACCUM. AMORTIZATION	367	-	-	4	1	45	-	11	170	-	120	6	-	-	-	-
26 OTHER ASSETS	40673	-	212	1205	2878	6660	6055	1491	4984	2235	5463	3163	780	5547	-	-
27 TOTAL LIABILITIES	2119407	-	9547	26465	99885	318096	535281	223329	278374	127409	199517	222966	133491	145047	-	-
28 ACCOUNTS PAYABLE	344899	-	1481	6490	22621	64424	63317	38491	38534	19810	27084	37344	11967	13336	-	-
29 DEPOSITS & WITHDRAWAL SHARES	1467	-	-	-	248	125	39	-	127	44	134	-	750	-	-	-
30 BONDS, NOTES, MTGS. UNDER 1 YR.	139217	-	1079	2503	7237	33288	25846	13122	17897	10305	16983	3930	5389	1638	-	-
31 OTHER CURRENT LIABILITIES	146045	-	844	1148	6513	15839	18164	10079	19661	5982	10039	8007	42698	7071	-	-
32 LOANS FROM STOCKHOLDERS	13757	-	67	241	2751	2536	4509	1120	2151	52	137	193	-	-	-	-
33 BONDS, NOTES, MTGS. OVER 1 YR.	226965	-	217	3692	8287	27000	29746	18487	25366	8563	9713	25043	30963	39888	-	-
34 OTHER LIABILITIES	129507	-	198	1513	3290	11889	8510	38432	17478	18181	17430	4942	3574	4070	-	-
35 CAPITAL STOCK, PREFERRED	35221	-	516	647	408	894	6903	3542	8956	3525	3655	2688	2352	1135	-	-
36 CAPITAL STOCK, COMMON	350603	-	3385	8581	25293	74315	73122	33513	46854	16262	32320	20463	1728	14817	-	-
37 PAID-IN OR CAPITAL SURPLUS	117403	-	618	510	3626	10598	3944	3253	5148	4513	5325	28568	16308	35192	-	-
38 SURPLUS RESERVES	32887	-	-	465	1364	5593	8105	862	2070	441	5911	11092	914	1070	-	-
39 EARNED SURPLUS & UNDIV. PROFITS	581436	-	1142	875	18297	73595	98076	62428	94132	39731	70786	80696	16848	26830	-	-
40 TOTAL COMPILED RECEIPTS	4850801	18325	31495	93188	330547	1083313	893836	554871	605971	252280	376275	311614	159458	139628	-	-
41 BUSINESS RECEIPTS	4746887	18094	31147	91522	325612	1065828	881072	544599	588506	246490	369626	297374	155203	131814	-	-
42 INTEREST ON GOVT. OBLIGATIONS: 43 WHOLLY TAXABLE	580	-	-	8	-	28	88	20	126	100	10	78	103	19	-	-
44 SUBJECT TO SURTAX ONLY	29	-	-	-	-	19	10	-	-	-	-	-	-	-	-	-
45 WHOLLY TAX-EXEMPT	442	-	-	-	-	10	10	84	21	41	1	4	271	-	-	-
46 OTHER INTEREST	8192	12	21	25	261	1110	1299	845	831	576	1172	1381	477	162	-	-
47 RENTS	19394	-	165	186	1127	5400	3145	1440	2006	1358	1651	1810	496	40	-	-
48 ROYALTIES	456	-	-	-	227	10	-	-	11	10	15	127	17	79	-	-
49 NET S-T CAP GAIN LESS L-T LOSS	173	-	-	-	1	-	-	10	-	162	-	-	-	-	-	-
50 NET L-T CAP GAIN LESS S-T LOSS	15875	-	28	249	397	637	353	716	3378	914	454	7810	933	6	-	-
51 NET GAIN, NONCAPITAL ASSETS	490	21	-	-	62	145	17	-	17	3	161	64	475	915	-	-
52 DIVIDENDS, DOMESTIC CORP.	4307	-	-	-	-	1126	100	263	383	356	588	101	475	915	-	-
53 DIVIDENDS, FOREIGN CORP.	216	-	-	-	-	-	-	-	-	-	-	-	9	207	-	-
54 OTHER RECEIPTS	53720	198	134	1198	2290	9000	7742	6894	10692	2270	2597	2865	1474	6366	-	-
55 TOTAL COMPILED DEDUCTIONS	4684073	17808	29722	89666	321446	1043011	871559	542294	586801	244270	359453	293369	152396	132278	-	-
56 COST OF SALES AND OPERATIONS	3602885	12423	18936	69500	244723	809344	690586	410032	455220	192694	281375	215574	110030	92448	-	-
57 COMPENSATION OF OFFICERS	108119	393	1790	4217	16123	31036	22860	13705	9544	2337	3212	1799	415	688	-	-
58 RENT PAID ON BUSINESS PROPERTY	55752	583	934	1135	5539	13518	8951	5410	6184	2986	3339	3072	2037	2064	-	-
59 REPAIRS	16734	70	45	208	627	5816	2257	1651	1852	735	1187	1749	418	119	-	-
60 BAD DEBTS	13551	24	64	108	1156	2934	2546	1595	653	744	1113	75	179	-	-	-
61 INTEREST PAID	19878	136	12	217	692	3079	3311	1837	2201	1084	1264	1818	2140	2087	-	-
62 TAXES PAID	82122	231	321	867	3242	14948	9922	13182	9277	2725	7399	16390	2115	1503	-	-
63 CONTRIBUTIONS OR GIFTS	1607	6	-	6	58	296	238	122	327	129	243	125	15	42	-	-
64 AMORTIZATION	788	3	3	3	45	93	204	64	94	16	74	1	188	-	-	-
65 DEPRECIATION	53022	108	272	791	3056	12991	9669	5155	6075	2880	4735	4013	1594	1683	-	-
66 DEPLETION	563	-	-	-	251	-	-	-	65	-	-	-	-	-	-	-
67 ADVERTISING	54321	142	1143	565	2447	9470	7479	7178	6330	2589	3629	4593	5565	3191	-	-
68 AMTS CONTR UNDER PENSION PLANS	7308	13	21	21	124	1124	481	925	1081	752	865	839	135	927	-	-
69 AMTS CONTR OTHER BENEFIT PLANS	5729	20	-	73	161											

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

FINANCE, INSURANCE AND REAL ESTATE

61 303

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

SIZE OF TOTAL ASSETS

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	211986	4629	30767	27879	36903	49397	25748	12953	9400	5592	3852	2758	939	499	381	289
2 FORM 1120-S	7888	222	2614	1299	1651	1417	482	145	53	3	1	1	-	-	-	-
3 TOTAL ASSETS	584604585	-	361378	1016932	2646507	7899221	8991490	9035563	14897133	19812673	26919753	42538374	32743688	34894715	59532708	323294450
4 CASH	63563154	-	75350	136571	265737	690151	621876	621998	1522371	2541511	3627554	5351333	3684800	3694451	6284382	34250831
5 NOTES AND ACCOUNTS RECEIVABLE	196750592	-	79863	198390	452500	1425965	2328027	2561603	4581471	6736230	9654821	13900087	10000893	9593431	14917259	80320063
6 LESS: RESERVE FOR BAD DEBTS	2790979	-	2277	15107	7164	27508	62271	53497	72727	89019	159397	257205	199609	223791	341021	1275861
7 INVENTORIES	110643	-	387	633	3672	13162	12861	14945	21386	9083	3098	8725	1769	5395	332	15415
8 LAST-IN, FIRST-OUT	2269	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	557861	-	97	544	2073	4335	4823	6845	10072	4310	2095	4985	1487	5042	332	9078
10 NOT STATED	52588	-	290	88	1599	8277	7702	8056	9900	4760	872	3740	282	353	-	6337
11 INVESTMENTS: GOVT. OBLIGATIONS:																
12 STATES AND POSSESSIONS	31345087	-	359	66	3066	17455	35218	85015	376153	936971	1741738	2925981	2284683	2663407	3650051	16624924
13 UNITED STATES OBLIGATIONS	84337778	-	1852	5490	16051	65212	123576	326639	185611	376195	3718328	9195530	6847927	9466258	14926258	40279893
14 NOT STATED	877682	-	950	1574	5007	18641	15159	39513	121525	228805	163092	120303	51191	7497	51662	52761
15 OTH. CURR. ASSETS INCL. S-T INV.	2017642	-	10545	15288	45754	124746	193521	193107	195556	198154	108978	126271	264495	90641	83752	464834
16 LOANS TO STOCKHOLDERS	221638	-	5416	7369	20756	30691	41905	7413	31517	28517	15537	13193	8618	595	111	57390903
17 MORTGAGE AND REAL ESTATE LOANS	83600426	-	11005	31253	71320	226415	288872	264691	636606	986310	1616811	3837400	3709209	5013267	9356510	37390903
18 OTHER INVESTMENTS	120423495	-	35500	92146	271882	1477862	4096995	3676198	3437582	2149460	2530053	4852215	4250609	5644847	12774210	82659586
19 DEPRECIABLE ASSETS	30479081	-	176726	502753	1429171	4268621	4096995	3676198	3437582	2149460	2530053	4852215	4250609	5644847	12774210	82659586
20 LESS: ACCUM. AMORT. & DEPR.	8520643	-	81799	185450	528240	1441598	1370364	1208912	1087063	633500	452918	472254	281117	188657	281731	307040
21 DEPLETABLE ASSETS	837835	-	3022	4814	5946	43717	52428	72389	98032	88802	109618	99119	112299	1378	138009	4517
22 LESS: ACCUMULATED DEPLETION	254178	-	983	1166	20446	26024	17395	33751	42662	38174	33078	37978	167516	61777	207757	102310
23 LAND	6862114	-	47659	172509	482368	1354646	1255270	1024337	860303	474551	354120	296991	167516	575	619	1941
24 INTANGIBLE ASSETS	121920	-	28904	1126	5299	14650	11127	9627	17418	12084	5896	6815	2756	74	224	241
25 LESS: ACCUM. AMORTIZATION	57044	-	27522	513	1534	6525	4648	1351	5130	2999	1512	2008	2756	74	224	241
26 OTHER ASSETS	14872180	-	16441	49186	107117	232674	4272382	264063	346569	377714	290648	563340	741478	704982	1465120	9480466
27 TOTAL LIABILITIES	584604585	-	361378	1016932	2646507	7899221	8991490	9035563	14897133	19812673	26919753	42538374	32743688	34894715	59532708	323294450
28 ACCOUNTS PAYABLE	101916621	-	44047	86469	186453	532128	606967	655793	1139534	1444894	677259	673856	519948	175557	419626	302913
29 DEPOSITS & WITHDRAWABLE SHARES	282200790	-	893	1674	4680	34978	112486	813801	4298192	9938310	17507630	28558810	20672907	20494416	32477937	147586071
30 BONDS, NOTES, MTGS. UNDER 1 YR.	16601270	-	32126	78330	214182	735992	1081237	1035081	1306555	1248673	1298889	1391755	1091844	895503	1234536	4956556
31 OTHER CURRENT LIABILITIES	3643021	-	19143	39117	95050	250136	269410	226066	285869	278968	190185	262515	166681	179402	225284	115519
32 LOANS FROM STOCKHOLDERS	1287094	-	16083	40199	81844	173224	158449	103781	94850	82040	39218	54485	48695	46900	173568	861004
33 BONDS, NOTES, MTGS. OVER 1 YR.	31123774	-	52649	231465	664794	2291571	2677817	2791891	2856125	1963105	1631248	2072153	1186119	3261404	10387316	11837280
34 OTHER LIABILITIES	149466891	-	18026	41367	134929	343028	452995	335615	809733	857073	1143157	2790428	3510363	9324104	132380	93431
35 CAPITAL STOCK, PREFERRED	20449337	-	168374	294609	605355	1454941	1335592	1175397	1332866	1130871	1184683	1562185	991109	1296473	1856379	606042
36 CAPITAL STOCK, COMMON	25788456	-	18087	29553	104824	257052	391067	409715	684997	709044	925113	1774202	1611155	1694996	5444686	1173306
37 PAID-IN OR CAPITAL SURPLUS	888948	-	2195	3285	15945	49470	70129	100445	183302	240513	273224	516168	494424	371175	1034134	509743
38 SURPLUS RESERVES	38323561	-	4688	164381	523632	1698209	1732685	1346640	1770720	1778517	1905835	2675349	2315563	2416890	3995510	1603494
39 EARNED SURPLUS & UNDIV. PROFITS	38323561	-	4688	164381	523632	1698209	1732685	1346640	1770720	1778517	1905835	2675349	2315563	2416890	3995510	1603494
40 TOTAL COMPILED RECEIPTS	454525	397050	485944	854639	2051336	1916355	1679592	2034875	1900018	2170118	3498583	3116292	3168204	6234923	3524281	3524281
41 BUSINESS RECEIPTS	194177	294068	356513	619332	1368692	1089979	1001102	1063297	878436	910199	1538406	1833003	1543434	3589062	1261674	1261674
42 INTEREST ON GOVT. OBLIGATIONS:																
43 WHOLLY TAXABLE	2365118	25568	523	137	558	2446	5047	11288	61731	122398	172474	274266	193312	182896	265040	104743
44 SUBJECT TO SURTAX ONLY	40026	30	10	19	44	272	699	627	756	1133	1523	2077	1957	1957	3646	2723
45 WHOLLY TAX-EXEMPT	1016722	3764	15	99	277	655	1458	3020	13482	29009	58578	108823	100976	81251	108393	50692
46 OTHER INTEREST	15391361	141695	6825	8643	19841	102003	235911	204748	323300	457284	676942	1095912	794835	870197	1429635	905999
47 RENTS	1652442	4372	18034	6670	9315	17787	15073	19890	17015	24400	30226	24777	48345	46786	70365	46791
48 ROYALTIES	121191	623	499	919	3181	2012	1379	3097	3545	2283	1966	4203	4028	1723	3663	907
49 NET S-T CAP GAIN LESS L-T LOSS	2143566	21235	12371	22100	24362	67459	74308	63108	97571	89317	87889	186984	150749	154170	389920	70202
50 NET L-T CAP GAIN LESS S-T LOSS	1350446	21636	34609	40243	75132	189646	197556	122359	172127	98844	56901	46668	38913	16882	38793	20894
51 NET GAIN: NONCAPITAL ASSETS	1653482	15835	612	3449	4664	15878	26260	36027	64807	74480	72415	139506	90333	218588	257364	63326
52 DIVIDENDS: DOMESTIC CORP.	82359	3046	106	8	118	334	1360	212	1046	4229	10405	4398	19872	3225	13556	78051
53 DIVIDENDS: FOREIGN CORP.	1013037	13093	14395	15321	25086	56574	73695	69636	75120	60792	38391	45092	28548	46651	64837	38560
54 TOTAL COMPILED DEDUCTIONS	54277395	341614	333694	388185	667747	1585695	1463354	1318087	1588603	1444575	1672555	2735082	2512856	2449339	5094583	3068142
55 COST OF SALES AND OPERATIONS	16852019	99643	47970	34198	44315	84718										

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

SERVICES

61 304

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

		SIZE OF TOTAL ASSETS														
ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	72985	1702	23472	12451	13212	13507	4700	2206	1028	325	154	90	27	10	9	2
2 FORM 1120-S	8582	196	3060	1835	1699	1407	290	65	28	1	1	1	1	1	1	1
3 TOTAL ASSETS	15517290	-	262312	448329	941519	2112883	1633265	1494338	1544609	1118999	1029721	1390438	932744	681148	1396542	830443
4 CASH	1672490	-	56535	80359	149623	274931	18499	153128	181067	111899	110084	128218	87774	41484	1396542	830443
5 NOTES AND ACCOUNTS RECEIVABLE	3077691	-	54236	96070	226067	466363	293571	286375	290004	222862	312594	312594	277435	50889	204616	82887
6 LESS: RESERVE FOR BAD DEBTS	35689	-	709	1533	3505	5210	3835	2860	2864	2184	2217	4126	1626	360	1708	872
7 INVENTORIES, TOTAL	869880	-	13329	24447	84838	84332	61032	48762	24997	34457	61438	37965	80221	283195	12671	-
8 LAST-IN, FIRST-OUT	19628	-	606	289	1107	2109	786	1377	100	65	1554	11635	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	234517	-	7611	12732	24238	43982	35275	19516	29310	8454	20841	26875	4843	840	-	-
10 NOT STATED	615739	-	5112	11426	19043	38241	24971	29246	27959	16443	13551	33009	21487	79381	283195	12671
11 INVESTMENTS, GOVT. OBLIGATIONS, STATES AND POSSESSIONS	66541	-	1	372	1420	3093	3517	4015	5441	9390	6606	15358	4042	17286	-	-
12 UNITED STATES OBLIGATIONS	198502	-	1303	2449	9302	17377	15401	27532	26046	26634	16018	20319	7076	7408	5742	7905
13 NOT STATED	62904	-	513	1444	2056	5052	1061	5480	4395	17362	7063	2475	-	-	7631	-
14 OTH CURR. ASSETS INCL. S-T INV.	318972	-	5410	14448	18908	44171	33421	36315	37146	28930	20405	36544	18164	4112	14371	7027
15 LOANS TO STOCKHOLDERS	91934	-	3755	3682	1321	10320	7624	5119	2600	1242	3241	196	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	2014846	-	7206	16402	43729	125810	110242	107383	170224	144852	151007	274845	190357	186789	365988	120012
17 OTHER INVESTMENTS	10134494	-	207069	334284	700806	1622411	1344993	1165214	1068274	764773	567913	763363	393744	320027	544419	348204
18 DEPRECIABLE ASSETS	4552069	-	113116	164282	341798	750914	615242	530513	447128	245529	347554	144025	145785	145785	166601	142491
19 LESS: ACCUM. AMORT. & DEPR.	23138	-	538	2505	657	1155	4653	3078	1976	8516	60	-	-	-	-	-
20 DEPLETABLE ASSETS	5385	-	227	821	114	633	1473	-	425	1684	8	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	780842	-	4107	10886	36762	116328	99516	98288	93982	58832	61100	49255	26179	48102	34465	43040
22 LAND	137965	-	2194	1933	2389	11123	18356	4066	34117	462575	5412	3860	425	225	4630	-
23 INTANGIBLE ASSETS	79241	-	836	761	652	6434	5852	1391	24049	11132	1708	246	2019	-	-	-
24 LESS: ACCUM. AMORTIZATION	672375	-	20639	25542	40265	81479	69099	74163	68709	47093	37980	52777	51900	56243	35771	8715
25 OTHER ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 TOTAL LIABILITIES	15517290	-	262312	448329	941519	2112883	1633265	1494338	1544609	1118999	1029721	1390438	932744	681148	1396542	830443
27 ACCOUNTS PAYABLE	1731068	-	48245	57742	106538	230968	167219	171698	167185	137820	127331	159160	144514	32407	166256	13985
28 DEPOSITS & WITHDRAWABLE SHARES	21617	-	594	973	1645	3289	2905	2419	3728	2676	3186	-	202	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	1331723	-	31508	44110	79504	199123	165633	152393	139483	108090	79797	156242	69040	30839	30936	24649
30 OTHER CURRENT LIABILITIES	931114	-	24533	39187	65711	138513	94437	94000	100790	73954	59608	82552	38440	23795	74330	19264
31 LOANS FROM STOCKHOLDERS	308411	-	15471	15919	23949	36918	22623	13198	14777	5712	1994	31861	-	125989	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	3426387	-	23076	70038	142161	363951	349193	356048	379487	259966	177039	279069	185766	186720	357706	896617
33 OTHER LIABILITIES	648783	-	13314	14002	30825	70737	51720	59505	67515	50029	41267	62588	21256	77272	75293	4360
34 CAPITAL STOCK, PREFERRED	198836	-	3566	1392	6938	15826	28531	28960	20618	23149	21868	16841	62854	18841	62854	-
35 CAPITAL STOCK, COMMON	2114113	-	93564	107675	212453	365893	389733	189733	254933	127485	128459	150575	91588	61946	103917	6587
36 PAID-IN OR CAPITAL SURPLUS	940735	-	7198	15083	30000	50833	49538	53558	75024	59000	81739	112092	145478	66673	157521	60536
37 SURPLUS RESERVES	1907105	-	962	1997	2101	12037	8184	11680	13796	13524	15954	14850	6257	3676	39148	45852
38 EARNED SURPLUS & UNDIV. PROFITS	3666535	-	81	80211	249694	604797	463184	361146	343004	484231	298382	319581	212082	186570	259699	57873
39 TOTAL COMPILED RECEIPTS	19701290	123883	1034020	1091214	2015758	3358139	2055995	1859424	1838081	1204593	1105560	1677614	619849	348640	1030555	337965
40 BUSINESS RECEIPTS	18677167	113846	1005755	1066993	1958212	3233687	1967703	1766649	1734160	1123546	1045306	1618924	593299	293928	919634	335525
41 INTEREST ON GOVT. OBLIGATIONS:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
42 WHOLLY TAXABLE	7466	3	-	9	375	456	490	719	869	895	675	1055	600	307	946	63
43 SUBJECT TO SURTAX ONLY	181	2	-	-	-	-	1	165	2	10	-	627	-	-	-	-
44 WHOLLY TAX-EXEMPT	2892	2	-	-	26	522	218	218	218	277	218	48	478	203	-	-
45 OTHER INTEREST	50230	278	170	453	1845	5284	6438	3532	3540	3292	4883	5422	4245	1495	5328	4025
46 RENTS	295624	2718	6393	4400	13243	48580	30841	31458	38860	22105	12816	4861	3112	37727	10362	28006
47 ROYALTIES	62204	124	819	58	460	425	4375	1506	2425	1824	1611	1213	121	3496	12773	30974
48 NET S-T CAP GAIN LESS L-T LOSS	2246	-	90	311	124	989	202	50	292	56	94	6	-	-	10	17
49 NET L-T CAP GAIN LESS S-T LOSS	190745	2852	8962	8570	5564	13262	11174	18034	15579	8506	18099	15505	3996	478	58046	2118
50 NET GAIN, NONCAPITAL ASSETS	6383	87	268	547	438	1483	474	1484	488	48	934	128	4	-	-	-
51 DIVIDENDS, DOMESTIC CORP.	35107	1540	6	91	405	1872	1526	1949	5258	2203	3674	12500	1766	963	1344	10
52 DIVIDENDS, FOREIGN CORP.	52638	-	-	16	-	-	329	-	291	59	922	2085	925	1445	15886	30680
53 OTHER RECEIPTS	318409	2430	11553	9626	35065	52012	32334	33356	36023	41831	16269	15288	11729	8323	6023	6547
54 TOTAL COMPILED DEDUCTIONS	18227156	106385	981325	1024243	1898415	3145528	1920397	1735961	1710359	1101159	1013427	1525000	554339	307514	920325	282779
55 COST OF SALES AND OPERATIONS	9758893	48162	422757	487337	981845	1632956	926826	898947	958516	683506	683476	998318	275362	174173	57784	80668
56 COMPENSATION OF OFFICERS	1021362	5084	126888	112813	164837	233663	123399	75836	33854	26847	33902	18166	3025	3025	4528	1554
57 RENT PAID ON BUSINESS PROPERTY	609638	6033	56654	59329	114995	168687	44993	48775	24064	21912	27688	11066	4708	4078	20270	4059
58 REPAIRS	17404	1327	7604	10244	17698	35467	22024	17126	16223	10107	8557	9308	3715	4053	7167	4472
59 BAD DEBTS	47735	1567	1721	2809	15565	10371	4098	5263	3845	2060	1660	1876	4512	288	2715	695
60 INTEREST PAID	235778	1567	2766	5780	11759	30035	27533	24880	26364	17558	11375	20930	10813	10276	19746	14396
61 TAXES PAID	523307	4295	23722	28764	49362	89800	59229	55735	54696	31363	28093	34565	17937	12577	21023	12146
62 CONTRIBUTIONS OR GIFTS	13336	159	106	126	507	1948	1528	1510	1565	1289	1215	1423	836	641	416	67
63 AMORTIZATION	38717	4381	248	443	640	10856	6181	701	10095	3582	297	600	646	2	34	11
64 DEPRECIATION	1036152	5601	27479	40907	69947	176008	125960	117782	108876	74545	44188	79757	39995	29181	69617	26329
65 DEPLETION	1639	24	122	190	45	88	344	206	125	145	84	5	39	-	-	-
66 ADVERTISING	311547	5762	24258	12133	39643	91260	24520	36602	22409	19177	18449	14861	3366	4183	3500	4589
67 AMT'S CONTR UNDER PENSION PLANS	106179	850	1100	1168	4129	10469	12063	11719	11852	8211	16585	8877	5506	1756	973	-
68 AMT'S CONTR OTHER BENEFIT PLANS	56812	568	1461	2294	4469	9366	6177	3992	6178	4587	5504	3779	1706	1054	1092	-
69 NET LOSS, NONCAPITAL ASSETS	5271	27	234	350	229	161	682	417	265	171	1170	93	412	48	6	-
70 OTHER DEDUCTIONS	4285008	22208	284205	262966	457269	737420	505567	440497	384661	835444	171461	278528	154397	55943	163150	131212
71 COMPL NET PROFIT (39 LESS 53)	1474134	17498	52695	66971	117343	212611	135598	123463	127722	103434	92133	152614	65510	41126	110230	55186
72 NET INCOME, TOTAL (70 LESS 43)	1471242	17496	52695	66971	117317	212322	135490	122941	127428	103216	91856	15198				

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

NATURE OF BUSINESS NOT ALLOCABLE

61 305

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

SIZE OF TOTAL ASSETS

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL,	1101	69	410	212	206	146	42	(2)	5	-	-	-	-	-	-	-
2 FORM 1120-S,	90	(2)	35	(2)	(2)	(2)	(2)	(2)	-	-	-	-	-	-	-	-
3 TOTAL ASSETS,	76574	-	3635	7581	15101	21304	14891	(2)	6144	-	-	-	-	-	-	-
4 CASH,	5686	-	1021	591	1150	1500	542	(2)	37	-	-	-	-	-	-	-
5 NOTES AND ACCOUNTS RECEIVABLE,	22134	-	801	2347	5763	6162	506	(2)	4466	-	-	-	-	-	-	-
6 LESS: RESERVE FOR BAD DEBTS,	94	-	42	2	-	29	-	(2)	21	-	-	-	-	-	-	-
7 INVENTORIES, TOTAL,	4898	-	150	312	146	3491	365	(2)	278	-	-	-	-	-	-	-
8 LAST-IN, FIRST-OUT,	-	-	-	57	-	2498	365	(2)	-	-	-	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT,	2920	-	-	-	-	-	-	(2)	-	-	-	-	-	-	-	-
10 NOT STATED,	1978	-	150	255	146	993	-	(2)	278	-	-	-	-	-	-	-
11 INVESTMENTS, GOVT. OBLIGATIONS, STATES AND POSSESSIONS,	-	-	-	-	-	-	-	(2)	-	-	-	-	-	-	-	-
12 UNITED STATES OBLIGATIONS,	596	-	-	-	-	596	-	(2)	-	-	-	-	-	-	-	-
13 NOT STATED,	79	-	-	-	-	-	-	(2)	79	-	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV,	4439	-	40	32	726	943	2379	(2)	3	-	-	-	-	-	-	-
15 LOANS TO STOCKHOLDERS,	2380	-	-	1928	764	-	88	(2)	-	-	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS,	-	-	-	-	-	-	-	(2)	-	-	-	-	-	-	-	-
17 OTHER INVESTMENTS,	11390	-	32	184	2630	3365	4104	(2)	1075	-	-	-	-	-	-	-
18 DEPRECIABLE ASSETS,	12948	-	2644	3258	2055	875	3936	(2)	85	-	-	-	-	-	-	-
19 LESS: ACCUM. AMORT. & DEPR.,	4374	-	1343	1280	620	323	757	(2)	50	-	-	-	-	-	-	-
20 DEPLETABLE ASSETS,	83	-	-	-	83	-	-	(2)	-	-	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION,	-	-	-	-	-	-	-	(2)	-	-	-	-	-	-	-	-
22 LAND,	4598	-	257	438	1689	2030	56	(2)	128	-	-	-	-	-	-	-
23 INTANGIBLE ASSETS,	37	-	3	17	-	5	12	(2)	-	-	-	-	-	-	-	-
24 LESS: ACCUM. AMORTIZATION,	2	-	1	-	-	1	-	(2)	-	-	-	-	-	-	-	-
25 OTHER ASSETS,	11767	-	73	156	715	2690	3460	(2)	64	-	-	-	-	-	-	-
26 TOTAL LIABILITIES,	76574	-	3635	7581	15101	21304	14891	(2)	6144	-	-	-	-	-	-	-
27 ACCOUNTS PAYABLE,	7388	-	453	392	1233	2136	750	(2)	1307	-	-	-	-	-	-	-
28 DEPOSITS & WITHDRAWABLE SHARES,	-	-	-	-	-	-	-	(2)	-	-	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.,	12714	-	862	874	1033	2854	5625	(2)	1398	-	-	-	-	-	-	-
30 OTHER CURRENT LIABILITIES,	3745	-	252	122	444	1222	117	(2)	1360	-	-	-	-	-	-	-
31 LOANS FROM STOCKHOLDERS,	1375	-	182	-	806	387	-	(2)	-	-	-	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR.,	11638	-	626	2844	342	5330	2349	(2)	48	-	-	-	-	-	-	-
33 OTHER LIABILITIES,	4411	-	193	257	307	410	492	(2)	21	-	-	-	-	-	-	-
34 CAPITAL STOCK, PREFERRED,	695	-	203	-	-	436	-	(2)	56	-	-	-	-	-	-	-
35 CAPITAL STOCK, COMMON,	23586	-	1971	8227	4197	3592	1284	(2)	1224	-	-	-	-	-	-	-
36 PAID-IN OR CAPITAL SURPLUS,	3404	-	-495	415	2368	-511	698	(2)	-	-	-	-	-	-	-	-
37 SURPLUS RESERVES,	2806	-	207	259	3	8	2151	(2)	-	-	-	-	-	-	-	-
38 EARNED SURPLUS & UNDIV. PROFITS,	4812	-	-819	-5809	4368	5440	1425	(2)	730	-	-	-	-	-	-	-
39 TOTAL COMPILED RECEIPTS,	49132	409	10159	7743	6816	19843	2216	(2)	233	-	-	-	-	-	-	-
40 BUSINESS RECEIPTS,	45517	331	9842	7582	5332	18710	1860	(2)	147	-	-	-	-	-	-	-
41 INTEREST ON GOVT. OBLIGATIONS, WHOLLY TAXABLE,	-	-	-	-	-	-	-	(2)	-	-	-	-	-	-	-	-
42 SUBJECT TO SURTAX ONLY,	1	-	-	-	-	-	-	(2)	1	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT,	-	-	-	-	-	-	-	(2)	-	-	-	-	-	-	-	-
44 OTHER INTEREST,	89	-	21	-	34	29	5	(2)	-	-	-	-	-	-	-	-
45 RENTS,	294	36	83	52	84	-	39	(2)	-	-	-	-	-	-	-	-
46 ROYALTIES,	2	-	2	-	-	-	6	(2)	-	-	-	-	-	-	-	-
47 NET S-T CAP GAIN LESS L-T LOSS,	26	-	1	-	-	19	-	(2)	-	-	-	-	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS,	998	-	145	21	64	748	20	(2)	-	-	-	-	-	-	-	-
49 NET GAIN, NONCAPITAL ASSETS,	41	-	-	-	41	-	-	(2)	-	-	-	-	-	-	-	-
50 DIVIDENDS, DOMESTIC CORP.,	139	-	-	-	21	-	118	(2)	-	-	-	-	-	-	-	-
51 DIVIDENDS, FOREIGN CORP.,	-	-	-	-	-	-	-	(2)	-	-	-	-	-	-	-	-
52 OTHER RECEIPTS,	2025	42	65	88	1240	337	168	(2)	85	-	-	-	-	-	-	-
53 TOTAL COMPILED DEDUCTIONS,	42198	342	9238	6919	4352	18108	1411	(2)	141	-	-	-	-	-	-	-
54 COST OF SALES AND OPERATIONS,	18198	269	1769	2319	1797	10639	69	(2)	8	-	-	-	-	-	-	-
55 COMPENSATION OF OFFICERS,	3967	-	1014	1074	842	844	171	(2)	22	-	-	-	-	-	-	-
56 RENT PAID ON BUSINESS PROPERTY,	730	36	287	216	56	97	31	(2)	4	-	-	-	-	-	-	-
57 REPAIRS,	104	-	26	23	32	5	15	(2)	1	-	-	-	-	-	-	-
58 BAD DEBTS,	79	-	21	41	1	10	-	(2)	6	-	-	-	-	-	-	-
59 INTEREST PAID,	636	-	22	87	42	275	164	(2)	46	-	-	-	-	-	-	-
60 TAXES PAID,	1176	5	902	220	170	206	50	(2)	10	-	-	-	-	-	-	-
61 CONTRIBUTIONS OR GIFTS,	13	-	-	-	-	-	-	(2)	3	-	-	-	-	-	-	-
62 AMORTIZATION,	-	-	3	8	-	1	1	(2)	-	-	-	-	-	-	-	-
63 DEPRECIATION,	1584	-	463	356	201	252	298	(2)	3	-	-	-	-	-	-	-
64 DEPLETION,	-	-	-	-	-	-	-	(2)	-	-	-	-	-	-	-	-
65 ADVERTISING,	255	-	44	29	22	155	4	(2)	-	-	-	-	-	-	-	-
66 AMTS CONTR UNDER PENSION PLANS,	226	-	-	181	-	45	-	(2)	-	-	-	-	-	-	-	-
67 AMTS CONTR OTHER BENEFIT PLANS,	86	-	-	76	-	-	10	(2)	-	-	-	-	-	-	-	-
68 NET LOSS, NONCAPITAL ASSETS,	31	-	21	-	-	1	9	(2)	-	-	-	-	-	-	-	-
69 OTHER DEDUCTIONS,	15100	32	5066	2289	1189	5578	589	(2)	38	-	-	-	-	-	-	-
70 COMPL NET PROFIT (39 LESS 53),	6934	67	921	824	2464	1735	805	(2)	92	-	-	-	-	-	-	-
71 NET INCOME, TOTAL (70 LESS 43),	6934	67	921	824	2464	1735	805	(2)	92	-	-	-	-	-	-	-
72 FORMS 1120, -L, -M, -F-1 (1),	-	-	-	-	-	-	-	(2)	-	-	-	-	-	-	-	-
73 NET INCOME (71 LESS 79),	6120	67	860	818	2295	1707	255	(2)	92	-	-	-	-	-	-	-
74 STATUTORY SPECIAL DEDUCTIONS,	1732	10	203	740	578	91	110	(2)	-	-	-	-	-	-	-	-
75 NET OPERATING LOSS DEDUCTION,	1634	10	203	740	578	91	12	(2)	-	-	-	-	-	-	-	-
76 DIVIDENDS RECEIVED DEDUCTION,	98	-	-	-	-	-	98	(2)	-	-	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX,	4454	36	657	78	1696	1724	145	(2)	92	-	-	-	-	-	-	-
78 INCOME TAX,	1311	10	177	26	524	483	46	(2)	33	-	-	-	-	-	-	-
79 COMPILED NET PROFIT LESS INCOME TAX 1120, -L, -M, -F-1 (1),	5623	57	744	798	1940	1252	759	(2)	59	-	-	-	-	-	-	-
80 1120-S NET INCOME (71 LESS 72),	814	(2)	61	(2)	(2)	(2)	(2)	(2)	-	-	-	-	-	-	-	-
81 DISTRIBUTIONS TO STOCKHOLDERS, CASH & ASSETS EXCEPT OWN STOCK,	565	-	331	-	4	216	14	(2)	-	-	-	-	-	-	-	-
82 CORPORATION'S OWN STOCK,	-	-	-	-	-	-	-	(2)	-	-	-	-	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 889

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

AGRICULTURE, FORESTRY, AND FISHERIES

MAJOR INDUSTRY - 01

61 306

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	10540	113	1428	1076	2284	3167	1464	620	293	75	22	13	2	2	-	1
2 FORM 1120-S	1934	44	283	193	501	546	247	99	19	2	-	-	-	-	-	-
3 TOTAL ASSETS	3244972	-	18359	38607	167771	515321	502992	435750	431825	253084	147820	198198	63949	135666	-	335630
4 CASH	216556	-	2861	5218	16075	47832	41640	27851	30737	13742	5386	7685	2706	2683	-	12050
5 NOTES AND ACCOUNTS RECEIVABLE	435791	-	3367	7026	20713	67121	70356	78874	65222	34369	81130	16670	16308	17264	-	17371
6 LESS: RESERVE FOR BAD DEBTS	3844	-	-	41	165	833	417	722	373	462	65	185	320	61	-	-
7 INVENTORIES: TOTAL	368065	-	893	3047	11149	49535	68764	69804	58021	34057	20847	16400	2073	17751	-	15724
8 LAST-IN, FIRST-OUT	17394	-	-	-	290	135	1807	6680	3241	278	4963	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	134912	-	796	1255	4882	19366	29681	25795	22577	12887	6299	9301	2073	-	-	-
10 NOT STATED	215759	-	97	1792	5977	30034	37276	37320	32203	20892	9583	7099	-	17751	-	15724
11 INVESTMENTS: GOVT. OBLIGATIONS:	-	-	-	-	-	754	116	1760	1715	1175	1585	-	-	-	-	-
12 STATES AND POSSESSIONS	7107	-	259	-	21	5264	2166	3199	4481	3169	4267	2071	1289	-	-	29994
13 UNITED STATES OBLIGATIONS	56180	-	-	-	864	1515	174	-	72	-	1465	-	-	-	-	-
14 NOT STATED	4090	-	-	-	-	8988	4619	4797	4318	4204	2421	1856	4491	236	-	18063
15 OTH. CURR. ASSETS INCL. S-T INV.	58403	-	308	438	3664	2011	802	1391	1798	188	407	3371	-	-	-	16915
16 LOANS TO STOCKHOLDERS	30658	-	975	340	2460	1768	8768	11931	4185	3416	58	243	-	-	-	-
17 MORTGAGE AND REAL ESTATE LOANS	30390	-	-	-	5	16	1768	11931	4185	3416	58	243	-	-	-	-
18 OTHER INVESTMENTS	341451	-	199	1344	11485	34575	27726	32427	39759	34928	27364	51497	26736	31921	-	21490
19 DEPRECIABLE ASSETS	2007647	-	17744	30564	151128	317393	281247	202981	222552	124098	70658	84090	83586	37985	-	443623
20 LESS: ACCUM. AMORT. & DEPR.	980696	-	10629	14140	77839	140898	125882	98279	106901	56364	34599	33162	18534	11702	-	835767
21 DEPLETABLE ASSETS	32025	-	115	498	-	7278	3583	165	7004	12234	988	160	-	-	-	-
22 LESS: ACCUMULATED DEPLETION	8701	-	-	83	-	1855	1027	68	3346	2077	230	15	-	-	-	-
23 LAND	531607	-	1607	4056	21259	97833	108290	80891	87198	42120	20383	42917	1474	23579	-	-
24 INTANGIBLE ASSETS	1957	-	26	45	104	506	198	2	351	20	696	9	-	-	-	-
25 LESS: ACCUM. AMORTIZATION	628	-	15	7	32	132	75	1	55	6	303	2	-	-	-	-
26 OTHER ASSETS	116914	-	649	296	6869	16666	11944	18747	15287	4273	6827	3128	91	16010	-	16167
27 TOTAL LIABILITIES	3244972	-	18359	38607	167771	515321	502992	435750	431825	253084	147820	198198	63949	135666	-	335630
28 ACCOUNTS PAYABLE	219383	-	2342	3800	12156	43468	35992	46903	33051	16160	9730	3260	2319	3527	-	10675
29 DEPOSITS & WITHDRAWABLE SHARES	6716	-	-	-	21	446	1936	2491	300	1520	-	-	-	-	-	-
30 BONDS, NOTES, MTGS. UNDER 1 YR.	354869	-	2053	6633	17475	61216	56314	72222	63561	28343	26823	16785	170	3274	-	8366
31 OTHER CURRENT LIABILITIES	115211	-	1142	1646	9104	17742	12390	12845	10146	4249	3266	2746	9493	-	-	-
32 LOANS FROM STOCKHOLDERS	39854	-	1451	1992	8444	9917	6016	2431	4597	3599	532	875	-	-	-	-
33 BONDS, NOTES, MTGS. OVER 1 YR.	432671	-	4717	4248	23177	88826	93207	60609	73320	45760	20672	16979	-	1156	-	8991
34 OTHER LIABILITIES	113697	-	464	618	3630	12986	21954	13705	18511	7975	2337	8689	1544	12293	-	-
35 CAPITAL STOCK, PREFERRED	42305	-	78	372	10	3975	5192	100	3030	8360	11900	8161	1127	-	-	-
36 CAPITAL STOCK, COMMON	912151	-	8574	15493	99723	168124	136023	100987	97621	40387	27783	36079	8316	13041	-	800000
37 PAID-IN OR CAPITAL SURPLUS	120823	-	1234	-189	1638	14671	82031	16799	21572	11069	4235	24241	1545	1777	-	-
38 SURPLUS RESERVES	29848	-	1	-	1986	7406	1089	922	5295	1382	3345	280	124	-	-	8018
39 EARNED SURPLUS & UNDIV. PROFITS	857444	-	-3697	3994	30207	86544	110846	96507	98122	78383	40214	79583	46058	91103	-	99580
40 TOTAL COMPILED RECEIPTS	3976505	35290	81277	98698	355023	848618	987990	527956	432275	268837	146544	91958	38762	130616	-	352661
41 BUSINESS RECEIPTS	3768956	33155	79891	96913	341655	817907	567975	501313	403045	232754	136067	78807	34280	104298	-	340896
42 INTEREST ON GOVT. OBLIGATIONS:	-	-	-	-	21	184	96	96	119	89	172	143	49	105	-	386
43 WHOLLY TAXABLE	1460	-	-	-	21	-	-	-	-	4	-	-	-	-	-	-
44 SUBJECT TO SURTAX ONLY	29	-	-	-	-	29	-	60	50	84	42	53	9	203	-	166
45 WHOLLY TAX-EXEMPT	65	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
46 OTHER INTEREST	11854	15	56	65	227	1307	1614	2310	2177	1162	351	364	285	659	-	1062
47 RENTS	23360	12	18	21	1227	3826	8275	2511	3854	1986	1787	3667	62	515	-	1599
48 ROYALTIES	30535	12	-	-	35	729	460	179	803	1014	1063	2874	-	23559	-	-
49 NET S-T CAP GAIN LESS L-T LOSS	1015	19	41	-	166	32	130	453	68	106	-	-	-	-	-	-
50 NET L-T CAP GAIN LESS S-T LOSS	63496	1699	742	356	3584	5887	6175	9857	11410	6351	3974	4846	2817	251	-	5547
51 NET GAIN, NONCAPITAL ASSETS	2416	1	-	-	206	511	397	1166	55	17	-	59	4	-	-	-
52 DIVIDENDS, DOMESTIC CORP.	7644	-	-	-	53	696	610	834	1341	996	1425	769	783	136	-	-
53 DIVIDENDS, FOREIGN CORP.	3120	-	-	-	10	-	-	-	9	25	47	27	30	-	-	2972
54 OTHER RECEIPTS	61928	374	529	1363	7828	17500	8258	9177	9344	4249	1616	349	436	890	-	33
55 TOTAL COMPILED DEDUCTIONS	3726766	32738	76181	94669	331170	807700	554949	491615	402755	230403	136591	76398	33367	111594	-	346436
56 COST OF SALES AND OPERATIONS	2643549	25284	48315	60245	227927	602503	415646	367018	303772	162032	107810	44834	21499	80581	-	176083
57 COMPENSATION OF OFFICERS	90388	307	3984	3932	14734	26897	14185	11413	8183	3079	1509	1164	236	745	-	-
58 RENT PAID ON BUSINESS PROPERTY	60251	231	2353	2390	3562	11787	6313	1848	4267	1694	1089	2462	443	588	-	21224
59 REPAIRS	54321	193	1666	1882	4306	1726	7751	4389	2872	2715	1427	1829	430	23	-	12112
60 BAD DEBTS	5546	54	2	400	764	1514	680	638	772	217	41	67	-	171	-	226
61 INTEREST PAID	39815	467	412	490	2830	7426	8444	7457	6493	2781	2510	2045	101	200	-	159
62 TAXES PAID	77954	396	1040	1475	6701	12113	10808	7261	8532	4766	3489	4466	710	4485	-	11712
63 CONTRIBUTIONS OR GIFTS	2542	16	41	6	116	81	170	2	440	9	12	20	1	-	-	318
64 AMORTIZATION	899	2	40	6	116	81	170	2	440	9	12	20	1	-	-	-
65 DEPRECIATION	146134	1471	1628	3184	12965	27942	23511	14709	15959	8435	5151	4828	1766	3376	-	21209
66 DEPLETION	11106	1	13	1	-	639	69	79	120	367	73	813	50	8881	-	-
67 ADVERTISING	14868	91	151	527	1452	3041	786	1482	1413	1162	1381	885	1494	37	-	966
68 AMTS CONTR UNDER PENSION PLANS	6081	12	-	3	91	627	74	853	578	776	802	572	276	608	-	813
69 AMTS CONTR OTHER BENEFIT PLANS	5502	-	21	40	108	394	323	190								

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Mining: METAL MINING
MAJOR INDUSTRY - 10

61 307

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

SIZE OF TOTAL ASSETS

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 25	25 UNDER 50 1/	50 UNDER 100 1/	100 UNDER 250 1/	250 UNDER 500 1/	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	190	(2)	-	-	-	79	-	27	14	15	19	10	5	6	7	3
2 FORM 1120-S	10	(2)	-	-	-	(2)	-	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	3255599	(2)	-	-	-	10383	-	20037	25177	48694	132043	168216	181642	370509	1038503	1260355
4 CASH	199658	(2)	-	-	-	2298	-	4709	3053	4889	14442	13316	12990	18083	39379	46897
5 NOTES AND ACCOUNTS RECEIVABLE	310590	(2)	-	-	-	2153	-	3822	3054	12881	13418	21205	20132	56455	99776	77694
6 LESS: RESERVE FOR BAD DEBTS	559	(2)	-	-	-	-	-	-	15	10	-	-	-	344	190	-
7 INVENTORIES, TOTAL	287957	(2)	-	-	-	62	-	1269	2609	3539	12999	16265	16347	38705	75229	120933
8 LAST-IN, FIRST-OUT	1763	(2)	-	-	-	-	-	-	-	-	-	-	-	1763	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	184597	(2)	-	-	-	-	-	1269	854	2167	6615	14188	9530	8272	68619	73083
10 NOT STATED	101597	(2)	-	-	-	62	-	-	1755	1372	6384	2077	5054	30433	6610	47850
11 INVESTMENTS, GOVT. OBLIGATIONS, STATES AND POSSESSIONS	5484	(2)	-	-	-	-	-	-	-	486	264	1022	-	3361	351	-
12 UNITED STATES OBLIGATIONS	303820	(2)	-	-	-	-	-	1737	868	1681	2821	9491	4512	5077	124806	152827
13 NOT STATED	24207	(2)	-	-	-	-	-	-	-	-	-	-	-	4086	-	20121
14 OTH CURR. ASSETS INCL. S-T INV.	80398	(2)	-	-	-	14	-	651	562	535	3479	1270	2069	19615	32343	19860
15 LOANS TO STOCKHOLDERS	10010	(2)	-	-	-	10	-	-	-	-	-	-	-	10000	-	923
16 MORTGAGE AND REAL ESTATE LOANS	1022	(2)	-	-	-	-	-	-	63	-	-	-	-	-	36	262234
17 OTHER INVESTMENTS	511213	(2)	-	-	-	581	-	1386	2507	4843	16953	27429	29178	26978	139124	668581
18 DEPRECIABLE ASSETS	2041962	(2)	-	-	-	12402	-	2775	18464	47192	98421	90666	153293	250718	699450	239070
19 LESS: ACCUM. AMORT. & DEPR.	878028	(2)	-	-	-	10352	-	1556	14788	34182	56896	45937	66610	114421	294216	271290
20 DEPLETABLE ASSETS	594790	(2)	-	-	-	944	-	11883	5773	20990	24625	47732	61540	25536	124477	149400
21 LESS: ACCUMULATED DEPLETION	298966	(2)	-	-	-	10	-	7146	2334	18507	9327	22547	54057	17353	18285	4077
22 LAND	20065	(2)	-	-	-	2158	-	17	81	2033	918	1009	467	9305	4077	-
23 INTANGIBLE ASSETS	45188	(2)	-	-	-	-	-	620	1169	5098	417	5022	1000	31832	30	-
24 LESS: ACCUM. AMORTIZATION	11521	(2)	-	-	-	-	-	533	916	5091	417	1554	214	2783	13	-
25 OTHER ASSETS	48269	(2)	-	-	-	123	-	403	5027	2717	9926	3827	995	5657	12129	7465
26 TOTAL LIABILITIES	3255599	(2)	-	-	-	10383	-	20037	25177	48694	132043	168216	181642	370509	1038503	1260355
27 ACCOUNTS PAYABLE	165930	(2)	-	-	-	1502	-	959	1676	5291	4161	6591	8903	15363	56941	64543
28 DEPOSITS & WITHDRAWABLE SHARES	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	29598	(2)	-	-	-	1403	-	45	1187	871	3824	2483	1466	6476	11843	54512
30 OTHER CURRENT LIABILITIES	170520	(2)	-	-	-	474	-	954	2432	2558	8037	10961	7500	25590	57502	60400
31 LOANS FROM STOCKHOLDERS	75664	(2)	-	-	-	1938	-	-	758	908	1918	9742	-	-	60400	156590
32 BONDS, NOTES, MTGS. OVER 1 YR.	480333	(2)	-	-	-	40	-	-	1644	5637	5759	19822	11458	86598	192785	931
33 OTHER LIABILITIES	57063	(2)	-	-	-	455	-	1	366	2846	3828	9229	14564	23529	1314	35830
34 CAPITAL STOCK, PREFERRED	50127	(2)	-	-	-	-	-	-	40	-	4000	5257	-	5000	-	-
35 CAPITAL STOCK, COMMON	480354	(2)	-	-	-	9134	-	10928	5608	9835	28210	9673	43485	33278	115703	214500
36 PAID-IN OR CAPITAL SURPLUS	408376	(2)	-	-	-	953	-	3001	14351	1682	40549	24050	9000	55127	87482	172181
37 SURPLUS RESERVES	26246	(2)	-	-	-	-	-	-	532	3167	932	748	14	1281	4880	14692
38 EARNED SURPLUS & UNDIV. PROFITS	1311348	(2)	-	-	-	-5516	-	4149	-3417	15899	30825	69660	85252	118267	413823	558988
39 TOTAL COMPILED RECEIPTS	1903562	(2)	-	-	-	15870	-	30527	27604	53443	86641	138045	122678	326981	542785	558988
40 BUSINESS RECEIPTS	1815874	(2)	-	-	-	15695	-	29905	25208	52470	83935	129795	120846	318189	515687	524144
41 INTEREST ON GOVT. OBLIGATIONS:	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
42 WHOLLY TAXABLE	8338	(2)	-	-	-	-	-	12	43	51	147	168	242	116	3142	4417
43 SUBJECT TO SURTAX ONLY	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44 WHOLLY TAX-EXEMPT	359	(2)	-	-	-	-	-	-	17	1	15	14	14	265	9	38
45 OTHER INTEREST	6423	(2)	-	-	-	-	-	42	190	137	412	299	172	1475	2080	1616
46 RENTS	3520	(2)	-	-	-	19	-	1	26	57	114	88	1	535	1618	1061
47 ROYALTIES	4710	(2)	-	-	-	-	-	252	125	3	551	169	121	113	3190	186
48 NET S-T CAP GAIN LESS L-T LOSS	74	(2)	-	-	-	-	-	-	9	-	-	-	-	54	-	11
49 NET L-T CAP GAIN LESS S-T LOSS	8947	(2)	-	-	-	114	-	286	22	39	389	3650	122	785	3429	112
50 NET GAIN, NONCAPITAL ASSETS	174	(2)	-	-	-	-	-	-	1	173	-	-	-	-	-	-
51 DIVIDENDS, DOMESTIC CORP.	41740	(2)	-	-	-	-	-	-	10	183	133	1078	1035	1230	11284	26787
52 DIVIDENDS, FOREIGN CORP.	2529	(2)	-	-	-	-	-	-	-	651	2	-	-	212	1573	91
53 OTHER RECEIPTS	10874	(2)	-	-	-	42	-	29	1979	304	308	2781	125	4007	773	526
54 TOTAL COMPILED DEDUCTIONS	1531663	(2)	-	-	-	13581	-	27402	24782	45763	75618	114970	103827	262233	434448	429039
55 COST OF SALES AND OPERATIONS	989864	(2)	-	-	-	11437	-	20690	13550	29832	43634	74602	64566	192589	288923	250041
56 COMPENSATION OF OFFICERS	5992	(2)	-	-	-	583	-	-	187	298	470	158	333	854	1972	1137
57 RENT PAID ON BUSINESS PROPERTY	2116	(2)	-	-	-	-	-	-	77	33	270	288	38	599	621	190
58 REPAIRS	30916	(2)	-	-	-	24	-	-	859	830	1581	1526	667	3563	21866	-
59 BAD DEBTS	1347	(2)	-	-	-	-	-	-	20	61	2	1	5	1183	70	5
60 INTEREST PAID	21397	(2)	-	-	-	102	-	16	323	320	373	1508	511	2079	10937	5228
61 TAXES PAID	64807	(2)	-	-	-	274	-	668	2208	2800	4952	6115	4141	6418	7865	29366
62 CONTRIBUTIONS OR GIFTS	2115	(2)	-	-	-	-	-	-	11	26	4	12	32	108	160	1762
63 AMORTIZATION	8482	(2)	-	-	-	10	-	-	78	60	184	2940	1279	84	2450	478
64 DEPRECIATION	89786	(2)	-	-	-	370	-	583	1387	3393	5533	6402	5574	10367	30171	26006
65 DEPLETION	162665	(2)	-	-	-	242	-	3668	2471	4522	8873	12876	12439	20047	41940	55587
66 ADVERTISING	911	(2)	-	-	-	-	-	-	-	20	38	-	-	699	47	107
67 ANTS CONTR UNDER PENSION PLANS	14479	(2)	-	-	-	-	-	-	77	324	545	641	529	373	4088	7902
68 ANTS CONTR OTHER BENEFIT PLANS	9342	(2)	-	-	-	-	-	151	81	180	538	741	139	577	6935	-
69 NET LOSS, NONCAPITAL ASSETS	429	(2)	-	-	-	-	-	-	11	58	16	-	-	-	232	112
70 OTHER DEDUCTIONS	127015	(2)	-	-	-	539	-	1548	3460	2882	5849	8821	14769	21858	16171	51118
71 COMPL NET PROFIT (39 LESS 53)	371899	(2)	-	-	-	2289	-	3125	2822	7680	11023	23075	18851	64748	108337	129949
72 NET INCOME, TOTAL (70 LESS 43)	371540	(2)	-	-	-	2289	-	3125	2822	7663	11022	23060	18837	64483	108328	129911

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

MAJOR: BITUMINOUS COAL AND LIGNITE MINING
MAJOR INDUSTRY - 12

61 308

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

SIZE OF TOTAL ASSETS

ITEM	TOTAL	ZERO ASSETS	OVER UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
TOTAL	954 182	(2) (2)	186 36	130 (2)	118 (2)	158 33	191 52	81 (8)	48	15	12	18	9	1	3	-
1905928	(2)	2248	5255	9774	26475	66249	35916	71183	51202	81247	333647	289331	68194	546323	318884	9850
105104	(2)	435	1849	1230	2037	7064	4147	8234	4264	8263	29018	11872	1147	15694	9850	9550
290155	(2)	409	1071	3381	5851	12477	7300	9697	8662	18409	48318	28305	14213	81146	50918	1715
2085	(2)	-	58	-	-	3	34	30	11	59	268	478	423	546	171	961
72924	(2)	-	22	1029	171	2294	642	2872	1678	3689	7491	11228	2894	28395	9618	-
2922	(2)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38467	(2)	-	21	29	141	969	87	1943	1275	2094	5096	5801	901	10472	9618	-
31555	(2)	-	-	1	1000	30	1325	559	901	403	1593	2393	5427	-	17923	-
T. OBLIGATIONS	12070	(2)	-	-	-	-	-	-	902	221	5	2131	4664	-	-	4147
SESSIONS	122892	(2)	-	-	-	-	673	-	3263	3241	4086	21860	34586	-	555	54628
OBLIGATIONS	5868	(2)	-	-	-	-	-	-	-	24	-	12	-	-	5832	-
INCL. S-T INV.	31623	(2)	4	40	308	156	1521	650	2219	685	642	11491	6093	-	6622	1192
LDERS	1732	(2)	7	578	-	16	-	-	1131	-	-	-	-	-	-	-
L ESTATE LOANS	218	(2)	-	-	-	-	-	-	78	-	25	2	-	-	-	-
S	221894	(2)	-	69	724	1963	5106	678	7438	8576	2561	35157	18560	1980	95895	43187
S	1477242	(2)	6377	3976	5961	22763	69101	38063	67745	41951	70049	237696	198184	85021	442336	187978
TS	716487	(2)	5112	2432	3192	10691	37687	17864	39788	22112	34995	116984	107064	43631	171334	103601
MORT. & DEPR.	340237	(2)	-	-	441	3101	11186	1118	7964	7334	7865	84158	90459	12907	39321	84356
S	125468	(2)	-	-	329	489	1279	10	3993	5113	3941	34908	31181	8970	9599	25835
ED DEPLETION	21408	(2)	-	103	62	325	1662	391	2013	725	2233	2416	11197	281	-	-
S	1309	(2)	-	-	-	-	15	-	-	58	-	1042	194	-	-	-
S	430	(2)	-	-	-	-	-	-	-	6	-	265	159	-	-	-
MORTIZATION	45902	(2)	129	37	159	1272	4109	838	1438	1005	2424	5280	12846	1874	11956	2535
1905928	(2)	2248	5255	9774	26475	66249	35916	71183	51202	81247	333647	289331	68194	546323	318884	9850
124373	(2)	1318	2894	1755	3702	13036	3829	6324	4451	2651	12518	12252	4811	35811	19021	120684
RAWABLE SHARES	66877	(2)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GS. UNDER 1 YR.	68782	(2)	87	175	462	6952	3356	1649	3543	2249	2860	9592	8877	3359	16289	7312
ABILITIES	1977	(2)	165	-	-	10	29	-	221	152	1400	-	-	-	-	-
HOLDERS	280721	(2)	2181	646	1177	3123	3904	10280	6296	3338	500	24673	43357	-	165281	15875
GS. OVER 1 YR.	24804	(2)	1020	15	426	1993	1506	1487	1821	2230	1387	7727	945	34	2568	1555
S	74298	(2)	-	-	50	116	1454	-	1743	1006	415	17215	-	23	52276	-
REFERRED	213811	(2)	3710	1816	1240	6694	9897	4292	8476	7576	8862	37004	31238	1034	63271	9101
COMMON	301450	(2)	16	47	659	417	620	1377	3633	1168	7365	50183	46744	81320	78724	89177
AL SURPLUS	40300	(2)	436	51	165	151	2298	68	1941	1255	1010	6856	2009	2798	12887	8375
UNDIV. PROFITS	708535	(2)	-6636	-860	3718	-4734	23331	8439	32418	25867	53645	157595	140378	34813	74428	166334
RECEIPTS	1591329	(2)	10233	31582	32105	56783	131566	59980	79726	46650	73577	217281	164810	67417	433397	185683
1527323	(2)	10098	31155	31415	55571	129743	59519	78092	45135	71690	204804	155969	66769	417407	169449	120684
S OBLIGATIONS	3112	(2)	-	-	-	-	20	-	79	135	82	543	718	13	257	1265
TAX ONLY	522	(2)	-	-	-	-	-	-	32	9	-	191	134	-	-	-
EMPT	3568	(2)	-	3	-	3	38	65	108	73	109	1050	556	44	793	726
3572	(2)	-	27	105	15	497	116	578	105	288	885	222	173	429	403	403
2510	(2)	-	7	-	-	378	19	116	53	3	135	1298	130	-	243	128
LESS L-T LOSS	40	(2)	-	-	21	-	-	-	2	12	-	5	-	-	-	-
LESS S-T LOSS	27649	(2)	108	-	434	477	747	102	355	706	325	4513	1838	200	5541	1224
ITAL ASSETS	185	(2)	-	-	-	10	-	-	4	2	142	2	25	-	-	-
ITIC CORP.	11504	(2)	-	-	-	63	86	-	236	319	76	2698	709	6	6105	1206
GN CORP	14	(2)	-	-	-	-	-	-	1	2	2	4	5	-	-	-
11330	(2)	27	390	130	266	414	62	486	149	728	1288	4504	812	2622	52	52
DUCTIONS	1504713	(2)	9629	30396	30531	54983	128466	57018	76474	43547	69256	203980	154399	66635	410849	168247
OPERATIONS	1040253	(2)	2089	24233	19474	37982	100557	30380	53490	32392	43386	139588	101596	36375	297773	120684
OFFICERS	15701	(2)	519	330	772	1505	1873	1216	1362	519	528	1861	1717	420	1849	1230
INESS PROPERTY	8692	(2)	202	190	643	361	948	71	161	45	184	1093	492	1809	2029	59
42380	(2)	179	212	633	1259	1256	19	327	345	3645	5093	4642	9193	15509	59	471
1451	(2)	-	76	69	432	640	425	517	314	216	1702	1531	119	9500	490	649
16039	(2)	376	543	500	1132	1873	893	2106	1326	2107	5945	4284	2203	11460	4783	4783
39548	(2)	-	-	-	-	17	15	21	18	67	214	93	40	180	158	158
803	(2)	-	-	-	-	-	-	-	2	1	47	221	31	-	377	-
681	(2)	409	997	520	3131	6859	4223	5121	2771	5559	13858	10501	5755	20961	10867	10867
91535	(2)	260	349	320	1260	3823	2613	2831	1653	2983	9048	8959	2120	7888	6412	6412
50519	(2)	-	-	41	30	29	74	17	39	152	151	36	819	117	-	-
1532	(2)	-	-	-	-	-	500	10	723	159	1865	1490	1507	401	1881	1248
PENSION PLANS	9784	(2)	-	-	32	524	-	300	10	723	159	1865	1490	1507	401	1881
BENEFIT PLANS	58054	(2)	9	-	-	-	-	500	737	2217	1310	4475	11844	8832	4477	14862
ITAL ASSETS	1642	(2)	4	-	-	-	1609	1	18	6	-	3	-	-	-	-
126099	(2)	5572	3466	7527	7366	8201	16383	7456	2604	4172	11800	10024	3628	25310	12577	12577
39 LESS 53	86616	(2)	604	1186	1574	1800	3100	2962	3252	3103	4321	13301	10411	782	22548	17436
(70 LESS 43)	86094	(2)	604	1186	1574	1800	3100	2962	3220	3094	4321	13110	10277	782	22548	17280
-FI (1)	83620	(2)	487	934	1490	1131	2276	2670	3220	3094	4321	13110	10277	782	22548	17280
LESS 79	21283	(2)	347	893	500	228	300	723	634	387	91	4274	2985	1975	5	8802
LOSS DEDUCTIONS	11515	(2)	347	893	500	178	327	723	438	118	27	1981	2371	-	3617	1024
ED DEDUCTION	9756	(2)	-	-	-	50	63	-	196	269	64	2294	602	5	5189	1024
IVED DEDUCTION	62933	(2)	141	41	990	894	1886	1948	2614	2706	4244	8838	7665	777	13933	16256
TO TAX	25521	(2)	32	-	286	339	631	853	1149	1182	2079	4062	3699	344	5738	5127

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Mining: CRUDE PETROLEUM AND NATURAL GAS

MAJOR INDUSTRY = 13

61 309

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

SIZE OF TOTAL ASSETS

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	3479	99	639	448	447	736	445	331	167	72	44	23	12	8	7	5
2 FORM 1120-S	334	-	66	43	(2)	128	53	(2)	3	2	-	-	-	-	-	-
3 TOTAL ASSETS	5701849	-	7611	16071	32805	116946	156704	226896	262382	850126	302323	342256	437268	266259	1102895	2181307
4 CASH	481593	-	1454	2301	3008	17399	14359	21849	25830	34540	30276	30871	28882	10428	62316	148224
5 NOTES AND ACCOUNTS RECEIVABLE	935314	-	1622	2974	8183	35741	41378	53478	47234	45975	53616	41143	30455	57449	115121	400945
6 LESS: RESERVE FOR BAD DEBTS	4363	-	-	62	16	197	793	242	328	88	300	259	474	-	915	669
7 INVENTORIES, TOTAL	281537	-	62	364	-	1825	3665	8347	6372	8714	9261	8658	13856	8858	72872	141683
8 LAST-IN, FIRST-OUT	1522	-	-	-	-	-	479	-	23	-	-	1020	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	63493	-	-	266	-	812	738	2498	1892	2254	2875	3868	2529	704	-	45037
10 NOT STATED	216522	-	62	98	-	1013	2448	5849	4457	3460	6386	3770	11327	8154	72872	96626
11 INVESTMENTS, GOV'T. OBLIGATIONS AND POSSESSIONS	46550	-	-	21	-	-	520	-	2047	1806	2890	19285	19981	-	-	-
12 UNITED STATES OBLIGATIONS	196135	-	-	-	-	223	1240	3391	6117	14061	9886	9024	11543	22405	65999	52246
13 NOT STATED	1175	-	-	-	145	680	-	-	50	-	300	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV. LOANS TO STOCKHOLDERS	38392	-	51	83	774	3430	4395	4082	3378	2381	5437	3181	2134	4650	2359	2060
15 MORTGAGE AND REAL ESTATE LOANS	3211	-	26	41	-	646	892	-	951	-	587	68	-	-	-	-
16 OTHER INVESTMENTS	7392	-	-	-	-	40	2006	4482	497	17	350	-	-	-	-	-
17 DEPRECIABLE ASSETS	859148	-	133	1525	972	7883	9065	19184	33698	44999	29647	37690	71065	12259	350589	240239
18 LESS: ACCUM. AMORT. & DEPR.	4506366	-	6999	10881	32780	95922	109583	218649	203048	145740	223701	227232	231179	117341	745284	2138427
19 DEPLETABLE ASSETS	2424664	-	4948	5681	19064	57166	60815	138435	118736	83665	118648	108519	106127	47911	393032	1161717
20 LESS: ACCUMULATED DEPLETION	1824968	-	7641	2133	7657	12029	41417	48521	70019	46473	72645	90400	168100	189908	87637	580388
21 LAND	809989	-	6241	620	5710	7721	23477	23755	39644	16567	28687	35529	61088	127877	23323	409750
22 INTANGIBLE ASSETS	67140	-	48	723	1408	2112	6025	2395	6666	3326	2862	4832	8767	515	10142	17319
23 LESS: ACCUM. AMORTIZATION	55179	-	10	-	-	28	31	236	2665	5874	3057	2334	21403	18985	457	99
24 OTHER ASSETS	22082	-	4	-	-	10	19	41	987	4009	2011	654	9517	4747	-	83
25 TOTAL LIABILITIES	98627	-	758	1788	1768	4086	7232	4755	13308	3749	7454	3499	7149	3996	7389	31696
26 ACCOUNTS PAYABLE	5701849	-	7611	16071	32805	116946	156704	226896	262382	850126	302323	342256	437268	266259	1102895	2181307
27 DEPOSITS & WITHDRAWABLE SHARES	355427	-	675	2597	4616	18117	19707	25600	30474	21261	17631	23451	15610	16966	41643	117079
28 BONDS, NOTES, MTGS. UNDER 1 YR. OTHER CURRENT LIABILITIES	4337	-	-	-	-	759	1056	1244	183	1082	-	-	13	-	-	-
29 LOANS FROM STOCKHOLDERS	176224	-	1624	2148	3815	13468	15121	36882	16258	14481	12686	11292	19107	-	7021	22321
30 BONDS, NOTES, MTGS. OVER 1 YR. OTHER LIABILITIES	399819	-	362	664	1771	6433	5038	12356	11474	7740	10507	16264	12700	14891	33561	266078
31 CAPITAL STOCK, PREFERRED	9583	-	228	1504	488	981	2947	2070	1183	10	141	-	-	-	31	-
32 CAPITAL STOCK, COMMON	609583	-	2879	1013	3633	10031	21435	39836	36824	26837	58890	61643	74509	7782	97894	166377
33 PAID-IN OR CAPITAL SURPLUS	177605	-	1025	1637	789	4063	2214	4957	7366	2866	19207	10624	33499	1669	50370	37319
34 SURPLUS RESERVES	116899	-	378	-	-	58	1209	6592	4227	3896	6206	8477	10775	-	7541	67540
35 EARNED SURPLUS & UNDIV. PROFITS	797332	-	12400	7260	10038	31856	51739	42492	44534	40788	38015	64383	63695	45292	163877	174963
36 BUSINESS RECEIPTS	688685	-	492	6046	1718	6952	6357	15623	24877	38008	43002	35319	70911	1185	224357	215242
37 EARNED SURPLUS & UNDIV. PROFITS	39808	-	20	6653	1116	1737	2555	3189	3896	471	1660	559	5873	-	10295	1834
38 TOTAL COMPILED RECEIPTS	2326547	-	11468	13451	4821	22491	27376	36055	81506	88686	94378	108244	130576	178474	4466305	1112558
39 BUSINESS RECEIPTS	4565122	14887	17207	27617	50348	173340	169933	251070	237869	85989	240403	240566	162906	141159	634554	2017275
40 INTEREST ON GOV'T. OBLIGATIONS WHOLLY TAX-EXEMPT	4330804	14824	16122	22520	49299	163193	159835	231263	216791	163462	224477	226508	143377	90824	612488	1996219
41 SUBJECT TO SURTAX ONLY	5216	-	-	-	-	12	1	107	191	274	139	517	352	593	1991	1039
42 WHOLLY TAX-EXEMPT	6	-	-	-	-	-	-	-	60	100	27	91	406	-	5	19
43 OTHER INTEREST	756	-	-	-	-	-	48	-	-	-	-	-	-	-	-	-
44 RENTS	12510	14	2	-	6	306	504	863	595	1106	1145	1244	875	1133	2910	1807
45 ROYALTIES	14348	172	21	120	260	493	1110	1236	1518	421	328	359	1886	4	434	5986
46 NET S-T CAP GAIN LESS L-T LOSS	58227	35	202	599	60	145	1661	1496	4599	6543	1792	3608	6870	27250	3095	256
47 NET L-T CAP GAIN LESS S-T LOSS	1628	-	-	62	-	15	58	649	54	19	721	38	-	-	12	-
48 NET GAIN, NONCAPITAL ASSETS	40715	121	219	4204	13	2811	1961	6378	4386	4827	3398	2069	4873	1145	1965	2345
49 DIVIDENDS, DOMESTIC CORP.	5060	4	4	41	-	447	126	70	372	524	860	1	2529	1	70	11
50 DIVIDENDS, FOREIGN CORP.	21400	-	-	-	36	349	808	690	1157	1711	1201	1204	974	1595	5253	6422
51 OTHER RECEIPTS	6760	-	227	-	-	-	-	6	83	129	1901	67	2	1	3764	580
52 TOTAL COMPILED DEDUCTIONS	67692	115	410	71	674	5659	3801	8312	8061	6782	4414	4860	762	18613	2579	2379
53 COST OF SALES AND OPERATIONS	3795430	13760	14908	22488	43679	162725	158820	234634	215575	164917	211396	214799	132497	104299	559976	1540957
54 COMPENSATION OF OFFICERS	2292229	8734	7926	12965	22585	107558	106330	160939	142643	105257	121320	122680	49610	34228	34980	939604
55 RENT PAID ON BUSINESS PROPERTY	49586	223	994	2133	1736	7392	7386	8730	5219	2981	3658	2378	1803	620	3033	1300
56 REPAIRS	33162	115	357	204	151	1189	1319	1624	1541	1248	1849	2297	1945	591	8146	10200
57 BAD DEBTS	27447	83	213	286	1861	1246	1214	394	1709	692	1650	1542	1633	-	10144	4780
58 INTEREST PAID	4575	16	22	30	124	344	306	141	455	53	221	198	14	-	1631	1022
59 TAXES PAID	38761	109	200	337	689	1509	1723	3790	2745	1817	3604	4184	4547	413	4995	8099
60 CONTRIBUTIONS OR GIFTS	97743	411	470	652	1200	3248	2672	4310	5843	3873	5050	8861	5585	6593	17980	30995
61 AMORTIZATION	2007	2	1	-	21	56	56	40	186	86	281	102	47	55	439	635
62 DEPRECIATION	1483	-	3	4	1	6	2	5	73	112	56	15	-	-	1206	-
63 DEPLETION	258060	833	752	1342	4412	10821	8093	22946	16680	15305	19267	17231	11067	5112	37734	86465
64 ADVERTISING	497435	930														

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Mining: MINING AND QUARRYING OF NONMETALLIC MINERALS, AND ARTIFICIAL MINING
MAJOR INDUSTRY - 10

61 310

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

SIZE OF TOTAL ASSETS

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	2070	(2)	149	183	265	561	423	207	172	71	18	11	7	1	2	-
2 FORM 1120-S	165	(2)	(2)	(2)	62	53	(1)	(2)	4	1	-	-	-	-	-	-
3 TOTAL ASSETS	1793974	(2)	1413	7066	18757	90615	155712	135820	258591	246611	126565	170315	239093	52006	291410	-
4 CASH	171588	(2)	814	870	2634	10671	26151	5141	33250	26498	11571	11284	22458	5589	14057	-
5 NOTES AND ACCOUNTS RECEIVABLE	315417	(2)	133	1922	9805	20372	34065	32622	48946	43534	16739	24363	47443	7801	31672	-
6 LESS: RESERVE FOR BAD DEBTS	3184	(2)	-	-	67	219	445	241	658	454	409	404	188	49	50	-
7 INVENTORIES: TOTAL	143432	(2)	186	379	1370	5281	12552	11339	15719	15433	8562	10646	23867	3562	34496	-
8 LAST-IN, FIRST-OUT	1948	(2)	-	-	-	342	388	-	193	56	-	965	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	52633	(2)	-	172	565	3238	4647	6603	8165	7574	6751	4279	10639	-	-	-
10 NOT STATED	88855	(2)	186	207	805	1701	7517	8756	7361	7823	1811	5402	13228	3562	34496	-
11 INVESTMENTS: GOVT. OBLIGATIONS, STATES AND POSSESSIONS	7527	(2)	-	-	-	-	1298	-	1316	707	2663	1543	-	-	-	-
12 UNITED STATES OBLIGATIONS	63051	(2)	-	7	-	581	2178	1834	7131	4534	7438	19883	4687	-	14780	-
13 NOT STATED	2661	(2)	-	-	1033	-	-	180	455	993	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	25319	(2)	-	1	692	2065	792	2766	5306	4318	2199	3587	1495	851	1247	-
15 LOANS TO STOCKHOLDERS	5162	(2)	-	-	-	353	116	3896	197	-	600	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	2104	(2)	-	-	-	-	456	126	1106	224	-	192	-	-	-	-
17 OTHER INVESTMENTS	247295	(2)	48	41	268	2766	3669	6994	22312	21502	14782	7636	20188	546	146543	-
18 DEPRECIABLE ASSETS	1327983	(2)	767	4791	14828	92629	147378	135019	222263	229389	89260	141246	147773	44914	55726	-
19 LESS: ACCUM. AMORT. & DEPR.	696503	(2)	219	1776	9130	52412	82001	76220	125666	128519	42544	68559	64936	16566	27955	-
20 DEPLETABLE ASSETS	143317	(2)	83	17	937	7439	3181	1177	21811	15668	14130	20319	51235	6526	794	-
21 LESS: ACCUMULATED DEPLETION	59501	(2)	21	17	429	3435	1443	758	10389	7071	5003	4954	21125	4856	-	-
22 LAND	52118	(2)	21	491	680	3467	4841	7650	10982	13636	5319	590	3393	1048	-	50390
23 INTANGIBLE ASSETS	52535	(2)	-	-	-	39	46	155	153	65	75	663	949	-	33328	-
24 LESS: ACCUM. AMORTIZATION	33859	(2)	-	-	-	20	25	48	88	23	32	293	2	-	3038	-
25 OTHER ASSETS	27512	(2)	1	340	136	1038	2905	3168	4445	6157	1215	2573	1856	640	3038	-
26 TOTAL LIABILITIES	1793974	(2)	1413	7066	18757	90615	155712	135820	258591	246611	126565	170315	239093	52006	291410	-
27 ACCOUNTS PAYABLE	142632	(2)	186	1486	2688	9710	19758	18170	22627	14565	6699	9677	16496	2269	18301	-
28 DEPOSITS & WITHDRAWABLE SHARES	136	(2)	-	-	-	-	-	-	115	23	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	83498	(2)	42	550	1279	10051	9068	17392	13850	12054	11391	6967	854	-	-	-
30 OTHER CURRENT LIABILITIES	68216	(2)	42	286	794	4802	6307	4049	14344	11073	3230	4408	11493	1113	6275	-
31 LOANS FROM STOCKHOLDERS	7580	(2)	-	-	609	4357	130	1111	776	597	-	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR.	186240	(2)	213	2303	1236	10088	19517	14297	25512	25921	7382	42787	25984	11000	-	-
33 OTHER LIABILITIES	86449	(2)	332	332	443	4356	8301	6374	12919	3295	1906	9226	25262	3443	10260	-
34 CAPITAL STOCK, PREFERRED	25399	(2)	-	-	1231	533	10732	3306	4674	199	4724	-	-	-	-	-
35 CAPITAL STOCK, COMMON	292579	(2)	1143	851	5227	17646	27920	14539	38461	37895	20596	27518	33534	8380	57049	-
36 PAID-IN OR CAPITAL SURPLUS	75370	(2)	23	351	605	1814	3444	6171	9350	7575	7151	36306	33	2547	-	-
37 SURPLUS RESERVES	27562	(2)	-	21	339	145	3188	4801	5115	9653	806	946	735	-	1817	-
38 EARNED SURPLUS & UNDIV. PROFITS	798311	(2)	-568	886	6146	27624	59176	40911	115395	117511	66781	56911	86609	25768	195161	-
39 TOTAL COMPILED RECEIPTS	1947148	(2)	1853	5837	33857	181440	196477	159562	252521	236501	97287	112859	183258	29285	93566	-
40 BUSINESS RECEIPTS	1485205	(2)	1732	5439	31730	138616	191235	157162	241649	229675	94331	108276	180824	89090	72714	-
41 INTEREST ON GOVT. OBLIGATIONS	2427	(2)	-	-	21	20	87	3	242	186	171	548	108	35	1006	-
42 WHOLLY TAXABLE	11	(2)	-	-	-	-	-	-	11	-	-	-	-	-	-	-
43 SUBJECT TO SURTAX ONLY	253	(2)	-	-	-	-	-	-	45	76	88	41	3	-	-	-
44 WHOLLY TAX-EXEMPT	4444	(2)	-	-	64	150	378	193	586	387	216	240	823	96	1307	-
45 OTHER INTEREST	4886	(2)	21	2	1130	435	336	168	1458	502	275	342	173	9	33	-
46 RENTS	2597	(2)	-	-	113	223	391	39	407	52	329	15	14	-	1012	-
47 ROYALTIES	62	(2)	-	-	14	-	4	-	43	-	-	1	-	-	-	-
48 NET S-T CAP GAIN LESS L-T LOSS	13844	(2)	100	367	679	1075	477	580	1481	1848	398	2091	981	-	3704	-
49 NET L-T CAP GAIN LESS S-T LOSS	100	(2)	-	-	-	-	-	-	54	46	-	-	-	-	-	-
50 NET GAIN, NONCAPITAL ASSETS	14729	(2)	-	-	26	8	11	21	649	215	385	52	69	3	13289	-
51 DIVIDENDS, DOMESTIC CORP.	381	(2)	-	-	-	-	-	-	-	-	-	-	7	-	374	-
52 DIVIDENDS, FOREIGN CORP.	18209	(2)	-	29	78	913	3558	1426	5896	3514	1094	1253	256	52	127	-
53 TOTAL COMPILED DEDUCTIONS	1422309	(2)	1672	5104	31788	131343	184793	152356	234512	218149	90912	100290	166174	28853	73726	-
54 COST OF SALES AND OPERATIONS	876160	(2)	991	2305	20857	82990	108851	99279	150086	144397	62666	63682	88994	13489	35493	-
55 COMPENSATION OF OFFICERS	40344	(2)	104	73	2616	7822	6819	4500	7765	4623	1663	1210	1558	357	989	-
56 RENT PAID ON BUSINESS PROPERTY	9280	(2)	51	190	308	1510	1307	413	1385	1332	368	492	1138	253	528	-
57 REPAIRS	42217	(2)	41	270	332	4327	5676	6042	5836	7213	1611	4408	5140	1267	38	-
58 BAD DEBTS	8648	(2)	-	250	57	412	684	3582	537	439	225	240	101	22	2092	-
59 INTEREST PAID	15324	(2)	-	64	104	1497	1801	2353	2256	1834	813	2056	1696	779	26	-
60 TAXES PAID	41929	(2)	43	185	1031	3687	4368	3221	6169	6182	2685	2956	4602	1053	5722	-
61 CONTRIBUTIONS OR GIFTS	1654	(2)	-	-	-	37	133	109	250	322	99	298	131	13	261	-
62 AMORTIZATION	793	(2)	-	-	10	204	-	10	336	41	1	27	73	-	91	-
63 DEPRECIATION	106148	(2)	116	494	1443	10471	14611	11799	18661	15962	6290	9590	10423	2685	3362	-
64 DEPLETION	56218	(2)	21	141	454	2682	4149	2526	8827	7861	4051	4266	11808	1896	7489	-
65 ADVERTISING	5002	(2)	-	-	52	289	687	498	618	509	781	171	497	667	232	-
66 AMTS CONTR UNDER PENSION PLANS	8855	(2)	-	-	-	97	313	304	1553	1351	744	1170	1748	-	1564	-
67 AMTS CONTR OTHER BENEFIT PLANS	6524	(2)	-	-	413	220	509	391	1121	931	992	742	1097	-	104	-
68 NET LOSS, NONCAPITAL ASSETS	579	(2)	-	-	-	-	-	194	120	240	12	-	3	10	-	-
69 OTHER DEDUCTIONS	202634	(2)	305	1132	4111	15098	34885	17133	28992	24710	7911	8982	37165	6362	15715	-
70 COMPL NET PROFIT (39 LESS 53)	124839	(2)	181	733	2069	10097	11684	7208	18009	18352	6375	12569	17084	432	19840	-
71 NET INCOME, TOTAL (70 LESS 43)	124586	(2)	181	733	2069	10097	11684	7								

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

CONSTRUCTION

MAJOR INDUSTRY - 18

61 311

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

SIZE OF TOTAL ASSETS

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
TOTAL	46654	522	9246	7072	9171	11222	5061	2528	1308	311	126	57	17	9	4	-
12829543	4313	26	1416	1400	1455	1351	455	153	50	5	2	-	-	-	-	-
1853703	-	-	116326	254256	665450	1815191	1751884	1753657	1954593	1072171	851412	850188	856921	612612	574882	-
4544650	-	-	22790	40412	102674	225712	207243	212937	233788	115907	82035	83571	40547	44586	41881	-
28993	-	-	40770	94678	242838	713172	669795	662694	766461	375971	322428	235667	194413	131865	93698	-
1726648	-	-	201	998	1934	6893	5861	4246	4731	1958	874	764	403	-	130	-
37299	-	-	11362	32863	81779	290797	295678	249882	303313	190203	66567	58024	47045	18159	80980	-
917098	-	-	711	1069	4204	6778	5980	377	8084	3841	6044	118	93	-	-	-
772251	-	-	5867	18538	43217	145971	167355	147090	136224	99747	36247	27885	15	1962	86980	-
35653	-	-	4784	13256	34358	138048	122343	102415	159008	86615	24276	30021	46937	10193	-	-
196398	-	-	3	-	-	1707	2878	2790	6873	6151	12683	1824	-	743	1	-
28092	-	-	91	1322	25	4279	13236	15213	28488	19852	13474	13628	21939	59063	5792	-
721158	-	-	5	10	1097	3200	5463	4086	5260	5740	3198	33	-	-	-	-
41525	-	-	1714	4419	14813	49844	40264	57126	57769	42371	98074	171187	50457	53583	79537	-
742451	-	-	1758	4703	8898	7402	6006	2773	4694	2044	2972	75	-	-	-	-
1025201	-	-	560	1705	5046	10982	15453	22852	10086	3957	3456	366	-	-	-	-
4160011	-	-	2802	7210	25113	67135	88242	101519	99485	70158	50938	79982	65578	153681	213378	-
2287770	-	-	56981	100189	252918	631499	620307	627790	611243	331682	247355	236121	156013	173878	114035	-
68854	-	-	30514	49791	131077	314974	339012	382570	357462	197313	142033	120994	82560	74481	64989	-
15663	-	-	243	409	1388	4010	5584	709	3418	975	1917	5245	2090	42482	384	-
283834	-	-	132	122	174	1200	2196	148	1340	371	410	1071	7	8444	48	-
4821	-	-	2088	6815	19848	46427	55941	6763	38948	22269	10500	19292	4060	7426	2127	-
2712	-	-	341	143	338	610	378	661	1839	236	26	87	-	-	166	-
799668	-	-	269	48	143	104	84	356	1506	115	2	36	-	-	49	-
12829543	-	-	5934	10337	42003	81586	72569	132452	147771	84412	79108	67773	57129	16075	2519	-
3092572	-	-	116326	254256	665450	1815191	1751884	1753657	1954593	1072171	851412	850188	856921	612612	574882	-
36009	-	-	36218	54166	145767	423764	426759	421171	522986	256703	295482	157071	123414	77541	151530	-
1110409	-	-	1002	364	2067	7095	8993	13134	1511	1116	715	12	-	-	-	-
1144072	-	-	16222	27979	78712	202122	190853	189728	165679	85611	47377	52871	16363	32572	4320	-
111768	-	-	10922	22385	146454	128459	124703	129984	167919	79747	74744	163034	105792	33620	56309	-
1116406	-	-	6121	9602	13432	31835	19510	13634	11466	2820	3313	35	-	-	-	-
1141364	-	-	13284	26116	62426	178032	173079	155180	153845	77075	59381	59728	7602	114059	36599	-
122024	-	-	4821	8029	23781	79837	115909	172196	264492	189151	107508	66574	87482	16998	4586	-
1543288	-	-	475	1118	1663	13256	11639	18305	20281	10123	17945	12556	5131	10535	997	-
419384	-	-	46193	56149	127418	304270	239778	206199	165275	89766	55454	62557	42106	48783	102370	-
64751	-	-	2068	6539	13377	19101	81093	23556	23956	12950	15931	21222	13073	76397	110119	-
2927496	-	-	109	940	2014	8549	7730	5613	9612	5617	5142	3179	2152	12872	1222	-
28068802	-	-	-21109	40869	148339	418871	351836	404957	447571	261492	168420	251349	195806	192265	106830	-
27552274	91887	657697	996574	2075149	5000016	4360938	4021819	4422227	2055317	1465557	1352132	831269	682722	326498	-	-
90401	651668	986937	2054024	4957541	4307111	3969531	4071839	2010898	1427554	1314135	812111	600237	298287	-	-	-
5464	-	-	-	21	67	106	485	757	770	501	410	492	856	860	139	-
140	-	-	-	-	21	50	127	128	520	304	315	106	-	243	92	-
1893	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30170	104	108	329	1309	3944	4767	3324	4610	2763	1456	2453	2032	1659	1312	-	-
94807	228	340	1249	4941	12164	10727	15803	17214	8223	8632	4369	334	9270	1316	-	-
2631	-	21	4	83	78	10	133	387	178	1057	88	-	410	182	-	-
1223	-	31	43	2	125	48	501	61	291	31	81	-	9	-	-	-
70393	197	1011	1097	2863	4852	5718	7082	7433	7144	5123	7590	6811	12081	1396	-	-
8075	-	187	214	41	473	143	640	991	493	49	1822	63	3300	51	-	-
17740	-	-	43	71	246	321	892	1063	683	814	1180	503	4807	7117	-	-
6628	-	-	-	-	-	-	-	-	-	35	34	415	352	8645	136	-
277364	956	4331	6641	11806	29432	31355	23096	37983	23595	20958	18431	8103	44207	16470	-	-
27088505	86376	636097	959755	2000876	4846798	4225271	3897703	4004930	1986868	1414199	1296925	795231	623331	314145	-	-
22848421	75712	479748	742426	1594312	3935735	3503762	3362398	3491094	1774537	1266835	1160969	714165	517366	229360	-	-
894460	2068	50918	79704	123326	226396	152805	110806	80123	27693	16188	12620	4752	6436	2625	-	-
134282	361	5487	6493	12236	28417	28088	13811	15682	4493	4328	3359	1565	7608	2354	-	-
124051	311	1651	2900	6623	21913	21626	19194	20177	6715	7859	5690	3209	2946	3237	-	-
37063	39	838	1636	3920	8852	6022	3707	3755	1079	974	739	92	293	5121	-	-
114780	452	1277	2706	6983	19653	17575	18225	14637	7119	4955	6379	1732	7774	5313	-	-
394526	1278	11186	17581	34875	76340	72128	60448	52284	84451	13654	11134	8567	6091	4509	-	-
12174	12	72	140	263	1264	1519	2020	2281	1170	907	948	912	445	221	-	-
3338	3	66	136	121	214	114	197	330	59	907	21	4	1166	-	-	-
459489	1215	8284	14223	32862	76563	70686	66300	64826	32706	27700	25297	12023	17560	9242	-	-
7381	27	-	85	133	159	685	886	382	382	658	936	218	3089	122	-	-
55625	164	2501	3363	6460	15361	9965	6280	4573	2216	896	1633	771	791	651	-	-
70757	69	1730	545	2149	6732	8564	12089	12257	5081	3982	7715	4104	3483	1657	-	-
99521	314	1713	4943	8177	19804	17852	13687	15928	6526	4268	2233	2280	1468	328	-	-
2031	-	72	257	75	887	423	256	747	65	88	49	2	10	-	-	-
1827706	4355	70554	82615	168493	408534	313983	207600	225348	91976	60000	57203	40835	46805	49405	-	

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Manufacturing: AVERAGE INDUSTRIES

MAJOR INDUSTRY - 19

61 312

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

SIZE OF TOTAL ASSETS

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	2888	44	191	176	350	657	460	365	169	87	35	35	16	11	7	3
2 FORM 1120-S	286	(2)	(2)	(2)	73	107	(2)	43	1	1	1	1	1	1	1	1
3 TOTAL ASSETS	5524539	-	1923	4406	26905	107611	161771	252324	266351	332761	251368	546483	570608	733673	1109967	1256388
4 CASH	411223	-	324	674	2347	11976	18073	34412	30821	21914	22919	37643	37487	59867	55207	57589
5 NOTES AND ACCOUNTS RECEIVABLE	876420	-	375	664	4539	17267	28132	37200	43098	39836	40254	66650	132242	165219	93030	207918
6 LESS: RESERVE FOR BAD DEBTS	11089	-	-	-	22	122	301	222	680	701	586	1813	2607	1977	1177	881
7 INVENTORIES, TOTAL	1361873	-	647	1802	5283	15819	20205	41213	50759	43844	41062	106730	179149	163445	401233	291318
8 LAST-IN, FIRST-OUT	340688	-	-	-	62	339	-	5387	1781	3448	5013	15345	16461	24901	102536	165415
9 OTHER THAN LAST-IN, FIRST-OUT	543817	-	356	625	3863	5554	7872	22676	27449	20899	19669	47219	55339	115691	90700	125903
10 NOT STATED	477370	-	291	577	1358	9926	12333	13148	21528	19477	16380	44166	107349	22853	207987	-
11 INVESTMENTS, GOVT. OBLIGATIONS, STATES AND POSSESSIONS	17863	-	-	-	2	-	-	590	1262	426	1888	7843	2652	2357	843	-
12 UNITED STATES OBLIGATIONS	197407	-	-	-	104	475	194	1899	3619	6720	9608	28532	7798	10121	69954	58363
13 NOT STATED	2323	-	-	-	3	-	-	1201	199	199	920	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV. LOANS TO STOCKHOLDERS	70675	-	6	71	1089	2808	3141	2845	5930	5914	5365	12828	10307	12087	2893	5391
15 MORTGAGE AND REAL ESTATE LOANS	1320	-	-	-	310	-	403	499	320	367	-	4850	-	-	-	-
16 OTHER INVESTMENTS	509134	-	-	-	-	0	223	632	104	127	225	-	-	-	-	-
17 DEPRECIABLE ASSETS	3158507	-	1467	6740	23982	98462	144769	207444	185904	161900	185338	335915	278768	390551	604347	532920
18 LESS: ACCUM. AMORT. & DEPR. DEPLETABLE ASSETS	1436507	-	1023	3757	13708	56940	77604	105907	96580	76570	90597	151920	122229	149353	295685	146634
19 LESS: ACCUMULATED DEPLETION	15274	-	-	-	-	341	203	-	140	338	-	-	16	-	44	14166
20 LAND	1123	-	-	-	-	165	-	-	-	-	-	-	-	-	-	942
21 INTANGIBLE ASSETS	101727	-	-	21	239	2273	3396	7648	7699	8129	6814	12461	8897	11296	19868	12986
22 LESS: ACCUM. AMORTIZATION	22709	-	-	-	45	251	-	116	21	98	2313	289	184	301	100	19081
23 OTHER ASSETS	7322	-	-	-	12	10	-	39	10	42	818	2	44	79	16	6250
24 TOTAL LIABILITIES	227284	-	106	481	2304	11242	12733	9148	14449	8109	12586	19775	15568	29986	4690	86107
25 TOTAL LIABILITIES	5524539	-	1923	4406	26905	107611	161771	252324	266351	332761	251368	546483	570608	733673	1109967	1256388
26 ACCOUNTS PAYABLE	545008	-	671	811	2281	10523	17140	16619	27020	20847	18692	31008	90784	44996	181147	82669
27 DEPOSITS & WITHDRAWABLE SHARES	6364	-	-	-	12	-	-	126	1241	1156	981	229	131	-	-	-
28 BONDS, NOTES, MTGS. UNDER 1 YR. OTHER CURRENT LIABILITIES	199891	-	94	607	2390	7941	10873	12508	16624	16662	19221	22341	12185	42546	12425	23474
29 LOANS FROM STOCKHOLDERS	310706	-	161	336	949	5589	8504	18203	19426	14543	14263	34446	44793	47013	55827	46653
30 LESS: ACCUM. AMORT. & DEPR. DEPLETABLE ASSETS	33701	-	41	599	1570	2938	3266	43	1404	20	130	190	23500	-	-	-
31 BONDS, NOTES, MTGS. OVER 1 YR. OTHER LIABILITIES	823127	-	582	227	3068	14094	16877	20316	28401	22634	23397	52299	81128	90300	181260	288544
32 CAPITAL STOCK, PREFERRED	117103	-	268	178	534	2988	3777	4030	7608	7753	7722	12130	15804	16877	12571	24863
33 CAPITAL STOCK, COMMON	164195	-	-	-	971	776	376	9118	4522	6184	3107	7652	3412	38624	25070	64113
34 PAID-IN OR CAPITAL SURPLUS	721990	-	1341	2325	8518	29471	29652	49634	36849	30483	22141	76220	33217	85946	145257	170936
35 SURPLUS RESERVES	333856	-	-	-	287	1135	1910	4970	3666	8231	14378	17716	42494	44502	103941	28191
36 EARNED SURPLUS & UNDIV. PROFITS	117470	-	-	-	-	444	2045	1711	4595	768	1608	790	595	5255	8146	85313
37 TOTAL COMPILED RECEIPTS	2151128	-	1247	1036	4824	30671	62934	116350	110430	96863	122390	260684	244057	276181	348323	441632
38 BUSINESS RECEIPTS	8494886	49576	11509	16328	59983	199036	291587	420899	458412	411265	393819	981552	1099572	1163062	1647776	1290510
39 INTEREST ON GOVT. OBLIGATIONS: WHOLLY TAXABLE	8391225	48916	10810	16071	59073	196472	287809	413723	449714	404026	387540	972254	1092721	1148329	1636959	1266808
40 SUBJECT TO SURTAX ONLY	9062	-	-	-	44	11	-	40	102	211	236	1040	520	454	1700	704
41 WHOLLY TAX-EXEMPT	7	-	-	-	-	-	-	-	1	6	-	-	71	-	23	378
42 OTHER INTEREST	929	-	-	-	-	-	-	20	61	10	49	246	703	1314	1923	1078
43 RENTS	8638	286	-	-	2	92	139	462	531	284	482	652	550	589	1428	3568
44 ROYALTIES	12273	21	-	83	212	576	590	772	1758	795	568	743	550	589	1428	3568
45 NET S-T CAP GAIN LESS L-T LOSS	7042	-	-	-	13	-	-	295	245	60	11	-	429	5634	7	348
46 NET L-T CAP GAIN LESS S-T LOSS	112	-	-	-	-	49	-	5	28	14	-	2	679	80	1312	414
47 NET GAIN, NONCAPITAL ASSETS	10170	14	678	21	310	168	980	1182	787	692	1871	982	53	31	-	48
48 DIVIDENDS, DOMESTIC CORP.	285	-	-	-	-	29	10	10	196	327	189	878	58	396	596	7195
49 DIVIDENDS, FOREIGN CORP.	10181	12	-	-	-	-	-	-	2	71	-	50	-	1286	403	7373
50 OTHER RECEIPTS	9185	-	-	-	-	-	-	-	-	-	-	-	-	4870	3421	1976
51 TOTAL COMPILED DEDUCTIONS	39777	327	21	153	329	1639	2049	4204	4790	4745	2856	4699	3698	4870	3421	1976
52 COST OF SALES AND OPERATIONS	7966881	47322	10649	15436	57970	190324	276479	388550	425094	387649	363206	916507	1037395	1074564	1579761	1195955
53 COMPENSATION OF OFFICERS	4749636	37822	7299	10128	31451	114313	156380	226354	235158	215903	177140	439528	598491	1096148	962830	962830
54 RENT PAID ON BUSINESS PROPERTY	76847	179	874	868	2881	10035	11112	11686	8699	5618	3724	6264	4774	4660	2349	3324
55 REPAIRS	32612	168	96	89	1202	2275	2667	1991	2593	1952	1029	2745	2839	5911	2692	4363
56 BAD DEBTS	59457	373	59	306	880	1710	3047	3123	4070	3281	4544	7479	4347	10867	13560	1811
57 INTEREST PAID	4425	17	-	4	84	187	247	159	469	226	305	814	532	660	317	317
58 TAXES PAID	46342	23	10	45	438	1151	1338	1472	2417	2199	1494	3473	5078	7474	6209	13521
59 CONTRIBUTIONS OR GIFTS	1315777	3766	179	365	2348	4993	11249	32657	56937	62713	74720	263070	245480	336846	212194	8262
60 AMORTIZATION	6297	3	-	-	2	79	171	649	566	421	299	1104	400	1345	562	625
61 DEPRECIATION	1693	1	-	-	-	30	29	19	18	111	121	10	36	4	7	1266
62 DEPLETION	208476	693	233	707	2073	8113	14728	17694	15199	11255	13240	20469	18201	24418	30874	30579
63 ADVERTISING	1552	-	-	-	-	58	-	-	51	-	-	-	23	-	-	1420
64 AMTS CONTR UNDER PENSION PLANS	425580	474	123	252	2096	6059	10875	15424	18505	19418	25259	582				

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Manufacturing: FOOD AND KINDRED PRODUCTS

MAJOR INDUSTRY - 20

61 313

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

SIZE OF TOTAL ASSETS

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	10433	157	581	885	1539	2618	1694	1393	896	347	147	93	24	29	19	11
2 FORM 1120-S	877	(2)	93	87	212	241	148	78	8							
3 TOTAL ASSETS	1743688	-	8595	34190	113230	423480	623931	966190	1400202	1192714	1069121	1422898	875672	2054738	2839154	4412783
4 CASH	1286854	-	1345	3849	14730	47216	61738	101288	137326	111961	102248	108822	62894	149033	167597	216847
5 NOTES AND ACCOUNTS RECEIVABLE	3245879	-	1274	6015	21113	103596	159887	254543	318125	260099	180044	293209	137214	333039	461495	716526
6 LESS: RESERVE FOR BAD DEBTS	69930	-	-	151	179	1333	3081	9842	5797	5016	3891	5382	2928	4912	15392	12026
7 INVENTORIES: TOTAL	4239007	-	1271	4644	13270	66683	127983	176559	301426	286311	278575	346068	162569	566389	729820	1177436
8 LAST-IN, FIRST-OUT	432633	-	2	335	249	1131	3459	1272	6158	8619	16396	15988	27402	108670	74784	168168
9 OTHER THAN LAST-IN, FIRST-OUT	1790946	-	579	2270	7983	41165	67675	101086	157093	157986	145602	187447	83665	116279	313598	608518
10 NOT STATED	2015428	-	690	2039	5038	24387	56849	74201	138175	119706	116580	142633	51302	341440	341436	600750
11 INVESTMENTS, GOVT. OBLIGATIONS:																
12 STATES AND POSSESSIONS	81944	-	-	-	6	399	475	1066	3275	2797	1933	9569	4996	23739	3691	29998
13 UNITED STATES OBLIGATIONS	386453	-	-	5	5	4508	1125	6599	20842	12376	40449	34716	28501	48269	77431	111625
14 NOT STATED	11861	-	-	251	-	145	-	383	2252	3982	3853	950	45	-	-	-
15 OTH CURR. ASSETS INCL. S-T INV.	454533	-	162	393	4325	8293	12569	13266	26253	22945	19006	19338	18228	78804	68067	162884
16 LOANS TO STOCKHOLDERS	12787	-	240	-	174	1574	571	1988	1233	1171	86	5750	-	-	-	-
17 MORTGAGE AND REAL ESTATE LOANS	26320	-	-	351	631	650	302	3466	3314	3065	2133	2605	-	2401	2964	3623
18 OTHER INVESTMENTS	1528809	-	514	470	2230	19484	35038	56878	83971	97652	76182	130131	102282	191479	326911	405877
19 DEPRECIABLE ASSETS	10540022	-	8653	32639	101879	308833	416448	681551	895221	685884	650831	812161	554586	1178444	1651735	2560757
20 LESS: ACCUM. AMORT. DEPR.	5012706	-	5444	15830	54932	158850	216624	361900	455859	347304	329047	393153	255000	598206	714283	1106274
21 DEPLETABLE ASSETS	11097	-	41	-	81	388	-	-	371	163	-	1082	301	32	227	8411
22 LESS: ACCUMULATED DEPLETION	2369	-	41	-	41	-	-	-	35	58	-	126	274	9	15	1712
23 LAND	352306	-	-	568	4414	10235	11086	16811	33289	26188	25343	33155	38602	50911	48584	53120
24 INTANGIBLE ASSETS	13805	-	3	65	59	228	248	495	1059	2543	2545	1303	3030	762	1305	160
25 LESS: ACCUM. AMORTIZATION	4394	-	3	21	12	63	110	197	438	1155	1807	327	10	153	78	20
26 OTHER ASSETS	334620	-	580	942	5477	11794	16276	23276	34432	29108	20635	23027	19821	34316	29095	85841
27 TOTAL LIABILITIES	1743688	-	8595	34190	113230	423480	623931	966190	1400202	1192714	1069121	1422898	875672	2054738	2839154	4412783
28 ACCOUNTS PAYABLE	1879655	-	1449	7027	15275	66039	113147	153823	184385	150612	93149	128959	90386	215526	291361	368517
29 DEPOSITS & WITHDRAWABLE SHARES	5700	-	-	678	-	626	15	272	3299	440	-	-	-	-	370	-
30 BONDS: NOTES: MTGS. UNDER 1 YR.	1069440	-	663	3143	10781	31886	52817	79143	121853	105315	77976	130512	37138	68536	178709	171268
31 OTHER CURRENT LIABILITIES	1150274	-	794	2236	6933	21498	38012	71084	95208	75885	58831	80352	49642	117731	175323	356745
32 LOANS FROM STOCKHOLDERS	68882	-	265	1181	3103	7589	10397	11183	11143	6906	8227	2088	2300	4500	-	-
33 BONDS: NOTES: MTGS. OVER 1 YR.	1715859	-	304	5295	14514	44355	95809	82583	125988	110221	86270	145539	113357	157094	364497	409053
34 OTHER LIABILITIES	481353	-	173	617	1480	10121	16104	11165	18930	32765	34000	32736	31277	12025	59535	192721
35 CAPITAL STOCK, PREFERRED	530707	-	426	-	227	3406	30473	41329	30613	29334	39023	91947	170720	68180	759950	68180
36 CAPITAL STOCK, COMMON	3096362	-	4911	10531	34163	109033	121553	201538	213872	164515	177338	235397	138796	434203	488562	759950
37 PAID-IN OR CAPITAL SURPLUS	825551	-	775	737	3707	9064	12986	30710	39584	42086	38187	102697	36776	117660	101215	289367
38 SURPLUS RESERVES	224314	-	262	479	2209	4443	2148	13267	7142	16969	13096	12245	30170	56252	65632	65632
39 EARNED SURPLUS & UNDIV. PROFITS	6388801	-	-1427	2745	20866	117674	187483	300912	527365	454263	448825	823647	343984	762336	968776	1731350
40 TOTAL COMPILED RECEIPTS	46995935	179467	43911	174865	456610	1507548	2831233	3995702	4663269	3648869	2891084	3225375	1452432	4508885	6365994	11050691
41 BUSINESS RECEIPTS	46579275	175466	43606	174464	453270	1495927	2818013	3970159	4622998	3613553	2867912	3191219	1433044	4494943	6298586	10971035
42 INTEREST ON GOVT. OBLIGATIONS:																
43 WHOLLY TAXABLE	9652	9	-	-	-	58	60	283	683	543	1112	747	973	1745	1512	1927
44 SUBJECT TO SURTAX ONLY	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
45 WHOLLY TAX-EXEMPT	3610	1	-	-	-	10	49	1	134	669	113	259	114	624	424	1212
46 OTHER INTEREST	43299	279	21	7	84	412	834	1890	2666	2335	2420	4378	3594	4988	6873	12318
47 RENTS	35421	294	165	82	97	2355	1719	2319	3766	4032	1992	5305	2375	3881	1537	4602
48 ROYALTIES	14081	22	-	-	444	97	78	-	269	1410	299	2406	480	349	4207	4020
49 NET S-T CAP GAIN LESS L-T LOSS	1350	2	-	-	48	-	-	94	106	26	144	209	3	-	-	718
50 NET L-T CAP GAIN LESS S-T LOSS	76618	1699	62	26	533	1903	373	3918	4471	6786	4687	4926	1852	29818	9759	5505
51 NET GAIN, NONCAPITAL ASSETS	1399	50	-	-	139	-	-	155	376	233	30	18	26	-	5	2
52 DIVIDENDS, DOMESTIC CORP.	16134	74	3	2	41	170	205	642	987	1662	1123	1579	1028	3798	2528	2292
53 DIVIDENDS, FOREIGN CORP.	62354	77	-	-	-	-	-	129	77	27	132	278	2811	22275	34118	34118
54 OTHER RECEIPTS	152725	1314	54	284	1241	6413	9225	16257	26632	17465	11348	14252	5987	11023	18288	12942
55 TOTAL COMPILED DEDUCTIONS	45063044	170821	41654	171210	445578	1471477	2782498	3897092	4527372	3533934	2781073	3088021	1365872	4242007	6047630	10504805
56 COST OF SALES AND OPERATIONS	36859284	137280	27197	131663	354562	1170676	2374482	3257183	3708707	2921523	2303298	2485095	1016929	3287203	4859894	8823590
57 COMPENSATION OF OFFICERS	340262	2257	3201	8117	16182	44683	40455	60136	94472	30366	18211	16925	5345	13218	11540	11540
58 RENT PAID ON BUSINESS PROPERTY	205107	1024	1002	2298	3353	12662	16118	16089	20583	13174	14144	21135	2974	20739	22784	37048
59 REPAIRS	358378	1084	237	1761	3524	11799	15320	22709	25999	18578	19716	21170	15183	38995	40572	121731
60 BAD DEBTS	53630	152	123	107	540	1985	3553	5929	5536	4612	2518	4124	925	2659	9070	11717
61 INTEREST PAID	154542	534	63	391	1387	4502	6092	10471	14884	12198	9534	15114	5827	18144	25842	29559
62 TAXES PAID	566973	2205	917	2176	5081	17557	21865	35282	45119	36002	31570	50890	47606	71588	81500	117615
63 CONTRIBUTIONS OR GIFTS	2069	11	-	-	42	4	121	181	175	248	296	146	158	217	138	63
64 AMORTIZATION	687308	2311	931	3314	8386	27038	34548	52730	67140	48810	43784	49280	30228	67404	88995	162409
65 DEPLETION	5198	-	-	-	-	19	-	890	261	404	453	664	772	2	80	2101
66 ADVERTISING	981771	5400	242	1066	2192	7809	14933	29810	54298	46733	45315	64032	37767	147941	203059	321174
67 AMTS CONTR UNDER PENSION PLANS	176354	364	124	90	254	1373	4833	8293	11342	10056	10441	17779	9073	22872	25989	53472
68 AMTS CONTR OTHER BENEFIT PLANS	125729	156	98	158	354	2811	5377	9343	10405	8060	7457	8131	3186	15217	15712	39264
69 NET LOSS, NONCAPITAL ASSETS	11088	54	1	201	167	444	204	500	542	304	266	423	70	73	1503	6246
70 OTHER DEDUCTIONS	4813899	17950	7506	19723	49594	167681	234988	386303	510604	381121	272931	322891	189225	533111	658110	762157
71 COMPL NET PROFIT (39 LESS 53)	1932891	8646	2257	3655	11032	36071	48735	98610	135897	114935	110011	145354	86560	266878	318364	545886
72 NET INCOME, TOTAL (70 LESS 43)	1929281	8645	2257	3655	11032	36061	48686	98609	135763	114266	109898	145095	86446	266254	317940	

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Manufacturing: TOBACCO MANUFACTURES
MAJOR INDUSTRY - 21

61 314

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

SIZE OF TOTAL ASSETS

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	92	-	-	-	-	(2)	(2)	(2)	18	12	5	7	4	1	1	5
2 FORM 1120-S	-	-	-	-	-	(2)	(2)	(2)	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	3716679	-	-	-	-	(2)	(2)	(2)	31193	42184	35338	106659	151838	62273	236384	3033115
4 CASH	115891	-	-	-	-	(2)	(2)	(2)	2627	3520	2130	5347	5285	8153	10256	83438
5 NOTES AND ACCOUNTS RECEIVABLE	275064	-	-	-	-	(2)	(2)	(2)	4037	7507	8892	24409	14229	8076	17095	187903
6 LESS: RESERVE FOR BAD DEBTS	4263	-	-	-	-	(2)	(2)	(2)	25	90	18	167	123	60	1700	2080
7 INVENTORIES, TOTAL	2782610	-	-	-	-	(2)	(2)	(2)	13830	21141	16197	45704	85417	37759	185671	2366097
8 LAST-IN, FIRST-OUT	1008752	-	-	-	-	(2)	(2)	(2)	1790	3382	-	17690	-	27684	154029	804177
9 OTHER THAN LAST-IN, FIRST-OUT	501807	-	-	-	-	(2)	(2)	(2)	8504	10378	10300	28014	35203	10075	31642	36765
10 NOT STATED	1272051	-	-	-	-	(2)	(2)	(2)	3536	7381	3897	-	50214	-	-	1197155
11 INVESTMENTS, GOVT. OBLIGATIONS,	1225	-	-	-	-	(2)	(2)	(2)	2	257	-	579	387	-	-	30
12 STATES AND POSSESSIONS	6983	-	-	-	-	(2)	(2)	(2)	776	825	1795	3557	-	-	-	-
13 UNITED STATES OBLIGATIONS	-	-	-	-	-	(2)	(2)	(2)	-	-	-	-	-	-	-	-
14 NOT STATED	-	-	-	-	-	(2)	(2)	(2)	191	813	139	1396	3589	463	256	7077
15 OTH CURR. ASSETS INCL. S-Y INV.	14185	-	-	-	-	(2)	(2)	(2)	-	-	-	123	-	-	-	-
16 LOANS TO STOCKHOLDERS	123	-	-	-	-	(2)	(2)	(2)	-	-	-	-	-	-	-	-
17 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	(2)	(2)	(2)	-	-	-	-	-	-	-	-
18 OTHER INVESTMENTS	122387	-	-	-	-	(2)	(2)	(2)	2474	2999	2574	8163	19520	4179	1	81537
19 DEPRECIABLE ASSETS	662358	-	-	-	-	(2)	(2)	(2)	12690	9697	6417	29920	37605	15943	43960	498994
20 LESS: ACCUM. AMORT. & DEPR.	292426	-	-	-	-	(2)	(2)	(2)	6499	4889	3236	16389	17005	7386	21342	210176
21 DEPLETABLE ASSETS	-	-	-	-	-	(2)	(2)	(2)	-	-	-	-	-	-	-	-
22 LESS: ACCUMULATED DEPLETION	15694	-	-	-	-	(2)	(2)	(2)	313	286	207	951	855	625	1412	11045
23 LAND	1624	-	-	-	-	(2)	(2)	(2)	3	-	-	-	4	-	-	1617
24 INTANGIBLE ASSETS	1402	-	-	-	-	(2)	(2)	(2)	1	-	-	-	-	-	-	1401
25 LESS: ACCUM. AMORTIZATION	16626	-	-	-	-	(2)	(2)	(2)	775	118	241	3066	2075	521	775	9034
26 OTHER ASSETS	-	-	-	-	-	(2)	(2)	(2)	-	-	-	-	-	-	-	-
27 TOTAL LIABILITIES	3716679	-	-	-	-	(2)	(2)	(2)	31193	42184	35338	106659	151838	62273	236384	3033115
28 ACCOUNTS PAYABLE	100607	-	-	-	-	(2)	(2)	(2)	3345	3022	5621	2566	4814	8080	8000	62019
29 DEPOSITS & WITHDRAWABLE SHARES	660	-	-	-	-	(2)	(2)	(2)	-	660	-	-	-	-	-	-
30 BONDS, NOTES, MTGS. UNDER 1 YR.	523756	-	-	-	-	(2)	(2)	(2)	5424	5891	7239	3874	11980	4000	2500	480425
31 OTHER CURRENT LIABILITIES	277813	-	-	-	-	(2)	(2)	(2)	1376	2655	333	3085	9858	2059	21461	234347
32 LOANS FROM STOCKHOLDERS	5365	-	-	-	-	(2)	(2)	(2)	55	10	-	5300	-	-	-	-
33 BONDS, NOTES, MTGS. OVER 1 YR.	507904	-	-	-	-	(2)	(2)	(2)	2804	2156	2006	4646	18560	14440	34500	426792
34 OTHER LIABILITIES	8680	-	-	-	-	(2)	(2)	(2)	774	246	328	1438	33	160	3504	1451
35 CAPITAL STOCK, PREFERRED	174261	-	-	-	-	(2)	(2)	(2)	357	827	2232	4408	6283	953	-	158891
36 CAPITAL STOCK, COMMON	662678	-	-	-	-	(2)	(2)	(2)	5202	9592	8297	19596	37329	21418	50000	507949
37 PAID-IN OR CAPITAL SURPLUS	169089	-	-	-	-	(2)	(2)	(2)	1539	1141	147	1685	487	6443	-	157618
38 SURPLUS RESERVES	108650	-	-	-	-	(2)	(2)	(2)	97	-	1	3734	28	558	103032	1200
39 EARNED SURPLUS & UNDIV. PROFITS	1177216	-	-	-	-	(2)	(2)	(2)	10220	15984	9134	54327	62466	2162	13387	1002423
40 TOTAL COMPILED RECEIPTS	5099617	-	-	-	-	(2)	(2)	(2)	51236	64030	42325	113281	157137	69726	425636	4142097
41 BUSINESS RECEIPTS	5083237	-	-	-	-	(2)	(2)	(2)	50445	63602	41115	110532	155101	69590	424586	4134361
42 INTEREST ON GOVT. OBLIGATIONS:	-	-	-	-	-	(2)	(2)	(2)	25	20	2	69	3	-	-	435
43 WHOLLY TAXABLE	554	-	-	-	-	(2)	(2)	(2)	-	-	-	-	-	-	-	-
44 SUBJECT TO SURTAX ONLY	52	-	-	-	-	(2)	(2)	(2)	1	12	-	15	24	-	-	-
45 WHOLLY TAX-EXEMPT	3379	-	-	-	-	(2)	(2)	(2)	89	157	138	405	341	3	691	1555
46 OTHER INTEREST	460	-	-	-	-	(2)	(2)	(2)	30	7	14	111	46	-	-	252
47 RENTS	3700	-	-	-	-	(2)	(2)	(2)	-	2	-	-	1229	-	37	2432
48 ROYALTIES	19	-	-	-	-	(2)	(2)	(2)	-	-	-	-	-	-	-	-
49 NET S-T CAP GAIN LESS L-T LOSS	1329	-	-	-	-	(2)	(2)	(2)	33	14	90	744	189	12	113	105
50 NET L-T CAP GAIN LESS S-T LOSS	41	-	-	-	-	(2)	(2)	(2)	41	-	-	-	-	-	-	-
51 NET GAIN, NONCAPITAL ASSETS	1280	-	-	-	-	(2)	(2)	(2)	24	116	139	193	104	11	-	681
52 DIVIDENDS, DOMESTIC CORP.	516	-	-	-	-	(2)	(2)	(2)	9	-	-	-	60	-	-	451
53 DIVIDENDS, FOREIGN CORP.	5050	-	-	-	-	(2)	(2)	(2)	541	100	827	1212	40	110	209	1825
54 OTHER RECEIPTS	-	-	-	-	-	(2)	(2)	(2)	-	-	-	-	-	-	-	-
55 TOTAL COMPILED DEDUCTIONS	4471412	-	-	-	-	(2)	(2)	(2)	48184	89312	39679	101736	135565	65774	392336	3595685
56 COST OF SALES AND OPERATIONS	2878152	-	-	-	-	(2)	(2)	(2)	38730	47167	32528	70601	79982	45001	151474	2389297
57 COMPENSATION OF OFFICERS	11262	-	-	-	-	(2)	(2)	(2)	1222	1112	209	1252	1274	573	-	4642
58 RENT PAID ON BUSINESS PROPERTY	4794	-	-	-	-	(2)	(2)	(2)	349	176	133	199	743	262	439	2212
59 REPAIRS	12217	-	-	-	-	(2)	(2)	(2)	224	181	118	989	536	-	1918	8193
60 BAD DEBTS	2273	-	-	-	-	(2)	(2)	(2)	16	35	5	1490	68	-	37	602
61 INTEREST PAID	29505	-	-	-	-	(2)	(2)	(2)	447	624	380	466	1841	1056	1426	23064
62 CONTRIBUTIONS OR GIFTS	998990	-	-	-	-	(2)	(2)	(2)	2082	8947	2381	12559	20329	9774	179861	765423
63 TAXES PAID	3045	-	-	-	-	(2)	(2)	(2)	41	39	28	201	219	108	85	2314
64 AMORTIZATION	126	-	-	-	-	(2)	(2)	(2)	3	-	-	-	1	-	-	122
65 DEPRECIATION	39729	-	-	-	-	(2)	(2)	(2)	808	577	220	1742	2580	1347	3107	28678
66 DEPLETION	-	-	-	-	-	(2)	(2)	(2)	-	-	-	-	-	-	-	-
67 ADVERTISING	262344	-	-	-	-	(2)	(2)	(2)	404	880	192	2102	9249	2078	35181	212413
68 AMTS CONTR UNDER PENSION PLANS	37905	-	-	-	-	(2)	(2)	(2)	206	142	635	751	1242	696	2793	31440
69 AMTS CONTR OTHER BENEFIT PLANS	7968	-	-	-	-	(2)	(2)	(2)	48	104	83	119	317	-	668	6613
70 NET LOSS, NONCAPITAL ASSETS	222	-	-	-	-	(2)	(2)	(2)	2	1	-	27	-	-	-	192
71 OTHER DEDUCTIONS	182820	-	-	-	-	(2)	(2)	(2)	3606	8607	2767	9238	17184	4879	15327	120480
72 COMPL NET PROFIT (39 LESS 53)	628205	-	-	-	-	(2)	(2)	(2)	3052	4718	2646	11545	21572	3952	33300	546412
73 NET INCOME, TOTAL (70 LESS 43)	628153	-	-	-	-	(2)	(2)	(2)	3051	4706	2646	11530	21548	3952	33300	546412
74 FORMS 1120, L1-M1-F1(1)	-	-	-	-	-	(2)	(2)	(2)	-	-	-	-	-	-	-	-
75 NET INCOME (71 LESS 79)	628153	-	-	-	-	(2)	(2)	(2)	3051	4706	2646	11530	21548	3952	33300	546412
76 STATUTORY SPECIAL DEDUCTIONS	3155	-	-	-	-	(2)	(2)	(2)	257	162	1214	782	123	9	-	579
77 NET OPERATING LOSS DEDUCTION	2075	-	-	-	-	(2)	(2)	(2)	235	83	1096	628	34	-	-	-
78 DIVIDENDS RECEIVED DEDUCTION	1080	-	-	-	-	(2)	(2)	(2)	22	99	118	154	89	9	-	579
79 INCOME SUBJECT TO TAX	624991	-	-	-	-	(2)	(2)	(2)	2791	4544	1432	10744	21425	3943	33300	545833
80 INCOME TAX	324492	-	-	-	-	(2)	(2)	(2)	1364	2302	705	5554	11068	2042	17280	283781
81 COMPILED NET PROFIT LESS INCOME	303713	-	-	-	-	(2)	(2)	(2)	1688	2416	1941	5991	10504	1910	14020	262631
82 TAX 1120, L1-M1-F1(1)	-	-	-	-	-	(2)	(2)	(2)	-	-	-	-	-	-	-	-
83 1120-S NET INCOME (71 LESS 72)	-	-	-	-	-	(2)	(2)	(2)	-	-	-	-	-	-	-	-
84 DISTRIBUTIONS TO STOCKHOLDERS	172120	-	-	-	-	(2)	(2)	(2)	451	730	449	3332	7166	2529	10250	146913
85 CASH & ASSETS EXCEPT OWN STOCK	264	-	-	-	-	(2)	(2)	(2)	24	-	-	240	-	-	-	-
86 CORPORATION'S OWN STOCK	-	-	-	-	-	(2)	(2)	(2)	-	-	-	-	-	-	-	-

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Manufacturing: TEXTILE MILL PRODUCTS

MAJOR INDUSTRY - 22

61 315

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

SIZE OF TOTAL ASSETS

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL,	4224	65	459	273	570	978	600	442	419	200	99	63	35	18	6	3
2 FORM 1120-S	402	(2)	(2)	42	106	156	(2)	(2)	4	-	-	-	-	-	-	-
3 TOTAL ASSETS,	7893988	-	6079	11010	40701	156268	209851	324132	660421	694567	696315	945341	1196115	862453	898285	1192850
4 CASH,	507644	-	1061	2005	4561	14440	22059	31787	57489	46084	43698	48665	70607	36139	81054	47813
5 NOTES AND ACCOUNTS RECEIVABLE, . . .	1662252	-	1697	3075	12084	47183	58631	76986	148909	149620	182747	190630	235684	171027	140256	283723
6 LESS: RESERVE FOR BAD DEBTS,	22410	-	-	-	27	505	698	1356	1494	1380	1801	3380	3721	1854	2264	3930
7 INVENTORIES, TOTAL,	2337491	-	921	1421	10769	38067	58699	117457	204711	198250	205334	284937	384745	250919	243749	337512
8 LAST-IN, FIRST-OUT,	342602	-	-	-	888	1308	746	1533	11652	25440	27800	71314	49144	24147	122163	6467
9 OTHER THAN LAST-IN, FIRST-OUT, . . .	974117	-	721	929	6867	20258	26865	45567	115937	103382	128188	122222	154247	80231	61691	107012
10 NOT STATED,	1020772	-	200	492	3014	16501	31088	70357	77122	69428	49346	91401	181354	146541	59895	824033
11 INVESTMENTS, GOVT. OBLIGATIONS, . .	29615	-	-	-	-	1134	-	58	2205	2298	4852	1334	2085	479	15176	-
12 STATES AND POSSESSIONS,	122549	-	-	-	-	794	1028	107	8962	15642	13096	12317	14136	6231	50236	-
13 UNITED STATES OBLIGATIONS,	24818	-	-	-	-	1686	-	3779	2362	2061	11180	1932	143	1075	-	-
14 NOT STATED,	77568	-	258	332	307	1828	3318	5467	8664	6129	7417	10272	11398	6250	3579	12549
15 OTH CURR. ASSETS INCL. S-T INV,	4518	-	206	-	438	676	799	581	330	182	-	1306	-	-	-	-
16 LOANS TO STOCKHOLDERS,	23024	-	-	-	-	12	119	291	2225	1155	2421	2231	2837	2426	9080	827
17 MORTGAGE AND REAL ESTATE LOANS, . . .	616128	-	48	-	549	6029	13398	14405	36389	51221	47535	94598	72783	68396	74252	136525
18 OTHER INVESTMENTS,	4830904	-	3569	8347	22725	87200	93354	157828	372846	416961	441568	555346	768598	602362	606403	893797
19 DEPRECIABLE ASSETS,	2474002	-	1912	4508	12633	47401	48643	86726	198926	209184	225055	283352	385147	296534	333246	340135
20 LESS: ACCUM. AMORT. & DEPR.,	722	-	103	-	-	-	-	-	175	2	-	442	-	-	-	-
21 DEPLETABLE ASSETS,	351	-	83	-	-	-	-	-	69	-	-	199	-	-	-	-
22 LESS: ACCUMULATED DEPLETION,	50488	-	62	41	204	1212	3440	4473	4743	5130	4884	6695	8455	3372	3667	4110
23 LAND,	5373	-	-	1	19	31	49	1	379	74	235	1038	133	318	325	2770
24 INTANGIBLE ASSETS,	1861	-	-	-	17	20	-	-	113	41	100	392	26	16	235	901
25 LESS: ACCUM. AMORTIZATION,	98918	-	169	296	1705	3899	3918	2773	9417	10066	7223	11673	11616	12795	5178	18190
26 TOTAL LIABILITIES,	7893988	-	6079	11010	40701	156268	209851	324132	660421	694567	696315	945341	1196115	862453	898285	1192850
27 ACCOUNTS PAYABLE,	746424	-	1102	2580	16495	31361	48859	76447	111780	78705	77401	74773	72823	38746	51663	63689
28 DEPOSITS & WITHDRAWABLE SHARES, . . .	1132	-	-	-	-	2	19	-	460	224	427	-	-	-	-	-
29 BONDS: NOTES, MTGS. UNDER 1 YR., . .	374266	-	374	1302	2769	10444	12271	22366	44288	41969	39797	68756	68836	24168	29342	7584
30 OTHER CURRENT LIABILITIES,	454070	-	1457	1022	3363	15040	17269	21056	44001	42705	33951	47660	63938	33091	41479	88038
31 LOANS FROM STOCKHOLDERS,	150506	-	351	434	333	3905	814	1507	1249	1493	803	2267	2300	-	-	-
32 BONDS: NOTES, MTGS. OVER 1 YR., . . .	806258	-	448	592	3223	10493	12993	28369	31517	36724	41299	68947	104790	120060	35782	311021
33 OTHER LIABILITIES,	126151	-	96	249	613	3449	2663	1464	11551	16937	8583	11279	17589	17906	16946	16826
34 CAPITAL STOCK, PREFERRED,	190600	-	-	-	62	1453	2375	5591	16714	16751	22430	24534	36184	21521	50048	-
35 CAPITAL STOCK, COMMON,	1291916	-	1557	4935	9977	34374	40327	58139	116474	121614	186668	156143	185614	146050	177631	115413
36 PAID-IN OR CAPITAL SURPLUS,	406536	-	408	258	833	2798	4224	7512	16545	19080	28443	43819	59866	67098	46552	108200
37 SURPLUS RESERVES,	61102	-	-	-	-	2303	48	253	3178	9043	7235	18783	14865	2048	423	2923
38 EARNED SURPLUS & UNDIV. PROFITS, . .	3413017	-	286	362	3053	40646	67589	104028	262664	308422	309678	428380	569310	391765	448422	479156
39 TOTAL COMPILED RECEIPTS,	12191837	44635	34474	33218	160317	427505	497660	782817	1367000	1205636	1109519	1320528	1729551	1033880	937275	1506122
40 BUSINESS RECEIPTS,	12038797	44655	34345	32660	160105	423289	490762	774459	1352420	1188772	1094750	1305255	1710158	1018823	921241	1487103
41 INTEREST ON GOVT. OBLIGATIONS, . . .	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
42 WHOLLY TAXABLE,	4148	-	-	-	-	35	-	11	339	395	370	448	402	143	2003	2
43 SUBJECT TO SURTAX ONLY,	27	-	-	-	-	-	-	-	8	1	-	18	-	-	-	-
44 WHOLLY TAX-EXEMPT,	937	-	-	-	-	20	-	97	92	214	53	56	23	381	-	-
45 OTHER INTEREST,	18369	-	15	-	-	175	575	407	974	1141	1335	2258	3086	2615	3230	4404
46 RENTS,	16842	-	11	-	145	630	1200	631	1518	1556	1476	1410	1130	1006	1720	4297
47 ROYALTIES,	6429	-	-	-	-	-	-	-	354	189	204	1328	795	1425	1339	795
48 NET S-T CAP GAIN LESS L-T LOSS,	58	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
49 NET L-T CAP GAIN LESS S-T LOSS,	25187	-	108	-	219	-	432	361	758	2378	3334	2303	2004	4853	5497	2033
50 NET GAIN: NONCAPITAL ASSETS,	111	-	-	-	-	19	-	-	2	30	21	2	-	16	-	-
51 DIVIDENDS, DOMESTIC CORP.,	10128	-	17	-	-	21	14	177	68	1042	1199	1105	1902	364	798	2644
52 DIVIDENDS, FOREIGN CORP.,	4415	-	1000	-	-	-	-	-	1	49	959	549	838	765	3	251
53 OTHER RECEIPTS,	66389	-	529	129	194	58	2891	4585	6483	7855	8877	6782	5001	8693	2298	8759
54 TOTAL COMPILED DEDUCTIONS,	11579209	41403	33691	31433	154977	416306	477542	759011	1310701	1143916	1052924	1253031	1627193	980520	849405	1447156
55 COST OF SALES AND OPERATIONS,	9597706	31746	24224	24352	120809	334495	384384	644593	1109142	959872	881579	1042418	1342283	792538	707106	1198165
56 COMPENSATION OF OFFICERS,	154303	1117	2932	2666	8782	18690	18359	14720	23617	16409	11811	11496	10539	5735	3026	4404
57 RENT PAID ON BUSINESS PROPERTY,	70461	440	920	685	2979	4720	6771	4063	6330	4324	3766	5184	9808	5493	1258	13680
58 REPAIRS,	110954	87	254	180	436	1715	2143	1903	6565	6582	7656	10984	22827	12626	20730	16266
59 BAD DEBTS,	11177	36	10	1	157	511	434	879	1018	1315	573	1293	1367	619	163	2803
60 INTEREST PAID,	74637	228	5	160	633	1052	2041	4584	6324	6356	4228	6850	12348	6834	4055	18319
61 TAXES PAID,	215197	704	1077	808	2718	7199	8871	12690	21041	20319	20563	25185	31621	17375	17679	27347
62 CONTRIBUTIONS OR GIFTS,	10202	61	-	21	23	193	315	295	1027	1414	1133	1351	1698	1219	573	879
63 AMORTIZATION,	3593	-	-	-	9	1	51	107	121	20	408	117	27	11	2226	495
64 DEPRECIATION,	313219	784	396	978	2358	8032	8135	11613	24807	27461						

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

Manufacturing: APPAREL AND OTHER FINISHED PRODUCTS
MADE FROM FABRICS AND SIMILAR MATERIALS

MAJOR INDUSTRY = 23

61 316

BALANCE SHEET AND INCOME STATEMENT ITEMS BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

SIZE OF TOTAL ASSETS

ITEM	TOTAL	ZERO ASSETS	UNDER 25	UNDER 50	UNDER 100	UNDER 250	UNDER 500	UNDER 1,000	UNDER 2,500	UNDER 5,000	UNDER 10,000	UNDER 25,000	UNDER 50,000	UNDER 100,000	UNDER 250,000	250,000 OR MORE
TOTAL	10768	110	1747	1485	1652	2559	1414	1055	502	194	45	20	4	3	-	-
1	1724	(2)	333	348	248	495	185	85	29	-	-	-	-	-	-	-
2	4202854	-	21134	55250	115076	403052	499011	723819	761745	540562	312326	464235	113226	193418	-	-
3	402506	-	5247	10685	21670	53146	52775	67262	78837	45764	23896	30652	5197	7575	-	-
4	1416619	-	6601	21354	37821	165948	201284	255857	253540	162474	107722	138272	27898	37844	-	-
5	24135	-	72	214	631	1838	3027	3732	3711	3366	2723	3322	881	618	-	-
6	1463877	-	1938	7329	25272	108479	160231	295557	291474	207514	117783	191385	42897	50018	-	-
7	44682	-	-	252	-	276	2122	-	4766	5860	7867	3888	19651	-	-	-
8	775036	-	1201	4629	13242	56759	81161	142110	149032	118535	63739	123143	12929	8556	-	-
9	644159	-	737	2448	12030	51444	76948	117447	137676	83119	46177	64354	10317	41462	-	-
10	8003	-	-	-	-	25	1948	1599	928	2906	295	302	-	-	-	-
11	30256	-	-	-	517	975	3165	5208	10234	4945	3549	820	796	47	-	-
12	2893	-	-	167	37	659	-	673	1357	-	-	-	-	-	-	-
13	56686	-	540	1070	1394	6194	7263	10343	8572	7706	3378	7815	889	1522	-	-
14	12246	-	277	300	1790	1743	728	2995	697	1357	59	2300	-	-	-	-
15	2554	-	-	-	155	-	-	553	723	837	-	218	68	-	-	-
16	312643	-	211	2149	4664	13566	16546	41281	43908	50821	30509	34711	14433	59848	-	-
17	857107	-	12110	20296	41038	98686	86220	135053	126944	88513	92624	95502	31467	68654	-	-
18	445026	-	7081	10894	21441	53766	46160	66659	68327	44717	29052	48705	12807	35417	-	-
19	184	-	-	-	-	46	-	-	120	18	-	-	-	-	-	-
20	31	-	-	-	-	-	24	-	7	-	-	-	-	-	-	-
21	21569	-	27	65	564	1232	1424	2733	4768	3480	1485	2685	1416	1690	-	-
22	5054	-	58	35	147	73	15	321	1025	175	4	3201	-	-	-	-
23	748	-	45	10	63	25	6	61	133	57	1	347	-	-	-	-
24	80601	-	1323	2918	8297	7800	16583	11509	11684	10835	2798	8746	1853	2253	-	-
25	4202854	-	21134	55250	115076	403052	499011	723819	761745	540562	312326	464235	113226	193418	-	-
26	964102	-	2507	12186	26671	112413	151811	226279	187822	114403	49356	58837	11690	9947	-	-
27	220	-	-	165	-	-	-	10	40	-	-	-	-	-	-	-
28	357424	-	1729	4095	8332	32782	48610	48942	68401	55889	30186	43413	5272	9773	-	-
29	360572	-	5017	8921	12634	40969	48371	69880	64338	39531	24041	28761	8907	9602	-	-
30	31547	-	673	1264	3183	4727	10455	5834	4317	290	378	426	-	-	-	-
31	252819	-	2060	1949	5372	16074	19967	40561	33785	26357	19165	58662	8716	20151	-	-
32	89579	-	820	1253	2512	8426	8518	23819	13993	9838	5885	9748	3851	916	-	-
33	96244	-	88	961	807	4255	7156	21313	22798	15029	7885	10840	1450	3662	-	-
34	679988	-	8481	14265	35147	84632	86010	99173	106555	75980	47933	62907	30263	28642	-	-
35	143761	-	221	1359	2181	4183	6686	19311	16551	14802	11071	44983	5752	16661	-	-
36	14539	-	-	145	578	360	936	2591	2611	1873	4917	-	-	528	-	-
37	1212059	-	-	9832	18092	94013	111067	167761	240554	185827	114373	140741	37325	93536	-	-
38	10888744	52266	156822	248052	430177	1379260	1573065	2075385	1966986	1116325	665127	764350	192404	268525	-	-
39	10814652	51513	136466	246612	429345	1373981	1565699	2068499	1954037	1105818	637308	756240	190970	258164	-	-
40	750	10	-	-	-	13	108	140	215	181	44	17	1	20	-	-
41	12	-	-	-	-	4	-	-	5	1	-	-	-	-	-	-
42	549	112	-	-	-	1	29	48	55	282	15	7	-	-	-	-
43	4889	5	19	26	50	313	274	907	802	551	397	565	192	788	-	-
44	5376	10	1	29	107	473	345	549	1480	1497	443	308	119	15	-	-
45	10163	14	-	-	-	2	-	182	375	281	166	1742	269	7132	-	-
46	363	26	-	-	82	185	-	-	23	21	-	-	26	-	-	-
47	4799	131	15	441	88	475	314	372	787	1388	218	266	19	285	-	-
48	39	-	-	-	-	20	1	-	5	-	-	-	-	-	-	-
49	2898	384	21	24	31	135	26	322	271	1080	469	111	22	2	-	-
50	1067	1	-	-	-	-	-	-	41	87	1	51	-	886	-	-
51	43187	59	300	920	473	3658	6268	4366	8890	5135	6065	5034	786	1233	-	-
52	10485971	49002	153630	280737	416998	1345646	1529166	2011265	1893122	1064602	627014	724223	177536	253030	-	-
53	8458320	41889	114664	180175	322107	1064494	1244015	1647160	1543574	878774	507077	573447	135307	205637	-	-
54	273408	947	12452	16478	23171	54026	45131	48119	37734	16742	8725	7356	1642	1285	-	-
55	98102	316	4527	6368	7499	17405	15179	14962	13120	7007	3836	6032	489	1362	-	-
56	17520	193	559	1058	872	2328	2486	2496	2212	1427	1328	1934	354	293	-	-
57	13016	9	166	213	391	1528	2040	2980	2245	1238	653	604	174	775	-	-
58	44944	329	88	324	1154	4127	5570	8431	8122	5623	3315	5156	1375	1330	-	-
59	177989	1089	4888	7429	9647	28364	25568	30892	25481	13977	9956	12135	3376	5187	-	-
60	7541	9	6	64	71	459	770	1263	1773	1130	728	772	263	233	-	-
61	365	11	3	4	22	25	33	139	91	21	2	5	-	-	-	-
62	69557	389	1237	2351	3904	9503	8029	11243	9724	6788	3751	6646	2138	3764	-	-
63	65	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
64	96244	300	121	534	1307	5031	6957	14985	18171	10361	10110	17754	3715	6898	-	-
65	29752	76	37	106	-	1779	4029	6556	6177	3344	2908	3146	900	604	-	-
66	62344	309	1317	2148	3352	11836	9506	11551	9450	4072	3658	4040	94	1011	-	-
67	817	-	22	1	4	171	6	48	106	188	56	205	6	4	-	-
68	1135987	3536	13543	23482	43407	144570	159799	210440	215130	113907	70911	84991	27629	24642	-	-
69	402773	3264	3192	7315	13179	33614	43899	64120	73864	51723	38113	40127	14868	15495	-	-
70	402224	3152	3192	7315	13179	33613	43870	64072	73809	51441	38098	40120	14868	15495	-	-
71	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	377220	3149	2179	5869	11452	28613	39012									

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

MANUFACTURING FURNITURE LUMBER AND WOOD PRODUCTS, EXCEPT MAJOR INDUSTRY - 24

61 317

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

SIZE OF TOTAL ASSETS

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	4798	8	543	539	847	1212	654	527	292	90	49	20	0	3	3	2
2 FORM 1120-S	525	-	55	54	171	123	88	14	17	1	2	-	-	-	-	-
3 TOTAL ASSETS	4319622	-	6832	19168	60862	199000	229963	369996	437728	299759	326759	280547	307904	214234	514934	1051936
4 CASH	286689	-	1002	2348	7354	19988	14766	27106	36913	19012	26456	17841	20160	8641	20869	63903
5 NOTES AND ACCOUNTS RECEIVABLE	688417	-	1823	5667	16081	49227	62438	105695	88120	57939	82002	34690	37185	26493	48681	102646
6 LESS: RESERVE FOR BAD DEBTS	12993	-	-	83	157	885	722	2261	1919	631	821	730	828	980	1158	1618
7 INVENTORIES, TOTAL	855959	-	1183	3916	11174	51015	71414	105615	125139	76199	73533	34191	49791	41749	87985	123255
8 LAST-IN, FIRST-OUT	52269	-	79	165	913	1832	1570	7743	6648	3336	6040	4058	19885	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	260599	-	626	1284	4634	27665	39070	42853	63631	39935	26547	4246	10108	-	-	-
10 NOT STATED	583091	-	478	2467	5627	21518	30774	55019	54860	32928	40746	25887	19798	41749	87985	123255
11 INVESTMENTS, GOVT. OBLIGATIONS, STATES AND POSSESSIONS	9142	-	-	-	-	-	591	1638	996	10	1817	3440	650	-	-	-
12 UNITED STATES OBLIGATIONS	86572	-	-	-	-	837	1050	2900	8661	9414	10030	20592	12329	-	11556	9203
13 NOT STATED	1968	-	5	-	-	-	-	-	424	-	1539	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	47963	-	47	302	935	1934	2696	4385	7272	4833	4682	2836	4691	370	1192	11781
15 LOANS TO STOCKHOLDERS	2444	-	4	4	298	777	94	26	555	590	96	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	3305	-	-	-	-	-	-	460	1251	348	377	14	-	800	-	-
17 OTHER INVESTMENTS	398848	-	554	41	3302	8446	4179	10407	33440	34752	29801	33278	24711	29757	30333	155847
18 DEPRECIABLE ASSETS	2380817	-	4246	10583	41087	113960	123658	173306	214043	143032	185800	134835	182489	97097	252814	733847
19 LESS: ACCUM. AMORT. & DEPR.	1206416	-	2539	4818	24447	59653	66278	90011	122093	80306	81354	71580	87411	45864	96073	373989
20 DEPLETABLE ASSETS	584333	-	-	83	426	1699	2404	28395	24383	22467	33031	73191	55599	47774	147711	107170
21 LESS: ACCUMULATED DEPLETION	46542	-	-	-	91	330	29	16998	6652	6761	4370	11284	27	-	-	-
22 LAND	185868	-	276	465	2317	7123	6971	10896	12469	9254	13005	3139	5036	401	2965	111551
23 INTANGIBLE ASSETS	938	-	24	44	87	261	24	34	148	68	248	-	-	-	-	-
24 LESS: ACCUM. AMORTIZATION	223	-	1	12	2	157	2	14	18	17	-	-	-	-	-	-
25 OTHER ASSETS	92533	-	208	628	2498	4703	6679	8417	14596	9736	11087	6094	3569	7696	8289	8333
26 TOTAL LIABILITIES	4319622	-	6832	19168	60862	199000	229963	369996	437728	299759	326759	280547	307904	214234	514934	1051936
27 ACCOUNTS PAYABLE	294075	-	1390	4388	10960	24497	33853	49211	46556	19074	23747	10727	9292	15284	13905	31191
28 DEPOSITS & WITHDRAWABLE SHARES	4379	-	-	-	-	-	-	-	2682	262	-	26	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	210777	-	730	647	6162	19868	26989	42176	35641	19451	15804	4534	5662	9519	16046	13848
30 OTHER CURRENT LIABILITIES	200438	-	334	1620	2830	12023	17491	27754	26501	14673	13489	9964	5827	6920	22473	38539
31 LOANS FROM STOCKHOLDERS	17368	-	176	516	1593	4140	2342	4438	4081	66	-	16	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR.	580602	-	592	2922	5277	21046	24360	31154	38394	33775	30898	18054	34580	72853	121172	145525
33 OTHER LIABILITIES	75475	-	-	833	776	4685	5565	11605	11213	3171	14330	5727	10891	1384	4567	1131
34 CAPITAL STOCK, PREFERRED	53480	-	-	-	398	1106	3189	1504	13843	3942	6220	4370	4909	-	3635	10364
35 CAPITAL STOCK, COMMON	853225	-	3207	5343	19862	48215	55228	66438	74871	50473	45028	55751	76891	25762	55389	270767
36 PAID-IN OR CAPITAL SURPLUS	451361	-	396	657	2232	3046	5009	7876	13686	16148	18311	34784	12101	18220	131132	187763
37 SURPLUS RESERVES	31371	-	-	23	806	998	427	1564	2368	791	7121	2000	7421	346	806	-
38 EARNED SURPLUS & UNDIV. PROFITS	1540771	-	7	2219	9284	58649	55510	126276	167892	131233	159111	134594	140330	63946	145809	353211
39 TOTAL COMPILED RECEIPTS	5568799	20391	28712	60823	168772	441151	559111	860699	736309	411569	380042	256207	278057	187113	430746	749097
40 BUSINESS RECEIPTS	5333389	18364	28452	60591	167169	435842	552753	845416	718309	394372	360801	236056	250874	178213	411537	674640
41 INTEREST ON GOVT. OBLIGATIONS:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
42 WHOLLY TAXABLE	2978	9	-	-	26	31	10	25	226	217	278	624	424	7	46	1055
43 SUBJECT TO SURTAX ONLY	10	-	-	-	-	10	-	-	-	-	-	-	-	-	-	-
44 WHOLLY TAX-EXEMPT	788	-	-	-	-	-	-	-	104	13	154	239	19	-	96	153
45 OTHER INTEREST	7537	52	21	1	38	379	252	616	1056	1031	504	443	1058	439	516	1131
46 RENTS	12697	40	-	84	117	688	1168	1871	1988	847	603	838	1463	244	894	1892
47 ROYALTIES	3357	-	-	-	223	-	-	-	218	89	218	152	242	58	13	144
48 NET S-T CAP GAIN LESS L-T LOSS	235	-	-	-	83	2	-	-	57	12	2	31	4	-	-	38
49 NET L-T CAP GAIN LESS S-T LOSS	163618	1735	21	85	507	1588	2254	6014	6191	9597	10216	15271	20887	5164	17007	67079
50 NET GAIN, NONCAPITAL ASSETS	899	-	-	-	29	10	-	7	93	24	449	1	286	-	-	-
51 DIVIDENDS, DOMESTIC CORP.	5426	-	-	-	21	6	3	49	501	1019	1285	707	841	259	225	510
52 DIVIDENDS, FOREIGN CORP.	330	-	-	-	-	-	-	-	4	-	8	-	-	-	314	-
53 OTHER RECEIPTS	37535	191	218	62	782	2372	2661	6701	7562	4340	3526	1845	1959	2723	452	2141
54 TOTAL COMPILED DEDUCTIONS	5277720	18238	27953	58923	163089	422826	538899	829899	703918	390691	380710	229146	253562	182645	413370	683851
55 COST OF SALES AND OPERATIONS	4022282	13022	18518	42052	120648	320700	438976	681664	567359	306049	278116	161806	181506	137679	307550	466543
56 COMPENSATION OF OFFICERS	108020	114	2358	4891	9782	25506	14839	19477	14350	8251	4165	1947	2163	651	749	797
57 RENT PAID ON BUSINESS PROPERTY	31433	11	742	963	2760	3997	1729	5356	2714	1357	1710	204	732	3148	2692	3318
58 REPAIRS	41901	551	194	412	884	3779	2312	3993	4228	3325	2158	3031	2920	3479	3605	8030
59 BAD DEBTS	9128	1	43	245	302	808	1118	1736	1405	722	798	232	126	379	787	426
60 INTEREST PAID	43477	654	46	153	645	2658	3296	4714	4533	2862	2782	1208	2106	3214	6784	7822
61 TAXES PAID	119560	728	737	1165	3429	7976	8934	12403	13594	7947	8351	6583	7342	2805	9728	27838
62 CONTRIBUTIONS OR GIFTS	2566	9	-	-	-	-	-	-	387	269	300	371	137	85	49	264
63 AMORTIZATION	1827	-	1	2	21	1063	-	237	330	135	37	-	-	-	-	-
64 DEPRECIATION	156587	1200	371	1068	3608	10275	10010	13423	16729	9366	10871	8192	9626	5227	13093	42598
65 ADVERTISING	176600	1066	6	-	-	107	685	300	5147	7247	12356	21163	16734	6504	28681	76504

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Manufacturing: FURNITURE AND FIXTURES
 MAJOR INDUSTRY - 25

61 318

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

SIZE OF TOTAL ASSETS

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL,	3507	18	481	410	471	836	596	333	225	88	28	14	6	1	-	-
2 FORM 1120-S,	379	-	77	(2)	117	88	(2)	(2)	8	-	-	-	-	-	-	-
3 TOTAL ASSETS,	2017505	-	6330	14791	34186	137242	212127	241897	344782	305642	204757	242668	198078	75003	-	-
4 CASH,	190649	-	1010	1843	3256	14606	24367	24516	31771	23950	13264	25969	19948	6553	-	-
5 NOTES AND ACCOUNTS RECEIVABLE,	532172	-	1838	5801	12237	46548	68808	68847	91369	83637	52423	50464	41043	9537	-	-
6 LESS: RESERVE FOR BAD DEBTS,	10201	-	7	112	240	891	1161	1013	2048	1836	982	497	966	472	-	-
7 INVENTORIES, TOTAL,	570706	-	1597	4094	9218	42045	61477	72383	108907	91412	58348	55189	44841	21198	-	-
8 LAST-IN, FIRST-OUT,	30917	-	-	-	413	1114	-	-	5684	1062	2080	9174	11390	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT,	307683	-	985	2184	4657	20037	31850	33270	64444	46501	24059	34779	23717	21198	-	-
10 NOT STATED,	232106	-	612	1908	4148	20894	29627	39113	38779	43849	32206	11236	9734	-	-	-
11 INVESTMENTS, GOVT. OBLIGATIONS, STATES AND POSSESSIONS,	12259	-	-	-	-	484	1444	339	860	1016	-	4762	3354	-	-	-
12 UNITED STATES OBLIGATIONS,	54792	-	10	-	-	372	58	572	7582	6505	3970	10695	22037	2991	-	-
13 NOT STATED,	10132	-	-	186	-	29	1027	1526	853	2043	4468	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV, LOANS TO STOCKHOLDERS,	24962	-	117	216	895	1691	2358	2567	6227	3168	2929	2890	1388	516	-	-
15 MORTGAGE AND REAL ESTATE LOANS,	2627	-	30	41	91	566	611	20	266	852	150	-	-	-	-	-
16 OTHER INVESTMENTS,	119441	-	54	21	41	2898	8503	12564	20704	24769	14864	12956	15483	6584	-	-
17 DEPRECIABLE ASSETS,	830311	-	2742	5115	13391	44984	80623	100986	142538	121861	91737	95329	89490	41715	-	-
18 LESS: ACCUM. AMORT. & DEPR.,	394693	-	1325	2498	5898	22364	42868	47682	74247	61281	38709	40688	40587	16546	-	-
19 DEPLETABLE ASSETS,	13132	-	-	-	5	-	-	-	339	723	221	11844	-	-	-	-
20 LESS: ACCUMULATED DEPLETION,	5240	-	-	-	2	-	-	-	160	12	-	5066	-	-	-	-
21 LAND,	28264	-	3	145	228	1177	1512	4207	4242	3861	2272	6186	1932	2499	-	-
22 INTANGIBLE ASSETS,	1022	-	2	-	105	39	19	582	130	91	18	2	34	-	-	-
23 LESS: ACCUM. AMORTIZATION,	220	-	1	-	42	10	-	58	56	13	6	-	99	-	-	-
24 OTHER ASSETS,	34739	-	260	739	797	4739	4331	3067	4582	5977	1573	8165	34	410	-	-
25 TOTAL LIABILITIES,	2017505	-	6330	14791	34186	137242	212127	241897	344782	305642	204757	242668	198078	75003	-	-
26 ACCOUNTS PAYABLE,	245194	-	1573	3348	13445	28314	38937	41125	42262	28857	18099	16781	9892	2565	-	-
27 DEPOSITS & WITHDRAWABLE SHARES,	512	-	-	62	-	107	202	-	137	4	-	-	-	-	-	-
28 BONDS, NOTES, MTGS. UNDER 1 YR.,	104002	-	548	1069	5000	11449	14810	15005	19522	14675	9642	11307	275	700	-	-
29 OTHER CURRENT LIABILITIES,	153043	-	490	1394	2988	10770	17617	21547	32100	20958	15153	11277	7249	2500	-	-
30 LOANS FROM STOCKHOLDERS,	12925	-	186	365	882	2783	2828	2026	3025	373	457	-	-	-	-	-
31 BONDS, NOTES, MTGS. OVER 1 YR.,	139780	-	311	488	2280	9047	14508	18608	25771	17806	27392	7576	2643	13350	-	-
32 OTHER LIABILITIES,	52465	-	84	1190	626	2184	5266	5720	7315	7508	3878	6891	9945	1858	-	-
33 CAPITAL STOCK, PREFERRED,	39842	-	-	8	-	1794	2297	6204	6220	11963	1910	7446	2000	-	-	-
34 CAPITAL STOCK, COMMON,	346190	-	2513	4208	7641	29415	40933	37140	56669	48097	40713	48372	23818	6671	-	-
35 PAID-IN OR CAPITAL SURPLUS,	76301	-	21	1384	2166	2945	3131	4506	11028	12577	6747	7513	15660	8623	-	-
36 SURPLUS RESERVES,	14775	-	21	-	197	133	-	3748	5346	1751	3030	-	549	-	-	-
37 EARNED SURPLUS & UNDIV. PROFITS,	832476	-	583	1275	-842	38237	71465	90016	136985	128478	79019	122475	126047	38738	-	-
38 TOTAL COMPILED RECEIPTS,	3976172	6749	24135	49955	107310	375441	556710	567156	716288	551995	362749	306361	247510	103613	-	-
39 BUSINESS RECEIPTS,	3933445	6694	24102	49449	107239	372633	550769	562462	708683	544354	357382	302955	245096	101627	-	-
40 INTEREST ON GOVT. OBLIGATIONS, WHOLLY TAXABLE,	1259	-	-	-	-	15	19	-	164	184	158	305	392	22	-	-
41 SUBJECT TO SURTAX ONLY,	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
42 WHOLLY TAX-EXEMPT,	388	-	-	-	-	10	-	10	33	33	27	172	103	-	-	-
43 OTHER INTEREST,	3098	-	-	-	1	261	439	514	438	437	463	357	185	3	-	-
44 RENTS,	2004	19	-	19	19	54	522	346	332	304	151	99	92	47	-	-
45 ROYALTIES,	707	-	-	-	-	10	-	19	110	257	195	66	58	2	-	-
46 NET S-T CAP GAIN LESS L-T LOSS,	136	-	-	-	-	83	-	-	1	-	38	4	-	-	-	-
47 NET L-T CAP GAIN LESS S-T LOSS,	7114	-	-	-	-	302	1232	322	977	1154	1433	1079	154	461	-	-
48 NET GAIN, NONCAPITAL ASSETS,	1239	-	-	-	1	48	1165	9	16	-	-	-	-	-	-	-
49 DIVIDENDS, DOMESTIC CORP.,	1151	-	-	-	-	24	17	65	297	352	82	235	29	50	-	-
50 DIVIDENDS, FOREIGN CORP.,	991	-	-	-	-	-	-	-	1	7	-	12	-	971	-	-
51 OTHER RECEIPTS,	24640	34	33	487	167	2084	2528	3437	5243	4897	2820	1077	1401	430	-	-
52 TOTAL COMPILED DEDUCTIONS,	3744252	6213	23612	48483	104255	363531	538752	542307	673099	514872	339658	273076	217578	98816	-	-
53 COST OF SALES AND OPERATIONS,	2832726	5072	14506	35855	71454	270803	409059	412268	521052	396798	260764	196431	168524	70140	-	-
54 COMPENSATION OF OFFICERS,	105626	258	3505	4314	7695	18838	20351	15170	15893	9314	4561	3414	1733	580	-	-
55 RENT PAID ON BUSINESS PROPERTY,	36462	32	1006	926	2620	5615	6178	5919	4847	3804	2941	734	810	1330	-	-
56 REPAIRS,	21165	9	9	220	270	1357	1458	2585	2662	2643	2903	2560	1794	-	-	-
57 BAD DEBTS,	8966	5	10	152	631	899	1422	1052	1863	1463	569	399	324	766	-	-
58 INTEREST PAID,	15065	7	11	85	671	1216	1662	2079	2906	2321	2217	802	322	766	-	-
59 TAXES PAID,	76973	163	401	817	2160	6527	9938	10391	13060	10916	6973	6870	6312	2445	-	-
60 CONTRIBUTIONS OR GIFTS,	4019	-	-	1	16	146	260	442	774	647	385	635	651	62	-	-
61 AMORTIZATION,	413	-	-	-	51	11	-	234	67	42	-	8	-	-	-	-
62 DEPRECIATION,	57275	138	379	610	1488	4036	6369	7479	10141	7682	6066	5399	5408	2077	-	-
63 DEPLETION,	213	-	-	-	-	-	-	-	168	45	-	-	-	-	-	-
64 ADVERTISING,	47276	11	325	189	720	3754	4331	5512	7408	7246	4345	6224	3140	4071	-	-
65 AMTS CONTR UNDER PENSION PLANS,	17841	44	76	62	183	451	1871	1704	2873	2552	1966	2334	2526	1199	-	-
66 AMTS CONTR UNDER BENEFIT PLANS,	18044	51	25	161	497	1420	3247	2701	2637	2194	1391	1283	1578	859	-	-
67 NET LOSS, NONCAPITAL ASSETS,	903	1	-	-	-	213	52	16	27	45	-	-	-	-	-	-
68 OTHER DEDUCTIONS,	501285	422	3359	5091	15799	48245	72554	74755	86988	67138	44290	4563				

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Manufacturing: PAPER AND ALLIED PRODUCTS

MAJOR INDUSTRY - 26

61 319

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

SIZE OF TOTAL ASSETS

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL,	2823	72	93	130	238	716	378	241	278	96	69	38	32	26	8	
2 FORM 1120-S,	201	-	(2)	(2)	(2)	63	44	(2)	-	1	-	-	-	-	-	-
3 TOTAL ASSETS,	10179387	-	1309	4886	18490	119377	135820	161898	437866	332281	477526	596560	1103043	1859452	1318249	3612630
4 CASH,	491849	-	338	1121	1880	14600	12207	14378	49034	36140	35109	30763	47463	97715	45336	105866
5 NOTES AND ACCOUNTS RECEIVABLE,	1181102	-	270	1917	6250	34166	33363	41010	101523	65530	79589	84631	118660	143561	115117	355515
6 LESS: RESERVE FOR BAD DEBTS,	25654	-	-	47	42	575	799	1097	1786	1281	1328	1645	2397	2180	3146	933
7 INVENTORIES, TOTAL,	1389654	-	33	979	4340	27664	29614	48165	91726	73854	78611	99121	146055	807630	137703	881819
8 LAST-IN, FIRST-OUT,	116913	-	-	-	638	1182	-	415	3217	6586	8105	8285	13310	15313	26721	3514
9 OTHER THAN LAST-IN, FIRST-OUT,	628873	-	33	498	845	20727	19547	31261	56097	42178	46926	63409	80516	118191	76026	72619
10 NOT STATED,	643868	-	-	481	2857	5755	10067	12489	32412	25900	25580	27427	52229	74126	34956	340399
11 INVESTMENTS, GOVT. OBLIGATIONS,	26179	-	-	-	-	194	1880	988	2640	1095	5531	2748	2128	2812	6163	-
12 STATES AND POSSESSIONS,	250105	-	-	-	-	145	2451	2738	6904	6750	15211	16955	36152	48559	7856	106384
13 UNITED STATES OBLIGATIONS,	49404	-	-	-	-	-	-	-	1226	718	-	5635	-	-	-	4182
14 NOT STATED,	143869	-	125	4	104	3274	2538	1720	7485	3656	4319	6359	20383	40425	29132	24345
15 OTH. CURR. ASSETS INCL. S-T INV.,	2643	-	-	-	-	702	504	-	289	1100	-	12	36	-	-	-
16 LOANS TO STOCKHOLDERS,	9487	-	-	-	-	281	58	-	716	1226	-	1442	352	-	5432	-
17 MORTGAGE AND REAL ESTATE LOANS,	1324691	-	35	5	361	4115	12200	10134	37556	19033	47550	46282	102779	172788	238148	633705
18 OTHER INVESTMENTS,	8418546	-	885	3094	8552	67931	71711	97805	263059	221159	359264	484139	995248	1709242	1128488	3007969
19 DEPRECIABLE ASSETS,	3777669	-	403	2256	3443	37872	36458	52665	137436	108191	164756	194193	427310	724899	507718	1380069
20 LESS: ACCUM. AMORT. & DEPR.,	506806	-	-	-	-	-	-	-	96	-	6862	8256	39293	152691	75019	82458
21 DEPLETABLE ASSETS,	98317	-	-	-	-	-	-	-	94	-	4954	1545	9225	39830	4803	3786
22 LAND,	113910	-	-	16	-	1403	1452	706	7012	4634	9259	7374	13412	26177	17906	24559
23 INTANGIBLE ASSETS,	10391	-	-	3	21	30	204	-	732	11	1578	44	370	1039	6232	127
24 LESS: ACCUM. AMORTIZATION,	1928	-	-	1	-	20	87	-	284	7	522	31	165	159	632	-
25 OTHER ASSETS,	164319	-	26	51	467	3339	4982	2016	7468	6854	6203	5848	14314	23882	22016	66853
26 TOTAL LIABILITIES,	10179387	-	1309	4886	18490	119377	135820	161898	437866	332281	477526	596560	1103043	1859452	1318249	3612630
27 ACCOUNTS PAYABLE,	617437	-	208	810	4395	24588	25077	26116	61004	36806	39297	39459	83825	59466	65600	150786
28 DEPOSITS & WITHDRAWABLE SHARES,	1651	-	-	-	-	10	485	-	1156	-	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.,	237739	-	158	670	1039	10243	14691	19653	21534	9731	14757	11128	23181	80168	10567	20259
30 OTHER CURRENT LIABILITIES,	530066	-	137	759	1096	7418	9760	11557	33601	84280	28612	35570	47573	73152	70529	177022
31 LOANS FROM STOCKHOLDERS,	13965	-	-	-	-	21	1312	2753	970	3560	-	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR.,	1603463	-	187	491	1157	9491	15659	9433	36283	17745	34748	104771	168958	453309	345612	405619
33 OTHER LIABILITIES,	209553	-	11	3	563	2809	2502	2810	9020	9230	6201	9052	31013	44678	34442	57219
34 CAPITAL STOCK, PREFERRED,	253970	-	-	-	-	599	1812	649	1713	14680	10174	17893	15442	24553	44039	52510
35 CAPITAL STOCK, COMMON,	1725520	-	186	999	4948	18871	26469	19056	71391	46918	87474	93596	145890	313705	284215	611802
36 PAID-IN OR CAPITAL SURPLUS,	1196867	-	196	-	41	1657	2578	4666	16825	12832	39097	46367	99889	114360	34246	824113
37 SURPLUS RESERVES,	67482	-	-	-	826	435	257	971	6561	2353	3911	8069	10387	18795	2701	12216
38 EARNED SURPLUS & UNDIV. PROFITS,	3721674	-	222	1154	3805	40731	34940	64953	162251	160112	202287	233106	467814	657780	408827	1283692
39 TOTAL COMPILED RECEIPTS,	11567008	132131	3505	15437	65216	349615	322568	359184	843601	813350	684582	734036	1102930	1497275	1177361	3666217
40 BUSINESS RECEIPTS,	11316794	130021	3502	15428	64532	347525	320121	356545	833601	806586	674678	726713	1080515	1456932	1149819	3550276
41 INTEREST ON GOVT. OBLIGATIONS,	5868	44	-	-	-	10	29	102	213	258	401	586	1012	1684	141	1386
42 WHOLLY TAXABLE,	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43 SUBJECT TO SURTAX ONLY,	1053	22	-	-	-	10	-	-	102	38	170	58	69	192	55	337
44 WHOLLY TAX-EXEMPT,	18928	35	-	-	-	77	104	108	556	392	724	1316	1455	3624	2893	7543
45 OTHER INTEREST,	11816	98	-	-	248	468	466	99	753	616	620	287	3848	452	786	3075
46 RENTS,	8300	-	-	-	-	-	87	-	105	81	278	181	393	981	691	5503
47 ROYALTIES,	387	3	-	-	-	19	-	-	14	27	2	3	303	4	-	12
48 NET S-T CAP GAIN LESS L-T LOSS,	113905	1105	-	-	-	246	48	63	1239	613	2989	1260	7217	18553	14617	65955
49 NET L-T CAP GAIN LESS S-T LOSS,	748	-	-	-	-	-	-	-	502	1	6	26	189	23	-	671
50 NET GAIN, NONCAPITAL ASSETS,	16192	31	-	-	-	79	61	-	1007	578	515	181	1369	3233	2427	6111
51 DIVIDENDS, DOMESTIC CORP.,	27991	-	-	-	-	-	-	-	99	52	2	164	453	5261	257	21683
52 DIVIDENDS, FOREIGN CORP.,	45120	772	3	8	436	1181	1652	2267	5410	4108	4192	3241	6107	6336	5675	3732
53 TOTAL COMPILED DEDUCTIONS,	10562538	123046	3295	14905	63578	336278	311057	347074	799315	871898	633947	671759	1017551	1355584	1079913	3233338
54 COST OF SALES AND OPERATIONS,	7689485	96383	1664	10198	47599	252917	239846	268040	610424	441667	487002	501689	750205	983803	789948	2208100
55 COMPENSATION OF OFFICERS,	120614	1008	363	1255	4080	15967	12648	10917	18836	9774	9863	7825	6595	7510	4854	9059
56 RENT PAID ON BUSINESS PROPERTY,	70244	973	467	501	1658	5963	4858	4971	7624	2920	3414	2847	3641	4603	7033	18271
57 REPAIRS,	254372	1231	48	128	169	2044	1735	1802	7001	5937	10674	14599	34142	48646	44787	81429
58 BAD DEBTS,	11504	27	7	32	83	574	666	891	1264	1112	474	838	722	830	1448	2536
59 INTEREST PAID,	83694	650	2	8	173	1121	1649	1734	3330	2148	2847	4720	9639	21491	15256	18926
60 TAXES PAID,	241497	3069	71	340	1208	4845	4839	6529	13814	10270	13406	14884	24096	35592	25976	82558
61 CONTRIBUTIONS OR GIFTS,	10646	178	-	4	22	81	136	197	737	651	857	774	1062	1598	526	3523
62 AMORTIZATION,	5886	1	-	-	-	29	20	10	228	56	108	130	232	3330	962	781
63 DEPRECIATION,	477617	5662	140	233	764	6539	5619	7693	18566	13754	21514	26111	56022	90680	56000	168320
64 DEPLETION,	29130	-	-	-	-	-	-	-	88	-						

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

Manufacturing: PRINTING, PUBLISHING, AND ALLIED INDUSTRIES

BALANCE SHEET AND INCOME STATEMENT ITEMS BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

MAJOR INDUSTRY - 27

61 320

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

		SIZE OF TOTAL ASSETS														
ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL,	13257	301	2357	2212	2676	2812	1252	639	574	186	119	82	29	13	5	-
2 FORM 1120-S,	1621	42	248	375	447	418	64	(2)	6	-	-	-	-	-	-	-
3 TOTAL ASSETS,	7791442	-	28070	77662	195945	441955	443776	449981	893830	648791	811582	1246264	947353	881412	724821	-
4 CASH,	854851	-	6644	13081	30623	65796	71316	67644	117131	78598	90944	114844	73533	78667	46030	-
5 NOTES AND ACCOUNTS RECEIVABLE,	1739604	-	8162	21275	59264	115180	111369	105941	191448	125220	155505	221659	161041	300817	162723	-
6 LESS: RESERVE FOR BAD DEBTS,	117396	-	73	489	926	1345	2222	2254	5657	2871	7330	4849	3899	71208	14273	-
7 INVENTORIES, TOTAL,	920206	-	2027	6961	17452	48328	41167	58830	109294	92498	120021	144393	138218	95298	45719	-
8 LAST-IN, FIRST-OUT,	42437	-	194	146	1240	591	310	281	2907	2862	2677	6839	1972	2895	19523	-
9 OTHER THAN LAST-IN, FIRST-OUT,	521011	-	1266	4656	6309	28188	25184	38581	71463	56809	74425	76950	71121	52936	13123	-
10 NOT STATED,	356758	-	567	2159	9903	19549	15673	19968	34924	32827	42919	60604	65125	39467	13073	-
11 INVESTMENTS, GOVT. OBLIGATIONS,	72021	-	-	145	194	262	1574	65	8875	7188	7062	17337	26768	-	2551	-
12 STATES AND POSSESSIONS,	311040	-	-	-	1147	5694	6064	8630	28997	23124	38193	67423	91313	16506	23949	-
13 UNITED STATES OBLIGATIONS,	21387	-	-	18	-	620	746	508	2953	2518	4800	5049	4175	-	-	-
14 NOT STATED,	174259	-	863	1733	4476	8730	17101	9611	13491	14258	14179	24728	7712	18975	38402	-
15 OTH CURR. ASSETS INCL. S-T INV.,	14063	-	464	946	379	2867	4029	1988	1750	902	104	234	400	-	-	-
16 LOANS TO STOCKHOLDERS,	13039	-	-	31	47	368	311	607	3950	756	3316	7217	336	1100	-	-
17 MORTGAGE AND REAL ESTATE LOANS,	1040039	-	290	2071	12273	36799	40040	41935	94559	64004	98353	180603	122345	203854	142913	-
18 OTHER INVESTMENTS,	3803480	-	18262	60926	123557	277546	239236	254181	458339	326887	366844	631744	363408	305172	377276	-
19 DEPRECIABLE ASSETS,	1715842	-	11398	34968	66986	147477	183620	133963	208724	144058	156797	264275	136736	133980	152840	-
20 LESS: ACCUM. AMORT. & DEPR.,	3248	-	2	599	207	11	39	-	341	45	-	-	-	-	-	-
21 DEPLETABLE ASSETS,	1199	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 LESS: ACCUMULATED DEPLETION,	150975	-	202	561	1663	4557	3905	9724	18725	14554	14015	31588	21255	12556	17540	-
23 LAND,	36538	-	35	284	69	1337	864	2568	2482	4570	5650	3156	2025	13498	-	-
24 INTANGIBLE ASSETS,	9350	-	26	28	21	472	366	397	648	1615	1286	413	1124	2954	-	-
25 LESS: ACCUM. AMORTIZATION,	480479	-	2612	4603	12221	23163	32253	24363	55823	42213	58009	70866	76413	43111	34829	-
26 OTHER ASSETS,	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 TOTAL LIABILITIES,	7791442	-	28070	77662	195945	441955	443776	449981	893830	648791	811582	1246264	947353	881412	724821	-
28 ACCOUNTS PAYABLE,	695602	-	5721	14176	26152	53782	41061	47675	78702	47923	77614	98040	86154	63697	52817	-
29 DEPOSITS & WITHDRAWABLE SHARES,	2165	-	21	485	121	28	135	20	299	504	-	-	31	-	-	-
30 BONDS, NOTES, MTGS. UNDER 1 YR.,	363354	-	3039	6977	13717	29987	27753	36872	23847	23782	42432	20940	46486	40844	-	-
31 OTHER CURRENT LIABILITIES,	37686	-	3581	7008	13641	32438	37075	47408	84931	63944	71284	87017	82665	64009	42505	-
32 LOANS FROM STOCKHOLDERS,	36759	-	724	3386	1832	3305	3813	4506	3165	1965	3129	10934	-	-	-	-
33 BONDS, NOTES, MTGS. OVER 1 YR.,	714459	-	3419	8630	21311	39627	33554	33605	76625	54107	65894	93029	61690	146300	73668	-
34 OTHER LIABILITIES,	485431	-	1007	4410	5883	17498	84958	17501	41201	29148	38796	59097	58460	105795	81677	-
35 CAPITAL STOCK, PREFERRED,	230009	-	169	1202	262	4991	10183	9184	23170	24737	28966	21732	29520	70555	5318	-
36 CAPITAL STOCK, COMMON,	1030673	-	9288	23516	47165	95265	70711	70994	141271	84883	120735	206830	80973	45733	35509	-
37 PAID-IN OR CAPITAL SURPLUS,	428430	-	635	2890	7557	9197	7720	8771	27553	16806	30969	65850	81576	80091	3658	-
38 SURPLUS RESERVES,	108432	-	73	479	778	1297	5135	678	14674	13487	13969	37601	10003	6600	3658	-
39 EARNED SURPLUS & UNDIV. PROFITS,	3058442	-	433	4503	87427	135450	181678	180873	362224	287825	335940	523702	435341	823222	310734	-
40 TOTAL COMPILED RECEIPTS,	11539322	57438	86416	197629	444516	930687	832124	854071	1387468	915604	1113617	1603720	1108965	1086484	920583	-
41 BUSINESS RECEIPTS,	11237060	55651	85245	194439	433834	913652	819768	830787	1352790	896465	1085303	1572343	1075121	1065225	856437	-
42 INTEREST ON GOVT. OBLIGATIONS,	9471	2	-	21	27	94	243	194	849	643	1080	2352	2268	854	844	-
43 WHOLLY TAXABLE,	22	-	-	-	-	-	-	-	13	3	5	1	-	-	-	-
44 SUBJECT TO SURTAX ONLY,	2709	2	-	-	-	80	42	5	280	278	359	594	764	241	64	-
45 WHOLLY TAX-EXEMPT,	17517	113	11	49	322	565	420	775	1782	1391	1664	2472	2017	4781	1155	-
46 OTHER INTEREST,	29688	150	23	174	555	663	2161	1739	3105	1785	2029	3768	1219	2315	10002	-
47 RENTS,	45166	2	454	1641	6426	5143	820	11642	5122	1775	2862	2067	2910	940	3362	-
48 ROYALTIES,	674	-	-	-	-	351	136	-	40	6	41	89	8	1	2	-
49 NET S-T CAP GAIN LESS L-T LOSS,	31571	735	517	132	807	1661	2828	3011	3418	2719	3095	4495	5857	1710	586	-
50 NET L-T CAP GAIN LESS S-T LOSS,	349	124	-	-	-	1	48	14	8	5	111	-	35	-	-	-
51 NET GAIN, NONCAPITAL ASSETS,	36361	36	-	129	231	676	1241	1115	2539	3865	5476	8237	4673	2305	5838	-
52 DIVIDENDS, DOMESTIC CORP.,	8159	-	-	-	-	2	-	32	303	55	306	805	274	3464	2918	-
53 DIVIDENDS, FOREIGN CORP.,	120575	623	166	1044	2314	7799	4417	4757	17219	6614	11286	6497	13851	4613	39375	-
54 OTHER RECEIPTS,	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
55 TOTAL COMPILED DEDUCTIONS,	10550956	51767	82074	188351	420232	884570	781070	797932	1276727	828506	1008123	1420811	961193	983821	865779	-
56 COST OF SALES AND OPERATIONS,	7260941	32070	45291	109928	255031	573430	528807	571663	869518	564160	733271	1039009	688064	635786	614913	-
57 COMPENSATION OF OFFICERS,	376423	2557	12239	25488	43211	75027	50715	33702	45613	22027	17814	19735	12164	8863	7268	-
58 RENT PAID ON BUSINESS PROPERTY,	118000	737	2566	4617	8384	16555	9836	11066	15025	7064	8072	9552	7582	6811	10133	-
59 REPAIRS,	50477	351	310	889	1789	4417	3073	3988	6207	3765	4958	8141	4052	5736	2801	-
60 BAD DEBTS,	32227	298	89	753	1353	2579	2228	2229	4240	1786	3189	4486	3051	4496	1450	-
61 INTEREST PAID,	57572	762	352	692	1919	3769	3192	3606	6498	4074	5226	7130	4004	10943	5407	-
62 TAXES PAID,	226001	1469	1641	4012	8993	16894	14106	17285	27668	17564	20898	37848	21016	18252	18355	-
63 CONTRIBUTIONS OR GIFTS,	18306	53	4	18	163	532	688	1038	2011	1565	2113	3615	3079	2835	592	-

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Manufacturing: CHEMICALS AND ALLIED PRODUCTS

MAJOR INDUSTRY - 28

61 321

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

SIZE OF TOTAL ASSETS

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
TOTAL	6630	84	1124	489	788	1567	978	695	449	170	93	84	35	31	27	10
	376	(2)	68	72	84	115	33	2	1							
24805720	-	-	14797	17960	55101	256384	351971	485808	675879	589764	673577	1261584	1205403	2334192	4394966	12488334
1349707	-	-	2609	2050	8936	31480	43057	42362	72587	61612	64230	96581	90212	126180	219442	
3776116	-	-	4166	5180	18543	72777	98144	148064	180334	132722	132673	205793	192034	353121	634192	
73001	-	-	13	29	441	978	2577	3660	4353	5078	3600	4008	3674	4717	10133	29740
4019210	-	-	3103	4087	11156	57777	91080	105102	163576	131537	152888	250822	225572	341299	854148	1607063
181602	-	-	2	144	1041	1574	2902	3737	5081	14385	19927	14902	10199	76913	11605	
1890439	-	-	1210	1810	6759	30890	49036	61063	101326	82053	83056	157992	102183	219925	356697	238433
2367169	-	-	1891	2133	3356	25313	42044	40302	59348	44403	55447	72903	109297	131175	422538	1357019
GOVT. OBLIGATIONS:																
SESSIONS:	183389	-	-	-	-	-	717	1824	956	4472	3549	17135	5071	8390	21982	119293
OBLIGATIONS:	1142533	-	-	-	207	2902	4950	10699	21010	21302	16507	57945	58657	135941	205178	607235
59034	-	-	-	-	-	-	834	1870	1513	1661	5000	3129	7312	2076	35639	
INCL. 3-Y INV.	471177	-	210	463	2111	2875	3776	8229	10988	9814	20175	21848	37860	37193	106286	209749
LOANS:	11320	-	41	10	295	247	1265	595	1126	2926	-	240	-	75	-	4500
ESTATE LOANS:	14479	-	-	-	-	18	704	465	1006	839	844	1297	3309	582	-	5915
3795322	-	-	511	939	1392	19457	20450	43238	45718	44854	37875	164211	97269	257141	437367	2624900
18400038	-	-	4730	7223	22178	112712	127657	190276	286200	287353	368220	662453	727559	1670808	3261338	10661331
9481361	-	-	2922	3707	12284	55376	61570	98601	147621	138453	170828	288500	296206	794243	1596101	5854949
273899	-	-	-	-	23	67	-	5475	1385	52	576	2123	2646	123660	40875	95017
116763	-	-	-	-	4	10	-	126	461	16	224	762	62002	13770	39388	
392705	-	-	134	208	733	4533	5804	9245	13487	12442	12515	17543	22623	34081	66292	193065
107072	-	-	50	21	7	204	743	3443	2725	3963	7245	11236	3438	34334	4007	35656
47751	-	-	10	-	2	91	291	1255	836	646	1823	1478	843	10873	1657	27946
528595	-	-	2188	1515	2251	7790	17228	18563	16539	18608	27755	43976	32564	59146	89881	190391
24805720	-	-	14797	17960	55101	256384	351971	485808	675879	589764	673577	1261584	1205403	2334192	4394966	12488334
1990432	-	-	2754	3865	15997	49612	61225	96704	98349	62357	67256	95869	99987	154883	303866	877708
2065	-	-	-	-	41	282	87	-	1222	233	-	200	-	-	-	-
470104	-	-	996	3309	2487	15022	23862	33182	31412	23931	27679	46883	27977	62681	51286	119437
1724729	-	-	1209	992	4277	17240	24332	43522	51323	42008	45116	74278	89971	174046	299878	856137
82862	-	-	1088	124	1586	3447	5774	2984	4544	3012	12743	7681	2950	25429	-	11500
3429629	-	-	593	3020	4525	21314	28850	35241	54482	45379	77618	176355	133057	314349	552213	1982635
522762	-	-	498	442	1218	5002	7806	15938	16849	19792	19754	32274	24440	59365	150066	169318
684741	-	-	382	-	3436	1173	4874	8343	18115	10493	16892	22449	20435	67474	113024	397451
3441810	-	-	8495	5606	14002	57912	64308	70311	112284	106147	100804	205913	149646	335716	537325	1673341
3812535	-	-	471	68	2093	4315	21187	24122	37186	34659	54911	98367	196652	251209	653564	2433931
234239	-	-	-	-	83	2656	1802	1330	8007	6518	6511	23448	6008	71102	39493	121280
8409812	-	-	-	-	534	5356	78409	107864	154131	242106	234835	244293	477869	454280	871938	1694491
27802337	440523	37574	44577	127670	623383	812322	1100486	1245891	942793	984285	1451831	1479932	1479932	2531325	5073515	10886230
27031435	454026	36431	44248	122802	617737	806563	1092382	1228131	927021	968935	1420683	1446699	1446699	2458768	4954455	10452554
32295	84	-	-	-	-	72	68	354	471	415	637	1278	1489	2871	6315	18239
57	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5632	55	-	-	-	-	-	-	40	91	69	42	62	529	177	196	147
49962	582	24	-	-	21	201	1652	379	1105	882	1152	2045	2126	4543	7912	27244
32623	379	21	106	78	549	731	1120	1359	1562	640	4786	1260	1767	6106	12361	27244
134118	520	-	-	-	39	4	362	77	2076	849	4838	2770	9990	22835	28433	61325
2156	111	5	-	-	-	-	-	5	20	45	47	89	263	500	1071	747
59537	2252	1058	-	-	176	221	626	1042	1741	1526	1818	7294	4128	6308	7593	23754
4270	1	15	-	-	2603	610	19	-	15	7	-	117	23	62	81	747
219631	44	1	21	5	138	117	284	844	1959	861	4225	1502	6575	10863	192196	
120929	271	-	-	-	19	-	-	486	212	367	1833	3567	10412	39548	741	741
109490	2196	19	202	1946	3742	2144	4757	9575	8194	4924	6224	8882	16725	10275	29685	
24397727	389172	35342	41968	119189	596575	774363	1048147	1165408	861313	893021	1295832	1283844	2194094	4483282	9216177	
15973638	255569	18500	28809	86157	424823	573691	741396	827585	577680	583459	782757	832206	1271506	2774629	6217831	
227885	281	9108	4840	8157	37073	32229	34014	32470	17311	13727	18430	10873	14604	21400	22749	
160453	3287	1125	960	1489	6429	6488	10646	6480	5797	5427	8700	7273	12276	34969	49107	
395447	11976	94	39	602	2614	3528	7583	6740	5256	6522	15299	25017	48000	87021	175156	
33331	704	59	213	513	1385	2567	3260	2804	1624	1455	1575	2690	2264	4570	7648	
183069	5614	45	181	607	2458	3378	5667	4727	4328	5633	10696	8801	19490	25954	85490	
468347	9422	641	697	1870	7684	10681	13658	17093	15277	16052	23476	22459	63759	81383	182195	
35480	275	1	1	3	153	468	965	852	1073	1050	2411	1394	5591	8233	12670	
34994	23	2	1	23	61	324	1393	357	367	248	693	344	4052	5035	22071	
1229309	18889	342	930	2419	10976	11215	21291	21390	19347	23743	40576	46466	109642	200933	701150	
87811	2955	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1008414	9193	1921	1077	1257	8572	8800	20553	32142	42233	48550	97906	94787	117431	260577	263415	
306757	2574	10	5	103	1119	1941	4779	5947	5528	6229	11297	12173	32345	52135	170572	
999493	1468	21	15	272	746	2531	2140	3068	2726	2599	5031	3946	11365	18297	45318	
2501	18	-	-	-	-	-	-	-	-	-	-	-	-			

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1968

Manufacturing: PETROLEUM REFINING AND RELATED INDUSTRIES

MAJOR INDUSTRY - 29

61 322

BALANCE SHEET AND INCOME STATEMENT ITEMS BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

SIZE OF TOTAL ASSETS

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL:	938	5	(2)	88	121	184	207	82	57	16	13	10	17	6	4	18
2 FORM 1120-S	52	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	41742892	-	(2)	2609	8936	31576	71479	58665	88077	57942	97274	153915	577322	445033	694068	39455769
4 CASH	1417908	-	(2)	128	2356	3127	5769	8167	12959	6620	8077	16652	55439	20176	27383	1248964
5 NOTES AND ACCOUNTS RECEIVABLE	6069609	-	(2)	1950	2754	9984	23756	17332	24363	13592	18547	34070	87350	104577	107518	5618145
6 LESS: RESERVE FOR BAD DEBTS	166841	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-	-
7 INVENTORIES, TOTAL	3005164	-	(2)	652	459	3069	9990	8626	12871	13806	18095	27969	83799	84646	114331	2626829
8 LAST-IN, FIRST-OUT	733033	-	(2)	-	-	-	7	-	891	836	1662	9924	7481	2529	43409	866294
9 OTHER THAN LAST-IN, FIRST-OUT	845563	-	(2)	590	62	398	7322	8127	6800	4667	10060	5925	33269	55271	36094	876998
10 NOT STATED	1426548	-	(2)	62	397	2671	2661	499	5180	8303	6373	12120	43049	26846	34828	1263537
11 INVESTMENTS, GOVT. OBLIGATIONS, STATES AND POSSESSIONS	154913	-	(2)	-	-	-	97	-	28	351	-	520	-	-	-	153917
12 UNITED STATES OBLIGATIONS	1813862	-	(2)	-	-	-	298	2558	720	2341	-	5200	12833	5208	-	1784704
13 NOT STATED	333570	-	(2)	-	-	-	-	-	1436	-	-	-	-	-	-	332134
14 OTH CURR. ASSETS INCL. S-T INV.	671113	-	(2)	-	39	339	1007	1660	1392	490	1562	2669	15172	3016	8443	435285
15 LOANS TO STOCKHOLDERS	286	-	(2)	-	-	97	83	90	16	-	-	-	-	-	-	704
16 MORTGAGE AND REAL ESTATE LOANS	1220	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-	-
17 OTHER INVESTMENTS	8756062	-	(2)	-	186	358	5499	2617	7267	2738	10735	11843	26616	21586	51875	8614742
18 DEPRECIABLE ASSETS	33541311	-	(2)	398	6898	27215	46118	62144	80494	35031	77669	98695	551042	305227	623800	31656580
19 LESS: ACCUM. AMORT. & DEPR.	17340315	-	(2)	166	4278	14361	24021	46758	27349	18499	40366	55757	282972	148478	318598	16358732
20 DEPLETABLE ASSETS	3051193	-	(2)	-	-	310	-	1	79	975	831	18315	32708	68901	99318	3729755
21 LESS: ACCUMULATED DEPLETION	1957725	-	(2)	-	-	-	-	-	37	343	450	11901	22315	28712	42345	1851622
22 LAND	645502	-	(2)	-	407	1288	1092	1863	2242	722	1890	3092	10294	4741	1241	1375362
23 INTANGIBLE ASSETS	1377364	-	(2)	21	41	-	155	-	32	77	21	263	146	-	-	1121908
24 LESS: ACCUM. AMORTIZATION	1122215	-	(2)	-	21	-	68	-	8	33	10	55	101	-	-	872834
25 OTHER ASSETS	594911	-	(2)	26	96	275	1751	718	2074	252	1036	660	-	-	-	-
26 TOTAL LIABILITIES	41742892	-	(2)	2609	8936	31576	71479	58665	88077	57942	97274	153915	577322	445033	694068	39455769
27 ACCOUNTS PAYABLE	4451065	-	(2)	818	506	6676	14784	3433	15957	10301	15991	24438	77297	46779	65135	4170933
28 DEPOSITS & WITHDRAWABLE SHARES	375	-	(2)	-	-	-	-	-	294	79	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR. . . .	291065	-	(2)	62	454	1339	6034	4407	5508	1258	2405	7785	18801	12143	2111	228758
30 OTHER CURRENT LIABILITIES	1204350	-	(2)	701	298	1258	5849	6013	7508	3613	4155	7368	28352	10501	20241	1108492
31 LOANS FROM STOCKHOLDERS	16619	-	(2)	103	-	281	1698	2548	1569	-	3060	1210	3650	-	-	2500
32 BONDS, NOTES, MTGS. OVER 1 YR.	4710636	-	(2)	-	934	1579	8062	4558	9215	4191	12251	8925	151582	118796	153450	4237093
33 OTHER LIABILITIES	879882	-	(2)	-	1194	2224	350	828	1998	1155	2122	3830	32225	32225	2466	814193
34 CAPITAL STOCK, PREFERRED	200294	-	(2)	-	2636	620	388	906	1641	5367	499	10836	10224	48314	814193	118913
35 CAPITAL STOCK, COMMON	10031619	-	(2)	600	3272	5652	10773	8868	16273	10732	11051	18017	65305	44051	72725	9764687
36 PAID-IN OR CAPITAL SURPLUS	5927155	-	(2)	-	930	1507	727	600	1116	1158	5100	67821	47133	140161	5460902	790830
37 SURPLUS RESERVES	830361	-	(2)	-	789	649	464	184	3	611	72	1341	31482	3954	790830	1255468
38 EARNED SURPLUS & UNDIV. PROFITS	13199471	-	(2)	325	1489	9001	21153	26449	28063	83853	39103	76721	135038	93701	185961	33667831
39 TOTAL COMPILED RECEIPTS	37265405	76818	(2)	8065	15309	79021	175366	120615	194617	124970	180790	284385	852401	519955	964329	33667831
40 BUSINESS RECEIPTS	35400048	76384	(2)	8062	15002	78492	171742	116069	190712	123399	179832	280811	839697	500029	769980	32039704
41 INTEREST ON GOVT. OBLIGATIONS:																
42 WHOLLY TAXABLE	51426	4	(2)	-	-	-	8	114	44	40	33	89	622	36	2	50434
43 SUBJECT TO SURTAX ONLY	108	-	(2)	-	-	-	-	-	11	-	-	-	-	-	-	97
44 WHOLLY TAX-EXEMPT	3110	-	(2)	-	-	-	-	-	17	24	33	-	160	2	-	2874
45 OTHER INTEREST	86828	4	(2)	-	78	87	133	180	124	176	198	1068	400	1409	82969	300770
46 RENTS	310206	14	(2)	-	161	107	49	20	341	204	36	359	3868	140	4097	300770
47 ROYALTIES	83943	19	(2)	-	-	-	-	10	24	197	5	2008	33	3810	152	77685
48 NET S-T CAP GAIN LESS L-T LOSS	6726	-	(2)	-	-	19	-	-	5	-	1	9	-	-	-	6692
49 NET L-T CAP GAIN LESS S-T LOSS	58627	34	(2)	-	-	10	1726	11	126	259	114	174	1038	984	2531	51620
50 NET GAIN, NONCAPITAL ASSETS	544	-	(2)	-	-	-	-	-	69	31	130	250	366	272	255	551350
51 DIVIDENDS, DOMESTIC CORP.	552828	105	(2)	-	-	-	-	-	13	-	-	-	66	-	151	352444
52 DIVIDENDS, FOREIGN CORP.	352674	-	(2)	-	-	-	-	-	13	-	-	-	66	-	-	352444
53 OTHER RECEIPTS	358337	52	(2)	3	48	393	1754	4258	3071	692	430	496	5372	5282	185752	150734
54 TOTAL COMPILED DEDUCTIONS	35468262	73593	(2)	7728	14442	76112	167714	109580	184894	117334	171997	271730	807602	502688	932504	32029357
55 COST OF SALES AND OPERATIONS	25034426	64528	(2)	5960	11056	59052	127503	82675	148840	98869	153353	237831	674040	397585	715248	22857186
56 COMPENSATION OF OFFICERS	64127	218	(2)	579	619	3314	6062	3632	3462	1374	1366	1327	2847	1924	1921	35482
57 RENT PAID ON BUSINESS PROPERTY	438163	243	(2)	170	85	583	1895	981	1042	1167	204	264	5003	2143	6701	417640
58 REPAIRS	573480	327	(2)	62	46	760	1068	2255	1583	1137	256	2353	9425	4832	33883	815482
59 BAD DEBTS	55686	35	(2)	-	106	145	631	243	437	61	49	126	654	1216	1923	50060
60 INTEREST PAID	195044	940	(2)	-	146	417	1058	547	841	316	602	836	6635	6018	6262	170422
61 TAXES PAID	1289330	516	(2)	68	413	1160	2275	1527	2045	1192	1596	2592	10753	5596	12904	1246675
62 CONTRIBUTIONS OR GIFTS	323259	3	(2)	-	1	40	136	114	168	49	69	47	356	79	182	22015
63 AMORTIZATION	32484	-	(2)	-	-	40	53	12	5	24	4	122	7829	120	1560	22715
64 DEPRECIATION	1361212	3108	(2)	62	798	3186	4504	3777	3964	2351	4507	5434	31829	16108	36150	1245434
65 DEPLETION	1605628	102	(2)	-	-	-	-	-	87	141	356	3094	1621	9042	7730	1583255
66 ADVERTISING	187521	617	(2)	-	108	262	772	904	2041	763	348	1012	7877	2109	6916	163992
67 AMTS CONTR UNDER PENSION PLANS . . .	287735	66	(2)	-	-	-	286	1273	582	240	375	627	2296			

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Manufacturing: RUBBER AND MISCELLANEOUS
PLASTICS PRODUCTS
MAJOR INDUSTRY - 30

61 323

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

SIZE OF TOTAL ASSETS

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 25	25 50	50 100	100 250	250 500	500 1,000	1,000 2,500	2,500 5,000	5,000 10,000	10,000 25,000	25,000 50,000	50,000 100,000	100,000 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	2936	30	275	352	545	651	476	299	182	67	25	19	7	1	3	4
2 FORM 1120-S	182	(2)	33	(2)	33	(2)	(2)	(2)	(2)	7						
3 TOTAL ASSETS	9104885	-	2864	12848	40232	109904	169481	201888	283389	242679	183791	291216	257992	63292	562359	2682950
4 CASH	296269	-	608	2279	4294	11305	20036	26283	32185	22230	14757	18349	12093	4399	23524	107927
5 NOTES AND ACCOUNTS RECEIVABLE	1284045	-	360	4915	15510	37842	53069	48324	71245	61923	49790	62378	68325	11802	117732	681234
6 LESS: RESERVE FOR BAD DEBTS	27182	-	1	27	120	630	729	1274	1078	1024	1523	1461	1331	100	4046	13808
7 INVENTORIES: TOTAL	1871133	-	328	2080	9559	22295	34987	47563	60622	56756	44645	82906	75674	12007	94198	727513
8 LAST-IN, FIRST-OUT	122596	-	-	331	971	1010	-	-	1333	5751	3104	1271	9743	-	24556	74526
9 OTHER THAN LAST-IN, FIRST-OUT NOT STATED	745201	-	226	854	6227	13959	24890	40060	38473	40530	25646	42346	35342	12007	2371	462270
10 INVESTMENTS: GOVT. OBLIGATIONS; STATES AND POSSESSIONS	403336	-	102	895	2361	7326	10097	7503	20816	10478	15895	39289	30589	-	67271	190717
11 UNITED STATES OBLIGATIONS	2017	-	-	-	-	-	-	-	1391	626	-	-	-	-	-	-
12 NOT STATED	112030	-	21	-	-	259	2656	756	7689	3748	5235	5018	2916	14897	3548	65293
13 OTH CURR. ASSETS INCL. S-T INV.	1916	-	-	496	-	126	-	-	294	-	996	-	-	-	-	-
14 LOANS TO STOCKHOLDERS	49535	-	5	72	804	1176	2823	2167	4755	3347	1853	1599	1421	-	3243	26270
15 MORTGAGE AND REAL ESTATE LOANS	1296	-	-	-	161	58	272	252	70	184	-	297	-	-	-	-
16 OTHER INVESTMENTS	3698	-	-	-	-	-	1057	756	339	234	4	114	-	-	-	1194
17 DEPRECIABLE ASSETS	596965	-	435	163	200	3156	6397	6898	15795	14415	21282	31776	20188	3030	163225	310005
18 LESS: ACCUM. AMORT. & DEPR.	3038977	-	1270	7015	20266	58416	88237	125766	160089	135872	84236	161298	147119	32647	221107	1795639
19 DEPLETABLE ASSETS	1672507	-	281	3907	11719	26710	46574	61400	79662	66785	40677	72610	72251	15716	118794	1055421
20 LESS: ACCUMULATED DEPLETION	4269	-	-	-	592	-	-	-	413	-	-	-	-	-	2723	305
21 LAND	857	-	-	-	402	-	-	-	150	-	-	-	-	-	-	-
22 INTANGIBLE ASSETS	62572	-	1	2	68	653	1580	2253	3894	3673	1133	1768	1619	142	32283	13503
23 LESS: ACCUM. AMORTIZATION	7327	-	3	25	67	218	10	20	1055	355	56	350	601	-	4587	-
24 OTHER ASSETS	4446	-	1	2	5	100	10	10	435	78	11	151	240	-	3413	-
25 TOTAL LIABILITIES	77798	-	116	137	957	1840	5660	3534	4878	7207	2018	3605	1858	184	22442	23365
26 ACCOUNTS PAYABLE	9104885	-	2864	12848	40232	109904	169481	201888	283389	242679	183791	291216	257992	63292	562359	2682950
27 DEPOSITS & WITHDRAWABLE SHARES	485561	-	415	2798	9823	25890	32403	36790	44025	34992	15232	28102	24183	7237	49211	174460
28 BONDS: NOTES, MTGS. UNDER 1 YR.	72	-	-	-	-	29	-	30	7	6	-	-	-	-	-	-
29 OTHER CURRENT LIABILITIES	101168	-	178	696	3533	7066	10686	13590	14667	9616	7069	11881	10856	2066	6950	2314
30 LOANS FROM STOCKHOLDERS	334266	-	263	1405	3031	10947	16553	17775	25638	20961	15523	22152	12707	3582	28550	155179
31 BONDS: NOTES, MTGS. OVER 1 YR.	14126	-	-	92	1068	1509	1813	6020	3402	140	82	-	-	-	-	-
32 OTHER LIABILITIES	686964	-	238	1844	2084	10948	9873	25302	19404	16125	14924	25146	35600	31751	156006	519719
33 CAPITAL STOCK, PREFERRED	142281	-	292	631	1169	2546	3372	1777	6758	6198	2272	20672	7500	-	5840	83254
34 CAPITAL STOCK, COMMON	112740	-	-	1066	1136	669	3094	1065	6029	4430	1596	1826	3718	-	22642	65109
35 PAID-IN OR CAPITAL SURPLUS	548384	-	2249	3948	9575	13727	28189	25020	49098	28348	30955	36151	46394	1704	38705	234321
36 SURPLUS RESERVES	467805	-	301	-	21	603	1507	5247	16136	14053	19073	28122	25737	7498	94701	244814
37 EARNED SURPLUS & UNDIV. PROFITS	144845	-	91	168	21	756	504	357	1262	2749	399	3585	5189	187	28017	101710
38 TOTAL COMPILED RECEIPTS	1864673	-	-1113	321	8189	34310	57747	58026	99046	109080	76306	113579	86108	9267	131737	1102070
39 BUSINESS RECEIPTS	7443440	17334	7773	40716	110973	270579	417220	442098	541363	448932	269333	421535	357236	70760	573138	3454450
40 INTEREST ON GOVT. OBLIGATIONS	7311872	17147	7756	39992	110696	269120	411951	439724	536608	444221	266206	419171	352782	70061	559579	3366858
41 WHOLLY TAXABLE	2524	-	-	-	2	8	29	10	174	139	93	166	117	28	136	1622
42 SUBJECT TO SURTAX ONLY	42	-	-	-	-	-	39	-	-	-	-	2	-	-	-	-
43 WHOLLY TAX-EXEMPT	136	-	-	-	-	-	-	-	45	30	31	-	-	-	-	-
44 OTHER INTEREST	10667	5	-	-	62	273	97	318	359	336	328	531	309	2431	5622	-
45 RENTS	8050	1	-	-	21	451	727	244	796	259	188	36	254	-	3660	1413
46 ROYALTIES	4586	2	16	-	-	78	194	4	300	538	447	188	285	13	1001	1520
47 NET S-T CAP GAIN LESS L-T LOSS	22	-	-	-	-	10	-	-	5	-	-	-	6	-	-	983
48 NET L-T CAP GAIN LESS S-T LOSS	656	76	-	-	21	257	745	399	996	768	950	182	1043	76	60	4799
49 NET GAIN, NONCAPITAL ASSETS	4872	-	-	-	-	10	-	58	-	-	-	5	-	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	7343	11	-	6	-	48	29	39	82	210	366	473	175	354	5078	-
51 DIVIDENDS, FOREIGN CORP.	60391	-	-	-	-	-	-	-	-	170	21	6	794	685	58715	-
52 OTHER RECEIPTS	26379	92	1	718	233	545	3223	1523	2038	2241	695	975	952	98	5232	7813
53 TOTAL COMPILED DEDUCTIONS	6893295	15198	7334	38971	105789	255404	393966	415826	502490	420050	845229	392342	340970	66686	535126	3157914
54 COST OF SALES AND OPERATIONS	4973503	12025	5020	26762	77060	192788	286291	324807	387832	320507	178344	289033	242680	54900	326853	2236559
55 COMPENSATION OF OFFICERS	96727	252	696	3214	8925	13108	23065	12597	12034	7899	3932	3342	1935	422	1301	3108
56 RENT PAID ON BUSINESS PROPERTY	72039	58	214	761	1754	4715	4701	4789	3929	2358	1908	1911	4153	456	7135	33197
57 REPAIRS	108624	95	1	188	473	1934	2983	3328	4280	4357	3550	4849	7578	644	9676	64688
58 BAD DEBTS	19266	11	2	93	160	954	584	1589	853	563	840	942	577	6	3451	8641
59 INTEREST PAID	44014	119	6	136	376	1066	1605	2016	2025	1605	1342	2486	2447	1478	7784	19523
60 TAXES PAID	265183	274	168	936	1777	4483	7053	7102	10786	8737	6411	24270	14374	855	21130	156827
61 CONTRIBUTIONS OR GIFTS	4602	29	-	42	62	277	137	137	319	450	197	456	191	50	895	1497
62 AMORTIZATION	1265	7	-	21	189	17	107	175	175	56	210	3	96	-	424	-
63 DEPRECIATION	215939	500	148	1042	2498	6418	9140	11408	13457	10570	5908	12560	9311	2012	14813	116154
64 DEPLETION	328	-	-	-	-	-	97	-	-	-	-	-	-	-	188	65
65 ADVERTISING	126840	153	9	130	788	863	2412	1478	3497	3172	3568	4660	4083	1852	22188	77987
66 AMTS CONTR UNDER PENSION PLANS	63544	26	-	-	21	408	1932	1351	2574	3588	2617					

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Manufacturing: LEATHER AND LEATHER PRODUCTS
MAJOR INDUSTRY - 31

61 324

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

SIZE OF TOTAL ASSETS

ITEM	TOTAL	ZERO ASSETS	OVER ZERO 25	25 50	50 100	100 250	250 500	500 1,000	1,000 2,500	2,500 5,000	5,000 10,000	10,000 25,000	25,000 50,000	50,000 100,000	100,000 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	1915	(2)	228	177	258	442	271	270	185	54	14	11	1	1	2	-
2 FORM 1120-S	157	(2)	(2)	(2)	(2)	69	(2)	(2)	1	-	-	-	-	-	-	-
3 TOTAL ASSETS	1546818	(2)	2954	6623	17552	75057	96934	190127	281179	190385	100815	162509	29355	90238	303090	-
4 CASH	148051	(2)	243	850	4012	11043	11096	24051	24615	20275	7119	16234	1494	3406	23613	-
5 NOTES AND ACCOUNTS RECEIVABLE	477403	(2)	937	2051	5294	28206	39416	67635	95656	52101	86524	37248	6389	11857	104089	-
6 LESS: RESERVE FOR BAD DEBTS	7882	(2)	-	32	71	551	423	1268	1728	879	565	973	171	300	921	-
7 INVENTORIES, TOTAL	474484	(2)	883	1635	4722	20709	25840	55237	100718	64965	33849	98460	10002	19313	78151	-
8 LAST-IN, FIRST-OUT	12292	(2)	248	-	145	-	-	-	3263	4210	2160	2266	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	235085	(2)	260	888	2931	8699	17437	39464	65010	35579	25711	29104	10002	-	-	-
10 NOT STATED	227107	(2)	375	747	1646	12010	8403	15773	32445	25176	5978	27090	-	19313	78151	-
11 INVESTMENTS, GOVT. OBLIGATIONS, STATES AND POSSESSIONS	6231	(2)	-	-	-	-	-	-	263	585	2633	2730	-	-	-	-
12 UNITED STATES OBLIGATIONS	17590	(2)	-	-	-	78	48	2849	2298	4572	5738	1952	-	55	-	-
13 NOT STATED	994	(2)	36	-	-	-	-	15	198	396	-	349	-	-	-	-
14 OTH CURR. ASSETS INCL. S-Y INV. LOANS TO STOCKHOLDERS	14326	(2)	145	63	199	2227	1024	2012	3135	2621	506	1698	-	203	493	-
15 MORTGAGE AND REAL ESTATE LOANS	1351	(2)	21	126	207	306	20	68	564	39	-	-	-	-	-	-
16 OTHER INVESTMENTS	180472	(2)	21	455	63	2251	7231	10314	19033	17062	11144	11725	2414	41152	57607	-
17 DEPRECIABLE ASSETS	433355	(2)	1251	2342	4428	20762	24866	54373	66684	50190	28169	52142	16024	26641	85483	-
18 LESS: ACCUM. AMORT. & DEPR.	232373	(2)	851	1112	1634	11358	14014	30040	36955	27155	15741	23052	7507	12688	50266	-
19 DEPLETABLE ASSETS	53	(2)	-	-	-	-	-	-	-	53	-	-	-	-	-	-
20 LESS: ACCUMULATED DEPLETION	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 LAND	13217	(2)	-	-	14	491	60	801	1913	2092	721	2883	484	564	3194	-
22 INTANGIBLE ASSETS	452	(2)	-	-	25	-	165	-	-	49	-	-	-	213	-	-
23 LESS: ACCUM. AMORTIZATION	339	(2)	-	-	22	-	107	-	29	-	-	-	-	181	-	-
24 OTHER ASSETS	16506	(2)	268	245	297	893	1712	1745	4470	3443	513	1044	226	3	1647	-
25 TOTAL LIABILITIES	1546818	(2)	2954	6623	17552	75057	96934	190127	281179	190385	100815	162509	29355	90238	303090	-
26 ACCOUNTS PAYABLE	210853	(2)	830	1836	6874	19938	19968	38615	57178	24746	6831	13646	1929	5244	13618	-
27 DEPOSITS & WITHDRAWAL SHARES	252	(2)	-	-	-	242	-	-	10	-	-	-	-	-	1500	-
28 BONDS, NOTES, MTGS. UNDER 1 YR.	85249	(2)	367	211	650	4921	9456	20036	30277	14518	2288	1025	-	-	19118	-
29 OTHER CURRENT LIABILITIES	112300	(2)	218	445	2829	6673	6256	17354	22724	14874	6434	9642	2977	2756	-	-
30 LOANS FROM STOCKHOLDERS	8006	(2)	62	103	478	505	3492	526	2233	607	-	-	-	-	-	-
31 BONDS, NOTES, MTGS. OVER 1 YR.	169073	(2)	7	610	1292	2920	4595	5869	15259	9215	6161	8145	-	16730	98270	-
32 OTHER LIABILITIES	34018	(2)	95	332	474	581	1945	6496	8558	7766	2157	3924	500	-	1294	-
33 CAPITAL STOCK, PREFERRED	44083	(2)	40	-	-	-	-	-	-	-	-	-	-	-	-	-
34 CAPITAL STOCK, COMMON	255899	(2)	1267	1780	3107	21604	15059	23823	43919	28720	16365	16834	500	28154	54767	-
35 PAID-IN OR CAPITAL SURPLUS	79177	(2)	128	413	52	681	428	1429	6097	7683	3812	8283	-	10038	40133	-
36 SURPLUS RESERVES	16827	(2)	-	-	-	-	-	892	984	4491	2311	7746	104	140	159	-
37 EARNED SURPLUS & UNDIV. PROFITS	531081	(2)	-60	1293	1796	16347	34291	69538	88873	72109	51710	88050	23216	21803	62115	-
38 TOTAL COMPILED RECEIPTS	3170618	(2)	10705	17620	70615	228945	271117	519005	686387	383080	161804	276631	45544	139375	356647	-
39 BUSINESS RECEIPTS	3148610	(2)	10681	17615	70149	227835	270284	516719	680975	380456	160027	273626	45349	137329	354444	-
40 INTEREST ON GOVT. OBLIGATIONS: WHOLLY TAXABLE	465	(2)	-	-	-	-	-	39	45	120	161	87	4	9	-	-
41 SUBJECT TO SURTAX ONLY	-	(2)	-	-	-	-	-	-	8	19	52	39	-	-	-	-
42 WHOLLY TAX-EXEMPT	118	(2)	-	-	-	-	-	-	326	212	159	234	2	528	1162	-
43 OTHER INTEREST	3127	(2)	-	-	64	64	31	345	326	280	20	247	121	14	113	-
44 RENTS	1716	(2)	-	-	-	-	-	-	81	120	43	167	-	37	-	-
45 ROYALTIES	458	(2)	-	-	-	10	-	-	-	-	-	-	-	-	-	-
46 NET S-T CAP GAIN LESS L-T LOSS	30	(2)	-	-	3	-	-	-	27	-	-	-	-	-	-	-
47 NET L-T CAP GAIN LESS S-T LOSS	1437	(2)	-	-	-	175	142	353	184	94	53	25	4	-	407	-
48 NET GAIN, NONCAPITAL ASSETS	88	(2)	-	-	-	-	87	-	1	-	-	-	-	-	-	-
49 DIVIDENDS, DOMESTIC CORP.	1042	(2)	-	-	-	30	-	41	129	191	187	101	-	2	361	-
50 DIVIDENDS, FOREIGN CORP.	5	(2)	-	-	-	-	-	-	1	3	-	1	-	-	-	-
51 OTHER RECEIPTS	13522	(2)	24	5	376	770	544	1410	3920	1583	1102	2104	64	1456	160	-
52 TOTAL COMPILED DEDUCTIONS	3023028	(2)	10542	16970	67878	223003	263046	496996	661019	360914	191068	252240	42617	126243	347418	-
53 COST OF SALES AND OPERATIONS	2448471	(2)	6844	12352	83470	179826	214070	411395	544728	294243	184998	197613	31652	106135	268319	-
54 COMPENSATION OF OFFICERS	60541	(2)	1190	1478	3903	10062	7487	11729	12741	5705	1639	2788	320	351	1133	-
55 RENT PAID ON BUSINESS PROPERTY	21655	(2)	311	387	876	2476	3421	3840	3942	2301	1417	717	-	-	1959	-
56 REPAIRS	13389	(2)	-	22	414	694	893	2038	2685	1509	682	1564	19	1032	1837	-
57 BAD DEBTS	7670	(2)	21	21	55	619	907	981	1308	391	356	584	50	73	2304	-
58 INTEREST PAID	15424	(2)	24	-	267	480	1140	1634	3444	2127	523	500	2	866	4417	-
59 TAXES PAID	62180	(2)	248	344	1534	4554	5130	10663	12166	6644	3138	6407	547	2910	7820	-
60 CONTRIBUTIONS OR GIFTS	3036	(2)	1	3	-	78	132	483	600	450	245	533	105	128	276	-
61 AMORTIZATION	226	(2)	-	-	-	-	87	10	89	1	37	-	-	-	-	-
62 DEPRECIATION	30686	(2)	133	213	537	1912	2197	4530	6038	3536	1544	3585	1014	1862	3553	-
63 DEPLETION	60	(2)	-	-	-	-	-	-	-	60	-	-	-	-	-	-
64 ADVERTISING	39439	(2)	46	69	63	596	1409	1713	6360	5765	2711	4779	1747	4326	9855	-
65 AMTS CONTR UNDER PENSION PLANS	13828	(2)	-	-	1	204	188	991	2246	2185	385	2624	563	1678	2739	-
66 AMTS CONTR OTHER BENEFIT PLANS	14475	(2)	80	39	586	819	1351	2231	2418	1437	724	1061	1021	1014	1692	-
67 NET LOSS, NONCAPITAL ASSETS	137	(2)	-	-	-	10	-	16	9	39	20	18	-	11	-	-
68 OTHER DEDUCTIONS	291811	(2)	1644	2042	6171	20673	24630	44742	62235	34521	12649	29467	5577	5857	41514	-
69 COMPL NET PROFIT (39 LESS 53)	147590	(2)	163	650	2737	5962	8071	22009	25368	22166	10736	84391	2927	13132	9229	-
70 NET INCOME, TOTAL (70 LESS 43)	147472	(2)	163	650	2737	5962	8071	22009	25368	22						

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Manufacturing: STONE, CLAY, AND GLASS PRODUCTS
MAJOR INDUSTRY - 32

61 325

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

SIZE OF TOTAL ASSETS

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL:	4865	44	264	524	906	1308	779	497	279	101	66	44	20	16	14	3
2 FORM 1120-S:	432	(2)	(2)	24	168	129	55	(2)	2	1						
3 TOTAL ASSETS:	8195328	-	2570	19978	68384	224246	271264	343961	414738	346677	485808	640575	709247	1083832	2216686	1367362
4 CASH:	584255	-	546	2522	10568	23642	27652	44969	44606	32492	52703	68557	41587	70022	118628	58461
5 NOTES AND ACCOUNTS RECEIVABLE:	1261879	-	766	6283	21289	69476	92202	85445	94584	71142	80080	87336	88951	122656	248435	197534
6 LESS: RESERVE FOR BAD DEBTS:	27801	-	41	83	402	1101	1253	1556	1840	1418	1632	2211	1686	2484	6282	5812
7 INVENTORIES: TOTAL:	1240426	-	258	2669	10117	34190	34758	54387	68835	64576	78839	97620	144364	166432	260512	826469
8 LAST-IN, FIRST-OUT:	109644	-	62	313	-	-	166	4718	2383	3910	3320	3893	11088	26922	52869	-
9 OTHER THAN LAST-IN, FIRST-OUT:	702385	-	105	1762	5166	22395	21380	30749	43630	41092	50136	67723	55404	82501	158875	121467
10 NOT STATED:	431997	-	91	594	4951	11795	13212	18920	22822	19574	25383	26004	77872	57009	48768	105002
11 INVESTMENTS: GOVT. OBLIGATIONS:	46675	-	-	-	-	20	-	104	1636	1917	2585	2136	9303	312	6731	21931
12 STATES AND POSSESSIONS:	358011	-	-	-	-	884	1202	5548	11145	13352	13254	31139	17855	33713	159686	69933
13 UNITED STATES OBLIGATIONS:	21150	-	-	-	-	719	97	-	957	1806	9212	-	363	-	796	-
14 NOT STATED:	110153	-	21	2	477	3749	2963	2488	7611	4820	5014	5667	32709	10140	15209	19283
15 OTH CURR. ASSETS INCL. S-T INV.	2099	-	21	207	507	679	227	97	86	113	30	-	-	44	48	-
16 LOANS TO STOCKHOLDERS:	6640	-	-	-	207	866	1048	44	469	727	2109	279	719	57	115	-
17 MORTGAGE AND REAL ESTATE LOANS:	62298	-	29	327	1248	3814	10827	22413	25013	29771	33853	31654	58789	61738	238562	104260
18 OTHER INVESTMENTS:	6908444	-	1838	14623	47575	160970	198824	245686	297929	229013	370822	554923	528038	1015984	2071481	1170738
19 DEPRECIABLE ASSETS:	3360053	-	1066	7541	27855	84854	109252	136513	162943	122748	191943	249214	250728	449200	1002623	563573
20 LESS: ACCUM. AMORT. & DEPR.	174584	-	-	-	14	1084	825	2547	8557	3647	10764	26888	18077	23962	42879	35340
21 DEPLETABLE ASSETS:	48190	-	-	-	3	503	331	690	2893	1187	4066	8153	6200	6086	11768	6310
22 LESS: ACCUMULATED DEPLETION:	170823	-	-	473	2668	6489	6456	10190	11038	9984	15234	12176	14331	17625	34559	29500
23 LAND:	8407	-	21	63	415	571	208	10	2046	527	836	220	-	133	3337	-
24 INTANGIBLE ASSETS:	2521	-	-	-	230	130	109	10	764	276	420	136	-	83	363	-
25 LESS: ACCUM. AMORTIZATION:	114440	-	177	433	1749	3681	4920	8782	8966	8419	8534	3394	12775	9867	33224	9528
26 TOTAL LIABILITIES:	8195328	-	2570	19978	68384	224246	271264	343961	414738	346677	485808	640575	709247	1083832	2216686	1367362
27 ACCOUNTS PAYABLE:	460437	-	482	2800	10699	30246	50525	43899	38003	30256	26714	30675	39395	45637	62063	49023
28 DEPOSITS & WITHDRAWABLE SHARES:	991	-	215	2000	7376	20860	24289	16882	19491	18309	9394	15478	32501	12267	15275	1000
29 BONDS, NOTES, MTGS. UNDER 1 YR.	195337	-	113	923	3918	11876	21267	22444	32653	21417	28324	38747	29549	49898	129083	110617
30 OTHER CURRENT LIABILITIES:	500829	-	107	103	952	5306	3935	9026	2247	1600	-	-	-	-	-	-
31 LOANS FROM STOCKHOLDERS:	23276	-	439	2333	6548	27948	25446	23751	31070	25428	48282	41709	90960	112710	307969	122622
32 BONDS, NOTES, MTGS. OVER 1 YR.	867215	-	20	557	2000	4943	7649	11053	11012	9580	18722	11185	21098	28069	35010	25891
33 OTHER LIABILITIES:	186789	-	-	413	-	2304	2822	4843	10132	6566	11595	15028	21012	28181	58062	90119
34 CAPITAL STOCK, PREFERRED:	248072	-	1122	6819	16489	51963	93007	63625	69566	84134	88260	117725	106506	166917	458979	183091
35 CAPITAL STOCK, COMMON:	1440803	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36 PAID-IN OR CAPITAL SURPLUS:	748020	-	6	795	1604	5232	5377	10966	13050	19422	30720	49089	73733	114738	298195	129093
37 SURPLUS RESERVES:	91228	-	65	-	146	1899	1066	3236	4459	2404	5537	4897	7034	12733	20898	27254
38 EARNED SURPLUS & UNDIV. PROFITS:	3423231	-	1	3235	18239	61367	75813	134236	182858	161561	218249	316442	287459	509662	834552	628657
39 TOTAL COMPILED RECEIPTS:	9217412	31603	11235	40458	180939	456702	546647	574465	621178	478298	587634	631464	710526	983447	2031469	1331386
40 BUSINESS RECEIPTS:	9016021	30801	11147	40171	178389	450155	535766	564960	608474	468578	578716	622762	698148	964854	1956291	1306809
41 INTEREST ON GOVT. OBLIGATIONS:	10490	99	-	-	-	41	19	104	326	522	561	878	376	1276	5016	1272
42 WHOLLY TAXABLE:	21	-	-	-	-	-	-	-	-	5	-	-	-	5	11	-
43 SUBJECT TO SURTAX ONLY:	1814	-	-	-	-	-	-	7	58	69	87	61	729	2	150	651
44 WHOLLY TAX-EXEMPT:	11945	149	-	-	82	290	373	664	754	567	745	896	1512	999	2724	2190
45 OTHER INTEREST:	13860	14	10	43	26	749	1758	1807	1069	1586	684	521	491	581	3669	1052
46 RENTS:	14344	-	-	-	175	-	356	126	680	155	217	414	570	1426	8570	1653
47 ROYALTIES:	217	-	-	-	-	-	-	2	13	11	23	21	16	29	29	-
48 NET S-T CAP GAIN LESS L-T LOSS:	25822	343	62	1	252	777	2787	1961	1579	1287	784	2861	3554	2725	3483	3366
49 NET L-T CAP GAIN LESS S-T LOSS:	503	-	-	8	-	10	29	407	26	-	8	9	-	1	1	4
50 NET GAIN: NONCAPITAL ASSETS:	21716	32	-	-	24	30	124	363	469	1123	2026	772	1808	1446	7719	5780
51 DIVIDENDS: DOMESTIC CORP.	48084	-	-	-	-	-	-	-	28	57	356	5	353	7755	39352	1058
52 DIVIDENDS: FOREIGN CORP.	51695	165	16	225	1941	4650	5411	4064	7702	4308	3427	2264	2969	2377	4654	7522
53 OTHER RECEIPTS:	27906	10793	38284	172280	437380	516911	539631	579668	445908	529306	554714	649127	875111	1708064	1178174	753543
54 TOTAL COMPILED DEDUCTIONS:	5804719	17712	6936	23618	124160	300555	369773	406710	414788	329926	388456	378193	480774	585997	1214578	753543
55 COST OF SALES AND OPERATIONS:	140817	503	663	3393	10945	24138	19295	15518	16895	9277	8073	7650	6177	5849	8776	3665
56 COMPENSATION OF OFFICERS:	57904	193	465	833	2399	4399	5742	3904	3415	1920	1703	3733	4504	4142	11882	8670
57 RENT PAID ON BUSINESS PROPERTY:	254300	1282	24	546	2748	6013	6969	7004	8139	6217	7840	17005	19292	42144	72499	58400
58 REPAIRS:	18362	82	21	68	667	1869	2243	2102	1655	913	881	1254	932	1397	1841	2467
59 BAD DEBTS:	55676	155	-	198	706	2603	3287	2825	3484	2584	3063	3752	5891	6866	14641	5621
60 INTEREST PAID:	212048	925	233	911	3383	10299	11045	12854	12847	9528	13793	16565	15791	28143	44297	31434
61 TAXES PAID:	10037	61	-	1	4	127	167	421	535	416	612	530	505	636	3269	908
62 CONTRIBUTIONS OR GIFTS:	8139	-	-	21	21	12	77	321	187	32	74	47	286	1300	415	7983
63 AMORTIZATION:	414668	1288	320	14040	5310	16465	18674	19661	22443</							

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Manufacturing PRIMARY METAL INDUSTRIES

MAJOR INDUSTRY - 33

61 326

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

SIZE OF TOTAL ASSETS

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
TOTAL	2953 185	38 (2)	303 54	187 (2)	474 42	632 43	334 (2)	347 (2)	314 2	115 1	80 1	53 1	27 1	14 1	20 1	15 1
24919274	-	-	4479	7967	36012	105680	116961	251826	504942	402655	575339	845222	928492	1100417	2899829	17139453
1359023	-	-	802	790	5492	15205	16533	38572	53533	39221	58913	61309	56180	56111	166878	789884
2591518	-	-	1759	3375	12241	28572	25188	61944	123412	85087	112271	131106	147628	120213	359973	1378749
43087	-	-	21	22	166	442	418	1306	1804	1659	2008	1896	1602	1290	5001	25852
5080165	-	-	613	1094	4978	18973	21914	44874	111162	107104	184439	232808	251388	227009	728741	3175068
1448144	-	-	-	-	972	-	-	6601	17548	24746	36932	38352	38352	56823	174335	1044338
1043595	-	-	198	1018	2719	11839	13566	20413	70740	64336	94477	114852	137312	72611	228172	211342
2588426	-	-	415	76	1287	7134	8348	24461	33821	25223	33216	81024	30224	97575	326234	1919388
T. OBLIGATIONS:	-	-	-	-	-	-	58	1124	2961	629	4819	2758	4409	1402	371	52844
SESSIONS:	71375	-	-	-	-	2375	5117	6466	15054	15431	17565	34290	25266	54404	43882	899710
1119560	-	-	-	-	-	97	-	1897	272	3015	1325	4917	10788	4562	67678	453905
11523	-	-	23	260	477	1482	2529	3885	6610	7601	9956	22043	10788	4562	67678	453905
INCL. S-T INV.	591799	-	-	83	301	900	-	38	506	197	54	1609	-	-	423	9430
LOANS:	4131	-	-	-	-	-	-	-	137	28	318	1557	-	119	267	9430
REAL ESTATE LOANS:	11856	-	-	-	-	-	-	-	24916	28410	44707	53371	75463	142193	217907	1479484
2089521	-	-	41	26	661	5133	6536	10717	24916	28410	44707	53371	75463	142193	217907	1479484
23518162	-	-	2276	4724	25900	64185	70345	164646	307930	211584	326807	565379	663329	851727	2457152	17801978
12519395	-	-	1319	2542	15169	36982	36866	90932	162695	107472	171293	286707	336444	410291	1210931	9649752
950039	-	-	48	-	-	-	-	-	35	26	525	10526	8615	77181	52150	800933
590616	-	-	-	-	-	-	-	-	-	7	95	3114	7905	38775	42628	498092
399911	-	-	83	124	377	2606	3146	6509	11260	6225	7615	13481	15029	7792	34418	291246
41869	-	-	20	24	1	592	-	229	1733	1214	684	680	1604	171	-	34917
8299	-	-	-	10	-	-	-	170	336	860	131	663	147	154	-	9827
240219	-	-	154	41	919	2984	2679	5210	8631	9624	7496	6599	8417	8043	28549	150873
24919274	-	-	4479	7967	36012	105680	116961	251826	504942	402655	575339	845222	928492	1100417	2899829	17139453
1545349	-	-	1660	1962	6664	14438	13207	35733	62047	35845	56035	61162	47922	265761	886411	5625607
578	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	169
359532	-	-	238	696	2299	6968	5253	14095	31393	17992	18043	19178	41689	9638	62566	129484
1594768	-	-	364	673	4149	7608	8347	20246	37418	29117	35279	52640	50533	75515	143323	1129556
13894	-	-	463	558	217	1241	785	910	3790	957	553	3375	-	-	1045	1045
3907191	-	-	314	355	2892	6444	10772	13669	29762	24609	45088	77013	123409	168433	462981	3031191
962360	-	-	-	-	103	1346	1066	2175	13809	14267	13348	24888	7098	18008	112833	126989
4028431	-	-	2167	1692	7860	20396	29918	50035	81898	74230	91850	110968	104049	135496	606562	2913410
1617163	-	-	-	271	602	1581	1761	2730	17651	11602	40145	71830	135740	235485	377577	722208
492529	-	-	-	-	-	564	5	764	2850	3491	5900	11729	5703	9310	20285	431838
9577281	-	-	-	-	-	-	-	108154	215475	161750	251399	400418	384392	397076	919907	6622557
23525105	97550	62802	29515	93733	243480	285150	567810	1001542	733398	927064	1154418	1095830	1045409	2931357	12256047	
23064303	96192	62508	29317	92983	240956	283706	563413	993345	727740	918914	1143498	1087963	1031627	2896612	12895529	
T. OBLIGATIONS:	-	-	-	-	1	58	103	104	488	495	605	812	764	1530	1392	25640
SESSIONS:	31992	-	-	-	-	-	-	-	-	-	22	-	-	-	-	12
11523	-	-	-	-	-	-	-	10	77	16	176	106	108	49	234	2883
INCL. S-T INV.	3659	-	-	-	-	-	-	-	-	-	-	-	-	-	-	169
LOANS:	92971	90	285	3	62	20	189	611	855	562	974	1655	1992	1833	3269	80571
REAL ESTATE LOANS:	23571	61	1	186	3	636	172	228	544	508	724	538	245	1626	2606	15499
11508	40	-	-	-	-	-	-	145	97	31	84	1108	1388	1042	2664	4509
2089521	-	-	-	-	-	-	-	-	6	2	88	-	-	-	-	39
23518162	-	-	3	-	368	107	46	1150	1460	703	1696	1437	680	1449	4920	147304
12519395	-	-	-	-	-	-	-	-	12	-	-	-	-	330	14	7
950039	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12
590616	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12
399911	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12
41869	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12
8299	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12
240219	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12
24919274	-	-	4479	7967	36012	105680	116961	251826	504942	402655	575339	845222	928492	1100417	2899829	17139453
1545349	-	-	1660	1962	6664	14438	13207	35733	62047	35845	56035	61162	47922	265761	886411	5625607
578	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	169
359532	-	-	238	696	2299	6968	5253	14095	31393	17992	18043	19178	41689	9638	62566	129484
1594768	-	-	364	673	4149	7608	8347	20246	37418	29117	35279	52640	50533	75515	143323	1129556
13894	-	-	463	558	217	1241	785	910	3790	957	553	3375	-	-	1045	1045
3907191	-	-	314	355	2892	6444	10772	13669	29762	24609	45088	77013	123409	168433	462981	3031191
962360	-	-	-	-	103	1346	1066	2175	13809	14267	13348	24888	7098	18008	112833	126989
4028431	-	-	2167	1692	7860	20396	29918	50035	81898	74230	91850	110968	104049	135496	606562	2913410
1617163	-	-	-	271	602	1581	1761	2730	17651	11602	40145	71830	135740	235485	377577	722208
492529	-	-	-	-	-	564	5	764	2850	3491	5900	11729	5703	9310	20285	431838
9577281	-	-	-	-	-	-	-	108154	215475	161750	251399	400418	384392	397076	919907	6622557
23525105	97550	62802	29515	93733	243480	285150	567810	1001542	733398	927064	1154418	1095830	1045409	2931357	12256047	
23064303	96192	62508	29317	92983	240956	283706	563413	993345	727740	918914	1143498	1087963	1031627	2896612	12895529	
T. OBLIGATIONS:	-	-	-	-	1	58	103	104	488	495	605	812	764	1530	1392	25640
SESSIONS:	31992	-	-	-	-	-	-	-	-	-	22	-	-	-	-	12
11523	-	-	-	-	-	-	-	10	77	16	176	106	108			

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

MANUFACTURING: FABRICATED METAL PRODUCTS (INCLUDING
ORDNANCE), EXCEPT MACHINERY AND TRANSPORTATION
EQUIPMENT

MAJOR INDUSTRY - 34

BALANCE SHEET AND INCOME STATEMENT ITEMS BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

61 327

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

SIZE OF TOTAL ASSETS

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	11743	121	1150	1348	1730	3132	1690	1245	809	270	127	76	24	10	4	8
2 FORM 1120-S	1038	-	170	196	235	321	76	23	17	-	-	-	-	-	-	-
3 TOTAL ASSETS	11337449	-	16084	47053	129205	528143	586224	856938	1248492	929929	895817	1230673	890114	703342	527006	2749029
4 CASH	924906	-	1961	6473	14401	79749	69111	99679	127397	83376	77090	102363	45190	34307	26323	157483
5 NOTES AND ACCOUNTS RECEIVABLE	2356672	-	5101	14452	36742	145515	172940	222450	297237	201359	175061	269013	181117	160153	80235	394497
6 LESS: RESERVE FOR BAD DEBTS	39685	-	42	281	650	2655	2992	4643	5426	8116	2946	4706	3949	2842	1310	3527
7 INVENTORIES, TOTAL	2911696	-	2015	7600	24355	108382	158408	239554	374154	278083	270626	329882	275051	169562	100716	873312
8 LAST-IN, FIRST-OUT	263998	-	85	87	461	2118	4430	6586	15289	19892	28786	28163	42011	21538	5111	89421
9 OTHER THAN LAST-IN, FIRST-OUT	1446476	-	806	4350	13058	63822	92113	152683	249324	176038	172984	188104	94237	51058	44587	136212
10 NOT STATED	1201222	-	1124	3163	10836	42442	54761	80285	109541	82153	68856	113615	138803	96946	51018	347679
11 INVESTMENTS, GOVT. OBLIGATIONS, STATES AND POSSESSIONS	46898	-	83	413	103	3891	7174	1909	5554	5650	4404	10555	504	191	8736	-
12 UNITED STATES OBLIGATIONS	307771	-	26	375	1021	9300	7167	18524	16011	13438	11313	28530	11998	13949	7102	14970
13 NOT STATED	153918	-	220	375	1021	9300	7167	18524	16011	13438	11313	28530	11998	13949	7102	14970
14 OTH CURR. ASSETS INCL. S-T INV. LOANS TO STOCKHOLDERS	8857	-	148	352	618	1557	602	2268	702	1421	1372	208	285	236	1646	-
15 MORTGAGE AND REAL ESTATE LOANS	9662	-	8	58	223	493	1127	2733	1473	1421	1372	208	285	236	1646	-
16 OTHER INVESTMENTS	926136	-	396	797	4139	19421	21991	31113	71061	62364	73948	101135	71503	71493	119622	277155
17 DEPRECIABLE ASSETS	6217806	-	10756	27696	83216	285779	279723	396375	579520	453482	437079	570731	523939	390310	250076	1929124
18 LESS: ACCUM. AMORT. & DEPR.	2899752	-	5272	13105	41624	143371	148513	206633	297534	229057	210498	286500	259815	183734	121487	752609
19 DEPLETABLE ASSETS	59086	-	23	-	-	58	-	-	790	556	2	-	53	-	-	19372
20 LESS: ACCUMULATED DEPLETION	19777	-	2	-	-	-	-	-	303	91	-	-	8	-	-	33190
21 LAND	166795	-	110	601	833	7466	10630	14524	22138	17546	14175	17396	11168	9434	7584	512
22 INTANGIBLE ASSETS	27329	-	38	30	592	977	263	762	3511	1785	2838	3586	1133	10209	1093	479
23 LESS: ACCUM. AMORTIZATION	11236	-	12	5	98	438	94	361	1396	677	651	2385	551	4129	470	37724
24 OTHER ASSETS	173559	-	527	1597	5334	11689	8536	16956	19765	14407	12091	22851	4767	10275	7040	-
25 TOTAL LIABILITIES	11337449	-	16084	47053	129205	528143	586224	856938	1248492	929929	895817	1230673	890114	703342	527006	2749029
26 ACCOUNTS PAYABLE	1006156	-	2411	10312	25975	77077	88999	111593	147537	80828	60914	81645	42255	37637	28511	210462
27 DEPOSITS & WITHDRAWABLE SHARES	2846	-	227	39	289	291	271	262	737	730	-	-	-	-	-	-
28 BONDS, NOTES, MTGS. UNDER 1 YR.	458449	-	1903	6706	9703	40442	42373	57794	72055	45866	35286	22481	22130	20113	4700	76897
29 OTHER CURRENT LIABILITIES	860859	-	1880	3130	11957	43287	45841	73486	102567	62489	61938	99476	55563	34054	28529	236660
30 LOANS FROM STOCKHOLDERS	40917	-	704	555	2149	11521	5962	7969	8568	1260	2219	10	-	-	-	-
31 BONDS, NOTES, MTGS. OVER 1 YR.	1249823	-	1382	4686	15825	46249	41776	66991	77539	72001	81498	76894	109986	62162	47550	342584
32 OTHER LIABILITIES	254809	-	1071	1926	3009	12307	14195	24842	35237	25183	16006	15305	14132	14234	46797	50565
33 CAPITAL STOCK, PREFERRED	253585	-	51	39	1394	4696	10738	15182	24949	24912	26955	28464	14126	5124	29976	96799
34 CAPITAL STOCK, COMMON	1827453	-	5135	17555	35702	111747	121260	140131	213560	154151	137871	115926	105046	113698	52893	452728
35 PAID-IN OR CAPITAL SURPLUS	813081	-	269	481	4588	10581	10204	15363	48265	47885	47382	123239	109024	84889	28808	280641
36 SURPLUS RESERVES	98154	-	238	-	883	1327	1606	1622	12923	7543	15916	13627	3320	26197	10916	1836
37 EARNED SURPLUS & UNDIV. PROFITS	4441317	-	1351	1624	17731	168618	202999	339003	504555	407081	409232	653406	369032	303232	248326	815127
38 TOTAL COMPILED RECEIPTS	17792679	684616	90054	143929	332299	1240908	1295496	1726212	2254477	1480941	1271247	1629479	1107318	919868	623160	3032675
39 BUSINESS RECEIPTS	17544042	675770	49582	142568	328752	1234084	1201300	1708685	2225042	1458757	1254088	1604139	1092526	905583	594530	2988636
40 INTEREST ON GOVT. OBLIGATIONS: WHOLLY TAXABLE	8052	43	-	62	-	28	143	446	844	647	1004	1713	821	394	799	908
41 SUBJECT TO SURTAX ONLY	125	4	-	-	-	-	-	58	3	1	1	58	-	-	-	38
42 WHOLLY TAX-EXEMPT	1326	4	-	-	-	-	-	58	142	168	84	297	29	178	328	5609
43 OTHER INTEREST	20140	354	-	53	99	573	683	1036	1471	1149	1028	2549	1403	1898	1245	3008
44 RENTS	18821	146	-	104	319	1569	1715	1680	2664	3060	849	2457	479	633	3730	1383
45 ROYALTIES	11512	113	-	9	42	49	244	1454	757	644	1513	1001	12	1	169	32
46 NET S-T CAP GAIN LESS L-T LOSS	551	12	-	-	-	58	10	194	35	4	1	23	12	1	189	589
47 NET L-T CAP GAIN LESS S-T LOSS	40637	5807	109	993	1087	362	2171	988	5300	3758	2503	5595	2381	1902	1026	25
48 NET GAIN, NONCAPITAL ASSETS	1922	137	165	4	-	11	31	78	33	8	198	206	-	-	1026	25
49 DIVIDENDS, DOMESTIC CORP.	14921	137	165	4	-	11	31	78	33	8	198	206	-	-	1026	25
50 DIVIDENDS, FOREIGN CORP.	39256	2232	198	136	2042	3972	9175	12327	15739	11606	9542	7610	6333	5224	1098	4140
51 OTHER RECEIPTS	91374	2232	198	136	2042	3972	9175	12327	15739	11606	9542	7610	6333	5224	1098	4140
52 TOTAL COMPILED DEDUCTIONS	16588843	643675	47835	136236	316089	1179052	1239833	1634945	2117787	1388279	1172915	1479243	1022190	867736	532312	2810716
53 COST OF SALES AND OPERATIONS	12595275	588786	28121	87251	224471	854361	937189	1243585	1617256	1055693	904144	1119962	748883	677357	366875	2141341
54 COMPENSATION OF OFFICERS	407893	1805	7555	15901	25044	83766	59081	67142	61377	29849	18494	17693	8324	4883	2945	4034
55 RENT PAID ON BUSINESS PROPERTY	134714	4506	1638	3596	6590	17964	14625	12427	13502	8333	4681	5928	5619	6616	3359	25300
56 REPAIRS	233846	5725	510	523	2015	5935	6672	11071	13512	12054	13629	20000	20322	14747	13876	93255
57 BAD DEBTS	29409	258	79	439	698	2580	2097	4739	4166	2379	1315	3348	3199	1397	433	2322
58 INTEREST PAID	87797	1867	199	454	1514	5089	5564	8268	9222	6893	5692	5450	7700	4002	2667	2321
59 TAXES PAID	356691	13270	1021	3311	7082	24691	24339	29328	41498	29237	26511	32702	26326	21350	12391	63634
60 CONTRIBUTIONS OR GIFTS	13717	642	1	52	416	574	755	1780	1254	1435	1764	1056	403	202	264	2645
610																

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

Manufacturing: MACHINERY, EXCEPT ELECTRICAL AND
TRANSPORTATION EQUIPMENT

BALANCE SHEET AND INCOME STATEMENT ITEMS BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

MAJOR INDUSTRY - 35

61 328

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

SIZE OF TOTAL ASSETS

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	11388	108	1200	1325	2257	2747	1278	1108	697	296	151	118	49	37	12	9
2 FORM 1120-S	903	(2)	154	217	173	269	(2)	43	16	-	-	-	-	-	-	-
3 TOTAL ASSETS	18640829	-	15769	48548	166533	437667	461973	813826	1100583	1042657	1024031	1797819	1662004	2601875	1932902	5534642
4 CASH	1303196	-	2739	7628	25678	66695	61531	90443	117661	93171	85756	127658	115584	160706	117609	221337
5 NOTES AND ACCOUNTS RECEIVABLE	4034670	-	3795	13449	45420	111602	118602	185608	257592	241187	244109	379925	306625	590685	452871	999200
6 LESS: RESERVE FOR BAD DEBTS	69649	-	15	425	518	2025	2806	3652	4626	4531	4427	5763	6251	7819	14072	12715
7 INVENTORIES: TOTAL	5173518	-	2548	6494	26981	89598	133593	215311	324477	334727	308851	876948	501039	761003	849007	1342941
8 LAST-IN, FIRST-OUT	660542	-	168	356	196	1376	5624	1832	9634	13120	15778	29187	85087	114238	-	383946
9 OTHER THAN LAST-IN, FIRST-OUT	2469810	-	1174	2686	16070	63143	80402	151498	217181	215101	170778	415364	255070	292023	335754	853566
10 NOT STATED	2043166	-	1206	3452	10715	25079	47567	61981	97662	106506	122295	132397	160882	354742	213253	705429
11 INVESTMENTS: GOVT. OBLIGATIONS; STATES AND POSSESSIONS	56833	-	22	-	-	58	194	3541	6039	4320	2171	3975	7109	8016	1741	19647
12 UNITED STATES OBLIGATIONS	726732	-	62	414	-	2781	2091	14389	28361	22314	24726	48039	31138	85780	58003	408634
13 NOT STATED	55279	-	124	-	-	479	-	630	4552	2641	5653	949	1100	4000	25614	9537
14 OTH CURR. ASSETS INCL. S-T INV. LOANS TO STOCKHOLDERS	216901	-	287	805	1800	6799	4810	9371	14513	16210	20941	19528	38723	27876	14901	40337
15 MORTGAGE AND REAL ESTATE LOANS	11362	-	60	725	620	955	399	3115	1464	108	3675	261	-	-	-	-
16 OTHER INVESTMENTS	7116	-	21	-	688	216	174	1675	430	338	681	1490	1294	129	-	-
17 DEPRECIABLE ASSETS	1876890	-	279	341	6313	15078	15031	40087	60859	67349	74481	161796	204809	274501	222762	733204
18 LESS: ACCUM. AMORT. & DEPR.	9861375	-	12048	34748	109160	255192	247290	424825	497016	474841	445041	892720	738777	1219598	864512	3645607
19 DEPLETABLE ASSETS	5143741	-	7380	17015	58232	137733	134931	221929	256980	252083	225198	464282	407928	591085	396204	1976761
20 LESS: ACCUMULATED DEPLETION	12427	-	-	-	1136	327	19	87	668	5701	828	981	2650	30	-	-
21 LAND	227427	-	187	398	2350	8171	7219	14793	18532	19119	12945	23569	17117	34751	21202	47078
22 INTANGIBLE ASSETS	56944	-	44	127	131	975	1057	8204	6131	2064	8581	2650	9052	4286	2050	11592
23 LESS: ACCUM. AMORTIZATION	22072	-	13	43	42	421	535	3892	2016	568	2825	1095	1767	2575	1217	5063
24 OTHER ASSETS	262697	-	961	902	5089	15180	8235	22249	26347	18780	18426	20199	21152	31993	14123	50071
25 TOTAL LIABILITIES	18640829	-	15769	48548	166533	437667	461973	813826	1100583	1042657	1024031	1797819	1662004	2601875	1932902	5534642
26 ACCOUNTS PAYABLE	1582485	-	3091	6993	19333	53857	63117	82079	110699	92939	83069	129856	113029	186983	210000	427440
27 DEPOSITS & WITHDRAWABLE SHARES	8957	-	-	3	23	659	1928	3129	1320	1267	35	75	-	518	-	-
28 BONDS, NOTES, MTGS. UNDER 1 YR.	601191	-	1314	3782	15157	33501	30009	51755	62573	47158	46004	52923	65127	86106	39502	66480
29 OTHER CURRENT LIABILITIES	1208998	-	1688	4332	12216	35002	45083	69940	94419	81009	69273	120963	127881	187779	124210	234803
30 LOANS FROM STOCKHOLDERS	52792	-	556	2615	5311	9751	6518	10273	4970	213	2272	10313	193816	213063	221774	117854
31 BONDS, NOTES, MTGS. OVER 1 YR.	2235341	-	1679	5189	15063	35042	35031	56374	79948	67791	94036	98731	92351	81113	28942	216189
32 OTHER LIABILITIES	366870	-	630	2495	4004	9285	13761	23355	23979	28000	33462	43523	25333	23057	48416	120724
33 CAPITAL STOCK: PREFERRED	3796038	-	372	6	1384	5628	9126	24353	25703	27713	29010	26045	174025	399493	332035	1705414
34 CAPITAL STOCK: COMMON	1248347	-	7620	15147	44895	100919	81021	158305	178946	162849	143065	296254	174025	399493	332035	1705414
35 PAID-IN OR CAPITAL SURPLUS	211374	-	1348	944	1795	11167	11851	19424	35133	40916	85237	112031	235550	309180	165869	219902
36 SURPLUS RESERVES	6767317	-	-	889	639	2318	1525	2535	14268	14320	3456	26705	19089	44604	30785	157595
37 EARNED SURPLUS & UNDIV. PROFITS	23213247	68893	45161	124208	353304	912252	1344935	1654647	1518410	1334610	2228703	1912450	2909759	2018648	5857640	5707309
38 TOTAL COMPILED RECEIPTS	22722522	68852	44620	123548	350142	902550	919363	1317395	1626058	1493549	1305336	2188191	1874536	2862821	1938852	5707309
39 BUSINESS RECEIPTS	19796	23	-	21	1	59	102	383	813	656	740	1425	727	1695	1914	11237
40 INTEREST ON GOVT. OBLIGATIONS; WHOLLY TAXABLE	2018	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
41 SUBJECT TO SURTAX ONLY	63410	68	1	6	128	661	772	1134	2949	2148	3404	7197	6560	10629	7936	20017
42 WHOLLY TAX-EXEMPT	41136	13	31	130	335	1350	3145	5111	5783	3466	2954	3455	2181	4438	4541	4203
43 OTHER INTEREST	80315	14	-	1	228	106	103	673	2787	2672	3457	4446	5450	2572	4260	53546
44 RENTS	378	16	-	-	-	140	67	130	3475	3218	6115	9879	6651	6096	7964	9856
45 ROYALTIES	58482	44	421	346	916	1340	851	1306	3475	3218	6115	9879	6651	6096	7964	9856
46 NET S-T CAP GAIN LESS L-T LOSS	2073	1	-	-	-	698	-	24	40	11	192	211	81	717	31	67
47 NET L-T CAP GAIN LESS S-T LOSS	27696	5	-	-	-	125	-	12	1004	1101	1164	802	1925	934	6149	13546
48 NET GAIN, NONCAPITAL ASSETS	51236	255	88	356	1305	5223	5709	17295	11355	10647	10082	10255	11667	6986	40822	12109
49 DIVIDENDS: DOMESTIC CORP.	144154	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50 DIVIDENDS: FOREIGN CORP.	42604	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
51 OTHER RECEIPTS	48501	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
52 TOTAL COMPILED DEDUCTIONS	14613403	48501	25512	72576	224450	595089	630722	903275	1110236	1000810	883491	1439980	1213026	1950780	1356402	3174681
53 COST OF SALES AND OPERATIONS	421599	873	7399	14476	34044	68759	81642	62393	50483	33356	22341	25994	16475	15673	7367	10324
54 COMPENSATION OF OFFICERS	145903	598	1724	2977	6718	11285	9695	7559	8139	6561	6026	9554	8568	13400	10256	42813
55 REPAIR PAID ON BUSINESS PROPERTY	281045	478	72	561	1438	3017	3700	7535	9019	9892	10194	28354	27320	40325	27822	111312
56 BAD DEBTS	29862	82	51	92	1782	2356	1874	3015	3527	1937	2454	1825	4836	2602	2463	51354
57 INTEREST PAID	148018	494	117	600	1394	3955	4003	8191	7935	6473	8024	9734	13689	16437	15578	51554
58 TAXES PAID	524335	1335	898	2932	8188	17814	292	430	1012	1370	1141	3055	2423	3771	1459	8510
59 CONTRIBUTIONS OR GIFTS	25267	52	1	11	8	108	138	188	876	393	436	365	416	437	375	2624
60 AMORTIZATION	6516	13	2	103	2	108	138	876	393	436	365	416	437	375	2624	510027
61 DEPRECIATION	384653	1902	1172	3774	10403	23434										

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Manufacturing: ELECTRICAL MACHINERY, EQUIPMENT,
AND SUPPLIES

MAJOR INDUSTRY - 36

61 329

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

SIZE OF TOTAL ASSETS

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL,	4338	138	449	390	487	920	780	445	340	140	100	82	24	26	11	6
2 FORM 1120-S	332	-	84	75	42	77	44	(2)	-	-	-	-	-	-	-	-
3 TOTAL ASSETS,	14694067	-	6220	13929	36967	154619	276105	310218	534186	478303	686521	1312967	877536	1714802	1765083	6526611
4 CASH,	880300	-	1037	2463	3585	16350	34092	44621	56853	45642	59468	82761	62410	100522	122479	248017
5 NOTES AND ACCOUNTS RECEIVABLE,	3785396	-	1994	3964	12191	48125	75252	90189	144456	125386	164395	291149	205764	355412	561467	1705652
6 LESS: RESERVE FOR BAD DEBTS,	38827	-	21	24	42	741	1100	2678	2913	2057	4794	4196	5285	6808	4231	-
7 INVENTORIES, TOTAL,	3829412	-	1522	3119	9412	38000	85397	100069	166537	153908	222612	416655	233537	454594	478300	1465750
8 LAST-IN, FIRST-OUT,	510213	-	-	-	41	2161	727	10005	5389	5234	11716	60152	21987	54813	13638	334355
9 OTHER THAN LAST-IN, FIRST-OUT,	1582441	-	957	1785	5434	24968	85681	67893	110005	103994	140768	231186	65777	276478	308357	170958
10 NOT STATED,	1736758	-	565	1334	3937	10871	30789	32176	51143	44720	70128	125317	125773	123263	156305	960437
11 INVESTMENTS, GOVT. OBLIGATIONS,	82732	-	-	-	-	-	-	339	729	186	2050	4046	439	-	-	76943
12 STATES AND POSSESSIONS,	420921	-	-	21	-	2421	499	4336	10902	12576	20377	38321	18050	49878	69100	194440
13 UNITED STATES OBLIGATIONS,	24651	-	-	-	-	436	168	207	1450	1086	4370	1984	-	-	-	-
14 NOT STATED,	203777	-	372	168	548	2154	4226	2746	7202	7212	10388	20050	5793	62879	22674	57365
15 OTH. CURR. ASSETS INCL. S-T INV,	3760	-	-	497	20	58	829	155	309	390	1486	313	-	16	-	-
16 LOANS TO STOCKHOLDERS,	8606	-	-	269	-	-	107	560	1214	239	313	454	348	519	725	3858
17 MORTGAGE AND REAL ESTATE LOANS,	1780683	-	5	176	1838	4875	8373	11309	25245	25501	39772	131204	127952	245747	121440	1037246
18 OTHER INVESTMENTS,	6195271	-	2556	3590	15717	61817	95404	101813	189767	163834	257002	567088	355139	723630	665042	2992872
19 DEPRECIABLE ASSETS,	3118890	-	1558	1763	7771	27041	41461	53801	88037	76484	122798	886104	146354	324875	318383	1622510
20 LESS: ACCUM. AMORT. & DEPR.,	2313	-	-	166	-	1	29	-	5	1189	-	880	-	-	-	-
21 DEPLETABLE ASSETS,	1291	-	-	42	-	-	29	-	1	911	-	304	-	-	-	-
22 LESS: ACCUMULATED DEPLETION,	118605	-	-	-	-	568	2139	2832	3394	7993	8480	18946	9057	21398	15829	18967
23 LAND,	40373	-	45	7	121	203	3433	3651	3530	4566	4812	3971	907	2224	7225	5708
24 INTANGIBLE ASSETS,	19064	-	23	4	2	71	455	2751	1853	910	1343	1478	354	1011	5085	3724
25 LESS: ACCUM. AMORTIZATION,	495339	-	274	1272	782	5893	8471	6059	9789	8917	17154	28128	9044	29154	16144	354258
26 TOTAL LIABILITIES,	14694067	-	6220	13929	36967	154619	276105	310218	534186	478303	686521	1312967	877536	1714802	1765083	6526611
27 ACCOUNTS PAYABLE,	1937859	-	1613	2687	6809	31024	44566	56976	73163	52628	64542	115236	59859	113813	144432	1170511
28 DEPOSITS & WITHDRAWABLE SHARES,	1170	-	-	-	-	300	213	26	604	-	-	27	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.,	441937	-	1042	933	12279	121296	37258	31096	28988	76363	27844	62133	119740	121440	1037246	13141
30 OTHER CURRENT LIABILITIES,	1131090	-	415	1436	3622	16180	25357	31422	56224	44169	54800	102753	69929	117055	160542	447146
31 LOANS FROM STOCKHOLDERS,	20173	-	467	950	3560	13609	23310	20421	43952	32150	53503	127311	71958	141623	223595	1090312
32 BONDS, NOTES, MTGS. OVER 1 YR.,	1846721	-	496	293	546	3358	10627	9065	16936	18248	21084	33605	28231	72680	101224	188194
33 OTHER LIABILITIES,	504587	-	466	-	2119	4003	8819	8328	6763	17929	26084	28594	20595	29244	73274	97527
34 CAPITAL STOCK, PREFERRED,	228218	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35 CAPITAL STOCK, COMMON,	2037377	-	1967	3188	10616	26569	45913	48873	80854	69215	93295	181064	95804	263707	139773	975533
36 PAID-IN OR CAPITAL SURPLUS,	1676623	-	557	700	719	3834	17456	20152	52370	56545	90613	151368	166315	300138	208281	607579
37 SURPLUS RESERVES,	153940	-	-	-	-	58	944	46	3670	3913	2527	9584	2611	26120	9298	95161
38 EARNED SURPLUS & UNDIV. PROFITS,	4714372	-	-1218	3210	7656	43345	84822	99152	158283	158473	258628	488072	325847	596942	628954	1862746
39 TOTAL COMPILED RECEIPTS,	22055518	81251	27918	35666	103850	380628	595915	696794	991433	799929	1092932	2088721	1091566	2343508	2932320	8793087
40 BUSINESS RECEIPTS,	21726773	80907	26645	34687	103188	377541	587236	688362	980016	791093	1080388	2062866	1078105	2314862	2882605	8638272
41 INTEREST ON GOVT. OBLIGATIONS,	13395	2	-	-	-	20	33	68	260	289	572	980	681	1477	2534	6479
42 WHOLLY TAXABLE,	110	-	-	-	-	2	2	-	-	-	-	-	12	-	3	93
43 SUBJECT TO SURTAX ONLY,	3059	-	-	-	-	19	10	10	20	75	63	120	6	813	40	1883
44 WHOLLY TAX-EXEMPT,	45905	23	14	30	25	84	265	447	702	572	859	2577	1189	1836	7765	29517
45 OTHER INTEREST,	21372	9	1198	163	171	501	577	665	1311	253	1424	5494	753	656	875	7322
46 RENTS,	46133	2	-	62	-	683	-	47	1107	1776	695	2721	1770	3466	2767	31037
47 ROYALTIES,	844	-	-	207	-	1	-	-	62	80	-	-	-	5	37	452
48 NET S-T CAP GAIN LESS L-T LOSS,	49449	5	6	-	9	201	2385	1346	2161	523	2743	3885	2669	3002	22133	6381
49 NET L-T CAP GAIN LESS S-T LOSS,	1747	-	-	41	-	-	-	-	45	-	63	15	282	69	412	819
50 NET GAIN, NONCAPITAL ASSETS,	29641	1	-	-	-	12	28	87	211	1047	333	619	1426	1497	1911	22469
51 DIVIDENDS, DOMESTIC CORP.,	43077	-	-	-	-	-	-	-	27	75	399	2001	2475	6481	823	30796
52 DIVIDENDS, FOREIGN CORP.,	74013	302	55	476	457	1564	5380	5762	5511	4226	5393	7363	2198	9344	10415	15567
53 TOTAL COMPILED DEDUCTIONS,	20463437	71759	26667	32966	98101	362519	560817	648730	917762	732855	1000985	1936230	992587	2122534	2746312	8212613
54 COST OF SALES AND OPERATIONS,	14862244	47455	17240	21029	68049	253946	413703	479895	679533	940996	751546	1466861	724702	1581766	2173662	5681861
55 COMPENSATION OF OFFICERS,	208595	2968	3950	2251	8230	20865	26607	26061	26409	14527	15678	18168	7795	13714	9471	11901
56 RENT PAID ON BUSINESS PROPERTY,	143537	718	611	885	1491	5229	5810	5773	7353	4912	5908	11056	6714	11286	25841	49950
57 REPAIRS,	168684	547	3	51	291	1405	1671	2069	4169	4769	7977	19293	6977	33031	26390	60041
58 BAD DEBTS,	24475	142	127	319	200	1151	904	1346	1858	1092	1100	3018	2338	1506	1764	7610
59 INTEREST PAID,	111951	213	2	83	432	1638	1905	1638	4525	2827	4655	10894	5545	10703	18183	48748
60 TAXES PAID,	563704	1977	522	1294	2072	8274	11125	12501	21162	17279	24316	56195	25314	62872	74968	248333
61 CONTRIBUTIONS OR GIFTS,	17538	51	-	1	23	143	216	288	654	661	991	1654	1381	3365	7516	6591
62 AMORTIZATION,	17460	58	-	12	1	181	220	187	768	461	309	1210	623	586	4303	8519
63 DEPRECIATION,</																

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

Manufacturing: TRANSPORTATION EQUIPMENT, EXCEPT
MOTOR VEHICLES

MAJOR INDUSTRY - 37

61 330

BALANCE SHEET AND INCOME STATEMENT ITEMS BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

SIZE OF TOTAL ASSETS

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL:	1302	94	104	168	146	296	160	148	114	39	23	16	9	4	12	7
2 FORM 1120-S:	110	-	(2)	36	(2)	(2)	(2)	(2)	1	-	-	-	-	-	-	-
3 TOTAL ASSETS:	7472568	-	1020	6175	10901	45038	55275	102961	173859	135873	158103	280921	326043	280397	1754622	4141380
4 CASH:	402343	-	199	1213	652	6819	7492	12897	17625	12366	9281	22349	22016	14805	83165	191464
5 NOTES AND ACCOUNTS RECEIVABLE:	1868055	-	151	1253	2260	13497	12323	25376	46340	35610	43307	71563	108464	84382	449049	1004471
6 LESS: RESERVE FOR BAD DEBTS:	7019	-	-	2	21	135	167	675	918	486	445	687	482	225	1221	1555
7 INVENTORIES: TOTAL:	2734140	-	262	545	4348	8522	9585	28609	50496	41244	40824	79281	99622	102637	483821	1784144
8 LAST-IN, FIRST-OUT:	32647	-	6	27	124	365	10	-	3185	1242	2086	3278	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT:	561773	-	256	334	3569	3114	6799	16497	27391	26638	23976	45452	57074	43581	307092	-
10 NOT STATED:	2139720	-	-	184	655	5043	2776	12112	19920	13364	18762	30551	42548	36932	176720	1784144
11 INVESTMENTS: GOVT. OBLIGATIONS:	9940	-	-	-	-	-	-	-	-	-	2289	1205	873	-	875	4698
12 STATES AND POSSESSIONS:	98573	-	-	-	-	878	194	-	2899	1882	4254	2935	3756	8042	22029	17704
13 UNITED STATES OBLIGATIONS:	9140	-	-	-	723	-	-	-	-	-	-	-	8417	-	-	-
14 NOT STATED:	167168	-	-	83	84	453	1509	1059	3765	2609	4055	2559	2981	6878	39670	101463
15 OTH CURR. ASSETS INCL. S-T INV:	301	-	19	-	-	-	-	-	138	48	96	-	-	-	-	-
16 LOANS TO STOCKHOLDERS:	1121	-	-	-	-	-	218	455	-	183	16	206	-	-	40	-
17 MORTGAGE AND REAL ESTATE LOANS:	502574	-	-	503	-	855	3482	11380	10004	5398	14320	25237	25864	230466	167424	-
18 OTHER INVESTMENTS:	2982939	-	446	6057	4770	22219	29357	42176	61580	56686	68283	104720	129179	72489	739172	1645805
19 DEPRECIABLE ASSETS:	1534253	-	139	4077	2092	11556	14714	19803	30614	26273	36138	49368	79987	30428	397486	831558
20 LESS: ACCUM. AMORT. & DEPR:	2102	-	-	51	-	-	-	-	2049	-	-	-	2	-	-	-
21 DEPLETABLE ASSETS:	514	-	-	43	-	-	-	-	471	-	-	-	-	-	-	-
22 LESS: ACCUMULATED DEPLETION:	84910	-	-	415	19	1718	868	372	4376	1861	3408	7243	2817	1894	20442	39477
23 LAND:	17429	-	62	1	-	-	187	39	2193	1204	273	5001	1053	-	1536	5920
24 INTANGIBLE ASSETS:	7125	-	-	-	-	-	90	39	1039	322	135	3372	705	-	43	1380
25 LESS: ACCUM. AMORTIZATION:	180744	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 OTHER ASSETS:	7472568	-	1020	6175	10901	45038	55275	102961	173859	135873	158103	280921	326043	280397	1754622	4141380
27 TOTAL LIABILITIES:	1412327	-	147	484	2693	8014	7775	11507	28219	16665	22236	33522	35581	26500	307818	911166
28 ACCOUNTS PAYABLE:	1793	-	-	-	165	505	-	58	621	19	425	-	-	-	-	-
29 DEPOSITS & WITHDRAWABLE SHARES:	337089	-	118	290	1111	3897	2601	11826	17114	9862	7677	12120	25295	28464	69514	147200
30 BONDS, NOTES, MTGS. UNDER 1 YR:	705573	-	33	386	996	3713	7631	10041	17388	12888	11597	14696	20799	85662	169314	410429
31 OTHER CURRENT LIABILITIES:	5504	-	103	-	276	475	1346	242	948	2114	-	-	-	-	-	-
32 LOANS FROM STOCKHOLDERS:	958195	-	-	653	684	4196	5241	6896	14508	13678	12224	35131	26806	52606	188715	596857
33 BONDS, NOTES, MTGS. OVER 1 YR:	703582	-	94	355	227	2171	1283	1944	4904	3744	2756	11652	16868	11850	48954	596780
34 OTHER LIABILITIES:	59085	-	-	-	-	417	-	3620	2152	1275	1907	7077	-	-	8494	34343
35 CAPITAL STOCK: PREFERRED:	653703	-	137	3167	2170	8779	10216	11682	24192	18062	15360	23892	27280	17721	250366	240679
36 CAPITAL STOCK: COMMON:	724371	-	-	654	1430	1705	1402	4932	8835	13230	18333	46746	51715	38104	181242	356043
37 PAID-IN OR CAPITAL SURPLUS:	47702	-	-	-	-	19	-	20	326	422	1046	1673	8714	338	8066	27078
38 SURPLUS RESERVES:	1863644	-	388	186	1149	11147	17780	40393	54652	43914	64542	94412	112985	79152	522139	828005
39 EARNED SURPLUS & UNDIV. PROFITS:	13487186	168051	2463	11955	39156	100340	130724	267543	364038	249226	239072	423708	669343	427019	3117755	7276793
40 TOTAL COMPILED RECEIPTS:	13370657	166359	2460	11860	38976	96872	129941	263168	359705	245510	235785	411880	665844	422688	3092404	7227205
41 BUSINESS RECEIPTS:	1694	-	-	-	-	14	10	-	71	43	99	124	244	-	747	342
42 WHOLLY TAXABLE:	7	-	-	-	-	-	-	6	-	1	-	-	-	-	-	-
43 SUBJECT TO SURTAX ONLY:	318	-	-	-	-	10	-	-	10	-	78	31	166	-	23	-
44 WHOLLY TAX-EXEMPT:	14726	536	-	62	-	147	115	223	444	319	430	685	558	695	4950	5562
45 OTHER INTEREST:	14204	403	-	19	-	301	61	238	339	349	471	3334	96	8	1327	7167
46 RENTS:	12108	-	-	-	-	407	-	-	22	119	318	266	768	92	1966	8149
47 ROYALTIES:	22	-	-	-	-	-	-	-	-	-	2	-	-	-	-	-
48 NET S-T CAP GAIN LESS L-T LOSS:	22845	25	-	21	-	728	49	1386	487	642	588	767	723	1310	7608	8511
49 NET L-T CAP GAIN LESS S-T LOSS:	278	-	-	-	-	-	-	-	8	-	1	3	9	-	59	198
50 NET GAIN, NONCAPITAL ASSETS:	9060	-	-	-	-	-	19	254	78	83	411	315	146	3	5841	1910
51 DIVIDENDS, DOMESTIC CORP:	2112	-	-	-	-	-	-	-	-	-	20	173	-	460	224	1235
52 DIVIDENDS, FOREIGN CORP:	39155	638	3	11	161	1861	529	2267	2874	2160	869	6130	779	1763	2606	16504
53 OTHER RECEIPTS:	12893906	165527	2357	11133	38328	95001	121705	254346	343060	233739	225349	403811	639461	395977	2952257	7011855
54 TOTAL COMPILED DEDUCTIONS:	10875589	135915	1451	6304	30090	70950	93394	207697	279159	188261	174095	327901	540521	326063	2558412	5935376
55 COST OF SALES AND OPERATIONS:	65627	1029	422	1595	1743	4825	6032	8820	7470	3796	3326	4025	3074	1610	9525	8335
56 COMPENSATION OF OFFICERS:	92304	939	56	199	815	1237	2279	1387	1964	952	2061	3354	5899	2179	18052	50931
57 RENT PAID ON BUSINESS PROPERTY:	150339	274	-	80	166	392	681	1054	1932	2003	1437	4593	8513	2930	34525	91752
58 REPAIRS:	5498	1145	-	1	62	262	263	292	752	184	323	501	42	793	803	75
59 BAD DEBTS:	64446	838	6	61	85	395	598	1036	1777	1083	1354	2682	3398	4904	12704	35525
60 INTEREST PAID:	265951	2787	44	414	582	2504	2533	4242	6434	4559	5486	8873	12836	8972	62533	143152
61 TAXES PAID:	8214	-	-	-	-	89	50	108	176	154	270	415	275	427	2978	3272
62 CONTRIBUTIONS OR GIFTS:	44609	431	-	-	-	39	446	644	64	221	757	1149	702	7579	32577	106017
63 AMORTIZATION:	203997	2328	70	343	330	2136	1893	3674	4840	4375	5427	7463	8730	5576	50795	106017
64 DEPRECIATION:	237	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65 DEPLETION:	32665	779	16	16	610	596	731	1399	1965	1420	1430	1685	2802	1645	6534	11037
66 ADVERTISING:	137778	1234	-	-	-	46	531	760	1334	1178	1771	3746	5895	2767	37742	80774
67 AMTS CONTR UNDER PENSION PLANS:																

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Manufacturing: MOTOR VEHICLES AND MOTOR VEHICLE EQUIPMENT

MAJOR INDUSTRY - 38

61 331

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

SIZE OF TOTAL ASSETS

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	1296	(2)	85	165	187	269	176	167	129	46	23	17	8	1	1	6
2 FORM 1120-S	66	(2)	(2)	(2)	(2)	(2)	-	-	1	1	-	-	-	-	-	-
3 TOTAL ASSETS	17605184	(2)	964	6535	12987	42895	61227	117285	188537	158261	155427	291175	266172	60900	1428793	14814026
4 CASH	759124	(2)	179	1248	626	5037	5959	19602	19921	1744	12185	24642	16127	7172	110264	518720
5 NOTES AND ACCOUNTS RECEIVABLE	2270705	(2)	195	1882	3537	11120	16052	29021	40788	38914	37387	60646	48509	2571	253147	1726936
6 LESS: RESERVE FOR BAD DEBTS	13703	(2)	21	33	158	167	252	570	501	372	1149	676	117	5589	4098	4098
7 INVENTORIES, TOTAL	3112842	(2)	312	2076	3348	16321	18611	30408	58385	47705	49966	79496	79405	4415	405949	2316445
8 LAST-IN, FIRST-OUT	238690	(2)	186	331	20	-	2025	-	3496	3378	7690	-	-	-	33061	188503
9 OTHER THAN LAST-IN, FIRST-OUT	2513212	(2)	36	1012	2913	12188	11628	15010	41868	30186	31460	50980	71337	4415	248842	1991337
10 NOT STATED	360940	(2)	90	733	415	4133	6983	13373	16517	14023	15128	20826	8068	-	124046	136605
11 INVESTMENTS, GOVT. OBLIGATIONS	192691	(2)	-	-	-	-	-	-	466	1126	31	-	2140	-	895	188033
12 STATES AND POSSESSIONS	2828695	(2)	-	-	-	-	29	-	3817	3425	4785	2269	9131	11133	508	28086
13 UNITED STATES OBLIGATIONS	512	(2)	-	-	-	-	-	-	181	299	32	-	-	-	-	-
14 NOT STATED	284591	(2)	-	95	-	541	472	2484	2507	2290	4067	4451	4283	-	69043	194358
15 OTH. CURR. ASSETS INCL. S-T INV.	800	(2)	21	-	-	42	388	-	56	35	-	258	-	-	-	-
16 LOANS TO STOCKHOLDERS	2071	(2)	-	-	-	155	-	-	244	148	650	150	261	-	267	196
17 MORTGAGE AND REAL ESTATE LOANS	2088593	(2)	103	-	-	1028	2335	10766	10979	8129	12407	33826	39411	40050	144511	2855048
18 OTHER INVESTMENTS	11069398	(2)	234	1955	7082	15384	29039	35743	88489	69411	62953	148897	118418	18163	818378	9655252
19 DEPRECIABLE ASSETS	6128335	(2)	157	1133	3788	8609	14082	20103	43394	36498	30268	77095	58700	13303	429915	5391290
20 LESS: ACCUM. AMORT. & DEPR.	5069	(2)	-	-	-	-	-	-	236	657	-	-	-	-	-	-
21 DEPLETABLE ASSETS	2088	(2)	-	19	-	-	-	-	14	-	-	-	-	-	-	-
22 LESS: ACCUMULATED DEPLETION	118007	(2)	-	-	-	540	1730	2866	2873	1969	2551	4613	2517	805	21629	75914
23 LAND	2089	(2)	-	-	-	10	78	767	551	133	36	77	362	-	47	-
24 INTANGIBLE ASSETS	962	(2)	-	-	-	68	252	305	25	25	2	42	221	-	-	-
25 LESS: ACCUM. AMORTIZATION	515085	(2)	98	445	2182	1455	880	2418	3719	2242	1535	3274	3203	638	18100	480896
26 OTHER ASSETS	17605184	(2)	964	6535	12987	42895	61227	117285	188537	158261	155427	291175	266172	60900	1428793	14814026
27 TOTAL LIABILITIES	1447561	(2)	143	1380	2020	9132	12507	15882	23142	16131	18495	21236	15752	1371	131708	1178662
28 ACCOUNTS PAYABLE	1262	(2)	-	-	-	214	97	775	-	176	-	-	-	-	-	-
29 DEPOSITS & WITHDRAWABLE SHARES	121456	(2)	21	515	279	2456	6124	14777	10366	6283	7555	8897	15825	1250	2132	55576
30 BONDS, NOTES, MTGS. UNDER 1 YR.	1948488	(2)	71	614	1056	3462	5281	12725	15545	13238	14508	21115	16000	1764	94450	1748639
31 OTHER CURRENT LIABILITIES	6367	(2)	-	186	605	998	998	1517	1297	764	-	-	-	-	-	-
32 LOANS FROM STOCKHOLDERS	1091204	(2)	11	326	1694	4513	3402	6440	11359	9422	14079	26087	24548	18750	171997	798576
33 BONDS, NOTES, MTGS. OVER 1 YR.	276383	(2)	118	19	40	1304	1052	2208	5345	4500	4341	5711	10143	113	27653	213836
34 OTHER LIABILITIES	385350	(2)	-	-	-	436	291	1754	4524	3441	6677	8183	39137	2588	129968	1143145
35 CAPITAL STOCK, PREFERRED	1467223	(2)	477	2155	3205	10073	10768	10348	36922	81495	20414	36528	39137	2588	129968	1143145
36 CAPITAL STOCK, COMMON	1501454	(2)	23	-	-	861	1260	1915	1345	3622	3095	10095	36733	45307	7104	332528
37 PAID-IN OR CAPITAL SURPLUS	444708	(2)	-	4	-	68	1803	349	1566	76148	58659	127359	97459	18082	478384	7890813
38 SURPLUS RESERVES	8913732	(2)	100	1336	3227	8959	18792	58311	76066	76148	58659	127359	97459	18082	478384	7890813
39 EARNED SURPLUS & UNDIV. PROFITS	23199088	(2)	3941	26132	32881	110870	129898	276521	349986	301659	270611	430362	364861	26328	1955674	18915002
40 TOTAL COMPILED RECEIPTS	22607080	(2)	3939	26066	30936	110387	127563	274965	346238	298540	267388	423272	358989	24918	1918844	18390683
41 BUSINESS RECEIPTS	61464	(2)	-	-	-	-	-	78	68	109	37	220	127	168	696	59961
42 INTEREST ON GOVT. OBLIGATIONS	141	(2)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43 WHOLLY TAXABLE	3639	(2)	-	-	-	-	-	-	58	32	45	-	53	-	83	3568
44 SUBJECT TO SURTAX ONLY	37490	(2)	-	-	-	10	34	97	271	299	403	649	651	529	9621	24925
45 WHOLLY TAX-EXEMPT	14771	(2)	-	38	124	136	484	239	408	145	62	195	123	454	6682	5681
46 OTHER INTEREST	12202	(2)	-	-	-	10	40	160	94	186	689	315	114	2176	8418	311
47 RENTS	315	(2)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
48 ROYALTIES	41738	(2)	-	-	-	68	220	39	523	306	31	386	402	-	8655	31106
49 NET S-T CAP GAIN LESS L-T LOSS	699	(2)	-	-	-	20	-	-	-	-	-	-	-	-	33	656
50 NET L-T CAP GAIN LESS S-T LOSS	57216	(2)	-	-	-	-	-	-	133	101	279	388	1043	87	746	58419
51 NET GAIN, NONCAPITAL ASSETS	294272	(2)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
52 DIVIDENDS, DOMESTIC CORP.	67861	(2)	2	28	1821	249	1587	1059	2103	8033	2178	4284	2955	58	6829	42668
53 DIVIDENDS, FOREIGN CORP.	20397252	(2)	3846	24925	29574	105720	125059	256097	326237	281077	251125	402045	334341	24671	1851750	16376772
54 OTHER RECEIPTS	16000275	(2)	2508	20197	22380	81277	87618	191872	253644	223844	197036	308417	251929	18278	1497240	12841203
55 COST OF SALES AND OPERATIONS	82574	(2)	586	1427	1994	5155	7943	9917	8274	5766	3507	3783	3562	535	6861	23184
56 COMPENSATION OFFICERS	40591	(2)	241	447	324	1747	2493	2389	1678	1052	1130	2041	1116	64	8043	17813
57 RENT PAID ON BUSINESS PROPERTY	264453	(2)	24	-	75	396	644	1454	2502	2758	2769	6380	5495	489	36399	805052
58 REPAIRS	6615	(2)	5	24	63	177	215	321	513	176	91	460	94	1	2659	1813
59 BAD DEBTS	59756	(2)	4	37	72	417	750	828	1240	1063	1387	2383	2077	1181	12423	35827
60 INTEREST PAID	882712	(2)	61	687	854	2803	3450	6758	7197	6428	6408	12999	13210	656	51976	769058
61 TAXES PAID	12167	(2)	-	-	-	31	14	40	121	269	315	377	393	87	882	9366
62 CONTRIBUTIONS OR GIFTS	5414	(2)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63 AMORTIZATION	700708	(2)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
64 DEPRECIATION	194597	(2)	31	186	827	1371	3110	3188	6677	5183	4450	8877	9384	988	51696	604722
65 DEPLETION	242072	(2)	-	-	-	21	-	-	74	-	-	-	-	-	-	-
66 ADVERTISING	200806	(2)	3	1	64	525	520	1613	2420	2159	2196	3906	6085	68	18751	156270
67 AMTS CONTR UNDER PENSION PLANS	14622	(2)	-	-	-	39	290	543	2211	2341	1594	4857	4151	512	22286	203187
68 AMTS CONTR OTHER BENEFIT PLANS	2885	(2)	-	-	-	67	402	527	296	1462	1920	3262	2485	390	9706	179045
69 NET LOSS, NONCAPITAL ASSETS	1701065	(2)	381	1899	2782	11376	17265	36630	38010	28480	28296	44218	34294	1382	1324	

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

MANUFACTURING, PROFESSIONAL, SCIENTIFIC, AND
CONTROLLING INSTRUMENTS; PHOTOGRAPHIC AND
OPTICAL GOODS; WATCHES AND CLOCKS

MAJOR INDUSTRY - 39

BALANCE SHEET AND INCOME STATEMENT ITEMS BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

61 332

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

SIZE OF TOTAL ASSETS

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL,	2093	29	346	301	263	429	319	141	134	48	28	27	12	11	8	3
2 FORM 1120-S,	223	-	33	52	53	74	(2)	-	1	-	-	-	-	-	-	-
3 TOTAL ASSETS,	4832311	-	4770	11351	18112	67605	110352	88941	217273	172621	201160	487137	382374	769382	221101	2080132
4 CASH,	291202	-	932	1464	4172	11118	10593	7416	20428	14929	15732	26004	20285	33078	21155	103896
5 NOTES AND ACCOUNTS RECEIVABLE,	1108384	-	1553	4140	4635	17476	31520	25435	58819	47184	52706	113760	80366	224050	44260	402480
6 LESS: RESERVE FOR BAD DEBTS,	13427	-	21	46	21	268	336	560	1079	393	601	2419	1438	3431	258	2556
7 INVENTORIES, TOTAL,	1320716	-	786	2506	5008	17674	37413	31374	68693	49712	61409	159101	127545	190784	36663	532048
8 LAST-IN, FIRST-OUT,	125694	-	-	-	186	531	-	-	1362	-	5009	13373	-	27128	17627	40578
9 OTHER THAN LAST-IN, FIRST-OUT,	755787	-	482	1455	3885	9260	24559	24877	46766	37558	37004	110238	81393	7483	6025	364802
10 NOT STATED,	439235	-	304	1051	937	7883	12854	6497	20565	12134	19396	35490	46152	156173	13011	106768
11 INVESTMENTS, GOVT. OBLIGATIONS,	16488	-	-	-	-	426	-	-	995	375	-	2193	3764	-	-	8735
12 STATES AND POSSESSIONS,	294833	-	-	-	-	392	882	-	2132	8780	4738	22457	1030	7400	8587	241435
13 NOT STATED,	13189	-	-	-	-	356	1143	-	325	213	700	-	7	10445	-	-
14 OTH CURR. ASSETS INCL. S-T INV.,	80933	-	52	59	78	21	51	1090	1477	3167	3453	2205	11910	8646	11931	2495
15 LOANS TO STOCKHOLDERS,	548	-	21	-	248	308	48	-	295	167	93	60	562	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS,	1781	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 OTHER INVESTMENTS,	380112	-	103	471	203	4056	5594	2533	11863	10717	10403	55090	45996	66341	52564	114178
18 DEPRECIABLE ASSETS,	2364170	-	2394	4660	7916	26919	35271	31495	75909	62773	71897	168460	149051	337319	103551	1286555
19 LESS: ACCUM. AMORT. & DEPR.,	1161389	-	1241	2456	4725	14291	16693	16817	34650	30031	28081	79794	67676	143983	50263	670684
20 DEPLETABLE ASSETS,	379	-	-	-	-	-	-	-	264	-	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION,	210	-	-	-	-	-	-	-	120	-	-	-	-	-	-	-
22 LAND,	50269	-	-	-	-	756	1828	3031	3806	2665	2597	6444	5491	6154	1941	15554
23 INTANGIBLE ASSETS,	31087	-	10	24	2	957	494	155	1356	291	3737	1131	1724	21078	-	128
24 LESS: ACCUM. AMORTIZATION,	6497	-	-	-	-	245	232	329	204	1170	476	919	2820	-	-	80
25 OTHER ASSETS,	59739	-	181	504	575	1303	1708	3218	5304	4890	4795	3189	7940	11036	406	14690
26 TOTAL LIABILITIES,	4832311	-	4770	11351	18112	67605	110352	88941	217273	172621	201160	487137	382374	769382	221101	2080132
27 ACCOUNTS PAYABLE,	323899	-	1163	1921	1740	8733	17697	11310	22707	21400	15975	21519	25872	44702	14381	114769
28 DEPOSITS & WITHDRAWABLE SHARES,	437	-	-	-	-	368	-	-	68	-	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.,	236675	-	179	1552	2493	5525	9340	3252	15525	9438	10913	17143	6622	29891	1084	123718
30 OTHER CURRENT LIABILITIES,	481277	-	624	816	1293	4892	7195	7083	20799	16270	19370	31367	24774	34788	28430	263556
31 LOANS FROM STOCKHOLDERS,	9873	-	49	2	811	1022	804	-	1658	2193	3334	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR.,	573259	-	423	1002	501	4644	11687	4207	13727	14575	21063	47895	48005	129152	9225	267155
33 OTHER LIABILITIES,	161797	-	43	201	387	917	2300	2405	3869	2946	5269	16272	11574	47086	-	68528
34 CAPITAL STOCK, PREFERRED,	78091	-	3	-	263	827	1764	795	3638	2550	2541	10104	12249	7260	3217	32882
35 CAPITAL STOCK, COMMON,	782068	-	2164	3117	7965	15717	24007	20017	36351	26789	25576	64175	49341	63614	34036	409109
36 PAID-IN OR CAPITAL SURPLUS,	673255	-	214	3636	475	2750	5287	6304	14950	26333	31594	54685	71951	164688	29864	260488
37 SURPLUS RESERVES,	92705	-	-	-	-	59	-	174	1685	1893	3339	1848	3229	1712	769	78024
38 EARNED SURPLUS & UNDIV. PROFITS,	1418975	-	-95	-906	2183	22171	30181	33394	82298	48244	62186	222129	128713	226497	100075	461905
39 TOTAL COMPILED RECEIPTS,	6458853	126437	14981	27731	53803	243282	203799	181097	358144	275278	274854	613160	523470	893593	323300	2345924
40 BUSINESS RECEIPTS,	6358680	125725	14896	27582	53542	240537	201571	178867	353565	270263	270278	603387	516508	886047	316016	2299896
41 INTEREST ON GOVT. OBLIGATIONS,	7895	27	-	-	-	35	58	20	53	114	233	506	74	298	148	6329
42 WHOLLY TAXABLE,	85	-	-	-	-	9	-	-	-	-	-	-	-	-	-	76
43 SUBJECT TO SURTAX ONLY,	523	-	-	-	-	10	29	-	26	11	1	119	83	99	15	130
44 WHOLLY TAX-EXEMPT,	9014	12	-	8	24	64	48	247	262	178	1207	788	2327	674	3014	1965
45 OTHER INTEREST,	5837	10	-	51	83	295	44	255	533	887	740	210	58	213	492	17849
46 RENTS,	14088	-	11	-	-	87	193	78	101	239	214	1198	2065	1686	367	1
47 ROYALTIES,	34	-	-	-	-	-	-	-	-	-	-	32	-	-	-	1786
48 NET S-T CAP GAIN LESS L-T LOSS,	7523	26	-	-	-	415	16	645	486	350	480	941	1782	170	426	457
49 NET L-T CAP GAIN LESS S-T LOSS,	551	-	-	-	-	-	-	-	1	8	-	1	-	-	-	1704
50 NET GAIN, NONCAPITAL ASSETS,	3779	1	-	-	-	14	194	10	246	172	103	332	77	133	793	16019
51 DIVIDENDS, DOMESTIC CORP.,	24197	-	-	-	-	-	-	-	5	310	17	2685	689	660	3812	7154
52 DIVIDENDS, FOREIGN CORP.,	26647	636	73	90	71	1816	1533	1174	2881	2662	2610	2542	1346	1960	99	7154
53 TOTAL COMPILED DEDUCTIONS,	5806874	117626	14199	25978	50524	227202	192363	170913	329855	250830	248442	544325	470545	819068	292299	2052705
54 COST OF SALES AND OPERATIONS,	3830299	78634	7578	15323	32364	148532	132746	115693	233018	172905	174697	341481	335520	530656	199574	1321578
55 COMPENSATION OF OFFICERS,	80090	1168	2740	2525	2988	10375	10051	6209	11144	5754	4353	7516	3917	5218	1314	4818
56 RENT PAID ON BUSINESS PROPERTY,	58494	1199	623	899	1119	3170	1395	1618	3510	2276	2241	5103	2977	7326	1770	23268
57 REPAIRS,	58613	261	63	15	267	473	672	535	1333	1379	1820	4730	2844	7254	5083	31884
58 BAD DEBTS,	5577	98	1	2	83	157	225	290	510	248	210	775	451	1221	108	1198
59 INTEREST PAID,	40778	222	3	100	120	753	1015	569	1552	1416	2102	3581	3221	7662	630	17832
60 TAXES PAID,	154668	3186	334	657	890	5214	3923	3068	8245	5599	5440	13059	10814	23063	4737	66439
61 CONTRIBUTIONS OR GIFTS,	8254	223	21	1	19	149	30	-	183	372	53	262	32	2634	34	589
62 AMORTIZATION,	4359	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-
63 DEPRECIATION,	206467	1861	310	555	891	4038	2595	2658	5669	4219	6117	12191	10985	28156	13628	112594
64 DEPLETION,	8	-	-	-	-	-	-	-	6	-	-	-	-	-	-	-
65 ADVERTISING,	150067	2264	84	644	445	4675	4709	2168	6742	5183	3699	16876	12653	26123		

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Manufacturing: OTHER MANUFACTURING INDUSTRIES

MAJOR INDUSTRY - 40

61 333

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

SIZE OF TOTAL ASSETS

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	6107	111	1134	938	976	1428	645	439	259	71	48	39	10	6	2	1
2 FORM 1120-S	704	(2)	186	127	139	157	83	(2)	1	-	-	-	-	-	-	-
3 TOTAL ASSETS	4177776	-	14663	31780	73496	227751	219265	297872	399696	236454	345688	562587	331203	413253	388741	635327
4 CASH	331810	-	2831	4394	11692	31332	23928	42227	44694	18590	27240	45702	21525	23385	16472	17798
5 NOTES AND ACCOUNTS RECEIVABLE	1464522	-	4639	10880	24800	65430	79996	88984	115005	60451	79394	137279	83047	89371	51937	593309
6 LESS: RESERVE FOR BAD DEBTS	119230	-	-	107	746	942	1164	1763	2457	1432	1201	4027	1222	1354	500	102315
7 INVENTORIES, TOTAL	969691	-	2544	7337	21227	61137	59011	87905	111411	72788	93278	169843	85645	93858	71072	42635
8 LAST-IN, FIRST-OUT	34339	-	51	560	112	22	127	-	3530	1222	3910	11958	3464	9383	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	596097	-	1524	4169	12948	34638	32162	65895	68912	51734	61586	138383	54426	99720	-	-
10 NOT STATED	339255	-	969	2608	8167	26477	26722	22010	38969	19832	27782	19502	27755	4755	71072	42635
11 INVESTMENTS, GOVT. OBLIGATIONS:	-	-	-	-	-	-	-	-	586	1156	1588	4199	6095	-	-	-
12 STATES AND POSSESSIONS	13624	-	-	-	248	565	3159	3849	7039	7072	12724	14781	1104	5081	8223	-
13 UNITED STATES OBLIGATIONS	63845	-	-	17	19	611	902	-	652	497	887	-	4493	-	-	-
14 NOT STATED	6078	-	-	-	-	-	-	3055	6075	3241	5073	14441	5279	2400	8262	-
15 OTH. CURR. ASSETS INCL. S-T INV.	57157	-	202	772	813	3448	4096	391	330	1323	317	-	18	-	-	-
16 LOANS TO STOCKHOLDERS	5092	-	29	699	1777	194	176	514	1212	268	28	607	371	-	-	-
17 MORTGAGE AND REAL ESTATE LOANS	3584	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 OTHER INVESTMENTS	407503	-	343	474	1390	10416	9539	16948	23606	19207	41693	52521	71298	75332	25826	58910
19 DEPRECIABLE ASSETS	1576851	-	7518	12098	18501	92269	70626	108404	145866	89764	127788	205313	138540	196996	329512	33565
20 LESS: ACCUM. AMORT. & DEPR.	785841	-	4132	5765	9906	47161	37510	63892	76052	44947	56887	103352	70670	103114	147982	14471
21 DEPLETABLE ASSETS	62315	-	2	-	-	107	-	-	278	-	1183	4069	-	47186	9490	-
22 LESS: ACCUMULATED DEPLETION	17054	-	-	-	-	-	-	-	2	-	511	3896	-	12645	-	-
23 LAND	46746	-	-	380	805	2074	2217	4932	5207	5967	4729	8462	3569	2772	5129	503
24 INTANGIBLE ASSETS	10183	-	4	198	1008	21	622	291	3732	40	1869	895	581	922	-	-
25 LESS: ACCUM. AMORTIZATION	2505	-	1	43	19	-	97	39	554	15	630	329	392	386	-	-
26 OTHER ASSETS	81405	-	684	446	1886	7843	3373	6127	12075	3490	7443	16061	1940	3435	11300	5302
27 TOTAL LIABILITIES	4177776	-	14663	31780	73496	227751	219265	297872	399696	236454	345688	562587	331203	413253	388741	635327
28 ACCOUNTS PAYABLE	399592	-	2519	7211	12702	43154	43513	37183	50430	23487	25202	56376	16903	21688	17259	41965
29 DEPOSITS & WITHDRAWABLE SHARES	1155	-	21	-	-	466	16	126	140	306	-	80	-	-	-	-
30 BONDS, NOTES, MTGS. UNDER 1 YR.	432182	-	1141	1793	8325	16814	19509	22187	30127	22352	31446	28982	18623	18554	1207	211122
31 OTHER CURRENT LIABILITIES	425316	-	1693	3584	6952	20028	16637	32550	34262	21514	33769	44711	22810	20480	34590	131736
32 LOANS FROM STOCKHOLDERS	20506	-	352	1148	3513	3650	3568	3787	1096	1984	100	1308	-	-	-	-
33 BONDS, NOTES, MTGS. OVER 1 YR.	340318	-	2042	1404	2242	16696	8611	16934	24325	20534	33118	41849	28051	62479	26663	55370
34 OTHER LIABILITIES	91231	-	603	2583	1877	4945	6620	6070	12716	2990	10698	13617	5300	13800	6514	2898
35 CAPITAL STOCK, PREFERRED	127807	-	-	-	103	3731	9363	7956	18393	9155	7877	11351	8022	22803	27247	1806
36 CAPITAL STOCK, COMMON	503115	-	5392	9796	17428	46126	30480	52082	58736	29277	45131	59833	50186	41666	43818	13164
37 PAID-IN OR CAPITAL SURPLUS	335970	-	375	1216	3547	5937	2558	11929	14770	10695	23351	41625	42277	89243	47542	40905
38 SURPLUS RESERVES	28931	-	272	21	434	261	581	3547	2765	1690	3939	6891	2665	5408	457	-
39 EARNED SURPLUS & UNDIV. PROFITS	1471653	-	253	3024	16373	65943	77809	103521	151936	92470	131057	255964	136366	117132	183444	136361
40 TOTAL COMPILED RECEIPTS	5878523	49217	53592	99899	199281	524460	471177	575064	741966	388673	483003	828223	390307	336882	510139	226640
41 BUSINESS RECEIPTS	5754055	48909	51542	99732	193548	520843	453219	566815	731871	383535	473308	813992	378788	324383	501252	212318
42 INTEREST ON GOVT. OBLIGATIONS:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43 WHOLLY TAXABLE	1799	19	-	-	21	40	48	37	218	163	194	644	114	207	93	1
44 SUBJECT TO SURTAX ONLY	28	-	-	-	-	-	-	27	-	-	-	-	-	-	-	-
45 WHOLLY TAX-EXEMPT	475	6	-	-	19	-	-	46	539	500	278	984	1069	1966	849	8588
46 OTHER INTEREST	16386	9	21	3	21	479	641	439	539	500	278	984	1069	1966	849	8588
47 RENTS	6993	11	183	48	254	1033	201	216	1343	860	393	1032	907	80	148	284
48 ROYALTIES	11004	33	-	-	1859	-	-	2076	2047	122	633	901	183	2671	321	158
49 NET S-T CAP GAIN LESS L-T LOSS	1072	-	-	-	21	-	-	-	106	5	907	33	-	-	-	-
50 NET L-T CAP GAIN LESS S-T LOSS	32163	7	218	21	1822	175	12925	255	1267	363	819	4045	3599	2954	3693	-
51 NET GAIN, NONCAPITAL ASSETS	193	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
52 DIVIDENDS, DOMESTIC CORP.	7665	-	-	-	-	-	-	-	304	290	1278	1574	2127	249	850	-
53 DIVIDENDS, FOREIGN CORP.	7393	-	-	-	-	-	-	-	45	35	529	874	1773	3530	587	-
54 OTHER RECEIPTS	39297	223	1628	95	1714	1731	3984	4448	4172	2773	4568	3972	1530	822	2346	5291
55 TOTAL COMPILED DEDUCTIONS	5453808	42889	50821	95394	189546	500556	440227	541008	693150	365326	433935	750284	389930	309855	455327	225560
56 COST OF SALES AND OPERATIONS	3856568	32173	29470	61499	135437	359179	326124	393565	509779	272412	304616	509691	81588	21637	316087	143311
57 COMPENSATION OF OFFICERS	163857	857	7075	10686	13498	32030	24121	24871	19973	8114	7258	8010	3096	2452	899	917
58 RENT PAID ON BUSINESS PROPERTY	53444	433	1808	2674	3309	7346	5327	6151	6170	2885	2821	5359	2839	1750	2073	2499
59 REPAIRS	43699	244	139	198	544	1555	1058	1157	1967	3067	7199	4598	3426	14105	380	380
60 BAD DEBTS	13638	103	12	153	581	1452	714	1069	1715	957	1010	1912	823	521	383	2233
61 INTEREST PAID	38095	398	83	169	555	1965	1911	3486	3977	2437	3415	4034	2809	4484	1375	6997
62 TAXES PAID	126570	1141	1328	2181	3667	9957	8799	11750	14500	7827	10770	16093	10114	8011	12854	7578
63 CONTRIBUTIONS OR GIFTS	5021	49	3	7	1	62	79	779	39	277	392	130	75	75	539	57
64 AMORTIZATION	1837	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65 DEPRECIATION	115800	784	923	1399	2046	8350	5785	8612	11532	6377	9100	14279	8370	11945	22925	3063
66 DEPLETION	6376	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
67 ADVERTISING	121995	245	249	797	1218	4041	4106	8486	10634	6294	12800	36				

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1963-JUNE 1963

BALANCE SHEET AND INCOME STATEMENT ITEMS BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Transportation, communication, electric, gas, and sanitary services: TRANSPORTATION

MAJOR INDUSTRY - 61

61 334

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	23145	347	6338	4433	3453	4086	2048	1088	702	280	163	103	34	28	21	21
2 FORM 1120-S	1928	(2)	589	454	369	386	83	(2)	10	-	-	-	-	-	-	-
3 TOTAL ASSETS	31375462	-	80772	159962	241982	651401	709247	745842	1070119	981001	1162019	1542794	1161955	2047438	3310022	17810908
4 CASH	1434391	-	17662	21301	42276	90497	98360	83457	121320	110709	112174	122011	67920	105022	145268	894648
5 NOTES AND ACCOUNTS RECEIVABLE	2229343	-	19556	35815	62147	144753	144304	161210	203061	174973	176195	165764	109354	183690	223221	445300
6 LESS: RESERVE FOR BAD DEBTS	13879	-	129	29	503	1970	2161	376	2451	1440	1567	1615	228	238	278	278
7 INVENTORIES: TOTAL	587199	-	375	2226	4004	10285	15507	27919	28339	17594	15246	43645	28905	38235	38701	316218
8 LAST-IN, FIRST-OUT	20264	-	-	26	53	184	288	6350	935	-	386	32	-	-	-	11810
9 OTHER THAN LAST-IN, FIRST-OUT	100412	-	278	1004	1036	4510	8087	13214	11599	8851	6153	10508	2582	6077	2454	20059
10 NOT STATED	466523	-	97	1196	2915	5591	7132	8159	15805	8743	8707	33105	26323	32158	36247	280749
11 INVESTMENTS, GOVT. OBLIGATIONS, STATES AND POSSESSIONS	50835	-	358	257	12	1593	621	2408	3756	9026	5353	2044	8629	4746	-	12112
12 UNITED STATES OBLIGATIONS	1244133	-	427	586	150	4744	6345	29843	17553	31170	34459	33363	86259	125244	86715	-
13 NOT STATED	9922	-	41	278	194	543	1720	1400	3747	1392	607	-	33286	23032	115622	204114
14 OTH CURR. ASSETS INCL. S-T INV.	871402	-	1906	4907	7718	17830	23510	18825	31457	28480	29553	31162	-	-	-	7
15 LOANS TO STOCKHOLDERS	18339	-	521	1536	2456	3709	4713	643	2174	992	1595	-	-	-	-	900
16 MORTGAGE AND REAL ESTATE LOANS	20564	-	140	433	2110	1260	2606	596	3036	2091	6653	732	-	-	-	96659
17 OTHER INVESTMENTS	2203138	-	1077	6013	12954	33395	41615	62496	86618	81108	92597	1594030	1162774	2260330	3556529	18688123
18 DEPRECIABLE ASSETS	32677277	-	62416	103657	199913	648877	660984	687086	989956	941852	1120770	1594030	1162774	2260330	3556529	18688123
19 LESS: ACCUM. AMORT. & DEPR.	10944188	-	37735	59143	111882	357499	346457	364599	524603	464173	512426	655155	460794	831004	1301118	4917600
20 DEPLETABLE ASSETS	81841	-	21	1356	329	10	1208	-	2497	3177	1428	7408	10466	4484	-	36742
21 LESS: ACCUMULATED DEPLETION	30634	-	-	250	48	10	1208	-	2497	3177	1428	7408	10466	4484	-	36742
22 LAND	316942	-	939	2236	5946	18994	28539	28728	44007	24872	45554	42728	18430	16281	39687	5
23 INTANGIBLE ASSETS	50271	-	467	1484	2400	1656	2683	1683	7149	3984	7041	4598	15582	1477	67	-
24 LESS: ACCUM. AMORTIZATION	21995	-	117	33	542	510	895	510	2984	1886	3750	2244	7938	519	67	-
25 OTHER ASSETS	895961	-	11947	37332	12348	33244	23081	29583	41927	32510	30530	58643	41600	49211	253300	235265
26 TOTAL LIABILITIES	31375462	-	80772	159962	241982	651401	709247	745842	1070119	981001	1162019	1542794	1161955	2047438	3310022	17810908
27 ACCOUNTS PAYABLE	1597440	-	17340	24097	33059	91003	97578	82435	155124	118449	114851	139517	106515	103739	193789	319944
28 DEPOSITS & WITHDRAWABLE SHARES	10615	-	181	182	431	580	2463	-	1092	2178	1120	2388	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	865945	-	8284	16264	18824	66112	58324	52331	80335	59619	77259	86914	57247	50616	57265	176551
30 OTHER CURRENT LIABILITIES	1686123	-	6351	9714	15462	49643	44566	51514	77614	78311	82341	86673	43538	94575	188646	861175
31 LOANS FROM STOCKHOLDERS	62784	-	4993	3354	5128	10799	9702	2713	3449	3098	1892	16986	-	670	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR.	8562017	-	9980	33709	32730	102367	111861	141835	186898	190053	280087	461250	848335	855182	1105959	4981771
33 OTHER LIABILITIES	746244	-	3096	4002	5378	19374	14123	20043	36047	26956	36015	40084	62349	53302	81126	344349
34 CAPITAL STOCK, PREFERRED	469970	-	20	146	250	8742	6781	9097	20032	25268	25421	30439	1646	20600	32141	283927
35 CAPITAL STOCK, COMMON	5158730	-	21445	31883	82325	126015	130113	123404	165829	137616	165123	212237	144873	897339	468578	3081950
36 PAID-IN OR CAPITAL SURPLUS	1225847	-	2812	2027	6308	9822	24726	19101	44058	41899	61682	93200	88390	184296	146005	501485
37 SURPLUS RESERVES	335795	-	175	497	408	3063	2917	4044	13921	16207	17676	13067	40322	12449	40290	170759
38 EARNED SURPLUS & UNDIV. PROFITS	10653952	-	6095	34087	71679	163881	206093	239235	285720	285347	298552	340039	368740	869210	996183	6789001
39 TOTAL COMPILED RECEIPTS	21711440	96548	281363	316620	586887	1283037	1335727	1187867	1760128	1416267	1559500	1582958	821850	1060136	2119527	6303025
40 BUSINESS RECEIPTS	20822438	92406	278257	310390	572549	1260038	1313028	1167236	1709527	1376954	1523550	1552135	793216	985212	1992716	5895224
41 INTEREST ON GOVT. OBLIGATIONS	27267	58	-	3	10	54	139	250	727	513	953	1099	1104	1958	8470	11929
42 WHOLLY TAXABLE	44	-	-	-	-	-	10	20	1	-	-	-	2	-	-	-
43 SUBJECT TO SURTAX ONLY	4083	2	-	-	-	-	11	61	78	170	296	301	60	342	115	2632
44 WHOLLY TAX-EXEMPT	55877	192	12	143	697	1222	1285	1136	2390	2721	3307	2207	1946	2782	5913	29924
45 OTHER INTEREST	289323	232	455	1655	4369	7592	6884	4843	14824	6883	11194	12777	7071	28398	33122	149024
46 RENTS	14541	-	-	-	-	-	-	-	187	15	37	1477	872	64	-	13219
47 ROYALTIES	1715	56	21	-	41	96	12	68	212	362	53	116	14	28	305	331
48 NET S-T CAP GAIN LESS L-T LOSS	1429111	2352	1029	711	3907	5200	4434	6061	8769	8949	8582	8604	12572	28518	9784	33439
49 NET L-T CAP GAIN LESS S-T LOSS	6578	21	21	229	84	442	58	68	444	125	1003	102	85	1012	76	2808
50 NET GAIN, NONCAPITAL ASSETS	47573	247	22	5	140	502	573	702	2987	1871	2949	2141	1969	2321	2348	28796
51 DIVIDENDS, DOMESTIC CORP.	2301	-	-	-	-	-	-	-	11	399	351	6	615	38	697	182
52 DIVIDENDS, FOREIGN CORP.	296789	982	1546	3484	5090	7880	9241	7415	19860	17178	7320	3564	2042	9689	65981	135517
53 TOTAL COMPILED DEDUCTIONS	20237874	89405	267444	297216	556584	1216132	1275957	1120543	1866638	1327224	1371878	1476277	752031	920920	1987631	5811994
54 COST OF SALES AND OPERATIONS	13699770	59050	161104	160138	349248	754562	850443	735369	1128549	943692	1071865	1070918	541702	641961	1268945	3961315
55 COMPENSATION OF OFFICERS	334122	1357	22282	25407	38050	54920	45264	32591	33956	18622	16028	12492	5208	4997	7160	15788
56 RENT PAID ON BUSINESS PROPERTY	662264	1129	9650	10042	16922	36169	22158	35693	45008	23179	33796	27791	26520	30256	51257	202294
57 REPAIRS	122095	301	248	165	923	1671	1656	896	2360	1506	1356	2327	306	303	2075	1517
58 BAD DEBTS	421470	1617	1097	2473	2710	10082	9973	9196	14717	14338	16958	28948	15282	30202	53315	210562
59 INTEREST PAID	1119316	4545	9134	11660	18013	53968	59213	80960	83623	72141	76101	34397	40379	104662	435017	-
60 TAXES PAID	13924	49														

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Transportation, communication, electric, gas,
and sanitary services: COMMUNICATION
MAJOR INDUSTRY - 42

61 335

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

SIZE OF TOTAL ASSETS

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	3838	96	475	452	601	931	525	303	245	96	56	27	16	6	4	7
2 FORM 1120-S	812	-	74	84	105	96	43	(2)	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	33399649	-	5624	16282	43767	141203	189780	214651	372783	336591	375846	378759	583807	461746	537286	29741524
4 CASH	577208	-	752	2719	4814	13110	12847	11282	27713	26258	20008	18769	22486	9777	17654	391149
5 NOTES AND ACCOUNTS RECEIVABLE	820388	-	764	4139	7609	20108	19992	11159	27220	28608	23832	23609	50519	18524	48184	838921
6 LESS: RESERVE FOR BAD DEBTS	12793	-	-	125	268	743	468	230	660	782	590	261	704	402	76	7684
7 INVENTORIES, TOTAL	852974	-	399	258	1096	3644	1884	4200	5198	6714	3597	5290	18012	9220	3656	789800
8 LAST-IN, FIRST-OUT	21121	-	-	-	21	-	58	14	286	43	-	667	-	-	-	20032
9 OTHER THAN LAST-IN, FIRST-OUT	166399	-	95	163	295	1261	676	234	1252	964	1171	1470	2197	72	-	156549
10 NOT STATED	865434	-	304	95	780	2383	1150	3952	3660	5707	2426	3153	15815	9154	3656	613219
11 INVESTMENTS, GOVT. OBLIGATIONS, UNITED STATES POSSESSIONS	5519	-	-	-	165	48	-	165	1042	2019	1932	-	-	-	-	148
12 UNITED STATES OBLIGATIONS	1452451	-	-	63	331	185	194	4065	4159	15048	10609	6615	12460	37924	100	1360738
13 NOT STATED	4030	-	-	-	-	1114	-	927	1889	7238	7824	5667	13495	12580	30450	1417103
14 OTH CURR. ASSETS INCL. S-T INV. LOANS TO STOCKHOLDERS	1910605	-	44	256	208	2163	2718	2371	8508	7238	7824	5667	13495	12580	30450	1417103
15 MORTGAGE AND REAL ESTATE LOANS	2183	-	-	83	62	534	1330	-	66	72	36	-	-	-	-	979
16 OTHER INVESTMENTS	1737259	-	100	412	4344	7321	8379	8218	14100	17475	18567	12629	50742	15388	57368	1522216
17 DEPRECIABLE ASSETS	33658569	-	4603	15160	38580	124518	179874	223528	353429	281825	337567	363934	468202	429637	487394	30348318
18 LESS: ACCUM. AMORT. & DEPR.	7626758	-	3313	8372	17789	42633	54705	68542	100680	88109	87361	71834	106028	84133	119084	6774175
19 DEPLETABLE ASSETS	1981	-	-	164	-	-	-	1298	483	36	-	-	-	-	-	-
20 LESS: ACCUMULATED DEPLETION	571	-	-	42	-	-	-	359	170	-	-	-	-	-	-	-
21 LAND	102757	-	33	428	2021	3518	2784	4117	6688	6914	7452	4692	4526	791	489	58304
22 INTANGIBLE ASSETS	81518	-	4	-	41	1738	1602	1324	3600	8445	632	234	9732	11225	-	40861
23 LESS: ACCUM. AMORTIZATION	16733	-	1	-	18	846	549	447	1988	1551	35	26	5556	5259	-	-
25 OTHER ASSETS	246871	-	239	1139	2571	7484	13898	12502	22995	23549	30660	10161	45831	9468	11151	55203
26 TOTAL LIABILITIES	33399649	-	5624	16282	43767	141203	189780	214651	372783	336591	375846	378759	583807	461746	537286	29741524
27 ACCOUNTS PAYABLE	406912	-	495	758	2779	7465	15587	9513	15308	12176	12512	10290	25219	8890	43376	242544
28 DEPOSITS & WITHDRAWABLE SHARES	1145	-	-	-	-	165	41	405	61	439	18	16	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR. OTHER CURRENT LIABILITIES	218437	-	362	1270	4198	7455	9777	15792	22261	10942	11740	4229	17026	1452	1550	110383
30 OTHER CURRENT LIABILITIES	2841640	-	272	907	1690	5495	6970	10012	20739	18139	19257	18696	30806	26704	28134	2633619
31 LOANS FROM STOCKHOLDERS	12076	-	124	289	622	2168	713	5411	938	1765	-	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR. OTHER LIABILITIES	9767546	-	136	870	7140	43429	74479	85823	158537	118285	135315	158783	211029	163329	123853	8493558
33 OTHER LIABILITIES	351376	-	151	807	892	1623	7946	6862	13866	18431	7203	8143	12973	14298	30753	227427
34 CAPITAL STOCK, PREFERRED	390291	-	-	269	1236	3190	1463	6129	12563	12068	14498	30992	32054	31728	28840	215252
35 CAPITAL STOCK, COMMON	1069879	-	2004	7800	17245	25939	34907	30246	51871	52619	74537	75730	85874	105590	119532	10015985
36 PAID-IN OR CAPITAL SURPLUS	3881698	-	151	794	908	4353	1483	4562	12303	11092	7721	13351	50321	31885	19608	3725032
37 SURPLUS RESERVES	221410	-	331	197	3055	1806	1237	1651	3074	3492	4079	1703	5012	5979	209	189555
38 EARNED SURPLUS & UNDIV. PROFITS	4607239	-	1598	2321	3637	38239	36779	38559	60884	84564	88968	56842	113493	71791	141422	3684142
39 TOTAL COMPILED RECEIPTS	15839705	54358	11053	25345	89864	104148	116117	100581	190024	192954	176048	137008	262005	145646	459689	13804865
40 BUSINESS RECEIPTS	15551262	53803	10629	25243	87250	102207	108153	99228	185772	187512	167037	126659	250375	142193	453688	13581513
41 INTEREST ON GOVT. OBLIGATIONS; WHOLLY TAXABLE	17726	21	-	-	-	31	2	59	94	464	279	189	186	717	184	15500
42 SUBJECT TO SURTAX ONLY	20	-	-	-	-	-	15	-	-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	3017	-	-	-	-	-	-	31	32	93	83	6	79	21	-	2672
44 OTHER INTEREST	42651	90	2	30	347	199	65	434	438	337	498	734	123	2745	3660	54072
45 RENTS	62034	18	21	8	779	69	140	494	716	745	2252	334	1216	475	495	9510
46 ROYALTIES	10473	-	-	26	-	905	1	-	-	-	5	-	17	-	-	162
47 NET S-T CAP GAIN LESS L-T LOSS	1038	-	-	-	-	-	388	-	426	2683	3343	8971	7566	578	2121	27282
48 NET L-T CAP GAIN LESS S-T LOSS	57353	32	7	-	330	250	3226	107	857	13	944	-	220	-	-	16150
49 NET GAIN, NONCAPITAL ASSETS	18092	247	3	-	-	71	10	434	13	944	-	-	202	1166	33	43472
50 DIVIDENDS, DOMESTIC CORP.	48436	33	-	-	10	68	99	292	326	39	669	27	167	-	408	3848
51 DIVIDENDS, FOREIGN CORP.	4462	35	-	-	-	-	-	-	4	-	-	-	1463	114	15	13848
52 OTHER RECEIPTS	25141	79	393	66	1465	271	3823	290	929	968	1095	324	1463	114	15	13848
53 TOTAL COMPILED DEDUCTIONS	12742901	49046	10159	22611	55565	93986	101595	83721	159739	154072	131420	91014	208639	101968	404433	11074931
54 COST OF SALES AND OPERATIONS	8152634	26980	2923	6091	26466	34853	41067	38488	73753	79382	72094	45921	105011	51165	304596	7243844
55 COMPENSATION OF OFFICERS	64265	1144	1842	3048	6251	10786	6231	4766	5768	4782	3351	1778	2922	1315	3297	6914
56 RENT PAID ON BUSINESS PROPERTY	172205	279	190	388	1175	1830	2603	877	1960	2240	1481	832	7949	1821	4295	144285
57 REPAIRS	119838	588	178	164	338	1245	1886	1888	3390	2475	1423	616	1849	447	575	47731
58 BAD DEBTS	54760	121	34	265	524	756	711	755	738	577	518	355	447	575	653	47731
59 INTEREST PAID	412758	942	50	105	612	2185	3292	4172	7424	7021	8506	8184	11671	11397	19223	843322
60 TAXES PAID	934556	3559	368	678	1830	3491	3750	105	264	435	609	97	202	191	389	9998
61 CONTRIBUTIONS OR GIFTS	12518	23	5	9	-	108	33	155	160	362	463	538	91	2580	15	3486
62 AMORTIZATION	15408	197	1	-	-	-	-	-	-	-	-	-	-	-	-	7219
63 DEPRECIATION	1172310	4360	562	1304	3340	8015	12822	11539	20725	16769	19554	15603	25001	17282	26158	993276
64 DEPLETION	287	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65 ADVERTISING	94948	117	39	284	612	998	1057	1152	2706	2887	1379	446	957	816	4788	76710
66 AMTS CONTR UNDER PENSION PLANS																

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Transportation, communication, electric, gas,
and sanitary services: ELECTRIC AND GAS
COMPANIES AND SYSTEMS

MAJOR INDUSTRY - 43

61 336

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

SIZE OF TOTAL ASSETS

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
TOTAL,	1190	25	42	43	224	267	90	112	87	41	48	43	30	22	52	70
32	(2)				(2)	(2)		(2)								
64203469			611	1509	17868	43554	29760	74816	139180	150693	313826	726446	1073910	1574764	8436976	51619556
1171139			475	131	1754	3788	1879	3710	7007	8348	10861	19648	28413	33458	171781	879890
1079194			5	525	2705	9601	7564	5951	11876	10514	22152	38488	41071	66475	315877	1846390
31679				21	84	239	112	82	284	246	370	594	964	1207	23572	
1255043				166	1236	1476	1328	1992	3860	3754	6245	18756	20933	26677	177087	989533
18898					375	10		145	90	38					12737	5503
141043				145	124	782	960	731	2177	1978	2778	3932	3393	2194	22244	99607
1095102				21	737	684	368	1261	1538	1688	5429	14824	17540	24483	142106	884423
14782								74	677	926	145		6113		2900	3947
448928						485		849	550	1101	1092	4767	8117	7708	62544	360815
1782					517				121	144				1000		
395772				30	131	518	181	452	1204	1130	3149	5294	18230	8535	59278	297640
1419						281			19							13
36									23							
1788480					2725	1018	1753	1774	6989	3095	8054	8116	26896	31861	144560	1551639
71056717	1002			692	15360	50816	29877	83057	143700	162775	328094	777468	1156602	1704196	9542186	37060932
15010600	871			301	7841	25210	14350	25248	46455	47768	84999	176030	255474	346126	2154814	11825113
45421	5								697		1195			12561	17497	13466
15599	5								246		635			959	8548	5206
427300					1033	594	891	569	3806	1558	8122	11006	3058	7207	46928	342526
3502								125	1251	425	1176	461			51	13
1018								4	242	95	514	150				
673050				287	332	426	749	1597	4627	5038	7159	19216	20913	23378	63906	825422
64203469			611	1509	17868	43554	29760	74816	139180	150693	313826	726446	1073910	1574764	8436976	51619556
1174184		4		290	709	5116	3295	5127	9886	7927	16271	43217	27151	37371	168175	89965
48441					47	359	117	388	418	875	654	1820	931	178	41347	
1173661					890	2393	3511	5816	5680	6538	14429	34029	42745	38796	66804	952030
2829397				90	928	2468	1348	2802	8508	6893	14639	32068	45927	86055	411471	2216200
5136				62		67	572	2578	561	1141	159					
20775208					2388	5834	6137	18755	40986	95287	117028	338544	486942	693064	3921794	24092449
2025736		4		352	1017	1655	858	1971	7357	3224	10464	20351	39351	58162	295605	1585365
4088196						1424		2888	4256	5661	14315	22981	58876	134764	750611	3992420
11972072																
3289956	332			367	6411	10529	2930	12875	20427	29825	44787	123274	169094	202790	1414884	9935547
690565				1	1079	580	1502	1836	9271	3922	16305	35677	80741	146884	453970	2537188
6231917						29	455	965	3397	1052	4413	2098	13652	11438	41440	611626
	271			347	4399	13100	9035	22815	28433	80366	72387	108500	169262	910915	4807739	
19900281	36522	3270	4392	24018	45744	38760	62747	91328	93914	167078	321743	406438	581186	2827825	15195316	
19680661	35664	3270	4319	22618	45286	37921	60990	88062	92771	165123	318162	402466	570796	2784174	15026437	
12498					21	10		31	11	42	60	91	226	327	1858	9821
1									1							
931							19		38	31	17		256		200	370
79306	31		2	1	30	10	58	129	157	190	318	491	786	8604	68499	
40322	46		5	1302	39	29	388	293	35	169	1437	475	916	6504	28684	
8563	335								49		10	5	18	890	3823	3433
268					41	3		10	51					18	82	
21111	315					49	138	32	308	42	184	540	83	1151	5508	12761
439								3			1				43	
18250						10		78	88	64	269	204	1245	1373	4615	10304
9209													14			9195
51322	129		66	35	317	643	1160	2295	772	1055	986	1164	4929	12477	25294	
16541955	34524	3249	3400	20730	42602	36017	54388	80321	84790	146574	285244	345530	487732	2327510	12589294	
9570979	24094	2995	1325	11113	29975	20724	41264	57466	63277	107089	196663	216680	274806	1388571	7131757	
79908	321		487	1309	2219	1186	1966	1410	1219	2311	3122	3851	4209	13125	43173	
67211	276	41	64	213	288	476	113	169	166	318	1266	2017	1440	6581	33803	
11806	20		65	252	329	660	351	631	1042	1086	37	685	4082	2586		
40512	44		43	103	97	275	65	130	142	443	782	745	1381	10798	25464	
1183470	2025			125	634	379	1089	2097	3008	8552	14781	21706	29720	155193	947161	
1642182	1423	21	144	831	1380	1131	2389	3163	4055	8391	18562	29756	43344	224564	1303028	
16017	3			1	31	19		42	50	152	222	285	507	2334	12352	
227359	3							47	132	102	117	126	872	1408	31510	193042
2263102	2099	43	132	1133	2363	2132	2980	5248	5751	11036	24403	37282	56972	298089	1813499	
71285	1136	1		186	58			173	207	102	375	248	894	1424	8884	37953
51755	34		1	97	138	207	102	375	248	320	1078	3103	5359	34429	198096	
245891	114				21	31	7	60	254	304	456	1293	1061	1719	9906	62167
77338	59				62	10		13	21	5	5	30	10	293	3991	
988700	2873	148	1159	5284	4891	8679	3684	8318	4885	7565	17475	26119	57447	126988	713185	
39 LESS 53)	3358326	1998	21	992	3288	3142	2743	8359	11007	9124	20504	36449	60908	93454	500315	2806022
(70 LESS 43)	3357395	1998	21	992	3288	3142	2724	8359	10969	9093	20487	36449	60652	93454	500115	2805652
(-FI (1)																
3356258	1799	21	992	3066	3130	2724	7655	10969	9093	20487	36449	60652	93454	500115	2805652	
59664	27	21		83	30		29	639	345	305	869	3055	2909	9920	41432	
22205	19	21		83	20		509	274	35	632	1732	1289	2929	14662		
15371					10		71	40	186	173	1040	1167	3923	8751		
3296583	1772		992	2984	3101	2724	7628	10351	8748	20181	35378	57593	90544	490195	2564212	
1704608	896		399	911	975	1038	3441	4961	4339</							

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Transportation, communication, electric, gas, and sanitary services: WATER SUPPLY AND OTHER SANITARY SERVICES

MAJOR INDUSTRY - 44

61 337

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

SIZE OF TOTAL ASSETS

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	1993	(2)	452	458	269	366	140	144	74	23	18	12	6	7	-	1
2 FORM 1120-S	86	(2)	33	(2)	(2)	(2)	(2)	(2)	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	1915919	(2)	4373	18101	20728	62735	45899	99944	116206	80965	131047	172503	213371	494794	-	455253
4 CASH	60205	(2)	1265	1403	1300	5447	4718	2932	4106	2925	3458	2300	5477	17094	-	7780
5 NOTES AND ACCOUNTS RECEIVABLE	59812	(2)	156	1966	1822	6254	4317	8535	9432	2721	3737	3354	4815	7068	-	6035
6 LESS: RESERVE FOR BAD DEBTS	555	(2)	-	-	51	25	4	20	33	17	40	63	48	107	-	147
7 INVENTORIES, TOTAL	14494	(2)	1	-	22	652	222	898	1304	612	1386	1769	1643	2873	-	2912
8 LAST-IN, FIRST-OUT	5	(2)	-	-	21	620	3	269	585	368	301	559	692	895	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	6313	(2)	-	-	1	232	219	629	714	244	1085	1210	951	1978	-	2912
10 NOT STATED	10176	(2)	1	-	-	-	-	-	-	-	-	-	-	-	-	-
11 INVESTMENTS, GOVT. OBLIGATIONS, STATES AND POSSESSIONS	3071	(2)	-	-	-	213	-	-	251	101	-	-	-	2506	-	-
12 UNITED STATES OBLIGATIONS	12404	(2)	26	-	207	145	339	10	260	499	-	-	-	6214	-	4704
13 NOT STATED	421	(2)	62	-	-	48	-	272	39	-	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	14255	(2)	90	1	67	430	610	548	1805	304	898	1701	1972	2073	-	3756
15 LOANS TO STOCKHOLDERS	435	(2)	-	-	-	-	-	54	10	99	272	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	8112	(2)	-	-	2	50	-	6102	1134	607	103	5	109	-	-	-
17 OTHER INVESTMENTS	211105	(2)	82	627	810	3701	3166	142	4017	3304	8845	1420	2737	84105	-	98149
18 DEPRECIABLE ASSETS	1807376	(2)	5771	18399	27880	62009	50777	106212	122195	84294	124657	185884	240710	413780	-	364808
19 LESS: ACCUM. AMORT. & DEPR.	348795	(2)	3549	6407	12273	23266	21030	32283	38062	19164	25037	27368	50376	52428	-	37552
20 DEPLETABLE ASSETS	144	(2)	-	21	-	-	-	-	123	-	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	110	(2)	-	-	-	-	-	-	110	-	-	-	-	-	-	-
22 LAND	33129	(2)	120	788	288	828	1088	4034	4098	2200	9023	786	4098	5778	-	-
23 INTANGIBLE ASSETS	2228	(2)	26	1	21	819	-	48	87	125	-	-	-	1101	-	-
24 LESS: ACCUM. AMORTIZATION	329	(2)	26	-	-	175	-	-	20	22	-	-	-	-	-	-
25 OTHER ASSETS	38517	(2)	349	1302	1033	5405	1696	2504	5526	2377	3745	2715	2234	4823	-	4808
26 TOTAL LIABILITIES	1915919	(2)	4373	18101	20728	62735	45899	99944	116206	80965	131047	172503	213371	494794	-	455253
27 ACCOUNTS PAYABLE	43232	(2)	191	1397	1321	3288	3416	5693	6377	3245	6141	3019	2756	4292	-	2096
28 DEPOSITS & WITHDRAWABLE SHARES	4950	(2)	-	21	103	595	-	68	1673	629	167	-	1694	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	80766	(2)	710	1160	2412	3488	1678	2008	8798	5029	3625	5681	17675	10426	-	18076
30 OTHER CURRENT LIABILITIES	9693	(2)	129	825	776	1276	909	339	1471	2484	3604	6827	6298	16547	-	11201
31 LOANS FROM STOCKHOLDERS	75133	(2)	2149	1199	2501	8832	14905	15310	25860	24253	33529	80580	80973	231680	-	211362
32 BONDS, NOTES, MTGS. OVER 1 YR.	144843	(2)	78	1065	1839	1997	1633	11161	9112	7781	10085	13016	19735	35425	-	31958
33 OTHER LIABILITIES	127903	(2)	-	35	-	485	-	785	1390	1584	6284	9040	9010	50015	-	49275
34 CAPITAL STOCK, PREFERRED	329925	(2)	4514	7882	7029	15381	9824	16809	28121	13348	26614	22595	42330	59179	-	80199
35 CAPITAL STOCK, COMMON	123501	(2)	823	3166	1066	7066	479	8759	9222	5781	7348	17729	8553	34383	-	10126
36 PAID-IN OR CAPITAL SURPLUS	11899	(2)	-	-	-	1684	-	4712	1872	2601	128	45	49	509	-	-
37 SURPLUS RESERVES	224266	(2)	-4830	783	2250	16741	11118	29577	18633	10535	13310	13651	24200	56338	-	31960
38 EARNED SURPLUS & UNDIV. PROFITS	434051	(2)	8788	8524	21271	35117	30705	48119	31430	19436	24395	31463	37110	78930	-	58256
39 TOTAL COMPILED RECEIPTS	390273	(2)	8584	8120	21111	34479	29661	22243	29964	18886	23790	31208	36352	68580	-	56794
40 BUSINESS RECEIPTS	93	(2)	-	-	-	-	15	-	14	15	15	-	10	24	-	-
41 WHOLLY TAXABLE	141	(2)	-	-	-	-	-	-	101	2	7	14	-	17	-	-
42 SUBJECT TO SURTAX ONLY	3282	(2)	-	83	5	89	64	766	153	106	168	85	20	1743	-	-
43 WHOLLY TAX-EXEMPT	2382	(2)	150	259	-	343	205	672	144	32	20	28	71	458	-	-
44 RENTS	8	(2)	-	-	-	-	-	-	56	7	-	-	-	-	-	-
45 ROYALTIES	74	(2)	-	-	-	-	10	-	-	-	-	-	-	8	-	-
46 NET S-T CAP GAIN LESS L-T LOSS	29421	(2)	22	21	83	88	235	22952	656	204	14	39	488	4567	-	50
47 NET L-T CAP GAIN LESS S-T LOSS	1020	(2)	-	-	-	-	-	994	23	1	-	-	-	-	-	-
48 NET GAIN, NONCAPITAL ASSETS	3437	(2)	-	-	-	-	388	13	5	85	40	1	4	2871	-	25
49 DIVIDENDS, DOMESTIC CORP.	3920	(2)	32	41	72	118	127	376	410	93	334	102	165	662	-	1387
50 DIVIDENDS, FOREIGN CORP.	332277	(2)	8009	7474	19505	30549	26028	18358	26113	16105	19482	26000	28353	54264	-	51571
51 OTHER RECEIPTS	144652	(2)	4228	3923	7794	16368	10706	7838	13969	8928	8149	9321	9230	18432	-	25389
52 TOTAL COMPILED DEDUCTIONS	13744	(2)	952	812	1916	3054	1636	950	942	525	698	634	502	832	-	291
53 COST OF SALES AND OPERATIONS	3456	(2)	495	209	1045	311	638	195	232	46	106	65	32	82	-	-
54 COMPENSATION OF OFFICERS	5775	(2)	75	83	277	398	2564	321	608	241	325	212	671	105	-	-
55 RENT PAID ON BUSINESS PROPERTY	540	(2)	-	-	26	20	42	86	1513	1192	2232	3483	3379	9066	-	8041
56 REPAIRS	31270	(2)	77	69	293	455	547	856	1513	1192	2232	3483	3379	9066	-	8041
57 BAD DEBTS	40878	(2)	158	237	1098	1231	1114	1368	2461	1563	2544	5381	6230	9786	-	7593
58 INTEREST PAID	321	(2)	12	-	-	10	12	11	10	10	12	-	1	143	-	-
59 AMORTIZATION	209	(2)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
60 DEPRECIATION	45141	(2)	425	1141	2374	3105	3848	2282	2918	2207	2951	3792	4925	7732	-	7358
61 DEPLETION	38	(2)	-	-	-	-	-	-	38	-	-	-	-	-	-	-
62 ADVERTISING	968	(2)	30	41	95	230	254	17	49	20	5	63	11	144	-	-
63 AMTS CONTR UNDER PENSION PLANS	4154	(2)	-	-	-	16	116	10	359	119	248	270	313	2458	-	245
64 AMTS CONTR OTHER BENEFIT PLANS	1660	(2)	-	21	125	83	186	237	213	51	139	156	216	236	-	-
65 NET LOSS, NONCAPITAL ASSETS	30	(2)	-	-	-	10	-	3	-	-	2	15	-	-	-	-
66 OTHER DEDUCTIONS	39641	(2)	1557	938	4462	5228	4306	4236	2704	1161	1996	2529	2692	5153	-	2654
70 COMPL NET PROFIT (39 LESS 53)	101774	(2)	779	1050	1766	4568	4677	29761	5317	3331	4913	5463	8757	24666	-	6685
71 NET INCOME, TOTAL (70 LESS 43)	101633	(2)	779	1050	1766	4568	4677	29660	5315	3324	4899	5463	8757	24649	-	6685
72 FORMS 1120, -L1-M-F (1)	76837	(2)	397	947	1697	4518	4677	5516	5315	3324	4899	5463	8757	24649	-	6685
73 STATUTORY SPECIAL DEDUCTIONS	4582	(2)	78	354	89	193	73	97	408	69	10	29	-	-	-	-
74 NET OPERATING LOSS DEDUCTION	1400	(2)	78	354	89	193	73	97	408	69	10	29	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	2916	(2)	-	-	-	-	329	12	4	72	34	-	3	2441	-	21
76 INCOME SUBJECT TO TAX	72432	(2)	319	593	1608	4335	4237	5407	4898	3175	4836	5422	8716	22318	-	6530
77 INCOME TAX	33081	(2)	89	177	469	1460	1730	2214	2171	1488	2419	2743	4368	10336	-	3403
78 COMPILED NET PROFIT LESS INCOME TAX	68693	(2)	690	873	1297	3108	2947	27547	3146	1843	2494	2720	4389	16330	-	3282
79 1120-S NET INCOME (71 LESS 72)	24796	(2)	382	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	-	-
80 DISTRIBUTIONS TO STOCKHOLDERS	46482	(2)	278	73	167	338	571	24571	1140	888	971	1173	4431	7915	-	3966
81 CASH & ASSETS EXCEPT OWN STOCK	2485	(2)	-	-	-	-	-	-	-	-	15	89	-	2381	-	-

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Wholesale and retail trade; Wholesale trade;
 Groceries and related products
 MAJOR INDUSTRY - 47

61 338

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

SIZE OF TOTAL ASSETS

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	9783	100	1274	1081	1736	2796	1434	793	340	117	46	26	6	2	2	-
2 FORM 1120-S	1271	-	245	186	229	409	120	76	6	-	-	-	-	-	-	-
3 TOTAL ASSETS	3875571	-	15326	40410	124172	451425	503202	548373	509711	407224	314999	403655	188827	118210	250037	-
4 CASH	361529	-	4295	10201	17760	60378	51222	59594	40259	35671	19796	28443	13629	9200	11081	-
5 NOTES AND ACCOUNTS RECEIVABLE	1226183	-	4151	13934	49978	174301	183489	194276	153505	130085	96825	133989	26983	9485	55182	-
6 LESS: RESERVE FOR BAD DEBTS	19879	-	104	68	751	3447	3276	2504	2761	2006	1499	2630	222	124	487	-
7 INVENTORIES: TOTAL	1074908	-	1548	4292	18601	102358	187040	176098	182578	134404	96638	111424	68792	18672	32463	-
8 LAST-IN, FIRST-OUT	27488	-	5	-	60	1792	591	2926	3113	12823	-	6178	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	966658	-	1129	2200	11352	59385	68582	104802	92245	66741	55934	54871	41567	7089	761	-
10 NOT STATED	480762	-	414	2092	7189	41181	87867	68370	87220	54840	40704	50375	27225	11583	31702	-
11 INVESTMENTS: GOVT. OBLIGATIONS	13201	-	10	10	207	-	736	366	2091	1958	-	7823	-	-	-	-
12 STATES AND POSSESSIONS	45194	-	-	102	341	3764	1133	572	1992	1254	3319	12404	998	19272	43	-
13 UNITED STATES OBLIGATIONS	6819	-	103	193	340	465	930	3133	1289	366	-	-	-	-	-	-
14 NOT STATED	50957	-	145	858	3963	7093	8914	8356	7065	5048	3082	2099	1319	1728	1287	-
15 OTH CURR. ASSETS INCL. S-T INV.	9376	-	132	326	410	1288	2848	4063	247	62	-	-	-	-	-	-
16 LOANS TO STOCKHOLDERS	1614	-	-	-	930	375	627	95	672	1596	144	1287	438	-	-	-
17 MORTGAGE AND REAL ESTATE LOANS	444074	-	456	1950	3847	26464	37631	27826	35693	40924	23641	52141	46555	46311	101035	-
18 OTHER INVESTMENTS	970349	-	5808	16532	41780	127825	143306	109078	122869	87128	89255	87817	49047	16624	73280	-
19 DEPRECIABLE ASSETS	453965	-	2906	9542	20914	66347	71282	51297	55096	42012	32263	41214	22193	6341	32558	-
20 LESS: ACCUM. AMORT. & DEPR.	1289	-	-	39	34	727	436	-	53	-	-	-	-	-	-	-
21 DEPLETABLE ASSETS	700	-	-	29	25	349	262	-	35	-	-	-	-	-	-	-
22 LESS: ACCUMULATED DEPLETION	54961	-	41	103	1647	5848	8243	8077	7445	4767	7389	6512	1426	1529	1934	-
23 LAND	3706	-	8	24	592	191	42	107	1412	439	821	5	-	-	65	-
24 INTANGIBLE ASSETS	1128	-	4	8	61	77	21	64	422	49	418	4	-	-	-	-
25 LESS: ACCUM. AMORTIZATION	82533	-	1643	1893	5493	10568	11446	10597	10855	7589	8269	3559	2055	1854	6712	-
26 OTHER ASSETS	3875571	-	15326	40410	124172	451425	503202	548373	509711	407224	314999	403655	188827	118210	250037	-
27 ACCOUNTS PAYABLE	809777	-	2141	9858	22729	94326	99992	140881	120212	98194	56785	85504	51754	6779	20622	-
28 DEPOSITS & WITHDRAWABLE SHARES	10686	-	-	222	-	136	194	2432	576	2690	3464	974	-	-	-	-
29 BONDS: NOTES: MTGS. UNDER 1 YR.	354238	-	1370	3743	9985	33355	49234	61118	71874	43233	46318	19727	7209	600	6472	-
30 OTHER CURRENT LIABILITIES	206372	-	1284	3297	7493	27161	28178	27921	27860	21010	10650	24246	12415	5685	9172	-
31 LOANS FROM STOCKHOLDERS	31770	-	298	836	2917	5738	8632	1273	5923	468	4818	1267	-	-	-	-
32 BONDS: NOTES: MTGS. OVER 1 YR.	359226	-	1244	1936	10321	29943	22449	23181	39078	32399	92546	39540	30814	5400	70375	-
33 OTHER LIABILITIES	132165	-	302	677	1012	5861	9299	16053	13174	13730	11115	18328	33773	8573	268	-
34 CAPITAL STOCK, PREFERRED	51415	-	103	97	661	2046	5338	10520	11846	9579	3352	6667	1206	-	-	-
35 CAPITAL STOCK, COMMON	650319	-	5048	11614	33177	105620	115931	101371	71346	64438	51975	45458	16356	4230	23195	-
36 PAID-IN OR CAPITAL SURPLUS	264294	-	61	147	1807	8659	8140	7668	12310	13839	21049	24470	8113	52478	105675	-
37 SURPLUS RESERVES	22564	-	41	362	338	2417	2611	974	4115	6140	1350	3766	400	-	50	-
38 EARNED SURPLUS & UNDIV. PROFITS	982743	-	3556	7621	33732	136163	153204	154221	131397	101504	51977	133708	26787	34465	14208	-
39 TOTAL COMPILED RECEIPTS	21262022	136146	122601	348092	790102	2839774	2792198	3536149	2978373	2258068	1892185	2069170	1042337	124724	332103	-
40 BUSINESS RECEIPTS	21007873	134414	121634	339286	784377	2818759	2774766	3503553	2940478	2223209	1869777	2045991	1030670	115594	305365	-
41 INTEREST ON GOVT. OBLIGATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
42 WHOLLY TAXABLE	817	7	-	-	-	39	40	76	85	41	81	195	20	232	1	-
43 SUBJECT TO SURTAX ONLY	39	-	-	-	-	10	-	29	-	-	-	-	-	-	-	-
44 WHOLLY TAX-EXEMPT	434	-	-	-	-	29	6	6	97	32	3	249	-	18	-	-
45 OTHER INTEREST	10873	54	-	-	134	613	818	1388	1122	1167	1799	1772	524	717	765	-
46 RENTS	22687	21	58	302	1747	1518	1618	2015	1207	1490	1218	252	17	11224	-	-
47 ROYALTIES	1111	-	-	-	-	349	48	330	72	53	150	60	-	-	49	-
48 NET S-T CAP GAIN LESS L-T LOSS	1322	-	-	-	-	443	20	504	131	6	217	1	-	-	-	-
49 NET L-T CAP GAIN LESS S-T LOSS	19408	92	31	25	317	1101	895	4044	1335	452	424	1804	301	23	8564	-
50 NET GAIN: NONCAPITAL ASSETS	281	-	-	-	42	-	58	4	7	11	8	-	-	-	151	-
51 DIVIDENDS: DOMESTIC CORP.	5386	14	-	-	19	238	213	1087	763	1194	571	759	4	-	523	-
52 DIVIDENDS: FOREIGN CORP.	10430	-	-	-	14	58	-	58	1	8	1	2565	-	7783	-	-
53 OTHER RECEIPTS	181361	1565	915	8722	4911	16461	13735	23510	32267	30688	17664	14556	10566	340	5461	-
54 TOTAL COMPILED DEDUCTIONS	20964548	133954	119591	342656	775930	2799544	2786089	3494948	2944282	2229562	1873927	2038491	1036767	102510	316297	-
55 COST OF SALES AND OPERATIONS	18879380	123553	89467	279059	656352	2430045	2419047	3204354	2700780	2062962	1729019	1897469	963109	67720	254444	-
56 COMPENSATION OF OFFICERS	216603	385	9004	16533	21730	58113	42770	28040	20043	7579	4405	4262	1100	1356	1183	-
57 RENT PAID ON BUSINESS PROPERTY	76980	662	1082	2536	5684	14062	10964	9952	8923	5710	5551	4156	2375	462	4861	-
58 REPAIRS	31586	163	195	597	1745	4366	5178	3626	3680	3305	3118	3574	1161	4	1094	-
59 BAD DEBTS	21773	198	5	287	961	3275	3963	3241	2539	1883	2285	2241	139	81	679	-
60 INTEREST PAID	37747	42	118	507	1010	3737	4236	4686	5331	4033	4728	3220	2419	272	3408	-
61 TAXES PAID	113159	762	951	2302	5183	19108	21701	14009	13004	9108	6994	7365	3649	5415	3608	-
62 CONTRIBUTIONS OR GIFTS	3334	5	9	57	58	242	639	568	492	361	235	388	48	17	215	-
63 AMORTIZATION	1032	-	-	6	35	168	204	16	146	149	174	123	3	-	-	-
64 DEPRECIATION	92198	384	835	2363	5154	13165	13570	11151	9881	7319	6477	8304	3719	1428	6448	-
65 DEPLETION	166	-	-	-	-	10	-	-	6	69	1	80	-	-	-	-
66 ADVERTISING	76337	505	315	417	1413	9251	4812	4422	7664	9355	18629	4554	824	11073	3103	-
67 AMTS CONTR UNDER PENSION PLANS	18890	29	14	251	358	1419	3080	2748	2667	1872	1882	2983	1048	206	333	-
68 AMTS CONTR OTHER BENEFIT PLANS	13875	50	114	307	526	2023	2691	2099	1526	1126	677	1481</				

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

Wholesale and retail trade; Wholesale trade:
ELECTRICAL GOODS, HARDWARE, AND PLUMBING AND
HEATING EQUIPMENT AND SUPPLIES

BALANCE SHEET AND INCOME STATEMENT ITEMS BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

MAJOR INDUSTRY - 48

61 339

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

SIZE OF TOTAL ASSETS

ITEM	TOTAL	OVER ZERO ASSETS	25 UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	9627	143	982	929	1672	2605	1834	781	489	122	43	18	7	-	-	2
2 FORM 1120-S	957	(2)	88	120	257	282	134	46	17	1	1	-	-	-	-	-
3 TOTAL ASSETS	4025765	-	11250	34254	129369	426804	639009	550617	744312	430865	286867	273006	226383	-	273029	-
4 CASH	343546	-	2083	5329	12624	43586	52947	48305	57895	36145	18431	18246	26460	-	21495	-
5 NOTES AND ACCOUNTS RECEIVABLE	1545219	-	4115	11466	49586	163707	243187	210722	268089	154283	99122	102557	126010	-	112375	-
6 LESS: RESERVE FOR BAD DEBTS	43763	-	63	142	965	4126	8324	6565	7680	4053	13166	3800	3957	-	922	-
7 INVENTORIES, TOTAL	1404333	-	1926	11475	42925	162943	243489	214658	287444	161058	10501	81394	43210	-	47310	-
8 LAST-IN, FIRST-OUT	36416	-	155	543	1190	4217	8068	-	6272	4709	2867	8395	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	763402	-	1168	7379	28384	92266	126224	111165	160273	92537	55998	48687	39301	-	-	-
10 NOT STATED	604515	-	603	3553	13351	66460	109197	103493	120899	63792	47636	24312	3909	-	47310	-
11 INVESTMENTS, GOVT. OBLIGATIONS, STATES AND POSSESSIONS	4216	-	-	-	-	-	1487	140	2184	396	-	9	-	-	-	-
12 UNITED STATES OBLIGATIONS	25413	-	-	-	228	1308	1415	4243	5478	5710	6984	-	-	-	47	-
13 NOT STATED	853	-	-	-	103	-	194	-	416	-	140	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	97488	-	280	193	1867	2834	10809	2778	12880	6277	1415	1755	2932	-	53468	-
15 LOANS TO STOCKHOLDERS	4953	-	362	250	604	1492	1291	75	610	249	20	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	5202	-	-	-	-	504	1472	445	1180	622	460	504	15	-	-	-
17 OTHER INVESTMENTS	233505	-	233	894	8796	12471	27488	23425	39172	29213	24598	51660	15341	-	214	-
18 DEPRECIABLE ASSETS	543052	-	2172	5151	18146	58311	86658	70848	100729	53504	44560	34615	14893	-	53465	-
19 LESS: ACCUM. AMORT. & DEPR.	248442	-	851	2089	8908	25710	38714	30835	47111	26813	20364	17964	8411	-	24652	-
20 DEPLETABLE ASSETS	306	-	103	-	3	158	25	-	4	13	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	136	-	62	-	1	59	14	-	-	-	-	-	-	-	-	-
22 LAND	58142	-	-	103	1197	5216	7160	7995	11377	6151	5420	3058	1344	-	9121	-
23 INTANGIBLE ASSETS	2210	-	1	27	454	287	352	32	852	1	1	175	28	-	-	-
24 LESS: ACCUM. AMORTIZATION	920	-	1	3	100	237	167	20	268	-	-	124	-	-	-	-
25 OTHER ASSETS	50588	-	952	1600	2810	4119	8254	4391	11061	8109	2745	921	4518	-	1108	-
26 TOTAL LIABILITIES	4025765	-	11250	34254	129369	426804	639009	550617	744312	430865	286867	273006	226383	-	273029	-
27 ACCOUNTS PAYABLE	92230	-	2464	8882	33796	118219	152325	145218	163869	94697	55353	70085	54375	-	45941	-
28 DEPOSITS & WITHDRAWABLE SHARES	110605	-	-	-	21	503	-	10	902	652	26	-	-	-	108491	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	324769	-	1796	2776	11482	31881	49460	51749	62683	39226	27734	14144	18588	-	13250	-
30 OTHER CURRENT LIABILITIES	219354	-	931	2547	7663	23136	34587	33383	38258	21141	13829	12994	21005	-	9880	-
31 LOANS FROM STOCKHOLDERS	32251	-	439	1777	1867	4284	7682	8602	4495	3105	24591	12414	34688	-	8775	-
32 BONDS, NOTES, MTGS. OVER 1 YR.	261525	-	364	430	8044	26644	48294	33531	38892	24858	3313	2728	5292	-	3156	-
33 OTHER LIABILITIES	58615	-	330	742	1256	6854	12681	7719	9046	5498	8844	6795	-	-	5082	-
34 CAPITAL STOCK, PREFERRED	71285	-	-	-	867	4737	10468	5928	15976	12590	8444	6795	-	-	28773	-
35 CAPITAL STOCK, COMMON	618788	-	4904	8263	27046	76182	111469	70822	126280	65875	43641	29073	26460	-	14869	-
36 PAID-IN OR CAPITAL SURPLUS	111002	-	956	1284	2762	7531	10634	4355	13435	16275	4950	31477	2474	-	2050	-
37 SURPLUS RESERVES	20908	-	-	53	-	972	1195	1397	4786	5478	1619	2983	292	-	32756	-
38 EARNED SURPLUS & UNDIV. PROFITS	1251433	-	-934	7500	34482	125861	200216	187903	265690	141470	102967	90313	63209	-	-	-
39 TOTAL COMPILED RECEIPTS	10805979	80318	43953	124898	381206	1254075	1735456	1487825	1919522	1134963	666244	651803	878429	-	477287	-
40 BUSINESS RECEIPTS	10662662	49773	40426	117882	373984	1238419	1716650	1466124	1896550	1117720	656121	646458	871662	-	470893	-
41 INTEREST ON GOVT. OBLIGATIONS	2509	11	-	-	3	50	30	124	203	204	218	-	-	-	1666	-
42 WHOLLY TAXABLE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43 SUBJECT TO SURTAX ONLY	393	-	-	-	10	10	39	1	321	7	4	-	-	-	1	-
44 WHOLLY TAX-EXEMPT	11122	21	-	111	191	381	1146	529	1915	1086	575	675	1186	-	3306	-
45 OTHER INTEREST	7619	13	83	189	213	928	1183	985	1698	373	750	997	53	-	154	-
46 RENTS	4121	347	-	496	-	-	97	48	83	740	-	-	2308	-	2	-
47 ROYALTIES	135	-	-	-	21	10	-	-	76	11	17	-	-	-	-	-
48 NET S-T CAP GAIN LESS L-T LOSS	6507	7	35	34	471	273	1598	113	1034	2096	81	316	448	-	1	-
49 NET L-T CAP GAIN LESS S-T LOSS	62	-	-	-	29	10	-	-	9	-	-	-	-	-	-	-
50 NET GAIN, NONCAPITAL ASSETS	3246	-	-	-	4	62	88	416	582	600	616	437	92	-	349	-
51 DIVIDENDS, DOMESTIC CORP.	65	-	-	-	-	-	-	-	3	14	-	48	-	-	-	-
52 DIVIDENDS, FOREIGN CORP.	107538	146	3408	6169	6251	13887	14267	19319	17630	12096	8041	3217	2423	-	1264	-
53 OTHER RECEIPTS	10507035	46887	41795	119913	366178	1219856	1695270	1450439	1873512	1102588	650964	629160	844616	-	465857	-
54 TOTAL COMPILED DEDUCTIONS	8702365	38566	23433	88253	277097	981389	1390294	1184976	1549055	935082	549379	529182	752865	-	402794	-
55 COST OF SALES AND OPERATIONS	222409	791	6119	9404	20099	46025	50498	36165	30133	12115	5105	2825	1810	-	1320	-
56 COMPENSATION OF OFFICERS	63641	356	690	1412	4415	12424	12868	8953	10179	4289	3002	1804	1899	-	1350	-
57 RENT PAID ON BUSINESS PROPERTY	10407	76	23	38	172	1066	2180	1487	2305	1206	690	746	198	-	220	-
58 REPAIRS	33577	60	105	208	943	5019	6315	5116	5138	3329	1645	1500	2706	-	893	-
59 BAD DEBTS	31738	295	30	214	802	3489	5800	4445	5920	2796	2022	1181	1798	-	2986	-
60 INTEREST PAID	80905	342	464	1155	3429	10184	13319	12031	15511	8318	6289	4801	1974	-	3088	-
61 TAXES PAID	3053	11	-	42	4	77	97	45	60	29	226	174	68	-	60	-
62 CONTRIBUTIONS OR GIFTS	47614	134	364	817	2765	6627	8050	6348	7319	3610	2529	2412	3423	-	3216	-
63 AMORTIZATION	968	-	-	-	-	10	-	-	10	31	-	-	-	-	916	-
64 DEPRECIATION	100424	460	558	719	2628	5385	7770	8361	18889	9586	4845	10423	29926	-	874	-
65 DEPLETION	21171	16	118	57	457	846	2444	3702	3990	2166	1914	1480	924	-	3057	-
66 ADVERTISING	9579	26	62	99	277	763	1441	1333	1867	888	792	807	572	-	652	-
67 AMTS CONTR UNDER PENSION PLANS	397	13	-	1	8	59	58	-	122	7	21	13	-	-	95	-
68 AMTS CONTR OTHER BENEFIT PLANS	1178398	5793	981													

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Wholesale and retail trade; Wholesale trade;
OTHER WAREHOUSES

MAJOR INDUSTRY - 49

61 340

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

SIZE OF TOTAL ASSETS

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	64875	967	8594	7213	11277	18131	9664	5187	2560	701	337	168	38	18	13	7
2 FORM 1120-S	7397	63	1241	924	1946	2204	802	146	66	5	-	-	-	-	-	-
3 TOTAL ASSETS	30272957	-	104457	268982	823166	2942550	3419215	3542805	3847204	2410583	2271957	2516712	1899694	1802301	2128347	3494984
4 CASH	2667078	-	27606	49685	120468	352407	316803	302551	193874	177654	187458	62668	50994	136426	172025	3494984
5 NOTES AND ACCOUNTS RECEIVABLE	11155650	-	33618	93795	307635	1059949	1292167	1344530	1398650	914339	866632	958878	850753	832407	830886	981359
6 LESS: RESERVE FOR BAD DEBTS	188052	-	567	766	4529	17921	26999	31295	30157	23185	16035	15487	6970	5027	10370	764
7 INVENTORIES, TOTAL	8208763	-	19400	62108	221505	854880	1003077	1105706	1223798	785839	677552	722032	204135	237037	864516	431138
8 LAST-IN, FIRST-OUT	331730	-	481	467	4484	17729	9893	19736	49497	36321	24671	52917	6647	61663	4371	42853
9 OTHER THAN LAST-IN, FIRST-OUT	4156874	-	7335	33298	106164	448087	546926	626088	670439	437865	379297	392056	190957	183577	120750	74035
10 NOT STATED	3720159	-	7624	28343	110837	389064	446258	459882	503862	311653	273584	277059	160531	81797	439395	314250
11 INVESTMENTS, GOVT. OBLIGATIONS:																
12 STATES AND POSSESSIONS	74259	-	21	145	589	654	2655	2670	7008	7338	4131	1711	10961	87404	8920	52
13 UNITED STATES OBLIGATIONS	369200	-	817	49	6278	15465	20243	45548	38172	20311	29585	26525	39975	35777	62409	28046
14 NOT STATED	27129	-	40	1278	1405	3475	2927	8078	1758	498	1091	-	-	-	-	-
15 OTH CURR. ASSETS INCL. S-T INV.	616891	-	1647	6214	12269	41904	48784	34148	61783	29307	32451	32862	7618	17737	23969	266198
16 LOANS TO STOCKHOLDERS	70599	-	1422	4140	4098	10216	7500	6306	6919	1818	845	537	-	-	26798	2393
17 MORTGAGE AND REAL ESTATE LOANS	46018	-	1422	4140	4098	10216	7500	6306	6919	1818	845	537	-	-	26798	2393
18 OTHER INVESTMENTS	3817772	-	3454	9012	24693	123252	171835	218990	297728	178224	252141	286945	163061	800014	228074	1350349
19 DEPRECIABLE ASSETS	5432628	-	23658	65962	187956	722654	812105	708635	707546	384156	341220	390618	804046	135968	376401	371703
20 LESS: ACCUM. AMORT. & DEPR.	2839886	-	10775	35166	88952	341800	379273	342687	337919	179479	160183	174764	86138	80413	174309	168028
21 DEPLETABLE ASSETS	171733	-	19	633	891	1927	10914	-	3961	10976	9211	13669	5943	1390	463	6696
22 LESS: ACCUMULATED DEPLETION	24264	-	-	422	617	1059	3854	-	1656	2734	1014	2758	10423	9233	19025	14643
23 LAND	389045	-	373	1865	7541	48971	63659	56145	58001	36154	27854	35158	351	35	2680	2166
24 INTANGIBLE ASSETS	33836	-	865	402	814	2660	1349	9017	3953	5145	1820	2579	51	51	2093	675
25 LESS: ACCUM. AMORTIZATION	12698	-	369	90	219	480	337	3156	1061	2142	1152	873	-	-	35177	38426
26 OTHER ASSETS	557256	-	7038	9994	21193	62567	65228	76570	73246	38148	28073	49083	36338	20175	35177	38426
27 TOTAL LIABILITIES	30272957	-	104457	268982	823166	2942550	3419215	3542805	3847204	2410583	2271957	2516712	1899694	1802301	2128347	3494984
28 ACCOUNTS PAYABLE	6915968	-	25191	63706	206716	707258	817003	875233	908742	566509	529673	554202	823600	302357	464139	671641
29 DEPOSITS & WITHDRAWABLE SHARES	27682	-	530	289	2117	2307	8820	1348	5780	4954	483	17	-	-	-	1037
30 BONDS, NOTES, MTGS. UNDER 1 YR.	3395192	-	9453	23361	55573	228198	314690	336166	434867	342233	298924	366066	200184	160320	380718	244439
31 OTHER CURRENT LIABILITIES	1480860	-	8307	17657	50245	170346	196167	204234	218962	128235	103991	87215	55124	48618	106464	82295
32 BONDS, NOTES, MTGS. OVER 1 YR.	251981	-	3933	7155	10962	47138	36927	36800	31288	9192	13508	5270	14319	-	-	35489
33 OTHER LIABILITIES	2742797	-	7238	16484	65321	205760	268833	236791	261358	171713	194181	219846	117259	65867	249933	662213
34 CAPITAL STOCK, PREFERRED	789528	-	3988	6503	19428	70659	84223	114651	88459	47089	34810	66895	31948	62840	142340	15695
35 CAPITAL STOCK, COMMON	51068	-	1784	5209	6353	32747	42882	59978	74444	60278	42247	5670	26200	15825	76441	9970
36 PAID-IN OR CAPITAL SURPLUS	4222070	-	38741	79504	191415	582661	632368	948577	548135	548135	272612	263505	144568	60870	152823	408749
37 SURPLUS RESERVES	1654405	-	3584	8921	16458	59016	68723	72368	66709	88269	127803	69064	34624	101640	839714	839714
38 EARNED SURPLUS & UNDIV. PROFITS	215911	-	233	728	1362	14252	22665	14695	26230	13959	27239	17793	2604	8468	6411	59272
39 TOTAL COMPILED RECEIPTS	82840225	723518	490413	1116114	3207914	9999947	10895221	10114669	10841212	6561292	5709663	5739444	3325749	5902052	4591255	4021768
40 BUSINESS RECEIPTS	81576257	712084	478426	1091350	3162382	9864956	10702978	9953367	10673429	6477308	5643856	5669038	3277169	5488264	4556964	3830192
41 INTEREST ON GOVT. OBLIGATIONS:																
42 WHOLLY TAXABLE	11377	20	-	105	105	581	703	1183	1044	587	701	821	1873	1073	1731	850
43 SUBJECT TO SURTAX ONLY	158	-	-	-	-	40	145	39	9	4	28	123	115	993	195	73
44 WHOLLY TAX-EXEMPT	5630	1	-	230	-	-	-	327	2678	363	347	123	5535	8663	8518	12019
45 OTHER INTEREST	103466	886	239	873	1083	5872	7618	7095	12878	11116	10740	13131	5809	3242	634	2936
46 RENTS	107243	789	328	1186	3399	13446	25323	59250	78044	8912	4206	7869	193	84	1777	586
47 ROYALTIES	11058	38	268	15	62	1260	277	214	1591	1677	1210	1806	193	84	1777	586
48 NET S-T CAP GAIN LESS L-T LOSS	3625	1	23	1	17	1963	6287	7338	6757	13052	4645	4006	10672	13798	2906	27345
49 NET L-T CAP GAIN LESS S-T LOSS	105760	1369	500	1578	161	845	404	40	385	15	161	462	3526	-	-	40
50 NET GAIN, NONCAPITAL ASSETS	6171	3	92	31	187	1683	2195	2668	5500	3871	4388	6192	4684	3000	2743	44838
51 DIVIDENDS, DOMESTIC CORP.	82203	163	45	49	184	1683	2195	2668	5500	3871	4388	6192	4684	3000	2743	44838
52 DIVIDENDS, FOREIGN CORP.	85874	53	-	-	-	29	35	146	160	386	1022	1910	88	1074	4713	76258
53 OTHER RECEIPTS	741403	8105	10492	20696	38452	104537	147983	126422	115111	52277	38854	27699	15519	3628	7011	24617
54 TOTAL COMPILED DEDUCTIONS	80655195	691751	472394	1078311	3118899	9740373	10660326	9879143	10566312	6384829	5546126	5584194	3209116	5432471	4417478	3873472
55 COST OF SALES AND OPERATIONS	68847075	603440	321881	838908	2494811	7961654	8846780	8233249	9007104	5531804	4819726	4941837	8898109	9053357	3803184	3492131
56 COMPENSATION OF OFFICERS	1320460	6214	44711	58823	132339	306969	259635	200558	144759	61579	39745	32332	9736	4027	13542	5961
57 RENT PAID ON BUSINESS PROPERTY	452748	3245	7741	14209	33349	79389	76576	62687	54669	29004	23935	19774	6628	12840	18733	9499
58 REPAIRS	138850	784	523	2536	5946	19095	17204	15801	15261	9652	7946	6936	3950	3203	5746	24867
59 BAD DEBTS	140907	1191	1021	1899	6200	22485	22445	25330	18522	11008	9004	7850	4370	2765	4400	1517
60 INTEREST PAID	323167	2269	783	2803	6753	27046	36014	38496	41419	26972	25556	24858	12228	10183	27007	41180
61 TAXES PAID	861673	4913	5102	9435	33162	134049	13									

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Wholesale and retail trade; food

MAJOR INDUSTRY - 52

61 341

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

SIZE OF TOTAL ASSETS

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
TOTAL	9459 1252	131 24	2151 314	1628 331	1574 276	2505 222	798 59	356 24	174 2	66 23	23 26	12 6	6 6	6 6	6 6	3 1
5443290	-	-	28209	60475	118400	395424	271881	243737	257867	239580	160139	415116	434880	412072	892885	1512625
765175	-	-	5053	7817	17370	62063	37065	37596	35528	33418	26990	61128	48803	62014	89318	241012
405570	-	-	2125	8791	12550	47691	41708	23087	26170	23487	12714	25940	31529	19600	85780	44398
FOR BAD DEBTS	-	-	-	-	42	363	265	151	354	153	414	164	223	376	599	979899
1686047	-	-	7281	14371	31770	102978	69200	55753	80078	71467	50374	142558	124591	110611	245116	80040
107281	-	-	420	405	307	3407	2383	1130	2095	1935	3479	3829	7851	-	-	80040
945121	-	-	3194	6513	20065	52783	40945	41971	45493	38994	33875	93177	76837	42514	96990	346770
635645	-	-	3667	7453	11398	46788	25872	12652	32490	30538	13020	45552	39903	68097	148126	150089
GOVERNMENT OBLIGATIONS	-	-	-	-	-	-	388	-	-	997	405	382	2059	7075	-	-
SESSIONS	11306	-	-	-	-	1185	805	485	2571	904	4568	2419	3935	9444	10998	5183
OBLIGATIONS	42527	-	4	26	-	119	-	-	328	-	-	-	994	-	-	-
1441	-	-	-	-	-	119	-	-	4750	4323	3971	4152	9840	12201	7763	9126
INCL. S-T INV.	85267	-	480	1170	3402	8102	4972	4750	4323	3971	4152	9840	12201	7763	9126	11015
LDERS	5106	-	137	174	1491	1505	69	1154	152	97	327	-	-	-	-	-
ESTATE LOANS	14417	-	207	-	-	645	1327	39	201	111	1886	33	6655	-	1240	1769
402639	-	-	650	4509	2802	16156	11825	19724	15840	15121	9062	1816	9235	67646	140741	41167
TS	2946602	-	21085	35540	80730	225993	157196	144964	141305	133076	78872	259985	234389	173844	854419	807204
MORT. & DEPR.	1291777	-	11012	14860	40266	99825	69803	68310	66874	59180	36564	124805	60625	73833	197435	332985
4651	-	-	41	165	21	843	-	1793	647	1141	-	-	-	-	-	-
ED DEPLETION	790	-	10	83	21	360	-	-	316	-	-	-	-	-	-	-
154151	-	-	90	619	3120	9076	6659	14483	7729	7922	3582	14944	16168	10226	26929	32604
9486	-	-	27	712	11	235	148	2	1169	61	482	927	-	-	-	286
2545	-	-	2	103	5	64	45	1	220	17	18	483	-	1587	-	-
207144	-	-	2053	3648	5467	19445	10632	8369	9590	7157	3721	3949	10569	14219	27252	81073
5443290	-	-	28209	60475	118400	395424	271881	243737	257867	239580	160139	415116	434880	412072	892885	1512625
1022289	-	-	4946	9063	18821	80170	79345	45270	64809	57079	29818	66313	76668	65494	133279	291214
1318	-	-	-	-	-	165	-	-	996	149	7	-	-	-	-	-
RAWABLE SHARES	124334	-	3125	3708	7165	23262	13670	9681	12351	8132	7181	8806	7059	4366	11073	475
GS. UNDER 1 YR.	404323	-	2004	3308	7324	34673	20886	20940	18880	17628	11721	31029	36401	24571	60794	114164
ABILITIES	18936	-	907	3520	3820	5145	950	2682	1595	315	2	-	-	-	-	-
HOLDERS	670504	-	2422	7653	18389	43964	26390	33054	28486	20429	14372	44422	82193	115998	142261	9047
GS. OVER 1 YR	150687	-	1471	1913	3604	8798	9652	4596	5922	6642	4492	8230	5149	6695	24355	5916
REFERRED	105265	-	21	-	-	2009	1647	3180	6979	7359	3983	5766	24663	9275	15546	2383
COMMON	665650	-	11141	17990	34224	83340	34450	47435	37119	31881	18742	59241	37685	28701	121180	10252
AL SURPLUS	788136	-	591	1451	1573	6473	6576	4005	8378	11097	9614	56251	60624	64362	170438	38670
33418	-	-	-	-	269	2453	2161	4759	3311	141	235	2129	-	415	10316	506
UNDIV. PROFITS	1458430	-	1580	11869	23211	104972	76154	68135	69041	78728	57812	132929	104438	92195	202643	43472
REIPTS	29958733	329153	229805	352499	781275	2579231	1858605	1523002	1582242	1265906	765267	2094074	1900532	1732240	3829342	9135566
S	29780486	326683	228273	349736	776555	2563136	1849497	1513641	1571884	1250195	751850	2074859	1889475	1713845	3789368	9131488
OBLIGATIONS	1423	-	-	-	-	45	-	20	42	27	122	86	7	461	335	27
TAX ONLY	133	-	-	-	-	-	11	-	-	2	-	-	-	-	-	-
EMPT	10252	21	-	23	62	390	451	263	640	346	344	468	816	1009	3580	183
20260	734	92	244	1246	1595	870	1553	1154	2474	3113	2481	1252	1598	1454	103	254
413	-	-	-	-	-	-	-	-	60	225	10	-	-	6	112	-
218	-	-	-	112	3	25	35	-	-	-	8	-	16	5	2	1
LESS L-T LOSS	16157	581	926	769	26	807	466	443	1190	496	820	902	1560	4595	1558	101
LESS S-T LOSS	507	-	186	-	21	155	-	-	1	2	115	27	-	-	-	-
ITAL ASSETS	2312	-	-	25	49	72	20	329	196	97	83	234	407	172	360	30
STIC CORP.	110	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IGN CORP.	126449	1134	328	1590	3313	12605	7236	6743	7107	12041	8796	14989	6943	10547	32569	50
DUCTIONS	29343882	326009	226297	346604	769826	2536683	1828637	1498536	1559727	1243831	748919	2041821	1860915	1693689	3737876	892451
ND OPERATIONS	23818860	258430	175092	278283	612206	2064421	1512829	1232347	1266893	999062	598192	1662793	1467731	1368433	3038167	728377
OFFICERS	151132	225	11329	13570	17129	44242	15025	13237	11020	4670	3333	4413	3081	3397	254	254
BUSINESS PROPERTY	395967	5731	5886	5979	11024	36607	27374	20618	22564	20029	11605	31097	32312	29701	47232	8620
112168	1222	534	951	2738	8347	4815	4269	4548	4387	2573	7567	30474	5864	9403	2447	254
8898	1	26	71	293	650	1165	236	543	442	504	580	1244	596	1198	134	134
37520	1025	118	564	1158	3823	2166	2082	2159	1631	1206	2640	4233	4077	6726	391	391
293166	1928	2608	3401	7383	22778	12786	12502	13061	11661	6708	20528	22745	16339	32740	10599	10599
7734	53	24	2	77	362	421	242	325	254	301	949	763	277	1169	251	251
2982	469	6	48	4	253	432	52	125	299	196	50	419	629	-	-	-
275818	3524	2326	3332	8057	23123	15932	12929	13174	11344	7728	23699	20176	18353	40295	7188	7188
371	-	-	41	-	29	233	-	-	62	-	5	-	-	1	-	-
326923	654	492	2593	7185	28668	20290	20419	18909	17206	9025	23498	29399	27990	64766	5562	5562
PENSION PLANS	68659	11	22	47	211	1135	1494	1220	2380	2758	1364	3470	5247	2332	8850	3811
OTHER BENEFIT PLANS	63563	6	366	359	885	2517	2291	1150	1599	2509	1161	3061	4712	2817	7488	3284
1762	120	258	-	-	22	376	145	38	7	22	36	324	27	-	-	38
ITAL ASSETS	3778299	52410	27210	37361	101476	299506	211008	177088	202389	167510	105001	857435	238055	212856	475923	181307
(39 LESS 53)																

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Wholesale and retail trade; Retail trade;
GENERAL MERCHANDISE

MAJOR INDUSTRY 4 53

61 342

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

SIZE OF TOTAL ASSETS

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	9311	192	1265	1262	2115	2253	1028	562	326	130	75	53	19	11	12	6
2 FORM 1120-S	968	(2)	230	219	162	211	99	(2)	3	2						
3 TOTAL ASSETS	12679193	-	17646	46922	155814	364080	369315	382110	500081	455335	531940	633897	651058	778966	1927340	5664689
4 CASH	1217579	-	3359	3758	18169	43517	44677	47252	46430	42251	40972	79607	49523	40519	161881	593664
5 NOTES AND ACCOUNTS RECEIVABLE	3588876	-	1976	5847	27669	62171	74420	76744	136601	136340	158030	201590	144097	218576	394769	1930406
6 LESS: RESERVE FOR BAD DEBTS	247684	-	18	366	910	2524	2625	4692	4411	9395	10794	4152	4152	5147	10768	191877
7 INVENTORIES: TOTAL	3543843	-	8696	22892	73341	142261	144085	124512	156614	135962	133536	240768	203515	164343	484656	1508862
8 LAST-IN, FIRST-OUT	128293	-	-	165	7	1302	12218	6508	9099	5765	5282	11682	42099	33180	986	430070
9 OTHER THAN LAST-IN, FIRST-OUT	1591937	-	3917	12387	39483	61518	67410	66267	86351	63469	76793	107887	86743	59670	232572	1078792
10 NOT STATED	2023613	-	4579	10340	33851	79441	64457	51737	61164	64728	51461	121199	74673	76093	251098	-
11 INVESTMENTS, GOVT. OBLIGATIONS, STATES AND POSSESSIONS	7328	-	-	-	-	-	1579	1187	1602	468	670	169	1313	171	169	-
12 UNITED STATES OBLIGATIONS	111082	-	-	310	6	1697	2503	338	3125	5541	12734	6809	9693	11726	34911	21737
13 NOT STATED	5124	-	-	620	39	39	5	3454	708	178	-	-	120	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	227115	-	201	303	2770	8528	5601	12265	9909	6154	9364	11123	9463	4757	39779	104900
15 LOANS TO STOCKHOLDERS	5984	-	225	356	895	1195	1265	52	1094	322	194	15	-	371	-	-
16 MORTGAGE AND REAL ESTATE LOANS	22008	-	102	102	3384	15984	21671	31843	33267	35742	74157	81112	58452	86984	249746	479888
17 OTHER INVESTMENTS	1173093	-	216	645	53185	147437	134925	133704	179450	149820	174840	318097	265532	347989	876952	1628543
18 DEPRECIABLE ASSETS	4435443	-	6102	18867	53185	147437	134925	133704	179450	149820	174840	318097	265532	347989	876952	1628543
19 LESS: ACCUM. AMORT. & DEPR.	1938727	-	3558	10386	27960	74022	71984	64917	87632	76381	85707	154484	126815	138461	418828	977632
20 DEPLETABLE ASSETS	2087	-	-	1134	-	87	-	-	571	295	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	1539	-	-	1008	-	-	-	-	462	295	-	-	-	-	-	-
22 LAND	344240	-	93	36	1043	5713	7547	6362	12724	10940	15534	25288	26935	43507	81084	105434
23 INTANGIBLE ASSETS	1992	-	7	42	146	266	724	39	356	40	35	320	14	3	-	-
24 LESS: ACCUM. AMORTIZATION	574	-	6	21	21	208	227	24	24	9	17	40	-	-	-	-
25 OTHER ASSETS	181923	-	449	1530	3555	9172	6524	10330	10412	10973	6893	31385	11821	10712	30367	37800
26 TOTAL LIABILITIES	12679193	-	17646	46922	155814	364080	369315	382110	500081	455335	531940	633897	651058	778966	1927340	5664689
27 ACCOUNTS PAYABLE	1361390	-	3399	11006	29287	53096	69170	61905	77085	64479	56499	92874	82911	71566	174396	513717
28 DEPOSITS & WITHDRAWABLE SHARES	671	-	-	-	207	48	10	126	256	-	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	382942	-	1087	2309	9793	23700	17312	18829	28405	22905	30780	43576	34063	37489	23910	88784
30 OTHER CURRENT LIABILITIES	843662	-	1403	2634	10865	24400	29740	27814	34058	32048	28760	44466	36751	44269	144193	382061
31 LOANS FROM STOCKHOLDERS	30822	-	637	607	3934	9528	3219	776	3165	3452	504	-	5000	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR.	1613779	-	1628	3172	6790	31550	31924	34700	44907	46619	62733	88265	104764	113855	366964	675908
33 OTHER LIABILITIES	720160	-	249	844	5152	9498	8002	11203	9721	11876	18846	54389	9182	38958	48195	484047
34 CAPITAL STOCK, PREFERRED	260637	-	-	501	664	1297	1472	7646	13397	18378	20198	12678	17116	63572	55804	53314
35 CAPITAL STOCK, COMMON	1726289	-	7337	14678	46718	98229	77904	73262	85995	64432	67169	113372	54128	88367	232501	721997
36 PAID-IN OR CAPITAL SURPLUS	577781	-	297	1356	2231	7139	7509	14430	15810	12042	28062	51751	68311	49470	123786	197587
37 SURPLUS RESERVES	93380	-	62	36	2617	251	6499	8068	7242	5219	16766	1640	8340	15948	20671	-
38 EARNED SURPLUS & UNDIV. PROFITS	5062280	-	1608	9353	40137	102978	122788	125036	179344	171606	213170	315760	227172	285080	741465	2526615
39 TOTAL COMPILED RECEIPTS	24152421	38961	62582	157354	447348	916726	946833	941003	1058708	877906	979556	1557519	1209251	1115870	3179276	10663528
40 BUSINESS RECEIPTS	23992852	37390	61911	156182	438575	897648	915428	914983	1020605	846640	933814	1507150	1180051	1074658	3109853	10497964
41 INTEREST ON GOVT. OBLIGATIONS: WHOLLY TAXABLE	3473	1	-	21	-	11	47	29	123	171	186	127	147	200	535	1875
42 SUBJECT TO SURTAX ONLY	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	258	-	-	-	-	10	-	38	19	58	46	38	5	31	1	12
44 OTHER INTEREST	59363	58	14	23	216	1134	1274	1013	3556	3192	5570	10377	7057	8586	11335	59585
45 RENTS	107342	148	3	5	3830	3981	13488	8380	6610	5872	7530	16595	6948	11036	10086	12830
46 ROYALTIES	754	-	-	-	-	-	56	291	5	147	188	67	-	-	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	665	1	3	-	-	21	23	567	334	872	1751	611	2103	289	799	21412
48 NET L-T CAP GAIN LESS S-T LOSS	35134	289	109	535	106	1797	1687	334	872	1751	611	2103	289	799	21412	-
49 NET GAIN, NONCAPITAL ASSETS	130	2	-	-	-	19	19	42	42	6	6	41	1	-	-	-
50 DIVIDENDS: DOMESTIC CORP.	24837	-	-	-	-	107	602	1540	981	589	1029	2337	1995	1637	952	13046
51 DIVIDENDS: FOREIGN CORP.	35398	-	-	-	-	-	-	-	-	-	-	-	-	-	530	34859
52 OTHER RECEIPTS	292214	1072	542	566	4621	11998	14209	13828	25893	19473	30573	18675	12755	17232	45185	75572
53 TOTAL COMPILED DEDUCTIONS	23292302	36844	60065	151704	426365	881657	913118	901223	1021339	845883	946095	1497895	1167979	1065684	3056876	10319575
54 COST OF SALES AND OPERATIONS	15191532	26437	41021	105027	300724	628745	631799	622391	698508	564530	612946	977991	806983	889032	1975213	6514165
55 COMPENSATION OF OFFICERS	152356	400	4216	6296	12932	24786	19276	16663	16331	10528	8045	8027	5581	9447	8763	5565
56 RENT PAID ON BUSINESS PROPERTY	568080	688	2390	5976	14979	22866	30755	23096	24900	25994	21501	44119	25065	18090	86646	221015
57 REPAIRS	87012	167	69	611	1122	2592	2896	2400	2863	2241	3436	5965	4112	4509	12787	41242
58 BAD DEBTS	88864	13	103	86	807	1366	1343	2128	3130	2861	10063	8688	2841	3418	8005	44018
59 INTEREST PAID	105831	150	218	337	1170	3109	2578	2991	4218	4037	4482	8883	6857	7337	18081	41383
60 TAXES PAID	426319	466	922	2538	6565	13435	13477	12940	16438	13235	13886	30146	21877	29116	69752	181526
61 CONTRIBUTIONS OR GIFTS	16204	6	1	82	471	371	733	809	767	842	1169	737	1109	8069	6997	-
62 AMORTIZATION	1226	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Wholesale and retail trade; Retail trade; Apparel and accessories

MAJOR INDUSTRY - 54

61 343

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

SIZE OF TOTAL ASSETS

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
TOTAL	17180 2305	302 (2)	2259 332	3691 664	4986 774	4066 456	1148 33	424 (2)	197 1	55 -	28 -	15 -	4 -	3 -	-	-
3110970	-	-	36080	134252	363773	610256	380373	285488	294549	182444	198053	242053	195846	187803	-	-
343357	-	-	5725	17200	42390	69610	43910	33099	29449	19085	18009	22895	18934	23042	-	-
754854	-	-	3294	17964	60479	148319	99758	97951	94188	62062	52488	50011	24439	43901	-	-
FOR BAD DEBTS	-	-	35	161	169	2738	2784	2124	3208	1580	1812	1148	109	1408	-	-
18796	-	-	19818	76751	193291	268590	155880	88260	91562	54976	52780	76498	59788	48350	-	-
1186584	-	-	193	1951	2489	9527	3556	2287	4250	4721	2593	4055	30638	8182	-	-
40680	-	-	12285	36831	108886	130010	87554	67990	51580	29168	32818	43997	29154	35150	-	-
639935	-	-	7340	37969	81916	129053	64770	17983	35732	21087	17369	28446	29154	35150	-	-
505969	-	-	-	-	85	1	88	194	462	348	917	-	1042	1000	-	-
T. OBLIGATIONS	-	-	-	-	21	1111	3498	659	1841	3436	2310	8299	6996	9473	-	-
SESSIONS	-	-	-	-	305	-	120	-	1401	-	21	-	-	-	-	-
OBLIGATIONS	-	-	-	-	144	345	120	-	1401	-	21	-	-	-	-	-
3358	-	-	-	-	232	1737	4309	8688	6065	3514	4804	4729	1312	7047	1110	1574
INCL. S-T INV.	-	-	-	-	634	1625	4218	2264	553	843	374	56	260	59	-	-
OLDERS	-	-	-	-	-	166	7	2633	1301	71	279	14	286	195	88	-
REAL ESTATE LOANS	-	-	-	-	331	1924	8388	24467	15355	17975	28749	14957	33612	33662	52628	38636
270684	-	-	-	-	10875	29637	88713	143107	101261	80222	81273	47313	53627	77038	37006	47728
797800	-	-	-	-	6372	16435	46998	77098	57068	44846	46751	27718	39414	13419	31925	-
436923	-	-	-	-	168	234	45	90	-	-	-	-	-	-	-	-
547	-	-	-	-	205	126	8	45	-	-	-	-	-	-	-	-
S	-	-	-	-	421	1606	4172	3036	3199	2670	3291	3452	2088	3334	3000	-
DEPLETION	-	-	-	-	42	350	142	1567	32	3	288	11	-	9	-	-
30269	-	-	-	-	39	199	83	806	21	3	222	1	-	4	-	-
2446	-	-	-	-	1289	2713	7842	12543	12112	5480	5795	2591	3702	6100	1536	13900
1378	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75603	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3110970	-	-	36080	134252	363773	610256	380373	285488	294549	182444	198053	242053	195846	187803	-	-
588976	-	-	9004	30731	79011	114500	70847	55736	61158	38393	38646	48406	30177	12367	-	-
2654	-	-	-	-	220	142	47	1454	316	268	-	-	-	-	-	-
180935	-	-	1809	9472	21222	34676	21238	18593	21374	17337	13270	23306	6348	17937	-	-
188506	-	-	2648	7623	18393	33584	27253	20664	17814	10921	14126	11311	6232	-	-	-
23976	-	-	1329	2488	4916	4858	4738	4574	933	6	-	134	-	-	-	-
235905	-	-	2397	5687	17182	29221	23460	22177	20216	10531	16383	38255	38396	12000	-	-
67202	-	-	956	2835	13214	15521	10671	3672	6089	3588	4395	4375	5699	14801	-	-
69736	-	-	21	182	3388	4025	3551	4620	11415	5570	9382	8082	12899	13585	-	-
539808	-	-	13666	43169	95415	127943	82662	53080	48088	17497	20382	11422	12899	17109	-	-
156141	-	-	569	4039	12834	19763	7175	6212	16211	5590	14585	31733	20321	1259	1899	-
15066	-	-	-	-	143	1021	5001	2044	158	2067	794	660	2020	72933	-	-
1034365	-	-	3474	27883	96957	223022	126687	94558	88868	71949	67224	63009	72933	97801	-	-
6907205	52893	119826	387518	920544	1413569	781220	638673	562037	333433	363455	718656	342677	272704	-	-	-
6732357	52032	119233	384327	911580	1383216	762744	623369	538134	320143	342582	698399	333368	263230	-	-	-
750	-	-	-	-	18	79	13	48	128	22	90	129	220	8	-	-
1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
650	-	-	-	-	21	341	39	2	92	27	23	7	40	58	-	-
6975	75	7	200	317	925	631	1177	722	615	515	1002	179	610	-	-	-
30888	73	23	56	598	10668	2840	2949	5284	1907	3510	2211	696	73	-	-	-
1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
215	-	-	-	-	-	10	22	-	9	82	92	-	-	-	-	-
8153	11	22	22	189	779	74	619	1075	123	2793	2109	245	92	-	-	-
77	-	-	-	20	-	-	-	-	1	36	-	-	-	-	-	-
10076	-	-	-	5	6	444	498	433	630	443	350	1999	2123	3145	-	-
20	-	-	-	-	-	-	-	-	2	-	-	-	14	-	-	-
117042	701	541	2908	7795	17107	14359	10078	15958	10015	13500	12800	5792	5488	-	-	-
6676894	80036	117331	374290	886269	1361971	756425	622312	546219	323538	351794	706163	328634	251912	-	-	-
4384214	35323	77267	248687	591965	889687	480581	400616	337453	196909	215314	519603	235606	155203	-	-	-
178789	537	8461	20760	38841	45923	21445	12630	12348	4635	4547	4580	2692	1390	-	-	-
333080	4015	8623	22706	51693	68480	34783	28468	29187	17634	20834	21412	14495	10750	-	-	-
18670	42	426	1063	2055	3540	2202	2016	1476	765	1594	1393	746	1352	-	-	-
15715	54	65	320	1718	3138	2582	1423	1724	1362	947	1302	1223	1496	-	-	-
22760	195	105	714	2331	3695	2472	1687	1998	1315	1321	3210	2223	1496	-	-	-
101453	555	1564	5701	12087	19368	11174	9195	9476	5149	6122	9677	4461	6924	-	-	-
3509	80	4	21	132	478	494	347	512	126	197	125	6	2	-	-	-
1531	11	-	57	235	379	281	126	197	125	6	2	-	-	-	-	-
64431	434	755	3344	8868	12491	7888	6570	5773	3244	4129	5221	2263	3451	-	-	-
7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
150843	941	1216	5106	15897	33309	21333	14438	14916	10202	9080	11934	6868	8603	-	-	-
9898	-	-	87	48	873	675	1855	1189	821	1262	1460	932	696	-	-	-
7748	5	34	109	352	1232	541	758	682	519	1219	1140	650	507	-	-	-
510	-	-	93	42	29	11	19	7	18	10	81	200	-	-	-	-
PITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1383736	7844	18810	65522	160005	279342	169963	142144	129281	80568	84994	124815	56770	63678	-	-	-
(39 LESS 53)	230311	2857	2495	13228	34275	51598	24795	16361	15818	9895	11661	12493	14043	20792	-	-
(70 LESS 43)	229661	2857	2495	13228	34254	51257	24756	16359	15726	9868	11638	12486	14003	20734	-	-
M. - F (1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LESS 79)	213908	2671	2131	10648	29649	45717	24037	14691	15635	9868						

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

Wholesale and retail trade: Retail trade:
FURNITURE, HOME FURNISHINGS AND EQUIPMENT
MAJOR INDUSTRY - 55

61 344

BALANCE SHEET AND INCOME STATEMENT ITEMS BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

SIZE OF TOTAL ASSETS

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL,	12812	94	1899	2214	2935	3680	1199	538	189	40	13	11	-	-	-	-
2 FORM 1120-S,	1913	(2)	313	453	504	535	55	(2)	-	-	-	-	-	-	-	-
3 TOTAL ASSETS,	2361698	-	28581	80437	212111	582384	414533	365985	874270	136087	98130	169180	-	-	-	-
4 CASH,	177293	-	3857	10612	23424	52834	28634	19594	15637	10047	4889	8165	-	-	-	-
5 NOTES AND ACCOUNTS RECEIVABLE,	1070735	-	7100	20773	75209	225636	176047	190231	159351	65648	55051	95689	-	-	-	-
6 LESS: RESERVE FOR BAD DEBTS,	30107	-	71	479	2072	6312	4008	4050	5071	1649	2020	4375	-	-	-	-
7 INVENTORIES, TOTAL,	608099	-	12186	34317	82160	206072	126216	74527	60207	30429	22943	31842	-	-	-	-
8 LAST-IN, FIRST-OUT,	11531	-	194	898	1735	1909	2534	19	359	32	2191	1660	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT,	345143	-	6352	16658	40445	108091	52676	47384	37048	14829	12003	9257	-	-	-	-
10 NOT STATED,	324225	-	5640	16761	39980	96072	71006	27124	22400	15568	8749	20925	-	-	-	-
11 INVESTMENTS, GOVT. OBLIGATIONS, STATES AND POSSESSIONS,	220	-	-	-	-	-	87	-	-	133	-	-	-	-	-	-
12 UNITED STATES OBLIGATIONS,	10265	-	-	-	475	1554	740	1588	2305	1565	-	2038	-	-	-	-
13 NOT STATED,	5497	-	-	-	-	300	1212	3731	254	-	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV. LOANS TO STOCKHOLDERS,	25303	-	230	1132	1863	6656	4161	2702	3060	2161	1282	2056	-	-	-	-
15 MORTGAGE AND REAL ESTATE LOANS, OTHER INVESTMENTS,	5728	-	322	251	980	1425	1376	749	542	83	-	-	-	-	-	-
16 DEPRECIABLE ASSETS,	118007	-	305	2439	5050	15495	22512	27827	12592	11738	4351	15698	-	-	-	-
17 LESS: ACCUM. AMORT. & DEPR.,	392493	-	8812	17685	36781	108672	71961	54786	32673	20515	18703	22215	-	-	-	-
18 DEPLETABLE ASSETS,	191880	-	5296	8647	19647	50403	32569	27387	16996	10586	9784	10565	-	-	-	-
19 LESS: ACCUM. AMORTIZATION,	257	-	-	-	35	138	-	-	-	84	-	-	-	-	-	-
20 LAND,	121	-	-	-	6	39	-	-	-	76	-	-	-	-	-	-
21 INTANGIBLE ASSETS,	36080	-	21	82	143	8250	7906	7170	3690	3018	2428	2082	-	-	-	-
22 LESS: ACCUM. AMORTIZATION,	1440	-	3	72	428	416	282	28	31	150	-	-	-	-	-	-
23 OTHER ASSETS,	517	-	1088	2243	6451	11524	8568	13794	5085	1919	581	4317	-	-	-	-
24 TOTAL LIABILITIES,	2361698	-	28581	80437	212111	582384	414533	365985	874270	136087	98130	169180	-	-	-	-
25 ACCOUNTS PAYABLE,	376559	-	7557	19301	48365	102352	68756	51650	36915	16272	9050	16341	-	-	-	-
26 DEPOSITS & WITHDRAWABLE SHARES, BONDS, NOTES, MTGS. UNDER 1 YR.,	4542	-	7	62	502	2658	1123	78	103	9	-	-	-	-	-	-
27 OTHER CURRENT LIABILITIES,	229039	-	2646	7964	21658	42145	36640	54601	28942	8703	11288	14492	-	-	-	-
28 LOANS FROM STOCKHOLDERS,	111059	-	1562	4714	9609	28554	17604	21486	12067	6324	4257	4882	-	-	-	-
29 BONDS, NOTES, MTGS. OVER 1 YR.,	28844	-	1339	2365	3863	9770	7860	2306	642	1099	-	-	-	-	-	-
30 OTHER LIABILITIES,	192777	-	2655	7091	10504	33508	33761	28607	27078	8954	5275	15348	-	-	-	-
31 CAPITAL STOCK, PREFERRED,	184452	-	522	3265	7231	29718	26620	41475	30063	16117	13515	15926	-	-	-	-
32 CAPITAL STOCK, COMMON,	29006	-	41	542	1640	2083	3207	5708	5104	2989	3474	4218	-	-	-	-
33 PAID-IN OR CAPITAL SURPLUS,	478401	-	10082	25806	99372	139279	93268	59944	40238	18269	9002	23441	-	-	-	-
34 SURPLUS RESERVES,	53603	-	387	378	4744	12493	6864	6709	11449	6123	789	3667	-	-	-	-
35 EARNED SURPLUS & UNDIV. PROFITS,	39283	-	1783	9099	44292	156800	113293	90103	73060	49140	40949	55614	-	-	-	-
36 TOTAL COMPILED RECEIPTS,	4270052	7243	116137	263989	557383	1233792	704376	462588	378058	174544	144942	227000	-	-	-	-
37 BUSINESS RECEIPTS,	4077102	6552	114703	261148	548663	1201139	670399	436257	340659	159729	129482	208351	-	-	-	-
38 INTEREST ON GOVT. OBLIGATIONS, WHOLLY TAXABLE,	1414	1	2	-	62	104	949	87	69	46	10	84	-	-	-	-
39 SUBJECT TO SURTAX ONLY,	36	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40 WHOLLY TAX-EXEMPT,	12856	5	47	150	870	2841	1780	2276	2237	1048	995	607	-	-	-	-
41 OTHER INTEREST,	8894	1	60	154	468	2624	2698	530	920	691	55	693	-	-	-	-
42 RENTS,	12	-	-	-	-	-	-	11	1	-	-	-	-	-	-	-
43 ROYALTIES,	120	-	-	62	-	2	-	48	-	4	3	1	-	-	-	-
44 NET S-T CAP GAIN LESS L-T LOSS, NET L-T CAP GAIN LESS S-T LOSS,	3053	203	21	128	22	1204	784	153	215	273	27	23	-	-	-	-
45 NET GAIN, NONCAPITAL ASSETS, DIVIDENDS, DOMESTIC CORP.,	611	-	21	21	21	10	170	1	367	-	2	362	-	-	-	-
46 DIVIDENDS, FOREIGN CORP.,	1064	-	-	3	-	108	242	28	27	48	-	-	-	-	-	-
47 OTHER RECEIPTS,	22	-	-	-	-	10	-	-	2	-	8	2	-	-	-	-
48 TOTAL COMPILED DEDUCTIONS,	164868	481	1283	2323	7257	25737	27354	23187	33313	12703	14355	16875	-	-	-	-
49 COST OF SALES AND OPERATIONS, COMPENSATION OF OFFICERS,	4138779	6817	113047	256646	542260	1198397	684652	445925	364976	166988	140393	218678	-	-	-	-
50 RENT PAID ON BUSINESS PROPERTY, REPAIRS,	2691117	4457	71268	175928	372101	820206	449279	282798	212284	98366	82607	121823	-	-	-	-
51 BAD DEBTS,	175610	140	9461	17128	32943	56169	29542	13859	9791	3477	1304	1796	-	-	-	-
52 INTEREST PAID,	109757	145	5435	9313	15783	32011	14674	10605	9476	4038	2874	5403	-	-	-	-
53 CONTRIBUTIONS OR GIFTS,	12222	17	461	481	1372	3268	2126	1373	1247	567	574	736	-	-	-	-
54 AMORTIZATION,	27371	40	195	663	2325	5686	3593	4667	3127	1322	2123	3630	-	-	-	-
55 DEPRECIATION,	28012	55	177	741	2037	5290	4758	4117	3544	912	723	1658	-	-	-	-
56 DEPLETION,	60342	111	1403	3194	7587	17265	9811	6395	5061	2856	2774	3885	-	-	-	-
57 ADVERTISING,	1730	4	3	31	82	308	337	250	279	162	111	163	-	-	-	-
58 AMTS CONTR UNDER PENSION PLANS, AMTS CONTR OTHER BENEFIT PLANS,	793	6	6	35	78	287	14	149	27	43	5	143	-	-	-	-
59 NET LOSS, NONCAPITAL ASSETS, OTHER DEDUCTIONS,	34351	38	1055	2333	4275	10271	6056	3592	2527	1544	1131	1532	-	-	-	-
60 COMPL NET PROFIT (39 LESS 53),	117012	83	2286	4364	12799	28971	18862	15225	14604	6981	4452	8300	-	-	-	-
61 TAX 1120-L-M-F (70 LESS 77) (1), 1120-S NET INCOME (71 LESS 72),	4007	29	5	52	133	396	1108	647	294	536	214	259	-	-	-	-
62 DISTRIBUTIONS TO STOCKHOLDERS, CASH & ASSETS EXCEPT OWN STOCK, CORPORATION'S OWN STOCK,	3913	5	5	5	5	20	74	6	1	40	3	307	-	-	-	-
63 COMPL NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1), 1120-S NET INCOME (71 LESS 72),	149	1542	21245	42235	90295	216704	144179	101990	101884	48992	41201	68917	-	-	-	-
64 CASH & ASSETS EXCEPT OWN STOCK, CORPORATION'S OWN STOCK,	876184	426	3090	7343	15123	35395	19724	16663	13082	7556	4549	8322	-	-	-	-
65 FORMS 1120, -L- -M- -F (1),	131237	426	3090	7343	15123	35395	19724	16663	13078	7554	4544	8320	-	-	-	-
66 NET INCOME (71 LESS 79),	117006	330	2159	5513	11578	30078	18607	18245	13078	7556	4544	8320	-	-	-	-
67 STATUTORY SPECIAL DEDUCTIONS, NET OPERATING LOSS DEDUCTION,	12708	238	881	652	1960	3077	1610	1854	1696	830	2	308	-	-	-	-
68 DIVIDENDS RECEIVED DEDUCTION, INCOME SUBJECT TO TAX,	11868	238	881	652	1960	2970	1412	1838	1528	389	41	308	-	-	-	-
69 INCOME TAX,	840	92	1277	4839	9598	27098	16970	13382	11387	7122	4541	8012	-	-	-	-
70 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1), 1120-S NET INCOME (71 LESS 72),	104318	29	277	1354	2811	8257	5732	5271	5086	3431	2282	4105	-	-	-	-
71 CASH & ASSETS EXCEPT OWN STOCK, CORPORATION'S OWN STOCK,	38635	397	2813	5989	12312	27138	13992	11392	7996	4125	2267	4217	-	-	-	-
72 CASH & ASSETS EXCEPT OWN STOCK, CORPORATION'S OWN STOCK,	14231	(2)	931	1830	3545	5304	1117	(2)	-	-	-	-	-	-	-	-
73 CASH & ASSETS EXCEPT OWN STOCK, CORPORATION'S OWN STOCK,	15173	1	402	1096	1109	3548	1609	2323	793	740	545	3007	-	-	-	-
74 CASH & ASSETS EXCEPT OWN STOCK, CORPORATION'S OWN STOCK,	5659	-	62	-	-	19	862	2345	424	1922	25	-	-	-	-	-

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Wholesale and retail trade; Retail trade; AUTOMOTIVE DEALERS AND GASOLINE SERVICE STATIONS

MAJOR INDUSTRY - 56

61 345

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

SIZE OF TOTAL ASSETS

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	21766	253	1933	2093	3737	7560	3697	1742	618	91	20	4	-	-	-	-
2 FORM 1120-S	2901	33	368	412	585	1009	374	97	22	1	-	-	-	-	-	-
3 TOTAL ASSETS	5615999	-	25363	76007	280297	1216768	1309113	1196691	862734	301780	134359	57304	-	-	-	155583
4 CASH	480315	-	5031	9803	30810	109060	113664	101357	66116	20039	14376	1093	-	-	-	8966
5 NOTES AND ACCOUNTS RECEIVABLE	1282129	-	3749	16523	58839	230932	234709	249840	217708	108611	83864	24982	-	-	-	85372
6 LESS: RESERVE FOR BAD DEBTS	30527	-	23	365	1294	6295	6053	5562	4876	1798	1211	156	-	-	-	2894
7 INVENTORIES, TOTAL	2347982	-	8312	27069	119924	564941	620376	528695	298829	85271	31408	9103	-	-	-	54054
8 LAST-IN, FIRST-OUT	51397	-	329	50	6196	8596	14061	13107	7812	609	637	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT NOT STATED	1346895	-	4535	15112	69823	296696	370539	347070	172452	47316	18773	4579	-	-	-	54054
10 INVESTMENTS, GOVT. OBLIGATIONS, STATES AND POSSESSIONS	949690	-	3448	11907	43905	259649	235776	168518	118565	37346	11998	4524	-	-	-	-
11 UNITED STATES OBLIGATIONS	16860	-	-	-	-	48	3701	7481	2306	144	800	-	-	-	-	-
12 NOT STATED	2655	-	-	-	-	888	717	10	386	103	-	-	-	-	-	-
13 OTH CURR. ASSETS INCL. S-T INV, LOANS TO STOCKHOLDERS	100008	-	259	2167	4960	22763	23225	22967	14701	6160	698	77	-	-	-	2031
14 MORTGAGE AND REAL ESTATE LOANS	15044	-	883	1006	229	5236	1426	2226	3334	465	163	76	-	-	-	-
15 OTHER INVESTMENTS	241396	-	269	78	677	1551	579	702	1552	1151	68	-	-	-	-	-
16 DEPRECIABLE ASSETS	1407307	-	374	1204	5290	35269	42715	51837	57026	23653	9557	14471	-	-	-	13913
17 LESS: ACCUM. AMORT. & DEPR.	659057	-	9702	26551	76581	313139	345195	289028	223457	70556	30715	8470	-	-	-	6177
18 DEPLETABLE ASSETS	3995	-	5048	12123	31978	146471	165121	141365	100911	34233	12865	2765	-	-	-	-
19 LESS: ACCUMULATED DEPLETION	1576	-	231	-	868	1902	194	252	444	104	-	-	-	-	-	-
20 LAND	230052	-	23	-	77	206	99	-	-	-	-	-	-	-	-	-
21 INTANGIBLE ASSETS	3818	-	439	838	10236	38717	44822	55217	56197	16123	5415	1825	-	-	-	223
22 LESS: ACCUM. AMORTIZATION	1529	-	8	171	57	398	627	69	180	18	-	-	-	-	-	-
23 OTHER ASSETS	109663	-	1199	2616	8017	42597	48278	33985	25596	5483	1671	126	-	-	-	95
24 TOTAL LIABILITIES	5615999	-	25363	76007	280297	1216768	1309113	1196691	862734	301780	134359	57304	-	-	-	155583
25 ACCOUNTS PAYABLE	576950	-	3679	11426	36219	135558	101058	76167	24964	15342	2071	-	-	-	-	31445
26 DEPOSITS & WITHDRAWABLE SHARES	17065	-	10	42	645	4338	4171	5116	2058	551	134	-	-	-	-	-
27 BONDS, NOTES, MTGS. UNDER 1 YR.	1278030	-	5101	10006	57451	266275	332448	314240	193747	45276	35429	18057	-	-	-	9916
28 OTHER CURRENT LIABILITIES	314016	-	2082	5273	14919	64214	71145	70086	53511	16238	8790	842	-	-	-	-
29 LOANS FROM STOCKHOLDERS	56999	-	2909	2636	5031	22208	11871	5823	4515	1249	757	-	-	-	-	42504
30 BONDS, NOTES, MTGS. OVER 1 YR.	5275231	-	3687	8130	29639	123461	121225	68590	59067	46509	12242	12467	-	-	-	-
31 OTHER LIABILITIES	138062	-	1312	2786	6758	27720	24412	23543	24781	17164	5514	4072	-	-	-	15115
32 CAPITAL STOCK, PREFERRED	68971	-	10	62	1908	8511	17528	8363	8500	8268	706	-	-	-	-	-
33 CAPITAL STOCK, COMMON	945972	-	10065	23225	75040	275620	232618	171197	105523	26366	1435	4805	-	-	-	1113
34 PAID-IN OR CAPITAL SURPLUS	97178	-	339	1574	8258	29441	18856	21028	11486	7843	11	-	-	-	-	55490
35 SURPLUS RESERVES	32672	-	-	132	2412	9111	10101	5559	3701	1645	11	-	-	-	-	-
36 EARNED SURPLUS & UNDIV. PROFITS	1562563	-	-3631	10715	42017	261248	329180	402088	319678	101207	34485	10286	-	-	-	-
37 TOTAL COMPILED RECEIPTS	22906912	98671	183144	355998	1160174	5064507	5856022	5501848	3291448	811587	272480	74126	-	-	-	236907
38 BUSINESS RECEIPTS	22553317	97532	181889	351219	1146226	4989965	5772644	5419936	3230151	792006	264526	70343	-	-	-	236880
39 INTEREST ON GOVT. OBLIGATIONS, WHOLLY TAXABLE	725	-	-	-	-	65	143	238	251	14	14	-	-	-	-	-
40 SUBJECT TO SURTAX ONLY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
41 WHOLLY TAX-EXEMPT	122	-	-	-	-	88	19	8	8	5	2	-	-	-	-	-
42 OTHER INTEREST	29284	215	75	185	1384	3660	5998	5990	6184	3471	1347	758	-	-	-	17
43 RENTS	32230	26	231	351	1210	7582	7371	3009	6190	4852	773	635	-	-	-	-
44 ROYALTIES	344	-	-	-	-	205	44	1	56	8	1	-	-	-	-	-
45 NET S-T CAP GAIN LESS L-T LOSS	396	-	83	-	-	5719	3615	1851	2625	820	459	642	-	-	-	10
46 NET L-T CAP GAIN LESS S-T LOSS	17370	46	126	876	572	2	114	55	91	213	63	-	-	-	-	-
47 NET GAIN, NONCAPITAL ASSETS	656	-	2	-	-	21	278	138	318	691	106	11	-	-	-	-
48 DIVIDENDS, DOMESTIC CORP.	1882	-	-	-	-	-	-	-	-	3	4	-	-	-	-	-
49 DIVIDENDS, FOREIGN CORP.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50 OTHER RECEIPTS	270579	852	738	3367	10759	56914	65926	70394	45109	9612	5185	1723	-	-	-	-
51 TOTAL COMPILED DEDUCTIONS	22564058	95656	180324	347607	1137095	4987634	5788836	5433256	3241417	793924	285492	71407	-	-	-	221410
52 COST OF SALES AND OPERATIONS	19217714	76076	134666	272273	938576	4217913	4971680	4698138	2797299	868974	314652	52973	-	-	-	174498
53 COMPENSATION OF OFFICERS	366253	761	9032	14379	32958	109710	92563	63108	33455	7003	2530	524	-	-	-	230
54 RENT PAID ON BUSINESS PROPERTY	190219	2411	7175	7451	14083	46204	44426	35411	18982	5264	1702	726	-	-	-	4384
55 REPAIRS	40898	192	439	723	2519	10323	9453	8294	5991	1662	539	191	-	-	-	572
56 BAD DEBTS	33843	328	306	605	2548	8908	7386	5463	4139	1545	1197	258	-	-	-	1160
57 INTEREST PAID	101670	309	229	847	5115	23111	25715	21470	14066	4704	2805	1466	-	-	-	1833
58 TAXES PAID	186095	928	2605	5001	11638	38022	44233	46414	21835	9553	3062	834	-	-	-	1970
59 CONTRIBUTIONS OR GIFTS	4141	17	9	73	70	511	850	1112	982	323	93	52	-	-	-	49
60 AMORTIZATION	2894	12	25	18	169	714	810	777	352	16	-	-	-	-	-	-
61 DEPRECIATION	117798	304	1000	3084	7465	27039	27082	21167	17458	6622	4228	1118	-	-	-	1231
62 DEPLETION	257	-	-	-	21	87	-	-	96	83	-	-	-	-	-	-
63 ADVERTISING	179761	2133	1836	2207	6053	35562	42062	46053	27910	8318	3199	1045	-	-	-	3983
64 AMTS CONTR UNDER PENSION PLANS	9617	6	-	21	249	971	1633	1533	2270	738	300	194	-	-	-	1702
65 AMTS CONTR OTHER BENEFIT PLANS	24452	86	51	79	849	5453	6154	6514	3521	878	336	158	-	-	-	373
66 NET LOSS, NONCAPITAL ASSETS	473	47	10	-	23	104	78	61	146	3	-	-	-	-	-	-
67 OTHER DEDUCTIONS	2087973	12046	23541	40846	114759	463002	514711	477741	292915	78268	30848	11867	-	-	-	27429
70 COMPL NET PROFIT (39 LESS 53)	342854	3015	2820	8391	23079	76873	67186	68592	50031	17663	6988	2719	-	-	-	15497
71 NET INCOME, TOTAL (70 LESS																

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Wholesale and retail trade; Eating and drinking places
MAJOR INDUSTRY - 98

61 346

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

SIZE OF TOTAL ASSETS

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
TOTAL	16160 2040	327 79	6011 557	3319 663	3216 482	2407 214	583 33	218 (2)	44 2	14 -	10 -	7 -	6 -	-	-	-
1572686	-	-	80646	118166	222343	377241	202981	158817	62933	46708	74487	94918	133446	-	-	-
286395	-	-	14114	17497	35405	58193	31627	10924	9252	8870	11803	16119	12591	-	-	-
173555	-	-	6916	9461	23146	40286	32986	14496	6868	6337	10115	7307	15637	-	-	-
FOR BAD DEBTS	-	-	10	35	38	259	50	10	182	31	33	34	18	-	-	-
700	-	-	10	35	38	259	50	10	182	31	33	34	18	-	-	-
113236	-	-	9294	7886	14309	17354	10575	14328	3891	1879	8018	12022	16680	-	-	-
1766	-	-	225	175	229	536	601	-	-	-	-	-	-	-	-	-
1766	-	-	225	175	229	536	601	-	-	-	-	-	-	-	-	-
86636	-	-	4342	4238	7765	9566	5112	11123	1803	1053	3213	5141	13280	-	-	-
44834	-	-	4727	3473	6315	7252	4862	3205	2088	826	1805	6881	3400	-	-	-
GOVT. OBLIGATIONS	-	-	91	-	-	-	194	145	-	3	1134	-	-	-	-	-
SESSIONS	-	-	29	138	-	268	29	62	8	621	409	2183	727	-	-	-
GOVT. OBLIGATIONS	-	-	155	-	1089	55	500	-	7	65	-	-	-	-	-	-
1871	-	-	2596	4254	8207	15250	3899	2094	1458	1320	745	3114	1220	-	-	-
44157	-	-	617	1171	2704	2646	829	2462	68	-	-	-	-	-	-	-
10497	-	-	72	9	-	1894	1968	543	11	-	-	280	223	-	-	-
5000	-	-	1019	3421	8853	18956	9887	28790	8484	7129	9167	4540	29901	-	-	-
130147	-	-	74102	98979	186041	323164	161839	127711	48993	33797	86939	70839	91991	-	-	-
1274395	-	-	42258	46544	85365	147195	69504	57393	21985	17256	86979	31292	45785	-	-	-
591556	-	-	803	-	-	149	-	-	-	-	30	-	-	-	-	-
982	-	-	635	-	-	-	-	-	-	-	20	-	-	-	-	-
555	-	-	823	1622	5761	19534	8867	4540	4067	2559	5138	6332	7929	-	-	-
67172	-	-	696	1243	571	1266	22	934	271	127	27	2657	451	-	-	-
8265	-	-	326	306	161	277	8	117	245	102	-	267	443	-	-	-
2252	-	-	12348	19370	21821	25957	9321	9308	1967	1390	994	1118	2342	-	-	-
106136	-	-	80646	118166	222343	377241	202981	158817	62933	46708	74487	94918	133446	-	-	-
1572686	-	-	12766	16208	32399	49270	31760	28010	6750	3738	4635	11574	17670	-	-	-
214780	-	-	234	-	440	48	29	6	-	-	-	-	-	-	-	-
768	-	-	5966	10332	16302	24970	15644	11351	3619	1198	2850	2365	7317	-	-	-
GS. UNDER 1 YR.	-	-	6310	8367	17455	33254	16877	13131	4279	5946	5768	8229	6385	-	-	-
102025	-	-	6219	6340	6009	10185	2992	29	306	-	-	-	-	-	-	-
ABILITIES	-	-	9695	18798	31990	73253	36210	4139	3255	183	1181	3189	1486	-	-	-
32080	-	-	2757	5249	6723	12829	5207	4139	3255	183	1181	3189	1486	-	-	-
HOLDERS	-	-	58	248	1493	1397	3418	1210	1623	1259	2650	1367	2752	-	-	-
334176	-	-	32969	34724	54291	65948	35367	22573	11624	5707	3476	13569	30445	-	-	-
46158	-	-	2763	3524	4418	9266	3050	3558	369	5086	4332	11962	19742	-	-	-
17475	-	-	158	282	104	652	485	11	446	160	20	859	150	-	-	-
46158	-	-	158	282	104	652	485	11	446	160	20	859	150	-	-	-
17475	-	-	751	14094	50719	96169	51971	52645	21741	17769	41903	34546	35025	-	-	-
310493	-	-	751	14094	50719	96169	51971	52645	21741	17769	41903	34546	35025	-	-	-
68070	-	-	751	14094	50719	96169	51971	52645	21741	17769	41903	34546	35025	-	-	-
AL SURPLUS	-	-	751	14094	50719	96169	51971	52645	21741	17769	41903	34546	35025	-	-	-
3327	-	-	751	14094	50719	96169	51971	52645	21741	17769	41903	34546	35025	-	-	-
417333	-	-	751	14094	50719	96169	51971	52645	21741	17769	41903	34546	35025	-	-	-
UNDIV. PROFITS	-	-	751	14094	50719	96169	51971	52645	21741	17769	41903	34546	35025	-	-	-
4156489	23145	386601	389564	710634	1026323	477546	283331	127948	106862	181051	207815	235669	-	-	-	-
4077420	20941	381438	383353	701676	1013142	465627	270873	121511	100536	177936	206231	234165	-	-	-	-
GOVT. OBLIGATIONS	-	-	-	-	21	10	-	-	1	22	45	63	16	-	-	-
200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TAX ONLY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1837	22	-	26	148	451	439	178	90	102	194	59	128	-	-	-	-
11773	9	444	1779	1770	1980	750	1969	825	533	1076	155	463	-	-	-	-
620	-	-	14	41	29	-	-	36	499	1	4	-	-	-	-	-
308	-	-	17	22	64	-	-	169	35	-	-	-	-	-	-	-
10851	597	982	2221	703	994	2169	295	1797	508	446	134	11	-	-	-	-
797	-	655	-	124	1	-	-	17	-	-	-	-	-	-	-	-
4024	-	2	-	311	154	310	1573	497	410	72	495	200	-	-	-	-
90	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
48529	1576	3079	2154	5818	9498	8251	8273	3118	4242	1167	667	686	-	-	-	-
DUCTIONS	3988705	21256	375610	376374	684280	987055	458466	265969	121410	100495	170542	199879	227369	-	-	-
NO OPERATIONS	2060994	10768	198859	186272	344261	494606	249394	114754	64383	83743	88647	107001	148306	-	-	-
OFFICERS	165038	375	29768	26137	38249	42854	15140	4508	2028	1345	1072	2442	920	-	-	-
BUSINESS PROPERTY	186411	824	20489	19200	34270	41327	12936	13685	4658	3951	7445	11842	15784	-	-	-
43820	209	3653	4172	7841	12186	3729	3209	1201	521	1553	2506	3040	-	-	-	-
2128	63	297	88	370	730	76	115	81	61	36	110	101	-	-	-	-
16787	91	1008	1729	2853	4627	2606	1279	573	314	425	586	696	-	-	-	-
115869	788	12518	11331	19175	28662	12902	7465	3219	3244	4821	5435	6309	-	-	-	-
1387	2	11	51	85	417	252	91	83	70	86	166	73	-	-	-	-
1570	4	83	182	100	452	436	114	3	196	-	-	-	-	-	-	-
109222	344	6794	9121	18606	30358	12928	8865	3734	1927	5017	5980	5548	-	-	-	-
44	-	-	41	-	-	-	-	-	-	-	-	-	-	-	-	-
37669	58	1933	2992	7624	9720	5198	3467	1047	599	1434	2413	1184	-	-	-	-
6839	3	37	246	228	1315	1696	445	496	502	428	853	588	-	-	-	-
13268	95	505	561	1743	4782	1819	473	481	337	1065	760	647	-	-	-	-
R BENEFIT PLANS	654	10	-	17	41	216	58	58	4	32	1	217	-	-	-	-
ITAL ASSETS	1227005	7420	99655	114234	<											

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Wholesale and retail trade; Retail trade;
BUILDING MATERIALS, HARDWARE AND FARM EQUIPMENT
MAJOR INDUSTRY - 59

61 347

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

SIZE OF TOTAL ASSETS

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
TOTAL	15376	180	1116	2023	3463	5291	2349	613	260	81	21	8	1	-	-	-
	2327	53	101	341	636	869	288	33	6	-	-	-	-	-	-	-
3291163	-	-	16199	74755	252641	855260	805975	433222	381311	172216	142888	129541	27155	-	-	-
248676	-	-	2248	6420	24190	75449	60272	25871	27933	11590	10530	3369	804	-	-	-
1043485	-	-	4659	19047	66773	254131	265751	146075	132451	56316	50805	30145	6332	-	-	-
26677	-	-	43	446	1615	5068	7943	3026	3455	1916	2151	995	19	-	-	-
1158253	-	-	5858	34336	112575	340709	283139	145507	118839	54833	33484	28475	498	-	-	-
23609	-	-	29	1790	1383	10314	4844	2619	192	1781	717	-	-	-	-	-
577134	-	-	2659	14928	52397	174982	137819	76999	62085	26615	16082	12070	498	-	-	-
557510	-	-	3170	17618	58795	155413	140476	65889	56562	28497	16683	16405	-	-	-	-
1138	-	-	-	-	228	153	494	-	263	-	-	-	-	-	-	-
1708	-	-	1	27	124	2127	6937	1176	3000	943	3621	29	-	-	-	-
1441	-	-	62	-	175	300	1	-	121	782	-	-	-	-	-	-
31802	-	-	146	342	1654	7529	7563	8326	3908	902	930	441	61	-	-	-
8728	-	-	62	372	1108	3609	2655	368	500	54	-	-	-	-	-	-
48466	-	-	-	21	918	2407	2776	7531	4264	539	303	29159	572	-	-	-
191708	-	-	509	1619	6418	23187	35999	27912	29391	19008	20309	14059	13297	-	-	-
812899	-	-	3938	19963	61940	225180	204798	103044	94207	43366	33744	19642	3077	-	-	-
401179	-	-	1836	10482	31893	109392	97732	51598	49910	24968	15467	7318	583	-	-	-
5268	-	-	-	105	92	904	1994	2	1573	23	68	307	-	-	-	-
2291	-	-	-	-	28	64	347	1056	-	667	73	56	-	-	-	-
94843	-	-	2	1364	5853	22404	23479	14325	11718	7121	5962	1606	1009	-	-	-
1796	-	-	6	19	61	549	100	446	27	420	37	-	131	-	-	-
710	-	-	4	7	8	322	43	126	6	159	11	-	24	-	-	-
55512	-	-	591	2083	4112	11751	16791	7389	7154	3239	724	1678	-	-	-	-
3291163	-	-	16199	74755	252641	855260	805975	433222	381311	172216	142888	129541	27155	-	-	-
463976	-	-	5639	15468	41433	130950	125977	50668	51265	17715	14051	9473	1337	-	-	-
5319	-	-	83	-	288	2714	1769	378	67	19	1	-	-	-	-	-
314387	-	-	1419	6558	18283	71016	67172	41313	34835	21982	20046	31763	-	-	-	-
139583	-	-	765	2575	11630	31470	40363	17942	20166	6003	4746	3432	491	-	-	-
39814	-	-	456	1973	7097	11601	11237	5912	2827	711	-	-	-	-	-	-
330381	-	-	1786	9128	19238	77046	71851	58982	30386	12408	15925	27617	6014	-	-	-
64360	-	-	549	2138	2740	12800	12535	6547	3158	2722	14604	-	-	-	-	-
41165	-	-	145	51	256	7941	8262	6341	9076	1903	1136	347	943	-	-	-
742285	-	-	6735	25930	78727	228105	178462	83256	75802	28204	82240	14414	410	-	-	-
89352	-	-	2214	2148	3862	22975	18891	11102	9027	6767	2178	7414	2774	-	-	-
16853	-	-	3	53	398	3979	4488	1918	1779	3688	222	325	-	-	-	-
1043688	-	-	-3595	8753	66399	254663	264968	150863	138611	69661	89027	19152	15186	-	-	-
6251406	16975	56807	195455	586399	1797557	1611331	748319	677246	262017	160685	132228	6387	-	-	-	-
6123396	16146	55947	193933	580390	1765635	1584653	730477	660276	252675	150894	128239	4131	-	-	-	-
442	-	-	-	-	1	152	65	56	88	10	70	-	-	-	-	-
22	-	-	-	-	-	10	-	10	-	2	-	-	-	-	-	-
52	-	-	-	-	-	20	20	-	6	-	6	-	-	-	-	-
15987	44	34	65	386	2189	2625	2865	2472	1689	1720	1507	391	-	-	-	-
14420	78	10	101	868	4147	2661	1045	1550	1125	1164	245	826	-	-	-	-
752	-	-	-	-	86	271	-	27	101	267	-	-	-	-	-	-
160	-	-	-	-	68	-	51	36	5	-	-	-	-	-	-	-
11798	518	154	273	834	2288	1017	552	2169	1053	2480	227	163	-	-	-	-
1615	-	-	-	103	299	70	926	94	2	121	-	-	-	-	-	-
2894	1	-	-	3	208	137	394	594	117	534	63	843	-	-	-	-
11	-	-	-	-	-	-	-	-	-	8	3	-	-	-	-	-
79907	188	662	1083	3814	22455	19812	11343	9914	5238	3421	1944	33	-	-	-	-
6060278	16115	55125	191327	566074	1745167	1562831	728605	653535	253432	184075	128907	5085	-	-	-	-
4662368	12734	40653	136217	417663	1348036	1218386	572071	506758	194904	118526	93849	2571	-	-	-	-
212030	322	3680	13359	28924	74235	51583	21170	12375	3220	1949	1199	14	-	-	-	-
60321	156	1878	3942	11834	17895	13108	3772	4463	1733	697	602	241	-	-	-	-
19391	18	44	327	1772	4964	4670	2961	2451	1338	432	389	25	-	-	-	-
27702	44	192	763	2327	7503	6341	3638	2975	1790	819	1341	9	-	-	-	-
35116	54	69	713	2332	7500	7467	5291	4151	2043	1975	3243	278	-	-	-	-
85450	273	571	3287	8504	25566	20954	9056	9020	3926	2184	1778	331	-	-	-	-
2335	1	-	11	150	448	582	366	408	158	101	109	1	-	-	-	-
406	7	2	45	35	93	14	87	44	41	8	30	-	-	-	-	-
63884	169	453	2051	5896	18382	16244	7231	6735	3021	2157	1319	226	-	-	-	-
802	-	-	21	184	79	88	-	324	31	75	-	-	-	-	-	-
47535	80	590	1782	4943	13427	12474	4714	5053	1623	1126	1545	178	-	-	-	-
7180	2	-	1	117	484	2331	1492	1384	581	418	370	-	-	-	-	-
6485	-	-	28	910	1313	1619	1078	1118	514	185	119	-	-	-	-	-
369	-	-	42	10	81	32	117	68	16	2	-	-	-	-	-	-
828904	2255	6992	28738	80873	225161	206938	95561	96208	38533	23421	23013	1211	-	-	-	-
39 LESS 53	191128	860	1682	4128	20325	52390	48500	19714	23711	8585	6610	3321	1302	-	-	-
70 LESS 43	191076	860	1682	4128	20325	52370	48480	19714	23705	8585	6604	3321	1302	-	-	-
-FI (1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LESS 79	165436	656	1398	3088	15812	41364	41478	18493	23335	8585	6604	3321	1302	-	-	-
L DEDUCTIONS	10181	51	553	852	1579	2623	933	501	1250	338	729	55	717	-	-	-
LOSS DEDUCTION	7878	50	553	852	1579	2516	843	229	744	235	274	-	-	-	-	-
IVED DEDUCTION	2303	1	-	-	-	107	90	272	506	100	455	55	-	-	-	-
O TAX	155406	603	845	2196	14166	38693	40528	17963	22277	8254	6028	3268	585	-	-	-
	56659	175	208	535	4252	11772	14531	7015	9975	3806	2528</					

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Wholesale and retail trade; Retail trade;
OTHER RETAIL GROUPS

MAJOR INDUSTRY - 60

61 348

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

SIZE OF TOTAL ASSETS

ITEM	TOTAL	ZERO ASSETS	UNDER 25	UNDER 50	UNDER 100	UNDER 250	UNDER 500	UNDER 1,000	UNDER 2,500	UNDER 5,000	UNDER 10,000	UNDER 25,000	UNDER 50,000	UNDER 100,000	UNDER 250,000	250,000 OR MORE
TOTAL	32010	426	5045	6981	8925	7435	2184	674	232	82	26	15	4	1	1	1
FORM 1120-S	4889	(21)	836	1180	1633	1040	141	24	3	1	-	-	-	-	-	-
4445958	-	-	74602	254846	629241	1134853	735312	454617	335675	216010	190321	236414	115743	68324	-	-
404965	-	-	12492	32047	75629	124051	74921	47390	26630	16234	19607	23444	5741	3759	-	-
TS RECEIVABLE	1113127	-	12818	40965	123488	313072	214761	150665	98241	62169	34238	26594	25125	10994	-	-
FOR BAD DEBTS	26648	-	127	619	2699	7771	6412	2124	2262	2310	679	884	582	179	-	-
1483044	-	-	29762	111006	246141	354107	226864	105566	112582	78528	69155	85889	33722	29722	-	-
AL	21523	-	1169	1847	3894	7882	3071	-	2508	1132	-	-	-	-	-	-
-OUT	811341	-	16658	55823	125851	170726	122392	56874	59777	45401	57566	50054	20497	29722	-	-
T-IN; FIRST-OUT	650180	-	11935	53316	116396	175499	101401	48692	50297	31993	11589	53833	13225	-	-	-
T. OBLIGATIONS:																
SESSIONS	1375	-	-	59	454	488	29	-	81	182	82	-	-	-	-	-
OBLIGATIONS	22168	-	-	317	194	2790	2706	4186	3917	495	588	6975	-	-	-	-
3913	-	-	85	683	1519	530	-	485	318	293	-	-	-	-	-	-
INCL. S-T INV.	81665	-	847	4178	7735	20350	13307	7244	7509	2723	8307	7055	2320	-	-	-
LDERS	10420	-	396	935	2781	5029	519	272	377	111	-	-	-	-	-	-
L ESTATE LOANS	14498	-	-	22	2911	5284	2465	2151	297	701	407	260	-	-	-	-
272947	-	-	1025	5516	17611	44368	38962	36558	25691	21724	14229	36083	25353	5827	-	-
1524062	-	-	30975	96687	237655	412059	240729	142547	93237	57097	68682	83470	44777	30037	-	-
TS	759288	-	17550	52855	116946	204185	117604	68970	45610	28952	27886	40241	24148	14341	-	-
MORT. & DEPR.	3412	-	58	-	480	2268	126	-	5	463	12	-	-	-	-	-
S	1135	-	-	-	217	793	19	-	3	98	5	-	-	-	-	-
TED DEPLETION	74340	-	267	2636	9498	20469	16135	6706	7736	4097	1728	4704	245	119	-	-
S	6921	-	140	354	2602	1900	1133	300	315	177	-	-	-	-	-	-
S	2421	-	46	75	1484	312	246	126	78	94	-	-	-	-	-	-
MORTIZATION	158593	-	3460	12990	35782	41149	26936	21767	6602	8410	1856	3065	190	2386	-	-
4445958	-	-	74602	254846	629241	1134853	735312	454617	335675	216010	190321	236414	115743	68324	-	-
809226	-	-	17104	54440	119062	195806	143211	76629	61536	33394	30712	39530	23513	14289	-	-
RAWABLE SHARES	9096	-	194	124	659	242	1686	182	4556	-	-	-	-	-	-	-
GS. UNDER 1 YR.	280341	-	6758	18662	39173	60131	52556	36682	29808	17325	3874	10194	928	4250	-	-
ABILITIES	287191	-	5814	18689	36937	69014	45642	28919	23714	15101	18390	15611	8524	2636	-	-
HOLDERS	81109	-	5058	6972	16150	20143	8614	494	1014	1246	1418	-	-	-	-	-
GS. OVER 1 YR	461358	-	6325	22069	68993	104801	57847	32956	29592	18655	31374	27882	22744	-	-	-
S	164301	-	2543	8806	18150	42525	22350	13666	13901	9099	10056	7732	11389	4084	-	-
S	71034	-	672	62	4212	13938	10020	13003	6192	10182	6250	1047	5456	-	-	-
COMMON	901624	-	30097	76289	171316	258424	144213	75055	51648	29019	25687	17235	3140	19501	-	-
AL SURPLUS	158121	-	2198	5696	15462	19758	23894	6239	17208	7291	10058	35813	14504	-	-	-
37152	-	-	24	1046	5299	8305	7827	6594	3588	2544	149	551	196	1029	-	-
1243625	-	-	-2185	43791	133928	341766	217452	162927	97292	67598	52353	80819	25349	22353	-	-
EIPTS	10911278	247020	318143	794448	1764690	2612396	1590065	1005284	723505	463912	435033	458448	227109	251225	-	-
S	10668470	206724	319759	787884	1742459	2564259	1549933	977877	702878	472556	429781	445736	222970	249654	-	-
OBLIGATIONS:																
493	29	-	-	-	1	83	58	60	147	51	5	58	-	1	-	-
161	3	-	-	-	-	3	-	-	-	-	-	-	-	-	-	-
TAX ONLY	3	-	-	2	-	-	-	-	41	16	2	-	97	-	-	-
MPT	31903	16604	99	110	1184	2611	3174	3251	1167	1456	739	802	546	160	-	-
30311	211	139	1865	2340	7673	5075	3292	2733	1544	121	4520	707	91	-	-	-
908	-	124	-	578	4	10	107	58	12	12	2	-	-	1	-	-
LESS L-T LOSS	1001	18	-	21	431	48	475	3707	768	746	485	944	6	118	-	-
LESS S-T LOSS	17129	636	643	571	2241	3337	2927	3707	768	746	485	944	6	118	-	-
ITAL ASSETS	882	86	-	26	188	387	1	20	27	147	-	-	-	-	-	-
GN CORP.	5255	2	-	47	124	954	904	233	421	827	283	1517	117	426	-	-
GN CORP	526	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
154236	22707	1379	3922	15144	33037	27508	16737	15255	7149	3555	4869	2666	308	-	-	-
DUCTIONS	10527457	222696	308297	772215	1709194	2524400	1535962	973329	699247	468376	414800	441124	214946	242871	-	-
AND OPERATIONS	7399382	102021	207626	524882	1186628	1774244	1106950	725015	505279	344022	298440	307180	141565	175530	-	-
OFFICERS	408584	1132	28419	60038	107154	112492	54905	19842	11805	5696	3357	2669	384	491	-	-
INESS PROPERTY	250181	1380	13176	24456	44778	56757	31851	17928	14254	9041	9883	12448	5928	8301	-	-
37791	296	751	1944	5427	8803	6316	4349	2717	1594	1655	2161	537	1241	-	-	-
32400	2302	632	1150	4813	8561	5217	2855	2511	2512	531	509	755	52	-	-	-
52513	15109	540	1741	5123	9198	6298	4291	3437	2202	2146	1531	631	266	-	-	-
162248	4550	5294	13451	29116	39235	20569	13273	9589	9244	5470	7909	3439	1109	-	-	-
4736	756	37	103	248	873	854	587	459	258	168	255	40	98	-	-	-
2315	30	68	50	475	557	395	158	123	34	28	353	44	-	-	-	-
132452	707	3531	10101	21678	38217	20288	12227	7605	4177	4711	5061	2123	2026	-	-	-
651	-	21	42	-	118	19	-	166	280	5	-	-	-	-	-	-
129023	1100	2622	7554	19420	32127	20081	11624	9889	5176	5407	6833	4277	2913	-	-	-
PENSION PLANS	14784	23	1	357	468	3111	2910	1180	1485	1634	1499	607	541	968	-	-
BENEFIT PLANS	13079	34	194	693	1175	2329	1665	1050	1007	732	649	1270	1832	449	-	-
ITAL ASSETS	722	-	75	7	134	136	60	125	66	14	68	36	1	-	-	-
1886596	93256	45310	125646	282557	437642	257584	158825	128855	81760	40783	92302	52049	49427	-	-	-
39 LESS 53)	383821	24324	9846	22233	55496	87996	54103	31955	24258	15536	20233	17324	12163	8354	-	-
(70 LESS 43)	383660	24321	9846	22231	55496	87996	54103	31955	24217	15520	20231	17				

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Wholesale and retail trade not allocable

MAJOR INDUSTRY - 61

61-349

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	6639	112	894	744	1353	1943	974	346	185	39	29	14	4	3	-	-
2 FORM 1120-S	864	(2)	65	158	161	299	128	(2)	12	-	-	-	-	-	-	-
3 TOTAL ASSETS	2119407	-	9547	26465	99885	318096	335281	223329	278374	127409	199517	222966	133491	145047	-	-
4 CASH	226299	-	2523	4304	12980	31101	31740	25672	27568	11848	14791	34165	14996	16597	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	631893	-	3039	7250	33508	92590	111061	70319	78811	39482	70411	69996	28269	27197	-	-
6 LESS: RESERVE FOR BAD DEBTS	16214	-	-	80	482	2492	2708	910	3298	982	934	2171	60	97	-	-
7 INVENTORIES, TOTAL	572316	-	2018	7785	30976	109681	94462	57047	84622	31869	49977	45868	24999	33012	-	-
8 LAST-IN, FIRST-OUT	10672	-	-	16	812	1160	1260	282	1082	2550	1663	1846	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	291836	-	618	3990	19352	53445	41275	29867	55774	15066	19785	26318	23525	2821	-	-
10 NOT STATED	269808	-	1399	3779	10812	55076	51927	26898	27768	14253	28529	17704	1474	30191	-	-
11 INVESTMENTS, GOVT. OBLIGATIONS, STATES AND POSSESSIONS	13880	-	-	-	-	5	698	397	131	3932	5	-	8712	-	-	-
12 UNITED STATES OBLIGATIONS	18938	-	-	-	764	1030	800	543	2558	1536	235	6369	5103	-	-	-
13 NOT STATED	3258	-	-	-	38	98	562	485	458	-	408	1125	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	28848	-	21	49	1128	3389	3028	5724	2878	1604	1552	8324	725	426	-	-
15 LOANS TO STOCKHOLDERS	4423	-	69	687	603	193	1570	1608	1063	329	2596	91	504	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	8044	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 OTHER INVESTMENTS	215976	-	435	820	2638	11665	18434	28224	27497	11921	17533	24766	28415	43628	-	-
18 DEPRECIABLE ASSETS	601859	-	2191	8534	27457	91935	109157	63378	90561	37974	56185	50273	29885	34329	-	-
19 LESS: ACCUM. AMORT. & DEPR.	284107	-	1045	4372	13854	40220	49373	35222	46229	17854	25441	24444	10141	14112	-	-
20 DEPLETABLE ASSETS	1010	-	62	-	-	358	-	-	469	7	-	114	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	381	-	21	-	-	165	-	-	154	1	-	40	-	-	-	-
22 LAND	50402	-	1	278	1160	10561	9424	4001	8139	3528	6319	5259	1214	520	-	-
23 INTANGIBLE ASSETS	2657	-	42	9	92	1509	12	10	422	-	447	114	-	-	-	-
24 LESS: ACCUM. AMORTIZATION	367	-	-	-	4	45	11	10	170	-	120	6	-	-	-	-
25 OTHER ASSETS	40673	-	212	1205	2878	6660	6055	1491	4984	8239	5463	3163	780	5547	-	-
26 TOTAL LIABILITIES	2119407	-	9547	26465	99885	318096	335281	223329	278374	127409	199517	222966	133491	145047	-	-
27 ACCOUNTS PAYABLE	344899	-	1881	6490	22621	64424	63317	38491	38534	19810	27084	37344	11967	13336	-	-
28 DEPOSITS & WITHDRAWABLE SHARES	1467	-	-	-	248	125	39	-	127	44	134	-	750	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	139217	-	1079	2503	7237	33288	25846	13122	17897	10305	16983	3930	5389	1638	-	-
30 OTHER CURRENT LIABILITIES	146045	-	844	1148	6513	15839	18164	10079	19661	5982	10039	8007	42698	7071	-	-
31 LOANS FROM STOCKHOLDERS	13737	-	67	241	2751	2536	4509	1120	2151	52	137	193	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR.	226965	-	217	3692	8287	27000	29746	18487	25366	8563	9713	25043	30963	39888	-	-
33 OTHER LIABILITIES	129507	-	198	1513	3290	11889	8510	38432	17478	18181	17430	4942	3574	4070	-	-
34 CAPITAL STOCK, PREFERRED	35221	-	516	647	408	894	6903	3542	8056	3525	3685	2688	2352	1135	-	-
35 CAPITAL STOCK, COMMON	350603	-	3385	8581	25243	74315	73122	33513	46854	16262	32320	20463	1728	14817	-	-
36 PAID-IN OR CAPITAL SURPLUS	117403	-	618	310	3626	10598	3594	3253	5148	4513	5325	28568	16308	39192	-	-
37 SURPLUS RESERVES	32887	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38 EARNED SURPLUS & UNDIV. PROFITS	581436	-	1142	875	18297	73595	96076	62428	94132	39731	70786	80696	16848	26630	-	-
39 TOTAL COMPILED RECEIPTS	4850801	18328	31495	93188	330547	1083313	893836	554871	605971	252280	376275	311614	189488	139628	-	-
40 BUSINESS RECEIPTS	4746687	18094	31147	91522	325612	1065828	881072	544599	588506	246490	369626	297374	155203	131814	-	-
41 INTEREST ON GOVT. OBLIGATIONS:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
42 WHOLLY TAXABLE	580	-	-	8	-	28	88	20	126	100	10	78	103	19	-	-
43 SUBJECT TO SURTAX ONLY	29	-	-	-	-	19	10	10	84	21	41	4	271	-	-	-
44 WHOLLY TAX-EXEMPT	442	-	-	-	-	10	10	-	-	-	-	-	-	-	-	-
45 OTHER INTEREST	8192	12	21	25	261	1110	1299	849	831	576	1172	1381	477	182	-	-
46 RENTS	19394	-	165	186	1697	5400	3145	1440	2006	1358	1651	1810	496	40	-	-
47 ROYALTIES	496	-	-	-	227	10	-	-	11	10	15	127	17	79	-	-
48 NET S-T CAP GAIN LESS L-T LOSS	16734	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
49 NET L-T CAP GAIN LESS S-T LOSS	15875	-	28	249	397	637	353	716	3378	914	454	7810	933	6	-	-
50 NET GAIN, NONCAPITAL ASSETS	490	21	-	-	62	145	17	-	17	3	161	64	475	915	-	-
51 DIVIDENDS, DOMESTIC CORP.	4307	-	-	-	-	1126	100	263	383	356	588	101	9	207	-	-
52 DIVIDENDS, FOREIGN CORP.	216	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
53 OTHER RECEIPTS	53720	198	134	1198	2290	9000	7742	6894	10692	2270	2597	2865	1474	6366	-	-
54 TOTAL COMPILED DEDUCTIONS	4684073	17808	29722	89666	321446	1043011	871559	542294	586801	244270	359453	293369	152396	132278	-	-
55 COST OF SALES AND OPERATIONS	3602885	12423	18936	69500	244723	809344	690586	410032	455220	192694	281375	215574	110030	92448	-	-
56 COMPENSATION OF OFFICERS	108119	393	1790	4217	16123	31036	22860	13705	9544	2337	3212	1799	415	688	-	-
57 RENT PAID ON BUSINESS PROPERTY	35752	583	934	1135	5539	13518	8951	5410	6184	2986	3339	3072	2037	2064	-	-
58 REPAIRS	16734	70	45	208	627	5816	2257	1651	1852	735	1187	1749	418	119	-	-
59 BAD DEBTS	13551	24	64	108	1156	2934	2546	2360	1595	653	744	1113	75	179	-	-
60 INTEREST PAID	19878	136	12	217	692	3079	3311	1837	2201	1084	1264	1818	2140	2087	-	-
61 TAXES PAID	82122	231	321	867	3242	14948	9922	13182	9277	2725	7399	16390	2115	1503	-	-
62 CONTRIBUTIONS OR GIFTS	1607	6	-	6	58	296	238	122	327	129	243	125	15	42	-	-
63 AMORTIZATION	788	3	3	3	45	93	204	64	94	16	74	1	188	-	-	-
64 DEPRECIATION	53022	108	272	791	3056	12991	9669	5185	6075	2880	4735	4013	1594	1683	-	-
65 DEPLETION	563	-	-	-	-	251	-	-	65	-	-	-	-	-	-	-
66 ADVERTISING	54321	142	1143	565	2487	9470	7479	7178	6330	2589	3629	4593	5565	3191	-	-
67 AMTS CONTR UNDER PENSION PLANS	7308	13	21	21	124	1124	481	925	1081	752	865	839	135	927	-	-
68 AMTS CONTR OTHER BENEFIT PLANS	5729	29	-	73	161	1114	591	1059	599	253	593	782	253	226	-	-
69 NET LOSS, NONCAPITAL ASSETS	717	-	-	-	22	167	282	-	93	16	18	35	84	-	-	-
70 OTHER DEDUCTIONS	600977	3647	6181</													

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Finance, insurance, and real estate: BANKING
MAJOR INDUSTRY - 62

61 350

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

SIZE OF TOTAL ASSETS

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	13772	136	104	105	104	69	200	764	3055	3290	2676	1947	618	300	227	177
2 FORM 1120-S	74	(2)	(2)	(2)	(2)	-	-	-	2	-	-	-	-	-	-	-
3 TOTAL ASSETS	309912718	-	1221	3914	7378	10731	78120	619392	5229210	11852595	18801506	29847233	81711396	20980295	35149532	165620195
4 CASH	54636332	-	397	3413	3169	1888	23651	126667	930968	2060284	3152948	4678766	3156269	3205859	5577828	31714625
5 NOTES AND ACCOUNTS RECEIVABLE	120261747	-	370	19	658	1736	19074	228920	2029537	4455622	7354805	11618717	8207142	7469134	12282968	66393045
6 LESS: RESERVE FOR BAD DEBTS	2079189	-	-	-	4	-	197	1246	18280	51606	111494	207514	169916	166136	298935	1053961
7 INVENTORIES: TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8 LAST-IN, FIRST-OUT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 NOT STATED	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11 INVESTMENTS, GOVT. OBLIGATIONS, STATES AND POSSESSIONS	18763985	-	-	-	-	5	5597	33537	249404	761076	1435060	2249079	1478035	1403209	1975617	9173366
12 UNITED STATES OBLIGATIONS	69890354	-	-	-	-	367	9454	166257	1536321	3359679	5242631	8301073	8903768	5539561	7686090	32145153
13 NOT STATED	610292	-	331	52	26	193	2413	13062	87699	198604	128420	104081	29841	27849	45648	213586
14 OTH CURR. ASSETS INCL. S-T INV. LOANS TO STOCKHOLDERS	446961	-	2	-	104	19	533	3744	4398	8908	1031	6745	208	-	111	111
15 MORTGAGE AND REAL ESTATE LOANS	25801	-	-	-	-	843	6641	13528	108439	325184	591803	1601063	1900768	2207022	5861635	17572020
16 OTHER INVESTMENTS	30194132	-	-	4	1992	1618	4787	20946	220470	504812	686087	976258	767481	748988	1360995	5181735
17 DEPRECIABLE ASSETS	10476173	-	202	711	1068	1841	1038	5775	52283	150893	272899	472125	330092	291834	447300	1896464
18 LESS: ACCUM. AMORT. & DEPR. DEPLETABLE ASSETS	3924528	-	95	470	644	262	269	1313	9378	28346	50119	91022	65557	45605	89718	257636
19 LESS: ACCUMULATED DEPLETION	640434	-	-	-	-	-	-	2	264	417	276	715	-	-	-	2399
20 LAND	4079	-	-	-	-	-	-	19	161	19	90	178	-	-	-	190
21 INTANGIBLE ASSETS	638	-	-	-	-	-	-	630	1781	7699	16645	34105	30389	19050	43007	91511
22 LESS: ACCUM. AMORTIZATION	245642	-	-	-	2	10	48	-	68	94	195	281	-	3	105	181
23 OTHER ASSETS	993	-	-	-	1	20	20	-	26	31	77	66	-	60	59	122
24 TOTAL LIABILITIES	468	-	14	185	1008	2443	3349	5012	22469	61871	44142	68491	117105	79587	204026	2542726
25 ACCOUNTS PAYABLE	3152428	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 DEPOSITS & WITHDRAWABLE SHARES	309912718	-	1221	3914	7378	10731	78120	619392	5229210	11852595	18801506	29847233	81711396	20980295	35149532	165620195
27 BONDS: NOTES, MTGS. UNDER 1 YR. OTHER CURRENT LIABILITIES	2512353	-	45	1728	326	504	4979	66113	545322	1051353	348402	277253	88683	54130	12773	60742
28 LOANS FROM STOCKHOLDERS	273145533	-	-	-	-	925	35397	441699	3990037	9443543	16588091	26586876	19369068	18749994	31907586	146432312
29 BONDS: NOTES, MTGS. OVER 1 YR. OTHER LIABILITIES	923749	-	262	314	1250	1783	1395	3812	5460	23003	16639	28322	6213	922	11107	537240
30 CAPITAL STOCK, PREFERRED	985426	-	19	77	112	203	750	4964	38491	60179	42577	91362	58907	53421	97118	537240
31 CAPITAL STOCK, COMMON	12659	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
32 PAID-IN OR CAPITAL SURPLUS	446706	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
33 SURPLUS RESERVES	5455171	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
34 EARNED SURPLUS & UNDIV. PROFITS	27704	-	83	795	5782	1638	12354	23910	149740	293698	437834	657769	446974	427403	330229	3165156
35 TOTAL COMPILED RECEIPTS	6253955	-	673	795	5782	1638	12354	23910	149740	293698	437834	657769	446974	427403	330229	3165156
36 BUSINESS RECEIPTS	8535136	-	9	296	-3398	795	2606	10354	93374	200427	403831	667275	489509	452070	334859	9617291
37 INTEREST ON GOVT. OBLIGATIONS: WHOLLY TAXABLE	2141986	-	125	240	2033	1124	7904	48005	271177	513492	680190	910160	635780	613626	1068303	4723181
38 SUBJECT TO SURTAX ONLY	9472340	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39 WHOLLY TAX-EXEMPT	13315066	143234	1214	2903	7355	3693	11324	32239	233563	515128	822698	1357958	968206	918087	1543900	6753564
40 OTHER INTEREST	1829825	19202	1203	2763	7300	3462	4612	10987	31054	62434	94202	173070	121248	111046	188058	999184
41 ROYALTIES	1949360	23451	-	5	-	14	469	4586	50368	108848	158474	245527	166945	152977	214481	823215
42 NET S-T CAP GAIN LESS L-T LOSS	37298	17	-	-	-	10	76	558	510	504	856	1352	1604	1686	2870	27055
43 NET L-T CAP GAIN LESS S-T LOSS	592024	2431	-	-	-	-	137	862	7304	22937	48021	87081	41087	38225	55403	20349
44 NET GAIN, NONCAPITAL ASSETS	8042673	86906	10	40	-	109	2154	14060	134892	299206	486407	776318	571398	538186	978896	4154091
45 DIVIDENDS, DOMESTIC CORP.	177478	895	-	14	26	-	4	454	1965	4706	6736	14109	13464	15098	21649	98358
46 DIVIDENDS, FOREIGN CORP.	3054	96	-	-	-	-	-	-	93	153	445	371	123	372	312	1089
47 AMTS CONTR. UNDER PENSION PLANS	10111	305	-	-	-	-	-	-	51	130	245	614	642	638	927	6559
48 AMTS CONTR. OTHER BENEFIT PLANS	514682	3112	-	68	-	39	288	130	1771	7948	20132	42603	38146	45800	58162	296483
49 NET LOSS, NONCAPITAL ASSETS	10665	12	-	-	-	-	-	-	71	95	109	404	97	451	578	8838
50 OTHER RECEIPTS	68487	796	-	12	-	48	30	74	946	1208	1675	6415	7886	7908	11562	29927
51 TOTAL COMPILED DEDUCTIONS	2284	1	-	-	-	-	-	-	14	-	1	1099	4	5	15	1123
52 COST OF SALES AND OPERATIONS	109965	6010	-	-	-	29	11	3544	528	4524	6959	5395	5362	5695	10987	51924
53 COMPENSATION OF OFFICERS	9808138	104906	1125	2590	6562	3246	9376	24882	173839	387372	618942	1027806	753177	705282	1208043	4781020
54 REPAIRS	11020	-	-	-	-	-	-	-	2	35	-	-	1999	2136	1266	1171
55 BAD DEBTS	950111	8572	166	705	794	775	2243	8920	47911	84155	104979	136309	81026	70969	100349	302238
56 INTEREST PAID	192008	3322	57	192	377	320	274	372	947	2824	5950	14294	11387	11798	22307	117585
57 TAXES PAID	62449	259	7	63	25	88	21	280	1625	3648	5577	8624	5342	5191	6600	250999
58 CONTRIBUTIONS OR GIFTS	511310	455	-	-	-	-	-	-	591	14980	25502	44773	35876	31491	71884	278916
59 AMORTIZATION	3187713	43193	21	36	51	29	167	1223	40552	103759	179269	311933	260219	247708	435916	1560228
60 DEPRECIATION	444135	5556	45	69	321	116	314	1083	7698	16876	26955	42801	29966	28903	48887	234519
61 DEPLETION	443955	194	-	-	-	-	-	-	951	1949	3755	2992	2913	4265	27016	1089
62 ADVERTISING	17335	18	-	-	-	-	-	-	90	277	167	224	141	50	27	735
63 AMTS CONTR. UNDER PENSION PLANS	293535	1415	27	72	105	242	222	680	5991	15580	26188	41409	26558	22380	32045	123231
64 AMTS CONTR. OTHER BENEFIT PLANS	995	26	-	-	-	-	-	-	44	68	191	117	28	29	28	464
65 NET LOSS, NONCAPITAL ASSETS	187276	833	25													

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Finance, insurance, and real estate: CREDIT
AGENCIES OTHER THAN BANKS

MAJOR INDUSTRY - 63

61 351

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	28617	892	4490	2962	3383	5109	5147	3062	1695	810	517	342	103	62	24	19
2 FORM 1120-S	657	44	225	105	107	110	25	(2)	16	2	1	1	-	-	-	-
3 TOTAL ASSETS	48474467	-	56104	106944	241059	847606	1847192	2137455	2644961	2816686	3575052	5251532	5517387	4444479	3928425	17059585
4 CASH	2416144	-	11723	17512	28888	73688	89957	109565	143621	145974	198390	291883	207437	241923	207662	848521
5 NOTES AND ACCOUNTS RECEIVABLE	29110346	-	27609	60016	122020	519416	1424655	1602590	1748100	1721545	1919885	1883566	1868078	1829172	2270650	12413048
6 LESS: RESERVE FOR BAD DEBTS	629603	-	1237	10832	3112	13064	42368	42540	49697	34351	42171	48320	29312	57323	41822	213454
7 INVENTORIES, TOTAL	33118	-	41	-	860	1338	887	4786	7327	3243	371	4503	677	7	-	9078
8 LAST-IN, FIRST-OUT	54	-	-	-	-	-	-	29	23	2	-	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	21390	-	-	-	831	776	887	4743	7354	354	17	4256	677	7	-	9078
10 NOT STATED	11674	-	41	-	29	562	-	-	3050	-	-	-	-	-	-	-
11 INVESTMENTS, GOVT. OBLIGATIONS, STATES AND POSSESSIONS	124812	-	248	5	79	4850	3224	1845	8433	8537	5443	16874	8645	19846	25109	21674
12 UNITED STATES OBLIGATIONS	956439	-	557	695	1580	16352	20892	28401	67906	99794	134249	192283	107935	154362	75332	56101
13 NOT STATED	97905	-	-	68	1933	3602	1491	10362	6421	8933	4628	7706	-	-	-	52761
14 OTH. CURR. ASSETS INCL. B-T INV. LOANS TO STOCKHOLDERS	275417	-	1611	1900	5675	11646	18004	10421	37552	31508	22345	36555	13509	8960	7247	68484
15 MORTGAGE AND REAL ESTATE LOANS	8661363	-	5209	10306	30353	82687	108670	122645	328608	480977	841778	1842501	1151103	1672196	662862	1321468
16 OTHER INVESTMENTS	6145753	-	4541	9099	24473	73058	125279	156324	214272	243017	378842	638630	385930	493756	682357	2516175
17 DEPRECIABLE ASSETS	658760	-	2869	5483	9693	36426	50761	46848	64404	45265	55377	93919	68384	55096	28504	95731
18 LESS: ACCUM. AMORT. & DEPR.	183750	-	1459	1185	3046	11807	15750	18355	22074	14838	16778	22064	10948	13759	12376	19311
19 DEPLETABLE ASSETS	57680	-	62	-	36	393	7848	19049	5563	1632	3249	63	80	-	-	-
20 LESS: ACCUMULATED DEPLETION	14351	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 LAND	201197	-	1623	6665	6808	22826	29310	31828	16062	16441	20703	16598	6977	9152	9055	6949
22 INTANGIBLE ASSETS	24183	-	268	87	311	233	1488	6760	2136	1763	2223	2245	4424	14	512	1719
23 LESS: ACCUM. AMORTIZATION	6832	-	44	22	177	89	912	370	776	350	1459	844	2501	6	163	119
24 OTHER ASSETS	498935	-	1570	5731	10997	21249	24598	46714	59035	47862	36372	86919	32542	30488	14096	80764
25 TOTAL LIABILITIES	48474467	-	56104	106944	241059	847606	1847192	2137455	2644961	2816686	3575052	5251532	5517387	4444479	3928425	17059585
26 ACCOUNTS PAYABLE	2405289	-	3195	3629	9001	54736	140181	155405	159325	138703	122895	210247	199320	76284	134768	997600
27 DEPOSITS & WITHDRAWABLE SHARES	8956288	-	146	120	133	21773	60639	64943	290793	479250	910260	1959801	1303571	1744422	970351	1150086
28 BONDS, NOTES, MTGS. UNDER 1 YR.	11098759	-	3942	9709	22441	117143	421153	471807	689020	827128	1044708	1112751	814790	837666	1068486	3657864
29 OTHER CURRENT LIABILITIES	821246	-	2385	2561	8860	27914	61014	51539	66076	76863	54163	61836	45551	63091	36492	262901
30 LOANS FROM STOCKHOLDERS	634302	-	2241	2787	7743	28324	35416	30252	33179	36610	26647	41152	15835	29175	344941	7658477
31 BONDS, NOTES, MTGS. OVER 1 YR.	13680608	-	4716	14784	27511	110966	302191	390043	486363	526607	680750	899774	585497	1045214	953205	7658477
32 OTHER LIABILITIES	2632615	-	2458	1126	2753	22962	27437	42094	37800	31085	30285	39561	42812	50122	59557	129873
33 CAPITAL STOCK, PREFERRED	608925	-	27455	37682	73267	169850	255719	291435	259714	201129	198349	221498	79234	82136	140494	593262
34 CAPITAL STOCK, COMMON	2631220	-	4895	4414	15374	59658	117677	106686	95133	73163	79021	84756	64415	56292	157950	331470
35 PAID-IN OR CAPITAL SURPLUS	1251541	-	213	650	3041	9006	13440	21255	33755	31998	56656	149282	90763	107480	77412	135452
36 SURPLUS RESERVES	730383	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37 EARNED SURPLUS & UNDIV. PROFITS	3017631	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38 TOTAL COMPILED RECEIPTS	4870282	70918	46901	27227	48458	174978	373150	369046	332517	280349	308694	407344	285751	373835	300605	1470509
39 BUSINESS RECEIPTS	2041783	14282	32181	13304	26709	77658	133761	165573	137361	121697	120859	153584	121740	129525	140928	652619
40 INTEREST ON GOVT. OBLIGATIONS, WHOLLY TAXABLE	36639	504	99	13	124	451	619	2051	2355	4247	4085	7076	3024	4717	2687	4587
41 SUBJECT TO SURTAX ONLY	301	16	-	-	11	7	59	38	55	70	19	36	-	-	-	-
42 WHOLLY TAX-EXEMPT	9663	138	-	-	23	105	112	53	301	323	315	637	310	3724	190	732
43 OTHER INTEREST	2372989	46274	5307	4695	11067	70821	197580	161632	149328	124241	161426	221679	148496	804598	141976	723369
44 RENTS	33143	318	70	180	786	1408	1597	3393	4629	1863	1931	5893	773	3205	745	6355
45 ROYALTIES	641	-	-	-	26	5	154	27	174	123	115	12	1	-	-	-
46 NET S-T CAP GAIN LESS L-T LOSS	4778	15	43	3	1254	361	144	344	523	198	342	246	158	80	120	901
47 NET L-T CAP GAIN LESS S-T LOSS	113479	6323	6469	5962	5039	13624	20397	11899	12933	7883	8123	5276	1407	4929	204	3011
48 NET GAIN, NONCAPITAL ASSETS	12556	-	472	650	97	2249	1341	344	3176	1682	272	589	162	1128	283	111
49 NET GAIN, NONCAPITAL ASSETS	75545	691	8	43	201	359	504	1066	2104	2226	3839	3839	3839	7007	11465	40154
50 DIVIDENDS, DOMESTIC CORP.	10203	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
51 DIVIDENDS, FOREIGN CORP.	161762	2370	2252	2343	3121	7928	16879	22603	19546	15765	9111	8411	5634	14919	2007	88873
52 OTHER RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
53 TOTAL COMPILED DEDUCTIONS	3851586	54688	34422	17601	32882	127155	274209	275211	261606	234921	257182	348290	846969	318500	248365	1119585
54 COST OF SALES AND OPERATIONS	137830	1050	10062	601	2710	5198	15524	18072	7075	1402	36	486	7296	3335	-	64983
55 COMPENSATION OF OFFICERS	188507	1651	3196	2625	3648	15468	19610	21404	23241	17776	17366	19926	10859	9652	5177	16908
56 RENT PAID ON BUSINESS PROPERTY	78365	1713	699	649	1372	4558	10433	8553	6793	5413	5813	5386	3713	4472	3728	15070
57 REPAIRS	8560	46	28	21	170	482	611	575	691	736	735	893	1780	417	713	562
58 BAD DEBTS	345155	6791	467	1098	1763	9197	28240	24163	18751	16652	18329	30097	24666	39115	29057	96769
59 INTEREST PAID	1524333	18687	898	2091	3291	17008	48151	57436	75550	79791	110872	163039	107956	156218	125778	557567
60 TAXES PAID	105440	1598	546	514	1395	5961	10047	9730	8249	6477	6835	8558	6177	7105	5834	26416
61 CONTRIBUTIONS OR GIFTS	4829	101	41	-	28	250	313	614	603	321	494	648	345	232	126	713
62 AMORTIZATION																

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Finance, insurance, and real estate: HOLDING AND OTHER INVESTMENT COMPANIES

MAJOR INDUSTRY - 64

61 352

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

SIZE OF TOTAL ASSETS

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	8432	357	2021	997	977	1305	904	609	551	294	145	130	82	36	40	14
2 FORM 1120-S	91	(2)	45	(2)	(2)	(2)	-	-	2	-	-	-	-	-	-	-
3 TOTAL ASSETS	26354784	-	19399	36300	68660	210563	331241	428590	852289	1045428	1013253	2069707	1753731	2473707	6518607	9533309
4 CASH	602684	-	3414	3955	8036	18622	25114	18497	88953	49397	40476	70700	54543	42414	117145	101418
5 NOTES AND ACCOUNTS RECEIVABLE	635435	-	1656	5777	8076	25684	28969	62390	68916	86773	65381	91752	31526	26212	95156	37167
6 LESS: RESERVE FOR BAD DEBTS	7468	-	62	2	41	30	372	3281	1259	807	706	499	-	5	-	404
7 INVENTORIES, TOTAL	6486	-	-	-	9	146	-	7	1098	401	1952	2304	13	236	320	-
8 LAST-IN, FIRST-OUT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	2149	-	-	-	-	146	-	2	24	-	1737	227	13	-	-	-
10 NOT STATED	4337	-	-	-	9	-	-	5	1074	401	215	2077	-	236	320	-
11 INVESTMENTS: GOVT. OBLIGATIONS, STATES AND POSSESSIONS	247621	-	9	25	454	1015	5458	4164	21513	39654	38363	42903	32057	-	3409	58707
12 UNITED STATES OBLIGATIONS	1022039	-	351	824	2821	7169	18060	23412	49223	75567	68748	136687	63356	64322	196553	314946
13 NOT STATED	58144	-	37	136	124	1627	2183	5135	7856	8146	6659	7621	5109	7497	6014	-
14 OTHER CURRENT ASSETS INCL. S-T INV.	467535	-	2317	2000	7358	16962	16595	34489	49999	66904	9635	26212	186904	2905	14770	28485
15 LOANS TO STOCKHOLDERS	23557	-	212	200	837	2049	4876	816	2341	1083	4738	3628	2777	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	240345	-	294	159	2629	4069	7936	8830	9094	18352	2154	3639	92	-	814	182083
17 OTHER INVESTMENTS	22276524	-	8629	19196	34062	115619	181865	239253	524005	643428	699070	1571590	1301538	2309834	5888527	8739074
18 DEPRECIABLE ASSETS	307225	-	1364	757	2357	12277	11072	14538	28440	25733	30580	49614	8913	18077	50491	53012
19 LESS: ACCUM. AMORT. & DEPR.	87335	-	807	478	1035	4629	3769	5706	10109	13526	12912	14920	4198	5382	6226	3638
20 DEPLETABLE ASSETS	383537	-	506	334	1041	718	7054	1328	28976	25101	51402	79484	48206	1378	138009	-
21 LESS: ACCUMULATED DEPLETION	85974	-	111	196	662	340	1497	596	11647	12909	17018	23690	12988	86	4376	256
22 LAND	81866	-	330	2127	1341	4097	9683	12996	19820	9216	10537	5411	1676	-	-	-
23 INTANGIBLE ASSETS	32422	-	27236	186	77	227	1582	200	1396	882	158	106	16	-	-	3
24 LESS: ACCUM. AMORTIZATION	29332	-	26981	115	53	11	672	195	837	346	64	41	16	-	-	1
25 OTHER ASSETS	179273	-	1005	1415	1229	5292	17104	12313	14511	22579	16108	14998	31854	6303	13483	21279
26 TOTAL LIABILITIES	26354784	-	19399	36300	68660	210563	331241	428590	852289	1045428	1013253	2069707	1753731	2473707	6518607	9533309
27 ACCOUNTS PAYABLE	274222	-	2904	2443	2456	4472	5928	23656	13832	8415	15695	38155	24405	16427	58955	52879
28 DEPOSITS & WITHDRAWABLE SHARES	11346	-	55	-	539	-	-	1145	87	820	6999	1	-	8926	2447	1678
29 BONDS, NOTES, MTGS. UNDER 1 YR.	246696	-	2040	2703	3251	9724	21215	14264	36815	42696	26027	65382	8926	8506	2447	2700
30 OTHER CURRENT LIABILITIES	255749	-	1217	1405	1956	2632	4518	4381	13736	17857	12164	20968	16652	7173	21711	129379
31 LOANS FROM STOCKHOLDERS	9046	-	633	993	490	1454	1456	339	1578	893	57461	123115	118482	198619	684705	23390
32 BONDS, NOTES, MTGS. OVER 1 YR.	1165133	-	664	2332	1424	11321	23511	42031	41729	36349	57461	123115	118482	198619	684705	23390
33 OTHER LIABILITIES	1695759	-	493	1313	6220	2990	6027	8620	13837	28454	30055	114304	86691	264862	207467	884426
34 CAPITAL STOCK, PREFERRED	405287	-	260	171	2717	5005	14221	16207	34433	68756	52679	82736	42624	15277	49741	-
35 CAPITAL STOCK, COMMON	4033975	-	17984	14738	18463	79994	95339	106016	232689	246344	228659	331143	242781	585129	526950	1307536
36 PAID-IN OR CAPITAL SURPLUS	13657226	-	4929	3460	31574	32296	49957	67574	185443	222461	265182	819516	869287	1106643	4319099	5678805
37 SURPLUS RESERVES	1481283	-	118	92	235	1787	1619	5000	11248	15786	23127	22269	7583	61992	41137	1289290
38 EARNED SURPLUS & UNDIV. PROFITS	3120662	-	-11898	6650	-665	58878	107438	137357	246222	356997	296260	451902	336221	206079	766393	163226
39 TOTAL COMPILED RECEIPTS	2503809	28867	19847	11347	10573	26708	43513	42014	104848	139003	137454	255914	142545	285741	523772	734663
40 BUSINESS RECEIPTS	57152	6775	304	1891	1139	1586	11645	2175	10660	14751	22229	23316	3184	1493	14232	41772
41 INTEREST ON GOVT. OBLIGATIONS	35145	221	398	24	92	343	1431	990	1901	2563	2314	4727	3386	3233	8354	51771
42 WHOLLY TAXABLE	1130	6	1	1	2	6	93	7	20	35	30	9	212	9	748	11
43 SUBJECT TO SURTAX ONLY	16574	88	4	21	14	64	302	287	856	1292	1167	1739	1163	5	152	942
44 WHOLLY TAX-EXEMPT	138252	537	21	194	363	1156	2248	3190	4272	4314	4799	11648	8819	16436	22664	97591
45 OTHER INTEREST	19329	75	160	66	752	1030	1105	2947	2507	2034	958	1498	66	2038	4019	-
46 RENTS	89167	117	16586	5131	2889	9347	2030	1867	5409	12907	11709	17821	3184	1	42	127
47 ROYALTIES	12077	109	120	83	782	366	505	974	743	651	1019	2252	1012	855	1895	7
48 NET S-T CAP GAIN LESS L-T LOSS	952520	2077	967	959	2437	3951	7817	10769	31411	37433	25971	84672	56454	85062	273815	32874
49 NET L-T CAP GAIN LESS S-T LOSS	1201	43	12	44	2	227	46	23	332	257	113	102	-	-	-	-
50 NET GAIN: NONCAPITAL ASSETS	947485	12437	502	2872	2505	8097	13644	19797	43452	55967	51156	102637	43905	169306	181559	239649
51 DIVIDENDS, DOMESTIC CORP.	63533	3037	106	8	118	302	1323	122	882	3630	10183	2937	17856	3129	13038	6860
52 DIVIDENDS, FOREIGN CORP.	70244	345	666	53	164	511	1429	708	1963	2696	4730	3105	2075	5943	5235	40621
53 TOTAL COMPILED DEDUCTIONS	491078	8788	16254	5212	4509	11467	20147	12935	30755	40292	45548	63884	21141	19848	69650	120640
54 COST OF SALES AND OPERATIONS	36321	5053	6	1508	69	263	37	88	2843	1308	9215	10745	1715	804	2667	-
55 COMPENSATION OF OFFICERS	31435	293	809	351	1283	2521	2101	2418	3873	4030	2766	3593	2568	1009	1246	261
56 RENT PAID ON BUSINESS PROPERTY	7825	29	407	284	78	98	144	215	223	160	348	199	31	-	-	134
57 REPAIRS	1554	14	26	2	5	98	144	215	223	160	348	199	31	-	-	-
58 BAD DEBTS	3193	62	89	-	15	281	424	423	516	782	294	305	2	-	-	-
59 INTEREST PAID	37669	360	278	133	106	530	1789	3057	3868	4294	3425	6684	831	1972	6565	37167
60 TAXES PAID	27738	336	241	250	148	1119	1058	1262	3023	2616	3883	3334	2049	1490	3738	31418
61 CONTRIBUTIONS OR GIFTS	3751	19	1	-	2	16	78	154	331	759	559	753	423	3	-	-
62 AMORTIZATION	21823	24	6976	50	134	418	539	589	1158	1005	1645	1785	225	241	1645	53895
63 DEPRECIATION	47501	670	194	109	136	1921	451	933	3523	13512	10107	9489	707			

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Finance, insurance, and real estate; SECURITY AND COMMODITY BROKERS, DEALERS, EXCHANGES, AND SERVICES

MAJOR INDUSTRY - 65

61 353

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

SIZE OF TOTAL ASSETS

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	2275	12	572	377	211	352	200	228	181	72	29	20	11	2	4	4
2 FORM 1120-S	138	-	52	(2)	(2)	(2)	-	-	2	-	-	-	-	-	-	-
3 TOTAL ASSETS	5234616	-	4912	14055	14380	57433	71421	157079	287290	258781	206044	320912	412151	110956	543910	2775292
4 CASH	303384	-	1694	3328	4482	18499	15133	29171	44612	41967	30329	26239	21589	5642	25987	34292
5 NOTES AND ACCOUNTS RECEIVABLE	1975599	-	783	4679	3958	18232	24369	41121	95708	110849	95785	100722	101534	46374	101877	829612
6 LESS: RESERVE FOR BAD DEBTS	4629	-	-	21	-	110	232	3437	138	198	25	5	2	-	-	441
7 INVENTORIES: TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8 LAST-IN, FIRST-OUT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 NOT STATED	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11 INVESTMENTS: GOVT. OBLIGATIONS: STATES AND POSSESSIONS	56751	-	-	-	-	1192	-	7456	4891	4038	5629	12349	5358	6578	811	8449
12 UNITED STATES OBLIGATIONS	968923	-	-	2	-	697	2167	6275	6334	12238	5309	25291	136446	-	215750	858414
13 NOT STATED	12669	-	-	-	-	-	48	-	1482	2758	8381	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-Y INV.	218939	-	372	567	21	802	1208	1764	8035	13812	3411	6118	8918	47583	2174	124154
15 LOANS TO STOCKHOLDERS	3094	-	3	49	-	37	89	194	1025	804	53	840	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	10235	-	340	-	225	998	2181	-	2833	1610	2048	-	-	-	-	-
17 OTHER INVESTMENTS	1821708	-	1016	2304	4668	12474	20965	64981	104427	62205	41967	106747	109949	2872	75541	1211592
18 DEPRECIABLE ASSETS	93265	-	513	1392	971	3919	3791	4228	10849	6689	5241	17989	25780	448	2674	8781
19 LESS: ACCUM. AMORT. & DEPR.	46205	-	318	437	814	1846	2430	1857	4512	2828	2056	6654	17973	116	999	3365
20 DEPLETABLE ASSETS	425	-	-	284	-	-	15	-	101	29	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	353	-	-	259	-	-	-	-	81	13	-	-	-	-	-	-
22 LAND	29997	-	213	166	62	575	2269	137	2636	323	362	11412	11846	-	-	-
23 INTANGIBLE ASSETS	926	-	2	-	67	10	39	4	559	9	130	73	33	-	-	-
24 LESS: ACCUM. AMORTIZATION	343	-	-	-	-	45	-	39	1	170	2	42	37	6	-	-
25 OTHER ASSETS	190231	-	295	2001	365	1954	1876	7043	8699	4495	9522	19828	8679	1575	120095	3804
26 TOTAL LIABILITIES	5234616	-	4912	14055	14380	57433	71421	157079	287290	258781	206044	320912	412151	110956	543910	2775292
27 ACCOUNTS PAYABLE	12188158	-	417	1067	1625	19281	27160	49157	86494	84774	75128	45094	69404	14194	115336	1599027
28 DEPOSITS & WITHDRAWABLE SHARES	15157	-	-	-	-	32	-	355	4078	881	8	9803	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	994078	-	561	685	951	2495	3862	22107	59102	43566	43896	57628	176419	21707	76925	484574
30 OTHER CURRENT LIABILITIES	340835	-	782	1030	1078	2542	3609	6506	14865	21231	11795	34779	12875	29820	27288	172635
31 LOANS FROM STOCKHOLDERS	4214	-	172	78	-	163	620	715	1799	-	-	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR.	579086	-	290	3339	1836	472	3783	6382	12312	13053	8379	22161	40897	32025	135620	298537
33 OTHER LIABILITIES	358570	-	276	239	196	2315	1832	3430	9875	12410	18867	48221	10188	3082	138845	106794
34 CAPITAL STOCK, PREFERRED	37221	-	2	2220	578	1168	1612	1148	5572	5790	1996	9358	497	-	6480	800
35 CAPITAL STOCK, COMMON	185646	-	2007	4713	4313	11851	5894	23308	25321	17403	14486	20508	21036	4108	11595	19101
36 PAID-IN OR CAPITAL SURPLUS	104139	-	284	812	19	2960	8946	3540	16853	12152	3344	21484	8910	700	3824	2031
37 SURPLUS RESERVES	10138	-	-	-	-	10	44	1735	1195	330	101	1598	856	-	2294	1975
38 EARNED SURPLUS & UNDIV. PROFITS	416974	-	121	-128	3784	14144	14059	38696	49824	46833	27736	50277	71067	5320	25703	69538
39 TOTAL COMPILED RECEIPTS	1004818	3348	7910	16474	9878	49270	42651	74287	129618	110465	76607	69344	86957	19039	70021	238949
40 BUSINESS RECEIPTS	330116	17	3593	2647	2684	35130	15305	27560	39469	47215	42673	34412	45181	9109	21095	4026
41 INTEREST ON GOVT. OBLIGATIONS: WHOLLY TAXABLE	14106	-	1	-	-	10	61	101	558	483	133	1030	1907	-	3949	5873
42 SUBJECT TO SURTAX ONLY	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	5360	14	3	-	-	12	527	1336	344	651	623	587	321	226	716	16
44 OTHER INTEREST	46911	51	38	22	4	539	376	659	1812	1800	1490	1513	1236	1829	4684	30858
45 RENTS	2928	-	86	26	-	54	181	39	549	123	145	835	890	-	-	-
46 ROYALTIES	258	-	103	134	-	-	-	-	6	1	1	13	-	-	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	3431	58	18	499	21	26	502	679	270	150	76	553	-	578	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	29757	674	54	134	765	465	356	2584	3566	3834	1087	6686	6064	-	706	2782
49 NET GAIN, NONCAPITAL ASSETS	518675	1424	2526	12225	6152	10653	22683	30758	75007	48974	28907	17077	25874	6711	37750	191954
50 DIVIDENDS: DOMESTIC CORP.	10806	67	45	90	22	231	743	1391	1099	767	997	1646	2312	201	827	16
51 DIVIDENDS: FOREIGN CORP.	1076	-	-	-	-	1	12	11	12	447	34	8	16	520	10	16
52 OTHER RECEIPTS	41380	1043	1443	697	230	2161	2921	10155	5525	6207	339	5425	1829	868	184	2353
53 TOTAL COMPILED DEDUCTIONS	778220	1749	6721	14755	6905	42743	35878	57690	106348	76126	58239	52830	66820	15152	59011	181253
54 COST OF SALES AND OPERATIONS	3285	-	-	-	207	78	707	562	555	-	-	1176	-	-	-	-
55 COMPENSATION OF OFFICERS	124438	315	1354	3215	1938	13064	6872	19388	22187	14032	10746	6711	8692	1000	5904	9020
56 RENT PAID ON BUSINESS PROPERTY	24465	68	255	886	306	1237	1143	1921	3302	2834	1938	2021	2135	435	2063	3921
57 REPAIRS	1402	4	43	99	1	79	44	53	194	120	75	269	187	24	187	23
58 BAD DEBTS	920	1	-	-	-	143	3	106	190	207	22	4	103	11	56	74
59 INTEREST PAID	60074	51	118	173	142	455	630	1236	2679	2527	1947	2660	5351	1992	6551	33561
60 TAXES PAID	29128	139	154	335	341	1300	944	1457	3271	3383	2272	2755	2815	829	3247	5886
61 CONTRIBUTIONS OR GIFTS	2040	13	-	-	-	62	41	259	201	169	199	119	205	2	103	667
62 AMORTIZATION	359	-	21	-	23	2	-	28	71	75	1	62	71	-	-	-
63 DEPRECIATION	7892	10	4	205	249	462	527	429	1205	666	546	936	1122	122	482	927
64 DEPLETION	98	-	22	14	-	-	3	-	5	54	-	-	-	-	-	-
65 ADVERTISING	14485	32	67	209	227	1328	658	862	2199	1645	847	933	1840	110	349	3179
66 AMTS CONTR UNDER PENSION PLANS	22448	-	-	-	21	573	439	1568	1926	2591	1823	762	1840	489	2011	8405
67 AMTS CONTR OTHER BENEFIT PLANS	3481	-	1	-	124	152	-	64	447	352	366	552	468	76	196	682
68 NET LOSS, NONCAPITAL ASSETS	1177	-	-	-	-	-	-	-	-	-	-	-	1170	-	-	-
69 OTHER DEDUCTIONS	482528	1116	4682	9618	3325	23808	23867	29757	67911	47469	37457	33870	40821	10057	33862	114908
70 COMPL NET PROFIT (39 LESS 53)	226598	1599	1189	1719	2973	6527	6773	16597	23270	34339	18368	16514	20137	3887	15010	57696
71 NET INCOME, TOTAL (70 LESS																

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Finance, insurance, and real estate;
insurance carriers

MAJOR INDUSTRY - 66

61 354

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

SIZE OF TOTAL ASSETS

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	2691	48	105	95	222	265	359	283	370	220	176	189	119	88	77	75
2 FORM 1120-S	(2)	-	-	-	(2)	(2)	(2)	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	156809120	-	1017	3512	17838	43142	129373	203108	607570	776021	1268044	3029582	6169372	6168672	12085803	128306069
4 CASH	30760446	-	570	1050	2475	12258	31232	45432	94167	92443	125431	195380	197318	181671	345033	1751977
5 NOTES AND ACCOUNTS RECEIVABLE	805128	-	103	723	3238	3663	9393	7633	13463	9814	18313	24363	1603	12665	82759	647195
6 LESS: RESERVE FOR BAD DEBTS	9778	-	-	-	51	-	129	-	280	158	866	195	-	198	-	7676
7 INVENTORIES: TOTAL	11827	-	-	-	-	-	-	-	-	-	-	448	-	5042	-	6337
8 LAST-IN, FIRST-OUT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	5490	-	-	-	-	-	-	-	-	-	-	448	-	5042	-	6337
10 NOT STATED	6337	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11 INVESTMENTS, GOVT. OBLIGATIONS, STATES AND POSSESSIONS	12002416	-	4	36	199	1462	7001	19449	66231	104121	237640	590384	757857	1233774	1621620	7362638
12 UNITED STATES OBLIGATIONS	11101415	-	30	123	1073	8726	27972	48036	129861	162932	223008	520257	603416	884688	1286015	7205279
13 NOT STATED	39566	-	83	-	-	49	-	1626	7204	3690	10673	-	16241	2139	-	-
14 OTH CURR. ASSETS INCL. S-T INV. LOANS TO STOCKHOLDERS	55138	-	-	14	-	50	158	1573	4423	5404	1516	3854	-	2485	3397	30125
15 MORTGAGE AND REAL ESTATE LOANS	770	-	-	-	479	89	-	-	177	-	25	-	-	-	-	-
16 OTHER INVESTMENTS	43554726	-	11	60	872	2335	7780	11626	53036	69458	110259	314692	569372	1093880	3011199	38310146
17 DEPRECIABLE ASSETS	74780696	-	17	656	3098	6548	24748	40288	155561	212200	361746	980892	1408205	2008491	4508070	65010176
18 LESS: ACCUM. AMORT. & DEPR.	1759573	-	99	406	1683	1694	5328	5262	22515	30802	47201	79565	100464	119462	169971	1175329
19 DEPLETABLE ASSETS	56951	-	26	207	777	197	1144	378	3857	2542	4041	3534	2285	10874	3999	23090
20 LESS: ACCUMULATED DEPLETION	2118	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 LAND	25925	-	-	-	-	194	3362	2019	2656	1520	1452	1251	1554	7092	1239	3590
22 INTANGIBLE ASSETS	2021	-	-	-	1	2	-	29	481	-	816	575	85	-	-	32
23 LESS: ACCUM. AMORTIZATION	440	-	-	-	-	-	-	-	37	-	122	230	48	-	-	-
24 OTHER ASSETS	9658522	-	117	652	5549	6271	13678	20514	61969	86537	134993	321880	513676	570294	1090499	6831893
25 TOTAL LIABILITIES	156809120	-	1017	3512	17838	43142	129373	203108	607570	776021	1268044	3029582	6169372	6168672	12085803	128306069
26 ACCOUNTS PAYABLE	433376	-	1070	335	2852	2305	2456	14343	10181	10377	12766	174	5378	49792	318883	-
27 DEPOSITS & WITHDRAWABLE SHARES	6826	-	-	-	-	-	329	1386	2045	1961	1105	-	-	-	-	-
28 BONDS, NOTES, MTGS. UNDER 1 YR. OTHER CURRENT LIABILITIES	50799	-	165	517	1493	1489	68	1406	2070	2378	109	1000	3239	-	38165	-
29 LOANS FROM STOCKHOLDERS	178674	-	20	74	302	311	1605	4557	10499	12176	24786	10469	7240	17327	36268	53040
30 OTHER LIABILITIES	111	-	-	-	111	-	-	-	-	-	-	-	-	-	-	-
31 CAPITAL STOCK, PREFERRED	420368	-	62	-	1302	125	620	-	2575	3504	6300	8461	1750	-	23208	372461
32 CAPITAL STOCK, COMMON	132927120	-	53	765	2900	15338	41554	81251	854493	378938	722941	1892830	2831995	4406394	9087409	119204859
33 PAID-IN OR CAPITAL SURPLUS	106528	-	-	-	-	-	2238	1151	1735	1289	2143	800	800	1945	1167	94600
34 SURPLUS RESERVES	1989654	-	202	827	4517	6933	19200	24194	65631	73738	80711	122539	148972	127713	339110	975367
35 EARNED SURPLUS & UNDIV. PROFITS	3946754	-	25	52	258	2041	6823	12248	29064	47260	54033	119837	205398	195660	565165	2708900
36 TOTAL COMPILED RECEIPTS	16186494	-	415	1294	3275	14245	49234	59932	808767	221231	342674	832659	945221	1387522	1899947	10220908
37 BUSINESS RECEIPTS	28008193	109140	1421	2969	9774	15271	46423	80812	211882	267513	467541	1009655	1372445	1488028	3641233	26045125
38 INTEREST ON GOVT. OBLIGATIONS	317304	1113	2	2	21	288	859	1528	4308	4905	6360	15215	17706	21948	34458	208591
39 WHOLLY TAXABLE	1116	1	-	-	6	3	18	63	20	130	225	133	260	59	20	178
40 SUBJECT TO SURTAX ONLY	388990	1060	8	5	12	63	404	680	2704	3156	7694	18132	24136	38975	51603	240338
41 WHOLLY TAX-EXEMPT	4619145	5154	1	16	160	521	1441	2219	6867	8943	13828	38529	61934	107242	278209	4094081
42 OTHER INTEREST	408997	1062	1	1	144	27	381	259	1722	2046	3820	6584	9138	10134	14495	359184
43 RENTS	11618	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44 ROYALTIES	4511	-	-	-	5	11	78	104	165	545	73	895	1461	150	133	888
45 NET S-T CAP GAIN LESS L-T LOSS	167847	886	-	6	8	552	195	795	2096	3730	6461	13451	14713	14896	39033	71095
46 NET L-T CAP GAIN LESS S-T LOSS	9501	-	-	-	-	-	136	-	137	-	220	764	1	23	182	8038
47 NET GAIN: NONCAPITAL ASSETS	458595	1933	-	1	8	67	295	554	2155	4131	7350	16728	22451	33053	46523	323166
48 DIVIDENDS: DOMESTIC CORP.	3182	6	-	-	-	-	-	5	2	1	23	63	68	88	246	2660
49 DIVIDENDS: FOREIGN CORP.	370233	660	2	117	215	432	1005	2044	5251	8364	5391	12342	8393	18030	46152	261835
50 OTHER RECEIPTS	32423315	100721	1319	2512	8038	11312	38083	67367	180618	231707	415527	920787	1259556	1317246	3389602	24478920
51 COST OF SALES AND OPERATIONS	16294967	53215	515	434	850	3361	16750	23387	73751	90396	179646	475517	618890	621716	1669926	12466633
52 COMPENSATION OF OFFICERS	139616	300	334	364	1426	1100	1936	2401	8939	6749	7936	11440	11776	14473	24493	45949
53 RENT PAID ON BUSINESS PROPERTY	198266	702	47	127	368	251	560	2493	1820	1438	2793	7147	6480	10125	22139	141776
54 REPAIRS	2271	5	-	-	-	23	24	122	208	145	219	268	217	383	193	464
55 BAD DEBTS	11154	24	-	-	155	-	68	11	191	171	1919	384	531	898	1103	5694
56 INTEREST PAID	51838	282	25	71	47	133	179	698	1233	1117	1511	1511	930	1021	4561	40030
57 TAXES PAID	706283	2783	21	67	216	238	595	1786	4058	5322	8953	19767	32643	35973	83705	510556
58 CONTRIBUTIONS OR GIFTS	12346	21	-	-	4	53	34	109	422	144	215	199	781	4097	6267	2
59 AMORTIZATION	188	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
60 DEPRECIATION	186225	592	-	42	146	86	335	258	1092	1338	2673	3635	5549	7014	15447	148018
61 DEPLETION	7806	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
62 ADVERTISING	76416	212	-	-	102	98	441	1268	776	980	1863	2761	2834	3293	9413	52375
63 AMTS CONTR UNDER PENSION PLANS	108178	378	-	-	-	39	194	808	630	601	1078	1752	3355	4750	11076	83517
64 AMTS CONTR OTHER BENEFIT PLANS	142498	161	-	-	22	47	108	110	413	591	1178	2689	3711	4265	13941	115302
65 NET LOSS: NONCAPITAL ASSETS	1107	14	-	-	-	-	-	-	19	51	116	16	709	20	6	156
66 OTHER DEDUCTIONS	14434156	42032	402	1453												

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Finance, insurance, and real estate: INSURANCE
AGENTS, BROKERS, AND SERVICE

MAJOR INDUSTRY - 67

61 355

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

SIZE OF TOTAL ASSETS

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL:	13829	250	4145	2491	2817	2842	872	217	131	40	12	8	3	-	1	-
2 FORM 1120-S:	2274	15	828	385	503	424	116	-	3	-	-	-	-	-	-	-
3 TOTAL ASSETS:	2047930	-	44569	87882	201900	438995	287780	155655	194712	137263	86664	120663	98322	-	193525	-
4 CASH:	372029	-	15182	20825	48797	92559	48173	34684	35293	28783	7306	20805	14692	-	4930	-
5 NOTES AND ACCOUNTS RECEIVABLE:	808173	-	14539	36177	76431	183876	137623	87061	85684	39689	35192	27209	37899	-	46793	-
6 LESS: RESERVE FOR BAD DEBTS:	7935	-	67	507	573	1418	1512	1609	706	70	1257	16	-	-	12	-
7 INVENTORIES: TOTAL:	955	-	-	109	51	577	136	-	57	-	-	13	-	-	-	-
8 LAST-IN, FIRST-OUT:	137	-	-	-	-	-	136	-	1	-	-	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT NOT STATED:	136	-	-	88	10	25	-	-	-	-	-	13	-	-	-	12
10 INVESTMENTS: GOVT. OBLIGATIONS; STATES AND POSSESSIONS:	682	-	-	21	41	552	-	-	56	-	-	-	-	-	-	-
11 UNITED STATES OBLIGATIONS:	15169	-	11	-	-	2417	1184	593	2088	2638	-	6238	-	-	-	-
12 NOT STATED:	35920	-	282	819	1746	4056	1604	1247	6428	11780	6615	1343	-	-	-	-
13 OTH CURR. ASSETS INCL. S-T INV. LOANS TO STOCKHOLDERS:	3563	-	1077	2366	5607	7889	5156	2909	5604	853	859	1578	299	-	74	-
14 MORTGAGE AND REAL ESTATE LOANS: OTHER INVESTMENTS:	34271	-	1204	531	3128	2348	607	303	573	164	4738	2726	-	-	-	-
15 DEPRECIABLE ASSETS:	8858	-	182	975	614	3767	1495	10	2618	181	3518	49071	32527	-	138921	-
16 LESS: ACCUM. AMORT. & DEPR.:	17306	-	3450	6362	15860	46093	43224	11378	36627	35418	88179	5115	13728	-	2795	-
17 DEPLETABLE ASSETS:	447110	-	9041	14009	23419	51138	37261	15680	13385	8936	1391	6085	726	-	-	-
18 LESS: ACCUMULATED DEPLETION:	196627	-	4543	6518	10432	20329	14796	7235	5323	3956	-	-	-	-	-	-
19 LAND:	81334	-	41	19	174	103	-	-	-	-	-	-	-	-	-	-
20 INTANGIBLE ASSETS:	351	-	171	203	1561	16831	3328	2290	2796	480	309	282	-	-	-	-
21 LESS: ACCUM. AMORTIZATION:	110	-	260	502	398	551	114	-	589	3307	3	45	-	-	-	-
22 OTHER ASSETS:	28251	-	116	250	60	259	29	-	49	670	1	27	-	-	-	-
23 TOTAL LIABILITIES:	5769	-	3834	11927	34435	45338	23960	8344	8943	9377	996	3953	11511	-	-	-
24 ACCOUNTS PAYABLE:	1461	-	44569	87882	201900	438995	287780	155655	194712	137263	86664	120663	98322	-	193525	-
25 DEPOSITS & WITHDRAWABLE SHARES:	162618	-	16268	31396	71649	153552	126724	88148	88306	53012	36076	28219	53546	-	39187	-
26 BONDS, NOTES, MTGS. UNDER 1 YR.:	786083	-	83	21	553	340	97	-	35	486	-	-	-	-	-	-
27 OTHER CURRENT LIABILITIES:	1615	-	1448	5712	9234	20654	15076	3340	14705	7555	6915	3672	3467	-	-	-
28 LOANS FROM STOCKHOLDERS:	91778	-	2930	5632	9190	27029	12173	9694	11648	5006	2040	9098	3276	-	-	-
29 BONDS, NOTES, MTGS. OVER 1 YR.:	97716	-	229	520	1065	2199	285	485	187	1852	-	-	-	-	-	-
30 CAPITAL STOCK, PREFERRED:	6822	-	2195	3440	11157	32115	16488	8720	11547	4614	8753	13443	3186	-	14892	-
31 CAPITAL STOCK, COMMON:	115654	-	753	1950	5022	13640	5034	2156	9704	14522	3666	4478	715	-	-	-
32 PAID-IN OR CAPITAL SURPLUS:	76532	-	186	165	21	1637	1413	365	3349	2974	262	100	3927	-	11462	-
33 SURPLUS RESERVES:	10472	-	10187	20059	39224	61627	37469	9547	15751	13137	15529	7364	21738	-	4370	-
34 EARNED SURPLUS & UNDIV. PROFITS:	245283	-	639	1544	3432	8860	5723	609	4763	4572	4235	33316	81738	-	38861	-
35 TOTAL COMPILED RECEIPTS:	39801	-	151	18	1144	1592	2192	672	3951	1873	192	1547	1932	-	84753	-
36 BUSINESS RECEIPTS:	54125	-	9500	17425	90209	115750	65110	31919	30766	27660	8996	19426	6535	-	-	-
37 INTEREST ON GOVT. OBLIGATIONS; WHOLLY TAXABLE:	468049	8481	97446	115473	206201	336044	176677	122083	134182	84905	31131	112042	37255	-	48914	-
38 SUBJECT TO SURTAX ONLY:	1510834	7934	94375	113268	200104	320420	166219	116502	121473	81312	28317	102256	31749	-	28636	-
39 WHOLLY TAX-EXEMPT:	1199	-	-	-	27	136	74	67	225	229	112	78	-	-	251	-
40 OTHER INTEREST:	32	-	-	-	15	97	20	19	47	97	100	179	-	-	46	-
41 RENTS:	605	-	12	98	406	2617	1448	125	711	614	675	389	39	-	236	-
42 ROYALTIES:	7703	-	42	351	283	373	1998	3581	932	781	241	15	190	-	-	-
43 NET S-T CAP GAIN LESS L-T LOSS:	8787	-	-	-	-	58	-	-	-	-	-	-	-	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS:	66	-	2	23	9	117	39	-	34	-	90	-	-	-	-	-
45 NET GAIN, NONCAPITAL ASSETS:	319	-	160	278	117	1648	751	154	1700	251	508	8728	4	-	16187	-
46 DIVIDENDS, DOMESTIC CORP.:	30863	-	377	548	1	1095	1	3052	5809	-	-	-	-	-	-	-
47 DIVIDENDS, FOREIGN CORP.:	10506	-	23	79	318	745	1506	152	905	688	1268	201	3655	-	3241	-
48 OTHER RECEIPTS:	12781	-	-	-	-	-	-	-	-	-	-	-	-	-	205	-
49 COST OF SALES AND OPERATIONS:	1376	-	116	1889	1291	4756	7098	3028	1080	2472	1486	46	19	-	106	-
50 COMPENSATION OF OFFICERS:	24032	-	88366	103767	187659	294146	155813	114693	119789	74504	25466	98238	26919	-	30185	-
51 RENT PAID ON BUSINESS PROPERTY:	1326815	7270	88366	103767	187659	294146	155813	114693	119789	74504	25466	98238	26919	-	30185	-
52 REPAIRS:	242111	92	22954	13966	29477	54219	30209	23002	23832	21083	3503	18774	-	-	-	-
53 BAD DEBTS:	242703	1737	17845	26639	47385	68758	30028	16100	14486	8430	2565	2848	5329	-	553	-
54 INTEREST PAID:	42211	263	3344	3501	4744	7913	5372	4248	2545	889	3199	1244	-	-	2174	-
55 TAXES PAID:	2487	49	96	160	375	525	326	298	189	227	21	177	-	-	44	-
56 CONTRIBUTIONS OR GIFTS:	7815	51	105	122	283	655	2570	1563	399	1177	393	761	71	-	6	-
57 AMORTIZATION:	8673	141	122	283	655	2570	1563	399	1177	393	761	71	-	-	301	-
58 DEPRECIATION:	27909	206	1495	2172	3505	6297	3305	2219	3018	1680	649	2309	753	-	12	-
59 AMTS CONTR UNDER PENSION PLANS:	2283	34	20	19	272	425	400	106	247	209	34	481	24	-	-	-
60 AMTS CONTR OTHER BENEFIT PLANS:	656	41	36	258	155	69	19	37	5	27	-	-	-	-	-	-
61 TAX LOSS: NONCAPITAL ASSETS:	24987	205	1308	1844	3175	5534	4406	1412	1420	1528	524	3042	213	-	375	-
62 OTHER DEDUCTIONS:	152	-	-	9	109	20	-	-	-	-	-	-	-	-	-	-
63 ADVERTISING:	110	1146	2437	2826	3948	2454	1428	907	532	207	101	318	-	-	49	-
64 AMTS CONTR UNDER PENSION PLANS:	12559	11	43	503	944	1864	1953	2083	2285	371	604	1463	-	-	1411	-
65 AMTS CONTR OTHER BENEFIT PLANS:	6055	2	108	550	358	1003	519	393	783	451	227	1226	369	-	66	-
66 NET LOSS: NONCAPITAL ASSETS:	120	-	-	-	-	-	-	-	-	-	-	-	-	-	36	-
67 OTHER DEDUCTIONS:	686931	4369	39737	51113	92037	138476	73563	63923	66931	35008	16017	63513	17094	-	25150	-
70 COMPL NET PROFIT (39 LESS 53):	188019	1211	9080	11706	18542	41898	20864	7390	14393	10401	5665	13804	10336	-	18729	

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Finance, insurance, and real estate: REAL ESTATE, EXCEPT LESSORS OF REAL PROPERTY OTHER THAN BUILDINGS

MAJOR INDUSTRY - 68

61 356

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

SIZE OF TOTAL ASSETS

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	138170	2822	18538	20163	28350	38567	17623	7531	3332	824	266	113	30	6	5	-
2 FORM 1120-S	4559	133	1442	703	957	850	331	114	28	1	-	-	-	-	-	-
3 TOTAL ASSETS	33699016	-	246340	737694	2036889	6148184	6096822	5156958	4951053	2777211	1764907	1749838	968653	377400	647097	-
4 CASH	1867414	-	40137	81982	158805	457673	373420	251001	215673	115524	58243	64362	28126	16116	6352	-
5 NOTES AND ACCOUNTS RECEIVABLE	3457132	-	34154	87066	232664	656571	673933	511903	531431	301585	183639	149943	50655	6532	67056	-
6 LESS: RESERVE FOR BAD DEBTS	51697	-	910	3744	3362	12314	17441	1384	6881	1819	2839	456	154	129	264	-
7 INVENTORIES: TOTAL	493330	-	139	499	1355	9678	11397	7524	12630	5051	153	398	504	-	-	-
8 LAST-IN, FIRST-OUT	1452	-	-	-	-	38	-	15	1390	8	-	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	21966	-	97	456	1232	2957	4601	4203	5708	2814	35	41	222	-	-	-
10 NOT STATED	25912	-	42	42	123	7083	6796	3308	9552	2229	118	357	282	-	-	-
11 INVESTMENTS: GOVT. OBLIGATIONS: STATES AND POSSESSIONS	119018	-	87	-	1465	6435	11416	13409	21272	11858	18706	8154	2731	-	23485	-
12 UNITED STATES OBLIGATIONS	295985	-	630	2076	6825	25508	35871	39093	48065	31245	20443	17500	32211	-	36518	-
13 NOT STATED	52956	-	478	1010	2125	9404	8772	9330	10681	6321	3000	895	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV. LOANS TO STOCKHOLDERS	503196	-	4686	8118	26119	85798	108700	97334	75198	39877	32971	16942	5302	293	1858	-
15 MORTGAGE AND REAL ESTATE LOANS	111737	-	3284	5042	12319	21426	29093	10058	14051	7602	3299	71	5492	-	-	-
16 DEPRECIABLE ASSETS	904220	-	4959	19153	35780	131388	148656	81788	131965	85833	84031	72624	87874	40169	-	-
17 LESS: ACCUM. AMORT. & DEPR.	4271902	-	17748	52782	179333	601665	732826	656816	728204	370429	301188	307285	235354	15780	67030	-
18 DEPLETABLE ASSETS	22215888	-	161362	476467	1381560	4126433	3914137	3548404	3212671	1830761	1132304	1152173	554063	338333	387220	-
19 LESS: ACCUM. AMORT. & DEPR.	7202347	-	73959	174721	508063	1385471	1295743	1162065	1020487	560304	381816	307822	166782	79956	115156	-
20 LAND	63950	-	766	1746	711	7699	5656	12118	17337	6268	6297	4592	760	-	-	-
21 LESS: ACCUMULATED DEPLETION	20144	-	171	184	295	1220	755	6071	6393	170	672	4112	101	-	-	-
22 INTANGIBLE ASSETS	6009237	-	43165	155935	454630	1255400	1166450	930058	791135	424001	280852	220775	110278	26438	150080	-
23 LESS: ACCUM. AMORTIZATION	50413	-	1127	351	8443	9896	7113	2522	11952	6005	2006	3490	948	558	2	-
24 OTHER ASSETS	14753	-	371	126	1197	3383	2651	711	3207	1597	552	763	185	8	2	-
25 TOTAL LIABILITIES	975579	-	9029	24242	51670	145528	180512	155829	165756	98741	42714	43787	21577	13274	22920	-
26 ACCOUNTS PAYABLE	33659016	-	246340	737694	2036889	6148184	6096822	5156958	4951053	2777211	1764907	1749838	968653	377400	647097	-
27 DEPOSITS & WITHDRAWABLE SHARES	1565134	-	19416	44906	97124	293101	293701	262865	231070	97385	64414	60477	83813	8047	8815	-
28 BONDS: NOTES, MTGS. UNDER 1 YR.	63440	-	604	1511	3455	11511	16205	5330	11736	11285	311	1224	268	-	-	-
29 OTHER CURRENT LIABILITIES	3145792	-	23405	58175	172766	577533	606111	513644	496673	291210	185632	122975	79380	22689	25599	-
30 LOANS FROM STOCKHOLDERS	920287	-	11553	27615	71590	185474	179388	138414	123374	80499	37658	32332	20320	5048	5022	-
31 BONDS: NOTES, MTGS. OVER 1 YR.	615473	-	12806	35440	71986	139168	119359	73816	55319	35333	11348	12117	32781	16000	-	-
32 OTHER LIABILITIES	13981523	-	44468	203601	615291	2112839	2305246	2312911	2264747	1340607	823487	903454	369377	275937	409538	-
33 CAPITAL STOCK: PREFERRED	1434855	-	10407	27737	91168	230516	245148	209243	219382	108657	70052	106840	54074	2750	58882	-
34 CAPITAL STOCK: COMMON	416063	-	1157	3700	7393	38311	55311	74300	70464	38702	46802	48558	31365	-	-	-
35 PAID-IN OR CAPITAL SURPLUS	4475180	-	101671	188689	436847	1067660	868530	629833	538734	238533	196559	172169	44648	7768	21539	-
36 SURPLUS RESERVES	1413887	-	7560	17291	53640	141319	187095	179981	247231	164859	124424	126385	105537	24367	34398	-
37 EARNED SURPLUS & UNDIV. PROFITS	256395	-	1590	1742	11103	32329	41287	43471	47536	24642	13129	4749	6923	-	27894	-
38 TOTAL COMPILED RECEIPTS	5370987	-	11903	127287	402526	1318391	1179424	713150	642787	343499	261091	158558	140167	14794	35410	-
39 BUSINESS RECEIPTS	6958338	87636	214760	302283	545000	1420726	1186263	921992	863167	481092	291372	272352	204882	70847	96006	-
40 INTEREST ON GOVT. OBLIGATIONS: WHOLLY TAXABLE	4431176	47432	158748	218700	367769	913361	712401	601697	534988	318037	184830	162314	95768	48902	66229	-
41 SUBJECT TO SURTAX ONLY	9556	200	23	23	256	1093	1307	1618	1685	944	579	601	344	21	860	-
42 WHOLLY TAX-EXEMPT	128	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43 OTHER INTEREST	38381	25	21	63	320	443	506	862	680	593	422	33672	2807	1891	2970	-
44 RENTS	160448	2737	1350	3394	7527	25905	29510	22224	25111	17769	7862	9391	20621	5923	20966	-
45 ROYALTIES	920346	7000	12125	27856	68138	214900	174402	132103	122438	52238	31272	30364	259	-	-	-
46 NET S-T CAP GAIN LESS L-T LOSS	5673	94	201	31	1025	149	297	906	209	140	2362	259	-	-	-	-
47 NET L-T CAP GAIN LESS S-T LOSS	6849	133	316	278	1089	1131	570	1173	1329	456	47	120	202	-	5	-
48 NET GAIN: NONCAPITAL ASSETS	298322	7132	3567	13444	13755	43944	40784	31742	40409	24632	20204	25402	28185	3309	1813	-
49 DIVIDENDS: DOMESTIC CORP.	786907	20152	31065	27324	68673	175422	173339	88172	87564	38836	27732	12779	8569	-	-	-
50 DIVIDENDS: FOREIGN CORP.	76040	309	33	342	1577	6154	9288	12735	13234	9049	6880	6902	6266	1084	2187	-
51 OTHER RECEIPTS	584	2	-	-	-	29	12	52	80	116	113	126	17	37	17	-
52 TOTAL COMPILED DEDUCTIONS	223928	2420	7533	10700	16120	37439	43992	29644	34539	18118	11572	6616	3922	1147	166	-
53 COST OF SALES AND OPERATIONS	5439444	59519	180688	237499	412741	1081881	908760	744021	702292	388753	236543	211382	127844	64070	83451	-
54 COMPENSATION OF OFFICERS	119588	224	14430	17686	7583	21564	9947	17227	16863	9549	355	2784	1376	-	-	-
55 RENT PAID ON BUSINESS PROPERTY	412809	2536	26508	27976	50980	104999	80161	43220	40840	16519	7463	5864	2553	830	2360	-
56 REPAIRS	213074	2090	16699	17322	14884	42627	21984	21021	21962	18346	16203	5573	3613	5957	4883	-
57 BAD DEBTS	184926	1713	3456	8017	16990	43385	32168	29579	21404	10826	6809	4743	4523	1249	64	-
58 INTEREST PAID	11607	91	521	1031	440	1428	1853	1242	1670	991	610	1254	238	210	28	-
59 TAXES PAID	805361	10001	5082	15364	41453	133748	138966	126065	124259	72380	41712	41906	21808	13427	19190	-
60 CONTRIBUTIONS OR GIFTS	603325	8934	12371	27043	62311	168210	144513	123772	101999	55287	32429	33925	16823	7438	8270	-
61 AMORTIZATION	11335	113	61	200	450	1471	2146	1266	1807	1400						

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Finance, insurance, and real estate: LESSORS
OF REAL PROPERTY, EXCEPT BUILDINGS

MAJOR INDUSTRY - 69

61 357

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

SIZE OF TOTAL ASSETS

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL:	4200	112	792	689	839	888	443	259	65	42	31	9	3	5	3	-
2 FORM 1120-S	65	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)
3 TOTAL ASSETS:	2111934	-	7816	26631	58403	142597	149541	177329	130048	148688	204283	148907	112674	339206	465809	-
4 CASH:	94883	-	2220	1506	10665	16964	15196	6981	9084	7139	14831	3198	4826	1224	85	-
5 NOTES AND ACCOUNTS RECEIVABLE:	97032	-	629	3933	5455	16787	10015	19985	8632	10362	11821	3815	2456	3192	-	-
6 LESS: RESERVE FOR BAD DEBTS:	680	-	1	1	21	572	-	-	36	10	39	-	-	-	-	-
7 INVENTORIES: TOTAL:	8927	-	207	25	1397	1403	241	2626	274	388	622	1059	575	110	-	-
8 LAST-IN, FIRST-OUT:	626	-	-	-	-	492	-	-	-	3	131	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT:	4655	-	-	-	-	831	222	2626	-	86	9	306	575	-	-	-
10 NOT STATED:	3646	-	207	25	1397	80	19	-	188	376	185	1059	-	110	-	-
11 INVESTMENTS, GOVT. OBLIGATIONS, STATES AND POSSESSIONS:	15115	-	-	-	869	79	1338	4562	2321	5049	897	-	-	-	-	-
12 UNITED STATES OBLIGATIONS:	66703	-	2	952	2006	2337	7556	13918	1976	8720	17325	1096	795	20	-	-
13 NOT STATED:	787	-	-	-	17	267	-	-	90	-	391	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV. LOANS TO STOCKHOLDERS:	16185	-	480	271	948	1569	2506	746	1933	2200	1497	498	1653	566	1318	-
15 MORTGAGE AND REAL ESTATE LOANS: OTHER INVESTMENTS:	18099	-	10	600	847	328	3507	8064	13	4715	-	15	-	-	-	-
16 DEPRECIABLE ASSETS:	203629	-	99	1743	8394	11497	8632	13392	14185	23451	32974	21742	9625	5126	32769	-
17 LESS: ACCUM. AMORT. & DEPR.:	1323213	-	1276	3528	8420	34893	73613	35463	33035	46338	82745	127343	53151	358477	464931	-
18 DEPLETABLE ASSETS:	222827	-	592	1434	3429	17057	36463	12003	11323	7160	11797	22161	12648	32965	53255	-
19 LESS: ACCUMULATED DEPLETION:	325695	-	1647	2431	7501	34236	31849	39892	45778	55159	40719	7596	58887	-	-	-
20 LAND:	132608	-	701	522	4889	18452	16264	9012	14727	28987	17145	5935	15974	-	-	-
21 INTANGIBLE ASSETS:	239999	-	1957	7413	17966	54683	40051	44383	23417	14871	23260	7157	4766	45	-	-
22 LESS: ACCUM. AMORTIZATION:	5193	-	11	9	-	3721	743	112	237	4	365	-	-	-	-	-
23 OTHER ASSETS:	3415	-	577	3033	1864	4599	7307	8294	5187	6452	5801	3484	4534	3461	1	-
24 TOTAL LIABILITIES:	2111934	-	7816	26631	58403	142597	149541	177329	130048	148688	204283	148907	112674	339206	465809	-
25 ACCOUNTS PAYABLE:	28647	-	732	965	1420	4177	5838	5985	842	1071	4272	1645	603	1097	-	-
26 DEPOSITS & WITHDRAWABLE SHARES:	585	-	22	22	387	136	-	-	40	-	-	-	-	-	-	-
27 BONDS, NOTES, MTGS. UNDER 1 YR.:	49219	-	468	867	3772	6467	10936	6039	3192	11445	2698	916	1649	774	-	-
28 OTHER CURRENT LIABILITIES:	43088	-	237	723	1962	4031	6347	6011	5180	5157	5002	1671	1860	3522	1385	-
29 LOANS FROM STOCKHOLDERS:	4467	-	2	381	119	1505	1513	174	623	50	-	-	-	-	-	-
30 BONDS, NOTES, MTGS. OVER 1 YR.:	729236	-	254	3544	6068	23913	25934	29420	21559	17350	35665	55700	44783	178277	286769	-
31 OTHER LIABILITIES:	66269	-	556	1262	4583	9229	2432	2297	125	1520	7861	20821	11189	27832	-	-
32 CAPITAL STOCK, PREFERRED:	64684	-	8195	27187	20942	55388	41091	67154	45106	46889	52526	29195	3535	82216	175000	-
33 CAPITAL STOCK, COMMON:	634424	-	880	1736	2268	9624	12671	25147	23945	8272	26482	206	24937	87693	6449	-
34 PAID-IN OR CAPITAL SURPLUS:	170310	-	89	731	164	535	636	10385	3769	4227	6980	815	-	2450	-	-
35 SURPLUS RESERVES:	30781	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36 EARNED SURPLUS & UNDIV. PROFITS:	270224	-	-3618	-10787	15748	22353	33818	15056	21624	43169	51498	37210	22875	87522	-6244	-
37 TOTAL COMPILED RECEIPTS:	272885	5901	7351	7268	17400	24646	36354	37119	25098	21563	34621	13974	18291	12627	10472	-
38 BUSINESS RECEIPTS:	31537	873	3156	1119	4432	3769	4425	4045	2439	1439	978	2733	2129	-	-	-
39 INTEREST ON GOVT. OBLIGATIONS: WHOLLY TAXABLE:	1809	79	-	70	36	111	227	347	331	179	417	12	-	-	-	-
40 SUBJECT TO SURTAX ONLY:	7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
41 WHOLLY TAX-EXEMPT:	645	8	-	52	165	6	28	86	72	180	37	10	-	-	-	-
42 OTHER INTEREST:	3740	28	-	39	224	335	1154	639	307	397	455	45	106	15	-	-
43 RENTS:	81434	62	1100	3406	3221	8667	12673	6132	6176	3066	6646	5492	1961	12360	10472	-
44 ROYALTIES:	101690	4065	1345	1203	6369	7351	12740	17699	10424	10996	17811	4120	7567	-	-	-
45 NET S-T CAP GAIN LESS L-T LOSS: NET L-T CAP GAIN LESS S-T LOSS:	115	654	1154	1249	2241	3236	3720	5032	3685	3606	5403	166	5776	174	-	-
46 NET GAIN, NONCAPITAL ASSETS:	36096	5	186	-	207	-	40	6	31	33	-	-	-	-	-	-
47 DIVIDENDS, DOMESTIC CORP.:	435	2	1	10	33	177	250	258	312	444	1047	1138	42	29	-	-
48 DIVIDENDS, FOREIGN CORP.:	3743	141	-	-	-	-	-	-	-	-	-	-	-	-	-	-
49 OTHER RECEIPTS:	141	129	609	119	451	994	1097	2874	1300	1217	1807	179	668	49	-	-
50 TOTAL COMPILED DEDUCTIONS:	158799	3973	4799	4249	8451	13745	21088	21288	13356	10900	15108	11865	10430	9271	10276	-
51 COST OF SALES AND OPERATIONS:	6897	9	3	3	382	55	494	1289	388	89	143	1035	3007	-	-	-
52 COMPENSATION OF OFFICERS:	6785	88	405	425	923	718	1231	714	884	384	636	301	74	2	-	-
53 RENT PAID ON BUSINESS PROPERTY: REPAIRS:	4736	5	984	719	854	452	364	153	248	18	368	405	19	147	-	-
54 BAD DEBTS:	1889	65	41	293	83	250	158	364	335	68	193	30	58	-	-	-
55 INTEREST PAID:	576	-	-	-	-	19	-	-	3	-	36	-	-	-	-	-
56 TAXES PAID:	20437	171	32	253	1261	1258	1600	1905	987	1110	1457	1781	958	4623	4041	-
57 CONTRIBUTIONS OR GIFTS:	27096	605	254	303	1302	2085	2491	5736	3181	1257	3907	1410	1445	3120	-	-
58 AMORTIZATION:	742	11	-	22	21	91	35	141	74	57	172	17	101	-	-	-
59 DEPRECIATION:	1057	2	22	77	226	2276	4902	1959	1377	812	823	1620	1169	1121	4280	-
60 DEPLETION:	21804	358	64	267	776	1670	5109	4242	2694	5466	4251	1592	2068	-	-	-
61 ADVERTISING:	30270	555	328	336	1670	1959	5109	4242	2694	5466	4251	1592	2068	-	-	-
62 AMTS CONTR UNDER PENSION PLANS: AMTS CONTR OTHER BENEFIT PLANS:	316	1	-	-	-	3	1	20	39	15	185	41	2	19	-	-
63 NET LOSS, NONCAPITAL ASSETS:	354	-	-	-	-	1	45	-	22	18	40	22	-	-	-	-
64 OTHER DEDUCTIONS:	266	8	-	27	-	25	-	5	17	2	80	-	94	8	-	-
65 COMPL NET PROFIT (39 LESS 53):	35430	2095	2666	1601	2176	4545	4584	4461	3062	1565	2888	3523	948	93	1223	-
66 NET INCOME, TOTAL (70 LESS 43):	114086	1928	2752	3019	8949	10901	15266	15831	11742	10663	19513	2109	7861	3356	196	-
67 FORMS 1120-L, -M, -F (1):	113461	1920	2752	2967	8784	10895	15238	15745	11670	10483	19476	2099	7860	3356	196	-
68 NET INCOME (71 LESS 79):	109810	1912	1691	2711	8771	10891	15238	13456	11670	10483	19476	2099	7860	3356	196	-
69 STATUTORY SPECIAL DEDUCTIONS:	7025	322	295	421	238	439	692	1791	335	485	991	978	35	3	-	-
70 NET OPERATING LOSS DEDUCTION:	3902	320	294	412	227	208	495	1569	69	107	101	10	-	-	-	-
71 DIVIDENDS RECEIVED DEDUCTION:	3123	2	1	11	141	197	222	266	378	890	968	-	35	3	-	-
72 INCOME SUBJECT TO TAX:	104043	1594	1439	2240	8552	10615	14571	11710	11408	10093	18579	1868	7825	3353	196	-
73 INCOME TAX:	40455	741	367	664	2721	3583	5340	5015	4634	4115	8123	895	2497	1675	85	-
74 COMPILED NET PROFIT LESS INCOME TAX 1120-L, -M, -F (70 LESS 77) (1):	73631	1197	2385	2355	6228	7318	9926	10816	7108	6548	11390	1214	5364	1681	111	-
75 1120-S NET INCOME (71 LESS 72):	3631	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)
76 DISTRIBUTIONS TO STOCKHOLDERS: CASH & ASSETS EXCEPT OWN STOCK: CORPORATION'S OWN STOCK:	47955	4385	1471	434	4258	3874	4341	7420	5626	4220	7016	1744	1011	2153	-	-
	5463	-	-	-	-	10	2084	1163	221	1080	905	-	-	-	-	-

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

SOURCES: HOTELS, ROOMING HOUSES, CAMPS, AND OTHER LODGING PLACES

MAJOR INDUSTRY - 70

61 358

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

SIZE OF TOTAL ASSETS

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	8727	147	741	906	989	1434	770	444	185	53	35	15	6	-	-	1
2 FORM 1120-S	675	(2)	69	109	132	260	65	(2)	7	1	1	-	-	-	-	-
3 TOTAL ASSETS	2472044	-	8863	34512	68497	220241	263608	308889	267763	174838	229663	217824	200356	-	216017	260973
4 CASH	164799	-	2310	5527	6333	12560	15264	15390	16674	9708	20151	10451	16934	-	20286	13411
5 NOTES AND ACCOUNTS RECEIVABLE	229196	-	979	2731	3915	17443	19536	17269	19317	17015	31061	26020	48951	-	7741	17211
6 LESS: RESERVE FOR BAD DEBTS	2802	-	-	-	47	99	30	213	229	162	135	775	246	-	232	633
7 INVENTORIES, TOTAL	34097	-	135	442	721	1362	2591	5523	3064	2420	2771	2440	2586	-	2705	7337
8 LAST-IN, FIRST-OUT	479	-	83	2	-	92	10	-	30	-	1	225	36	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	11386	-	29	304	573	767	520	3033	1813	1481	1873	966	27	-	-	-
10 NOT STATED	22232	-	23	136	148	503	2061	2490	1221	939	897	1249	2523	-	2705	7337
11 INVESTMENTS, GOVT. OBLIGATIONS, STATES AND POSSESSIONS	6495	-	-	-	-	61	444	2837	2819	2692	675	117	21	-	-	-
12 UNITED STATES OBLIGATIONS	9668	-	-	-	-	7	165	29	324	-	28	3586	-	-	-	-
13 NOT STATED	4139	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV. LOANS TO STOCKHOLDERS	38889	-	110	1246	269	2576	3678	4857	5108	2194	2326	10716	1113	-	2261	2435
15 MORTGAGE AND REAL ESTATE LOANS	7377	-	264	182	560	1135	88	3916	553	679	-	-	-	-	-	-
16 OTHER INVESTMENTS	305220	-	2	105	1513	2912	823	1434	4900	2256	446	2344	6954	-	5937	894
17 DEPRECIABLE ASSETS	310065	-	17	1177	932	7430	16974	13401	23181	9822	28925	65543	77790	-	58950	5921
18 LESS: ACCUM. AMORT. & DEPR.	2154354	-	6903	35727	75674	226772	274493	305982	268119	164792	202788	135052	41412	-	145040	271600
19 DEPLETABLE ASSETS	873903	-	3303	17780	32940	87311	103322	115673	120154	74265	92623	54893	7823	-	57023	106793
20 LESS: ACCUMULATED DEPLETION	1334	-	-	-	-	392	-	-	72	242	700	-	-	-	-	-
21 LAND	72	-	-	-	-	-	-	-	72	24571	22946	15882	11909	-	22708	40867
22 INTANGIBLE ASSETS	284575	-	330	4029	9532	30296	24351	43018	34136	24571	22946	15882	11909	-	22708	40867
23 LESS: ACCUM. AMORTIZATION	7271	-	496	40	57	407	3410	1934	654	143	130	-	-	-	-	-
24 OTHER ASSETS	668	-	42	2	1	87	99	228	114	63	32	-	-	-	-	-
25 TOTAL LIABILITIES	66710	-	662	1288	1580	4619	5376	9442	8143	9929	7216	1341	785	-	7644	8715
26 ACCOUNTS PAYABLE	2472044	-	8863	34512	68497	220241	263608	308889	267763	174838	229663	217824	200356	-	216017	260973
27 DEPOSITS & WITHDRAWABLE SHARES	119431	-	1350	2400	3728	14772	14376	20102	15810	7997	9307	7076	4126	-	5570	12817
28 BONDS, NOTES, MTGS. UNDER 1 YR. OTHER CURRENT LIABILITIES	2597	-	-	434	2	5	1686	48	201	19	-	202	-	-	-	-
29 LOANS FROM STOCKHOLDERS	149153	-	1210	3791	6120	13339	17084	24584	18745	8127	13811	4319	13374	-	24649	3066
30 OTHER CURRENT LIABILITIES	104822	-	1148	1948	2572	9610	10840	11511	12348	10235	8955	10013	3488	-	8257	13897
31 BONDS, NOTES, MTGS. OVER 1 YR. OTHER LIABILITIES	30343	-	290	1543	3396	8939	5902	3624	3826	2266	557	-	-	-	-	-
32 CAPITAL STOCK, PREFERRED	936433	-	626	9517	20334	76128	92516	125373	114610	67239	59727	75340	50467	-	78880	165676
33 CAPITAL STOCK, COMMON	75933	-	231	1009	2206	6892	9186	3498	11672	7378	9223	10844	4802	-	8992	10944
34 PAID-IN OR CAPITAL SURPLUS	36679	-	-	-	1378	1899	4766	6295	3954	2816	3657	1335	4852	-	5727	5727
35 SURPLUS RESERVES	353272	-	3562	10643	17285	53198	51711	51468	29569	23501	40136	38664	18115	-	11214	4206
36 EARNED SURPLUS & UNDIV. PROFITS	236568	-	3	4064	2766	8226	8094	9034	21456	9602	15760	14476	65140	-	38914	39033
37 BUSINESS RECEIPTS	12346	-	248	86	261	74	1722	29	1219	2273	3091	568	104	-	2516	155
38 INTEREST ON GOVT. OBLIGATIONS	414467	-	195	-	8449	27159	45725	53323	34353	33585	65439	54989	35686	-	55947	540
39 TOTAL COMPILED RECEIPTS	1738366	21669	51945	70875	71922	159001	162545	235466	181698	112443	128606	116127	39833	-	173506	212730
40 BUSINESS RECEIPTS	1519166	19564	47668	64954	66746	142033	147307	197746	157679	95718	115620	98403	33423	-	158692	173613
41 INTEREST ON GOVT. OBLIGATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
42 WHOLLY TAXABLE	849	3	-	-	-	-	11	38	95	32	81	209	323	-	30	27
43 SUBJECT TO SURTAX ONLY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44 WHOLLY TAX-EXEMPT	240	-	-	-	-	-	10	-	38	116	72	4	-	-	-	-
45 OTHER INTEREST	13931	95	62	86	154	316	2794	347	448	560	1327	2275	1107	-	1294	3066
46 RENTS	113433	284	1033	1202	2996	13073	5692	22097	14671	10220	4510	2170	975	-	6539	27971
47 ROYALTIES	356	48	-	-	-	-	-	-	138	3	56	3	81	-	27	-
48 NET S-T CAP GAIN LESS L-T LOSS	80	-	-	-	-	6	-	-	43	22	-	5	4	-	-	-
49 NET L-T CAP GAIN LESS S-T LOSS	39766	1597	2233	3453	863	630	1742	1752	2534	1843	3536	9755	2065	-	6450	1513
50 NET GAIN, NONCAPITAL ASSETS	552	29	-	-	-	143	107	126	114	6	27	-	-	-	-	-
51 DIVIDENDS, DOMESTIC CORP.	5026	-	-	-	-	108	170	278	676	38	885	1493	1347	-	21	10
52 DIVIDENDS, FOREIGN CORP.	425	-	-	-	-	19	-	-	2	1	283	120	-	-	-	-
53 OTHER RECEIPTS	44542	249	949	1180	1163	2692	4693	13082	5260	3884	2209	1690	508	-	453	6530
54 TOTAL COMPILED DEDUCTIONS	1612162	19224	48483	64908	66171	147939	150617	223166	167216	103040	117740	100297	33136	-	157566	212659
55 COST OF SALES AND OPERATIONS	679162	7402	21102	22285	24381	52198	49330	83714	69353	47354	67530	56068	15944	-	86582	75919
56 COMPENSATION OF OFFICERS	41219	412	2484	4118	4135	8377	7204	5219	2696	1236	1461	1349	658	-	770	1091
57 RENT PAID ON BUSINESS PROPERTY	89991	1161	6263	10586	8821	11888	8737	10154	6051	3058	1800	5444	1724	-	10245	4059
58 REPAIRS	48336	505	1075	2495	1523	4451	4461	6573	5364	3391	3705	3809	1101	-	5017	4866
59 BAD DEBTS	4091	45	46	69	124	241	205	436	693	330	238	322	219	-	433	690
60 INTEREST PAID	55842	824	83	702	1502	4877	5948	7763	6521	3735	3598	3963	2105	-	4188	10033
61 TAXES PAID	90587	1403	1520	2609	2952	8021	8617	16457	9807	6336	6714	5314	2075	-	8107	10655
62 CONTRIBUTIONS OR GIFTS	1281	55	3	1	29	94	94	132	142	123	316	121	30	-	137	4
63 AMORTIZATION	414	22	2	-	-	24	100	110	76	35	30	2	1	-	-	11
64 DEPRECIATION	131376	966	1311	2647	4869	14155	16930	19741	14888	9060	10247	6267	2417	-	9875	18003
65 DEPLETION	84	14	-	-	-	-	-	-	26	1	4	1	22	-	2803	3730
66 ADVERTISING	35277	214	1119	933	1518	2557	2637	6122	4193	3365	2240	2379	1467	-	111	728
67 AMTS CONTR UNDER PENSION PLANS	2240	44	-	-	-	19	19	31	228	268	323	469	111	-	-	-
68 AMTS CONTR OTHER BENEFIT PLANS	5907	158	21	311	1	396	200	522	869	531	687	1039				

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Services: PERSONAL SERVICES
MAJOR INDUSTRY - 72

61 359

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

SIZE OF TOTAL ASSETS

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	13176	193	4180	2483	2601	2548	751	310	88	10	9	6	1	-	-	-
2 FORM 1120-S	2074	56	642	487	372	394	104	(2)	1	-	-	-	-	-	-	-
3 TOTAL ASSETS	1506987	-	55736	89547	184618	398228	246759	206703	129629	35249	31999	96127	32392	-	-	-
4 CASH	170844	-	7275	9634	21276	49385	24935	26281	15480	2566	1133	8428	4451	-	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	270718	-	8168	13281	32607	82910	45650	39508	24092	6119	2650	12317	3416	-	-	-
6 LESS: RESERVE FOR BAD DEBTS	4093	-	41	196	333	917	851	662	307	48	25	693	-	-	-	-
7 INVENTORIES, TOTAL	90874	-	1976	5278	11119	21946	15237	7201	11294	2419	1853	9307	3284	-	-	-
8 LAST-IN, FIRST-OUT	2411	-	31	-	44	454	747	-	1094	41	-	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	45210	-	787	2197	7781	10218	8162	1460	6133	1277	248	6987	-	-	-	-
10 NOT STATED	43253	-	1158	3081	3334	11274	6328	5741	4067	1101	1605	2320	3244	-	-	-
11 INVESTMENTS, GOVT. OBLIGATIONS	2418	-	-	-	537	372	894	-	483	106	-	26	-	-	-	-
12 STATES AND POSSESSIONS	9823	-	21	220	837	2467	2648	194	1406	601	-	1429	-	-	-	-
13 UNITED STATES OBLIGATIONS	4745	-	-	157	599	2418	-	-	497	1074	-	-	-	-	-	-
14 NOT STATED	31284	-	803	1849	3931	8098	4885	4712	3278	745	1112	1645	226	-	-	-
15 OTH CURR. ASSETS INCL. S-T INV.	9590	-	983	567	2003	2278	969	29	308	53	2400	-	-	-	-	-
16 LOANS TO STOCKHOLDERS	4973	-	21	301	1393	86	294	1880	957	18	23	-	-	-	-	-
17 MORTGAGE AND REAL ESTATE LOANS	124078	-	1113	2246	10102	17775	28995	22550	16646	4220	7134	15305	1092	-	-	-
18 OTHER INVESTMENTS	1205070	-	66939	90326	182264	336252	171086	154871	88072	26659	13866	71871	82864	-	-	-
19 DEPRECIABLE ASSETS	593410	-	36004	44647	75699	164848	83684	72843	46798	13679	6266	35293	11647	-	-	-
20 LESS: ACCUM. AMORT. & DEPR.	534	-	110	1343	228	-	3853	-	-	-	-	-	-	-	-	-
21 DEPLETABLE ASSETS	1530	-	23	227	83	-	1197	-	-	-	-	-	-	-	-	-
22 LESS: ACCUMULATED DEPLETION	67790	-	90	789	6068	20752	16671	11415	4800	1474	2652	3079	-	-	-	-
23 LAND	6491	-	791	268	231	2330	1282	20	860	250	-	439	-	-	-	-
24 INTANGIBLE ASSETS	2006	-	415	149	86	459	503	2	262	-	-	130	-	-	-	-
25 LESS: ACCUM. AMORTIZATION	103794	-	3929	8487	7624	17483	18595	11551	8823	2672	7487	8397	8746	-	-	-
26 OTHER ASSETS	1506987	-	55736	89547	184618	398228	246759	206703	129629	35249	31999	96127	32392	-	-	-
27 TOTAL LIABILITIES	130903	-	7037	10408	16320	39655	20801	13775	10713	1266	3833	6132	963	-	-	-
28 ACCOUNTS PAYABLE	1936	-	7401	10705	15227	30284	14058	7467	4886	1486	1103	6735	3470	-	-	-
29 DEPOSITS & WITHDRAWABLE SHARES	104822	-	4055	7097	10295	22369	16358	13887	8815	2283	1443	3684	736	-	-	-
30 BONDS, NOTES, MTGS. UNDER 1 YR.	91022	-	3053	5486	6409	6284	2566	1246	737	-	1312	-	-	-	-	-
31 OTHER CURRENT LIABILITIES	27093	-	6535	16269	36335	56269	37803	40805	14504	6798	6612	15436	-	-	-	-
32 LOANS FROM STOCKHOLDERS	43265	-	2014	1277	6889	11543	5255	5073	5962	1373	5401	2486	992	-	-	-
33 BONDS, NOTES, MTGS. OVER 1 YR.	237366	-	29	393	1467	2918	1224	5122	3744	4239	1276	8439	1138	-	-	-
34 OTHER LIABILITIES	43265	-	22233	25343	47389	88042	45369	37415	17986	3053	8588	15984	2234	-	-	-
35 CAPITAL STOCK, PREFERRED	29989	-	1624	1559	2105	7925	6394	4640	5263	165	2582	3201	5821	-	-	-
36 CAPITAL STOCK, COMMON	313636	-	14	30	150	3692	232	802	986	562	-	5449	-	-	-	-
37 PAID-IN OR CAPITAL SURPLUS	41279	-	1741	10980	41903	128876	94201	76467	55953	13170	4849	28581	17038	-	-	-
38 SURPLUS RESERVES	11917	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39 EARNED SURPLUS & UNDIV. PROFITS	473759	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40 TOTAL COMPILED RECEIPTS	2606271	6490	166321	201548	359343	687666	385270	338552	193910	43921	33695	135448	84107	-	-	-
41 BUSINESS RECEIPTS	2569155	6240	163972	199352	354780	680439	378764	332738	190233	43186	31690	134321	83443	-	-	-
42 INTEREST ON GOVT. OBLIGATIONS	333	-	-	-	72	47	52	-	55	17	-	90	-	-	-	-
43 WHOLLY TAXABLE	2	-	-	-	-	-	-	-	2	-	-	1	-	-	-	-
44 SUBJECT TO SURTAX ONLY	114	-	-	-	-	49	29	-	32	3	-	-	-	-	-	-
45 WHOLLY TAX-EXEMPT	2351	-	14	8	237	698	464	227	194	89	67	143	210	-	-	-
46 OTHER INTEREST	7178	47	183	123	767	2351	1930	625	374	320	438	20	-	-	-	-
47 RENTS	498	-	-	-	-	-	362	-	-	2	-	117	-	-	-	-
48 ROYALTIES	62	-	-	1	8	33	20	-	-	-	-	-	-	-	-	-
49 NET S-T CAP GAIN LESS L-T LOSS	9387	192	1100	1522	1522	1180	884	1274	236	62	1277	123	17	-	-	-
50 NET L-T CAP GAIN LESS S-T LOSS	256	-	57	2	2	103	-	-	94	-	-	-	-	-	-	-
51 NET GAIN, NONCAPITAL ASSETS	2232	-	-	2	65	186	453	476	571	54	-	425	-	-	-	-
52 DIVIDENDS, DOMESTIC CORP.	16	-	-	-	-	-	-	-	2	-	-	14	-	-	-	-
53 DIVIDENDS, FOREIGN CORP.	14687	11	995	538	1892	2580	2674	2859	2117	188	223	194	420	-	-	-
54 OTHER RECEIPTS	2463859	5683	159424	192598	342308	654816	362936	321041	181487	41577	31920	123977	46092	-	-	-
55 TOTAL COMPILED DEDUCTIONS	1277070	2859	66817	91186	151355	341541	189154	177238	100585	20453	19321	83052	33509	-	-	-
56 COST OF SALES AND OPERATIONS	180817	1259	22172	20185	34662	55060	26540	12216	5939	736	406	1290	262	-	-	-
57 COMPENSATION OF OFFICERS	80255	158	10476	11380	17310	18377	8312	6477	3718	744	649	1118	1536	-	-	-
58 RENT PAID ON BUSINESS PROPERTY	30373	64	2208	2484	5020	8168	4036	3980	2203	551	81	437	141	-	-	-
59 REPAIRS	8779	1	285	327	1391	2782	1393	1479	362	54	92	437	176	-	-	-
60 BAD DEBTS	17519	15	799	1593	2316	4561	2893	2059	957	401	618	1206	151	-	-	-
61 INTEREST PAID	75840	100	4555	5632	9350	19723	11655	10341	6083	1514	1294	4169	1424	-	-	-
62 TAXES PAID	2102	-	7	68	141	575	567	281	254	36	26	119	27	-	-	-
63 CONTRIBUTIONS OR GIFTS	1739	197	61	280	118	218	146	396	115	52	7	149	-	-	-	-
64 AMORTIZATION	111166	221	8090	10140	15937	31345	14625	12459	7650	1750	1107	6168	1674	-	-	-
65 DEPRECIATION	524	-	81	91	42	-	310	-	-	-	-	-	-	-	-	-
66 DEPLETION	35303	36	2184	3270	6860	10685	5426	4032	1881	539	24	340	26	-	-	-
67 ADVERTISING	8020	-	26	110	616	1398	1096	2396	700	219	39	1163	257	-	-	-
68 AMTS CONTR UNDER PENSION PLANS	11192	-	271	505	604	2890	2216	868	1243	274	181	1244	896	-	-	-
69 AMTS CONTR OTHER BENEFIT PLANS	803	-	109	121	57	253	83	46	6	-	56	72	-	-	-	-
70 NET LOSS, NONCAPITAL ASSETS	622357	772	41283	45226	96529	157240	94534	86773	49791	14254	7929	22013	6013	-	-	-
71 OTHER DEDUCTIONS	142412	807	6897	8950	17035	32850	22334	17511	12423	2344	1775	11471	8015	-	-	-
72 COMPL NET PROFIT (39 LESS 53)	142298	807	6897	8950	17035	32801	22305	17511	12391	2341	1775	11470	8015	-	-	-
73 NET INCOME, TOTAL (70 LESS 43)	118970	231	5297	6234	13630											

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Services: BUSINESS SERVICES

MAJOR INDUSTRY - 73

61 360

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	22658	426	8269	3649	3927	4049	1180	588	307	122	66	36	11	5	2	1
2 FORM 1120-S	2125	24	990	517	363	204	25	(2)	1	-	-	-	-	-	-	-
3 TOTAL ASSETS	9114809	-	85079	128595	282655	645307	411658	389959	469471	428007	434825	569681	387056	347046	266000	269470
4 CASH	619062	-	21533	27643	53291	97171	61511	44148	58117	52254	46209	72515	38058	14524	3054	29740
5 NOTES AND ACCOUNTS RECEIVABLE	1508204	-	21678	38184	95373	210893	115591	133753	156863	132037	162679	183088	131528	39904	20047	65649
6 LESS: RESERVE FOR BAD DEBTS	15857	-	95	498	1650	2428	1949	1087	1203	838	1818	1716	1380	357	600	238
7 INVENTORIES: TOTAL	163680	-	2218	4621	8043	17217	8550	11880	19893	12093	17528	19429	14920	18432	9522	5334
8 LAST-IN, FIRST-OUT	958	-	-	16	-	446	-	-	136	-	-	360	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	62241	-	1179	2461	5307	10603	6552	3768	9478	3429	8569	6590	3627	701	-	-
10 NOT STATED	100481	-	1039	2144	2736	6168	1998	8115	10279	8664	8939	12519	11293	11731	9522	5334
11 INVESTMENTS, GOVT. OBLIGATIONS:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12 STATES AND POSSESSIONS	42910	-	-	372	-	2335	1948	1919	1039	296	2659	11013	4042	17286	-	7905
13 UNITED STATES OBLIGATIONS	81680	-	-	785	1208	1879	5110	5136	6998	9127	10556	7463	13433	7025	4937	118
14 NOT STATED	26710	-	-	490	38	567	89	698	5153	367	11603	3477	2475	3492	810	4592
15 OTH CURR. ASSETS INCL. S-T INV.	120348	-	-	2284	5594	5512	15390	11854	6611	12127	16854	9390	19137	6698	-	-
16 LOANS TO STOCKHOLDERS	9354	-	-	1418	1586	958	3754	569	50	653	137	33	196	-	-	-
17 MORTGAGE AND REAL ESTATE LOANS	7899	-	-	233	35	898	617	4244	174	273	775	650	-	-	-	-
18 OTHER INVESTMENTS	966518	-	-	2544	5308	16040	48189	27946	71185	75117	145576	157323	133612	78496	156507	76604
19 DEPRECIABLE ASSETS	2397185	-	-	49627	67445	172118	411477	319981	216068	210951	201400	145576	157323	133612	78496	156507
20 LESS: ACCUM. AMORT. & DEPR.	1147357	-	-	26090	30951	88536	205968	169374	102207	94962	91142	66120	82370	60424	53073	35698
21 DEPLETABLE ASSETS	4511	-	-	121	502	21	-	93	1188	413	2136	37	-	-	-	-
22 LESS: ACCUMULATED DEPLETION	615	-	-	51	379	21	-	34	-	111	14	5	-	-	-	-
23 LAND	70781	-	-	1001	1349	3100	17200	10662	3664	8622	4624	9876	1029	5048	2411	22
24 INTANGIBLE ASSETS	16899	-	-	271	1118	968	1318	2317	366	825	705	3930	416	4665	-	-
25 LESS: ACCUM. AMORTIZATION	23042	-	-	75	358	426	809	556	22	305	57	124	64	246	-	-
26 OTHER ASSETS	225945	-	-	7186	5778	14520	23752	12471	21053	14211	10687	6769	19868	39207	50442	1
27 TOTAL LIABILITIES	9114809	-	85079	128595	282655	645307	411658	389959	469471	428007	434825	569681	387056	347046	266000	269470
28 ACCOUNTS PAYABLE	824595	-	-	17030	19539	43491	95693	73886	87999	81814	85770	105401	97392	13279	35378	1168
29 DEPOSITS & WITHDRAWABLE SHARES	7017	-	-	62	341	14	2170	312	767	254	3097	-	-	-	-	-
30 BONDS, NOTES, MTGS. UNDER 1 YR.	435767	-	-	8880	11195	20216	60879	36512	43099	51043	40807	79125	26367	8382	5000	-
31 OTHER CURRENT LIABILITIES	352110	-	-	8809	12304	25732	53239	26832	29047	37792	29761	29020	46626	22059	13101	5367
32 LOANS FROM STOCKHOLDERS	157849	-	-	9465	3775	5774	7131	1579	2835	3511	1539	1	250	-	-	-
33 BONDS, NOTES, MTGS. OVER 1 YR.	868941	-	-	4446	15397	28804	76925	77470	65267	77294	80129	56608	87354	50200	53106	130941
34 OTHER LIABILITIES	228922	-	-	6242	6165	7207	19132	12666	25110	22048	24766	15301	19454	3956	60774	4360
35 CAPITAL STOCK, PREFERRED	57187	-	-	168	310	2057	6085	7508	2485	6785	13564	5280	7071	50	5824	-
36 CAPITAL STOCK, COMMON	599841	-	-	28396	27934	51614	101186	50893	36312	64339	40832	36874	43664	48051	47360	20003
37 PAID-IN OR CAPITAL SURPLUS	293951	-	-	1705	6548	5240	14933	7516	17228	22379	23822	33687	71418	31802	34291	1859
38 SURPLUS RESERVES	113988	-	-	144	1259	1394	3268	995	2738	5037	5379	11659	5771	6153	-	23794
39 EARNED SURPLUS & UNDIV. PROFITS	1175241	-	-	3732	23828	91112	204666	122618	91952	90877	85340	113266	103547	101026	-24985	57333
40 TOTAL COMPILED RECEIPTS	7386325	31395	344515	316590	746160	1264725	533668	596421	780949	805752	896149	982114	286363	154312	121977	125235
41 BUSINESS RECEIPTS	7076516	28677	335230	309423	721558	1227394	514274	581538	748399	484330	583780	967033	282695	109875	120098	61912
42 INTEREST ON GOVT. OBLIGATIONS:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43 WHOLLY TAXABLE	2468	-	-	-	83	121	56	347	276	353	383	390	257	159	3	36
44 SUBJECT TO SURTAX ONLY	175	-	-	-	-	-	-	165	-	10	-	-	-	-	-	-
45 WHOLLY TAX-EXEMPT	1126	-	-	-	-	30	20	64	81	22	67	335	48	459	-	-
46 OTHER INTEREST	15265	57	6	138	627	2017	1250	1189	1126	1335	2031	1175	403	1122	1830	959
47 RENTS	84354	57	2676	969	5321	13202	8735	2363	12306	4755	1786	469	94	31586	-	35
48 ROYALTIES	35654	74	810	38	-	377	642	50	669	41	1156	75	1	729	18	30974
49 NET S-T CAP GAIN LESS L-T LOSS	1328	-	90	269	73	453	180	29	111	19	86	1	-	-	-	-
50 NET L-T CAP GAIN LESS S-T LOSS	28905	154	1319	2561	1384	3868	2959	4280	5335	2743	1532	345	1527	293	-	605
51 NET GAIN: NONCAPITAL ASSETS	1421	-	1	-	21	911	-	10	52	33	390	-	-	-	-	-
52 DIVIDENDS: DOMESTIC CORP.	18703	1504	5	45	87	757	572	455	2134	867	2269	9363	33	612	-	-
53 DIVIDENDS: FOREIGN CORP.	34737	-	-	16	-	-	310	-	191	6	636	583	925	1390	-	30680
54 OTHER RECEIPTS	85673	572	4376	3127	17006	15595	4670	5931	10269	11240	2033	2345	377	8087	26	17
55 TOTAL COMPILED DEDUCTIONS	6848355	27033	326051	295438	708638	1188039	492719	564388	739227	463652	555735	909078	858571	129553	120113	70120
56 COST OF SALES AND OPERATIONS	4027935	12844	133090	130451	440151	702870	261518	324715	502703	300387	394919	635929	88533	58818	36258	4749
57 COMPENSATION OF OFFICERS	406712	781	46483	40270	57594	83369	40159	26581	26456	21071	19820	25583	15908	1822	106	463
58 RENT PAID ON BUSINESS PROPERTY	132289	738	11385	8087	13634	26877	9324	11385	10038	8136	10062	13339	5607	2621	556	-
59 REPAIRS	32139	100	1331	1378	3061	8449	4272	2048	2823	1167	2645	2459	896	727	677	106
60 BAD DEBTS	15519	2	676	906	1765	3163	777	759	926	633	1007	391	3702	217	590	5
61 INTEREST PAID	624005	139	787	1175	3065	7274	7009	5303	5990	4742	3611	7981	3123	3809	4194	4363
62 TAXES PAID	125027	1112	6185	6585	13129	24727	11502	9345	11558	7780	8487	10987	6526	4856	757	1491
63 CONTRIBUTIONS OR GIFTS	4244	51	33	39	206	637	425	354	377	386	451	469	-	-	-	-
64 AMORTIZATION	2594	21	56	122	273	470	64	78	315	732	117	346	-	-	-	-
65 DEPRECIATION	296373	963	8576	9119	20983	55153	38873	27192	27612	24871	12323	19945	17193	6615	18629	8326
66 DEPLETION	157	10	41	-	-	24	5	12	-	9	49	-	-	-	-	-
67 ADVERTISING	81279	3481	12703	1998	11010	14415	4462	14190	4451	3075	1					

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Services: AUTOMOBILE REPAIR, SERVICES, AND
GARAGES, AND OTHER REPAIR SERVICES
MAJOR INDUSTRY - 78

61 361

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

SIZE OF TOTAL ASSETS

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL,	11617	228	3766	2475	1867	2203	647	223	154	32	9	7	2	1	1	-
2 FORM 1120-S,	1588	(2)	559	396	363	193	(2)	(2)	14	-	-	-	-	-	-	-
3 TOTAL ASSETS,	1794056	-	46050	91483	130198	337867	217925	152323	234547	115124	67853	95408	79357	64558	161363	-
4 CASH,	146275	-	7748	16638	19227	38710	13236	7328	13876	4069	4006	2991	4788	1541	12117	-
5 NOTES AND ACCOUNTS RECEIVABLE,	276375	-	12328	20519	36237	67763	44523	29452	28348	9256	7325	1073	4753	1771	13027	-
6 LESS: RESERVE FOR BAD DEBTS,	3945	-	464	565	665	752	561	61	402	95	77	30	-	-	273	-
7 INVENTORIES, TOTAL,	105471	-	6874	11289	15294	29828	22027	3896	6260	821	3914	1308	2735	104	1321	-
8 LAST-IN, FIRST-OUT,	3385	-	467	188	1020	710	-	31	-	198	3910	-	-	104	-	-
9 OTHER THAN LAST-IN, FIRST-OUT,	97001	-	4143	6884	6302	15927	13425	3573	2735	-	-	-	-	-	-	-
10 NOT STATED,	45285	-	2264	4417	7972	13191	8602	323	3494	623	4	339	2735	-	1321	-
11 INVESTMENTS: GOVT. OBLIGATIONS:																
12 STATES AND POSSESSIONS,	590	-	-	-	-	386	-	115	89	-	-	-	-	-	-	-
13 UNITED STATES OBLIGATIONS,	9284	-	99	647	-	2638	1002	3118	237	1419	124	-	-	-	-	-
14 NOT STATED,	1283	-	3	224	261	282	-	-	553	-	-	-	-	-	-	-
15 OTH. CURR. ASSETS INCL. S-T INV.,	33197	-	1122	2567	2463	7058	5032	2730	4993	2817	1151	407	988	215	1654	-
16 LOANS TO STOCKHOLDERS,	2498	-	335	619	248	548	223	-	237	288	-	-	-	-	-	-
17 MORTGAGE AND REAL ESTATE LOANS,	13915	-	123	245	47	4049	-	-	838	3166	5447	379	1178	85	7644	-
18 OTHER INVESTMENTS,	69158	-	1177	925	5066	13319	7818	7341	12719	7563	3944	379	1178	85	7644	-
19 DEPRECIABLE ASSETS,	1635395	-	27264	62456	81224	258151	182295	138526	224062	129493	54787	123270	90345	83391	180131	-
20 LESS: ACCUM. AMORT. & DEPR.,	632729	-	14602	30703	39806	115049	84001	54634	83651	53400	15539	34295	26301	25926	54822	-
21 DEPLETABLE ASSETS,	1021	-	213	621	-	60	-	10	117	-	-	-	-	-	-	-
22 LESS: ACCUMULATED DEPLETION,	378	-	131	207	-	13	-	-	27	-	-	-	-	-	-	-
23 LAND,	81012	-	907	1537	5311	18670	18791	9203	17417	6687	1903	267	-	-	70	489
24 INTANGIBLE ASSETS,	4657	-	153	49	959	683	552	10	1689	395	-	-	-	167	-	-
25 LESS: ACCUM. AMORTIZATION,	887	-	62	12	99	331	106	-	182	33	-	-	-	62	-	-
26 OTHER ASSETS,	51664	-	2963	4634	4431	11907	7094	5404	7348	2589	868	278	871	3202	75	-
27 TOTAL LIABILITIES,	1794056	-	46050	91483	130198	337867	217925	152323	234547	115124	67853	95408	79357	64558	161363	-
28 ACCOUNTS PAYABLE,	170692	-	9021	12656	16068	39557	27633	22186	17075	5713	4460	2350	2461	1439	10073	-
29 DEPOSITS & WITHDRAWABLE SHARES,	4262	-	21	147	363	102	68	436	1682	1443	-	-	-	-	-	-
30 BONDS, NOTES, MTGS. UNDER 1 YR.,	304288	-	4554	10420	12733	45942	48727	42665	55179	27411	5442	28898	4917	17400	938	16193
31 OTHER CURRENT LIABILITIES,	90994	-	4671	7165	7974	19682	14196	4113	9154	3165	2261	635	827	-	-	-
32 LOANS FROM STOCKHOLDERS,	39438	-	2256	2285	3351	5391	2899	-	2282	211	-	-	-	-	-	-
33 BONDS, NOTES, MTGS. OVER 1 YR.,	537411	-	4318	10663	15925	56455	40965	37495	76594	45038	22258	37530	3738	898	4503	-
34 CAPITAL LIABILITIES,	48146	-	1800	2362	3274	13639	4391	1631	5995	3393	1620	902	-	-	-	-
35 CAPITAL STOCK, PREFERRED,	7377	-	207	351	20	1522	1870	981	922	881	600	20	-	-	-	-
36 CAPITAL STOCK, COMMON,	187785	-	16991	23452	30830	41767	17580	14235	21823	9187	4475	2135	1103	666	3541	-
37 PAID-IN OR CAPITAL SURPLUS,	54459	-	1687	486	4029	5360	1114	2694	2545	1073	7939	19	2840	3282	21391	-
38 SURPLUS RESERVES,	5467	-	143	26	40	1520	273	852	2105	235	-	208	-	65	-	-
39 EARNED SURPLUS & UNDIV. PROFITS,	343737	-	381	21450	35591	106930	58209	25035	39188	17374	18798	1948	7853	1540	9440	-
40 TOTAL COMPILED RECEIPTS,	2101567	15180	176883	253435	272446	460996	286199	122649	178254	55623	34601	40467	38947	24107	141780	-
41 BUSINESS RECEIPTS,	2012093	12260	170142	249792	266824	436899	276308	112860	164681	49820	32257	38907	38456	24080	138809	-
42 INTEREST ON GOVT. OBLIGATIONS:																
43 WHOLLY TAXABLE,	142	-	3	-	21	5	29	32	23	24	5	-	-	-	-	-
44 SUBJECT TO SURTAX ONLY,	19	-	-	-	-	10	-	3	2	4	-	-	-	-	-	-
45 WHOLLY TAX-EXEMPT,	4104	34	2	66	308	876	580	915	620	422	541	41	29	1	69	-
46 OTHER INTEREST,	31929	1643	884	1743	1402	13643	4994	141	5385	1512	554	12	16	-	-	-
47 RENTS,	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
48 ROYALTIES,	435	-	-	-	41	313	17	58	-	-	5	-	-	-	-	-
49 NET S-T CAP GAIN LESS L-T LOSS,	2639	1080	3709	632	1076	2956	1837	7064	4484	2195	602	775	317	-	1650	-
50 NET L-T CAP GAIN LESS S-T LOSS,	28377	-	127	124	395	223	272	999	155	6	210	128	-	-	-	-
51 NET GAIN, NONCAPITAL ASSETS,	832	-	1	2	66	91	61	7	595	5	3	1	-	-	-	-
52 DIVIDENDS, DOMESTIC CORP.,	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
53 DIVIDENDS, FOREIGN CORP.,	20992	162	2015	1076	2313	5980	2118	1011	2249	1634	424	603	129	26	1252	-
54 OTHER RECEIPTS,	1969752	13825	168145	241811	285963	428047	273746	109327	166336	51902	29911	38736	38530	24022	129851	-
55 TOTAL COMPILED DEDUCTIONS,	992041	6291	92207	137181	147163	225646	160557	54141	54473	11989	13237	3369	19571	179	267	647
56 COST OF SALES AND OPERATIONS,	104989	1037	16703	19377	20240	25201	11844	3834	3715	1048	517	384	-	-	-	-
57 COMPENSATION OF OFFICERS,	108118	982	9496	17565	16178	21392	16623	2794	15860	1175	783	90	308	68	4804	-
58 RENT PAID ON BUSINESS PROPERTY,	18129	62	643	2401	1573	6125	2980	463	2099	853	271	84	44	-	531	-
59 BAD DEBTS,	44812	10	527	823	821	1470	574	399	529	101	33	25	49	67	1268	-
60 INTEREST PAID,	60781	485	4307	6710	7574	14421	7710	4025	5607	2148	934	355	518	467	5520	-
61 TAXES PAID,	714	1	1	6	51	246	30	10	52	14	32	16	7	-	10	-
62 CONTRIBUTIONS OR GIFTS,	534	10	45	4	120	246	30	10	52	11	3	-	-	2	-	-
63 AMORTIZATION,	280689	1853	3951	10310	10235	40397	26507	25780	40790	21883	8963	28580	11895	14130	35415	-
64 DEPRECIATION,	105	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65 DEPLETION,	16279	93	2826	2284	2192	3947	1633	748	791	725	162	45	75	38	720	-
66 ADVERTISING,	2691	-	52	9	237	672	477	72	272	85	134	18	2	97	764	-
67 AMTS CONTR UNDER PENSION PLANS,	5262	38	263	491	728	1047	787	193	363	25	60	-	67	144	1047	-
68 AMTS CONTR OTHER BENEFIT PLANS,	1001	-	9	102	6	204	19	243	110	116	16	123	-	33	-	-
69 NET LOSS, NONCAPITAL ASSETS,	326711	2266	36621	43357	47145	81094	393									

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Services: MOTION PICTURES

MAJOR INDUSTRY - 78

61 362

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

SIZE OF TOTAL ASSETS

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL:	3807	176	860	518	853	788	269	189	87	33	12	15	3	3	5	-
2 FORM 1120-S:	284	(2)	69	38	64	42	(21)	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS:	2066208	-	10523	19246	61886	117683	90135	123490	134819	108632	78060	242312	106947	219313	753162	-
4 CASH:	810024	-	3216	5022	12629	22888	19920	18600	15577	8972	9253	15855	4610	20661	52821	-
5 NOTES AND ACCOUNTS RECEIVABLE:	400098	-	2060	3536	11079	24996	15438	23142	22133	22242	15213	70651	16829	9178	163601	-
6 LESS: RESERVE FOR BAD DEBTS:	1916	-	-	-	-	29	-	271	124	78	45	763	-	3	603	-
7 INVENTORIES, TOTAL:	392921	-	307	469	1730	2900	233	6830	8344	1731	1953	17385	13707	67685	269647	-
8 LAST-IN, FIRST-OUT:	11706	-	2	-	-	-	29	-	76	-	-	-	11599	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT:	11010	-	249	239	965	610	72	1997	3365	255	139	2668	916	35	-	-
10 NOT STATED:	370205	-	56	230	765	2290	138	4833	4903	1476	1814	14717	1692	67650	269647	-
11 INVESTMENTS, GOVT. OBLIGATIONS:	-	-	-	-	-	-	-	3	249	600	-	1819	-	-	-	-
12 STATES AND POSSESSIONS:	2671	-	-	-	1501	3317	1593	6673	3509	1153	1401	4281	-	8471	5644	-
13 UNITED STATES OBLIGATIONS:	31543	-	-	-	456	1483	324	126	714	1962	170	-	-	7431	-	-
14 NOT STATED:	12666	-	288	659	2486	1975	953	7000	3127	1914	2966	2957	7046	-	9646	-
15 OTH CURR. ASSETS INCL. S-T INV:	41017	-	197	152	289	972	3406	-	92	-	5	-	-	-	-	-
16 LOANS TO STOCKHOLDERS:	5115	-	-	-	15	2155	2465	-	2091	-	651	1091	-	-	3506	-
17 MORTGAGE AND REAL ESTATE LOANS:	12142	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 OTHER INVESTMENTS:	346226	-	576	1520	3527	17725	6049	9420	26352	19010	12712	26483	30271	22783	169802	-
19 DEPRECIABLE ASSETS:	993128	-	13672	15868	64035	86852	73421	136425	75404	81344	47803	177813	44428	113322	62741	-
20 DEPRECIABLE ACCUM. AMORT. & DEPR:	619614	-	10741	10290	41403	57904	50478	105895	45644	51596	26425	104359	18488	64708	31683	-
21 DEPLETABLE ASSETS:	7486	-	-	-	16	-	-	1880	4	5586	-	-	-	-	-	-
22 LESS: ACCUMULATED DEPLETION:	1677	-	-	-	10	-	-	-	-	1667	-	-	-	-	-	-
23 LAND:	127152	-	248	1118	3230	4215	9096	9477	7319	6417	7399	20527	6446	40414	11246	-
24 INTANGIBLE ASSETS:	85421	-	190	186	21	5198	9504	1405	23483	35938	1124	1364	-	2358	4650	-
25 LESS: ACCUM. AMORTIZATION:	65135	-	166	124	-	4589	8256	1076	19259	32114	918	676	-	1957	-	-
26 OTHER ASSETS:	86940	-	676	674	2741	5529	2469	9751	11448	7218	4798	7884	2098	3603	28051	-
27 TOTAL LIABILITIES:	2066208	-	10523	19246	61886	117683	90135	123490	134819	108632	78060	242312	106947	219313	753162	-
28 ACCOUNTS PAYABLE:	278649	-	6819	3879	7849	12152	8537	18379	12316	10324	12338	25432	28085	17324	115235	-
29 DEPOSITS & WITHDRAWABLE SHARES:	314	-	227	-	-	77	-	-	10	-	-	-	-	-	-	-
30 BONDS, NOTES, MTGS. UNDER 1 YR:	136414	-	2122	1859	2885	10637	4169	13157	10715	15043	7768	32236	8834	1053	25936	-
31 OTHER CURRENT LIABILITIES:	103472	-	1017	2123	3486	9588	5890	3919	9444	7542	3753	11424	1252	6975	37059	-
32 BONDS, NOTES, MTGS. OVER 1 YR:	17331	-	1196	-	781	2966	-	-	629	787	124	10848	-	-	-	-
33 OTHER LIABILITIES:	349141	-	1035	4247	11170	8677	9575	18188	30819	14431	37721	9533	60284	117604	-	-
34 CAPITAL STOCK, PREFERRED:	133569	-	284	1334	1234	2939	10354	7588	6113	10524	3758	10906	2672	15206	60657	-
35 CAPITAL STOCK, COMMON:	218065	-	2514	2	729	145	2	1195	1537	536	3002	5003	2208	3430	20	-
36 PAID-IN OR CAPITAL SURPLUS:	187650	-	3351	2323	7866	19903	15968	8169	13636	9796	13551	22797	17627	13919	69159	-
37 SURPLUS RESERVES:	22579	-	317	86	4062	5012	568	4848	6028	3508	921	21968	15855	29100	95357	-
38 EARNED SURPLUS & UNDIV. PROFITS:	596861	-	-8359	3254	21824	42768	35052	47804	42148	23227	18407	63967	20881	68411	219297	-
39 TOTAL COMPILED RECEIPTS:	1990786	22083	47439	42063	100184	192433	106023	116372	121653	150467	107690	186059	75214	129818	593292	-
40 BUSINESS RECEIPTS:	1796418	21652	45948	39650	96865	181886	94913	105083	111600	140887	101760	171438	63081	119620	502035	-
41 INTEREST ON GOVT. OBLIGATIONS:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
42 WHOLLY TAXABLE:	1964	-	-	-	64	134	111	198	123	53	72	130	18	148	913	-
43 SUBJECT TO SURTAX ONLY:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44 WHOLLY TAX-EXEMPT:	693	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
45 OTHER INTEREST:	6379	30	1	40	234	632	575	319	366	254	295	812	314	372	2135	-
46 RENTS:	28874	61	524	217	464	1818	3176	1781	3084	2596	2102	1822	1273	6133	3823	-
47 ROYALTIES:	17162	2	2	-	4	-	3	382	229	291	61	671	22	8767	12728	-
48 NET S-T CAP GAIN LESS L-T LOSS:	183	-	-	-	-	87	-	3	74	9	-	-	-	-	10	-
49 NET L-T CAP GAIN LESS S-T LOSS:	62685	1	96	183	103	1620	1061	3158	1005	394	1112	3776	48	185	49946	-
50 NET GAIN, NONCAPITAL ASSETS:	285	21	29	1	1	-	-	-	-	-	233	-	-	-	-	-
51 DIVIDENDS, DOMESTIC CORP.:	5382	36	-	21	41	252	58	388	650	626	211	1039	386	351	1323	-
52 DIVIDENDS, FOREIGN CORP.:	17249	-	-	-	-	-	-	-	3	-	-	1305	-	55	15886	-
53 OTHER RECEIPTS:	53512	280	868	1923	2408	6003	6126	4656	4500	5335	1840	5047	10072	164	4290	-
54 TOTAL COMPILED DEDUCTIONS:	1777359	18508	44380	38655	92834	174378	92378	104201	108722	141260	102203	163866	69220	113959	512795	-
55 COST OF SALES AND OPERATIONS:	1133506	8753	22572	20547	37863	91465	45354	53452	81773	91749	66686	109343	43404	86759	393786	-
56 COMPENSATION OF OFFICERS:	46342	405	4202	3560	5078	7791	3729	5226	3717	2984	1061	3034	856	1703	2996	-
57 RENT PAID ON BUSINESS PROPERTY:	52759	903	3103	1629	9099	7248	5095	3869	4373	3384	3242	2425	1805	1919	4665	-
58 REPAIRS:	12814	176	573	530	1768	1580	1018	588	714	732	622	363	1341	1867	942	-
59 BAD DEBTS:	3051	-	-	-	112	434	-	921	98	55	20	613	360	4	424	-
60 INTEREST PAID:	19706	146	64	174	506	733	588	1019	1196	1854	975	2951	1140	1860	6500	-
61 TAXES PAID:	41384	345	1293	1078	2627	4373	2982	3331	3231	1963	2079	4581	2269	4593	6639	-
62 CONTRIBUTIONS OR GIFTS:	1298	15	6	2	33	25	77	117	59	86	54	180	46	342	256	-
63 AMORTIZATION:	31349	4122	21	3	-	9822	5694	53	9256	1687	16	-	-	-	-	-
64 DEPRECIATION:	73819	497	1021	1204	4170	6435	3730	17126	3430	6076	5071	11643	3203	4515	5698	-
65 DEPLETION:	305	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
66 ADVERTISING:	71978	577	1501	1622	6455	10794	3910	3019	3132	4082	8175	3500	788	1312	23111	-
67 AMTS CONTR UNDER PENSION PLANS:	4286	52	18	22	50	221	214	189	478	234	464	683	104	565	992	-
68 AMTS CONTR OTHER BENEFIT PLANS:	4121	98	83	13	114	258	203	375	296	167	97	1258	463	289	407	-
69 NET LOSS, NONCAP																

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Services: AMUSEMENT AND RECREATION SERVICES,
EXCEPT MOTION PICTURES

MAJOR INDUSTRY - 79

61 363

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

SIZE OF TOTAL ASSETS

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	6171	222	2045	772	973	1196	579	196	105	53	20	7	2	1	-	-
2 FORM 1120-S	774	54	220	105	170	187	33	(2)	3	-	-	-	-	-	-	-
3 TOTAL ASSETS	1347239	-	20060	27593	71252	196527	197566	129077	162802	186186	144345	101155	60445	50231	-	-
4 CASH	174496	-	4763	2465	5347	20533	19473	18809	21182	28789	23520	10428	14769	4418	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	83395	-	1449	5333	8242	18551	11086	8401	5729	9197	7522	7735	114	36	-	-
6 LESS: RESERVE FOR BAD DEBTS	883	-	-	-	-	85	29	58	67	529	53	62	-	-	-	-
7 INVENTORIES: TOTAL	18358	-	307	988	1463	4657	6135	635	1826	815	693	806	-	-	-	-
8 LAST-IN, FIRST-OUT	229	-	-	83	43	29	-	-	10	-	64	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	8761	-	208	121	806	3237	1972	259	1055	384	337	382	-	-	-	-
10 NOT STATED	9335	-	99	784	614	1391	4163	376	761	431	292	424	-	-	-	-
11 INVESTMENTS: GOVT. OBLIGATIONS:	-	-	-	-	-	-	-	1250	120	1265	515	1977	-	-	-	-
12 STATES AND POSSESSIONS	5127	-	-	-	-	-	-	1919	3736	8711	5854	7507	-	-	-	-
13 UNITED STATES OBLIGATIONS	31872	-	138	-	2620	1387	-	201	2756	992	-	-	-	-	-	-
14 NOT STATED	4211	-	-	-	-	242	10	4035	4584	2376	2658	1588	321	408	-	-
15 OTH CURR. ASSETS INCL. S-T INV.	27947	-	267	698	1865	4677	4073	4035	4584	2376	2658	1588	-	-	-	-
16 LOANS TO STOCKHOLDERS	4805	-	259	177	708	503	654	1056	645	-	803	-	-	-	-	-
17 MORTGAGE AND REAL ESTATE LOANS	9252	-	-	207	-	1197	135	1967	790	-	1386	3570	-	-	-	-
18 OTHER INVESTMENTS	78310	-	865	2121	1320	4860	8897	3077	7500	20734	15270	5152	8514	-	-	-
19 DEPRECIABLE ASSETS	1191912	-	20375	30237	74073	197997	214503	105956	138866	135779	96677	75654	47977	53818	-	-
20 LESS: ACCUM. AMORT. & DEPR.	457935	-	11564	17022	33662	80892	85586	37999	81918	81679	34168	24737	14059	14649	-	-
21 DEPLETABLE ASSETS	3012	-	10	-	-	1095	707	-	1200	-	-	-	-	-	-	-
22 LESS: ACCUMULATED DEPLETION	1077	-	-	-	-	620	242	-	215	-	-	-	-	-	-	-
23 LAND	104622	-	1098	531	6498	15586	8450	12991	16078	12827	14996	7584	2776	5207	-	-
24 INTANGIBLE ASSETS	12687	-	17	211	125	553	456	244	4221	5244	25	1591	-	-	-	-
25 LESS: ACCUM. AMORTIZATION	6441	-	5	105	31	36	167	34	3390	1852	18	803	-	-	-	-
26 OTHER ASSETS	63602	-	2071	1752	2684	6322	8611	6627	9159	13517	8665	3165	33	996	-	-
26 TOTAL LIABILITIES	1347239	-	20060	27593	71252	196527	197566	129077	162802	186186	144345	101155	60445	50231	-	-
27 ACCOUNTS PAYABLE	77179	-	2066	3540	6273	13461	12339	9302	7765	12788	4003	4795	482	365	-	-
28 DEPOSITS & WITHDRAWABLE SHARES	2179	-	284	3	165	196	273	119	944	106	89	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	117125	-	2824	3027	9592	22762	24694	13214	11517	8937	7187	4293	5078	4000	-	-
30 OTHER CURRENT LIABILITIES	89655	-	1359	2145	2210	10446	7838	12584	10785	17149	9137	7998	5223	2781	-	-
31 LOANS FROM STOCKHOLDERS	21245	-	1336	1029	2433	2694	6286	3951	2691	825	-	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR.	337784	-	1600	3569	14382	49461	69826	36825	40644	32808	16533	25688	11448	35000	-	-
33 OTHER LIABILITIES	42957	-	978	548	2922	7293	4919	2858	4589	7712	5002	5742	-	394	-	-
34 CAPITAL STOCK: PREFERRED	25844	-	27	129	5	630	8141	8920	1772	897	850	-	-	4473	-	-
35 CAPITAL STOCK: COMMON	251986	-	7843	6871	24473	51179	36135	21364	31251	32847	22728	13760	3514	1	-	-
36 PAID-IN OR CAPITAL SURPLUS	72524	-	407	946	-1822	6649	1071	2083	10390	15181	18106	1010	18503	-	-	-
37 SURPLUS RESERVES	8597	-	181	129	136	-	2830	-	1304	2417	300	1300	-	-	-	-
38 EARNED SURPLUS & UNDIV. PROFITS	300164	-	1155	5657	10483	31756	23214	17837	39150	94519	60410	36569	11724	7490	-	-
39 TOTAL COMPILED RECEIPTS	1561259	19003	74306	47131	120141	225993	186721	188029	162961	210137	130713	116644	39073	40407	-	-
40 BUSINESS RECEIPTS	1458708	17180	72296	45454	112335	208737	175744	182638	148328	186663	119831	113951	38998	40353	-	-
41 INTEREST ON GOVT. OBLIGATIONS:	850	-	1	-	21	77	-	38	121	356	98	138	-	-	-	-
42 WHOLLY TAXABLE	3	-	2	-	-	-	-	1	-	-	-	-	-	-	-	-
43 SUBJECT TO SURTAX ONLY	347	-	2	-	-	-	-	29	29	28	-	259	-	-	-	-
44 WHOLLY TAX-EXEMPT	2975	-	3	21	65	269	196	447	390	264	465	772	21	-	-	-
45 OTHER INTEREST	19562	621	732	171	1161	3049	3615	2187	2219	2144	3315	293	47	8	-	-
46 RENTS	2308	-	-	-	393	48	155	-	106	1424	168	14	-	-	-	-
47 ROYALTIES	96	-	-	-	2	87	-	1	-	6	-	-	-	-	-	-
48 NET S-T CAP GAIN LESS L-T LOSS	13653	-	7	407	70	212	1922	1736	248	1262	819	6388	582	-	-	-
49 NET L-T CAP GAIN LESS S-T LOSS	991	-	37	-	351	1178	546	102	95	291	38	74	-	-	-	-
50 NET GAIN, NONCAPITAL ASSETS	1028	-	-	-	10	74	-	13	310	279	195	147	-	-	-	-
51 DIVIDENDS, DOMESTIC CORP.	86	-	-	-	-	-	-	-	46	35	3	-	-	-	-	-
52 DIVIDENDS, FOREIGN CORP.	60654	1101	849	1073	5942	11628	5179	2137	10112	17916	4176	488	7	46	-	-
53 OTHER RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
53 TOTAL COMPILED DEDUCTIONS	1397729	15833	71241	42898	110985	209055	174537	169544	144984	182068	107658	102203	86441	39980	-	-
54 COST OF SALES AND OPERATIONS	603766	8103	31846	13810	47111	69873	55455	86221	50729	85622	50810	56143	19445	23598	-	-
55 COMPENSATION OF OFFICERS	60073	601	5100	4530	6024	16825	8397	7590	3183	4041	2189	995	865	133	-	-
56 RENT PAID ON BUSINESS PROPERTY	82153	1570	5974	3697	13488	18903	14904	4308	4673	6446	4512	3542	27	100	-	-
57 REPAIRS	21066	333	888	504	1738	3880	3798	1061	1982	2983	1184	1064	192	1459	-	-
58 BAD DEBTS	2410	117	-	71	22	54	101	359	424	413	266	87	6	-	-	-
59 INTEREST PAID	23588	127	296	372	1178	3820	4596	2831	2596	2132	1402	1085	959	2194	-	-
60 TAXES PAID	72856	618	1672	1774	5214	9073	7182	5088	13170	9405	7645	6929	2425	2661	-	-
61 CONTRIBUTIONS OR GIFTS	2426	36	1	3	12	102	62	269	368	532	306	463	250	22	-	-
62 AMORTIZATION	1416	6	5	23	72	15	94	54	68	1053	22	5	3	-	-	-
63 DEPRECIATION	96981	731	2071	3939	6369	19029	18516	8912	10399	9095	6008	5503	2508	3901	-	-
64 DEPLETION	86	-	-	-	-	10	29	-	-	-	43	4	-	-	-	-
65 ADVERTISING	39173	361	1630	653	2922	3226	4066	5070	4478	4691	5832	4921	498	825	-	-
66 AMTS CONTR UNDER PENSION PLANS	6743	16	-	196	343	703	39	2039	363	2030	171	679	50	114	-	-
67 AMTS CONTR OTHER BENEFIT PLANS	2919	1	20	16	228	315	172	141	298	400	487	357	380	104	-	-
68 NET LOSS, NONCAPITAL ASSETS	380	5	16	62	38	22	26	-	91	108	7	-	-			

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Services: OTHER SERVICES
MAJOR INDUSTRY - 80

61 364

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

SIZE OF TOTAL ASSETS

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	9829	310	3611	1628	2002	1289	594	260	100	22	7	4	2	-	-	-
2 FORM 1120-S	1102	(2)	511	183	235	127	(2)	(2)	2	-	-	-	-	-	-	-
3 TOTAL ASSETS	1215947	-	36001	57353	142413	197030	205614	183897	145578	70963	42976	67931	66191	-	-	-
4 CASH	184990	-	9690	13630	31520	33684	30156	22572	20161	8104	5812	7590	4111	-	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	309705	-	7574	12486	38614	43807	43749	34850	34422	26977	11909	13470	41847	-	-	-
6 LESS: RESERVE FOR BAD DEBTS	4193	-	199	264	810	900	415	508	532	434	84	87	-	-	-	-
7 INVENTORIES, TOTAL	64312	-	1512	1360	6018	6422	6259	12797	7965	4698	5745	10763	773	-	-	-
8 LAST-IN, FIRST-OUT	460	-	23	-	-	378	-	-	-	59	-	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	38908	-	1016	726	2544	4578	5429	4731	1430	5745	9322	773	-	-	-	-
10 NOT STATED	28944	-	473	634	3474	3424	1687	7368	3234	3209	-	1441	-	-	-	-
INVESTMENTS, GOVT. OBLIGATIONS:																
11 STATES AND POSSESSIONS	6330	-	-	-	883	-	678	843	2337	627	442	523	-	-	-	-
12 UNITED STATES OBLIGATIONS	24632	-	260	374	2465	2397	4578	5793	5212	1502	501	1552	-	-	-	-
13 NOT STATED	9150	-	10	569	622	413	-	-	1975	-	5561	-	-	-	-	-
14 OTH. CURR. ASSETS INCL. S-T INV.	26296	-	536	1835	1982	4397	2546	6370	3929	2030	802	94	1775	-	-	-
15 LOANS TO STOCKHOLDERS	6361	-	299	399	2555	1130	1713	68	112	85	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	13233	-	76	-	429	1113	2723	4729	1587	2245	-	331	-	-	-	-
17 OTHER INVESTMENTS	100491	-	914	3105	6742	16612	16567	11344	12651	8386	4532	9976	9672	-	-	-
18 DEPRECIABLE ASSETS	577430	-	22289	32225	71418	104910	109214	107386	62800	25306	6416	22380	13106	-	-	-
19 LESS: ACCUM. AMORT. & DEPR.	227121	-	10812	12889	29752	38942	38797	41260	24024	11367	2388	11607	5283	-	-	-
20 DEPLETABLE ASSETS	240	-	84	39	-	-	-	-	-	94	23	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	36	-	22	8	-	-	-	-	-	3	-	-	-	-	-	-
22 LAND	44910	-	433	1533	3023	9609	11495	8520	5610	2232	1328	1127	-	-	-	-
23 INTANGIBLE ASSETS	4539	-	276	41	28	634	835	87	2385	-	203	50	-	-	-	-
24 LESS: ACCUM. AMORTIZATION	1062	-	71	11	9	123	165	29	579	-	40	35	-	-	-	-
25 OTHER ASSETS	73720	-	3152	2929	6685	11867	14483	10335	9577	481	2177	11844	190	-	-	-
26 TOTAL LIABILITIES	1215947	-	36001	57353	142413	197030	205614	183897	145578	70963	42976	67931	66191	-	-	-
27 ACCOUNTS PAYABLE	129599	-	4922	5320	12809	15678	16778	14068	15507	17918	7620	7974	11005	-	-	-
28 DEPOSITS & WITHDRAWABLE SHARES	3312	-	-	48	972	368	68	1812	44	-	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	84154	-	4517	3113	12731	15280	18409	8207	7758	6279	224	636	7000	-	-	-
30 OTHER CURRENT LIABILITIES	99039	-	3474	6385	13442	13579	12483	18939	12852	5819	5039	2172	4855	-	-	-
31 LOANS FROM STOCKHOLDERS	15112	-	1875	1801	1805	3513	3391	1542	1101	84	-	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR.	159761	-	4516	10376	15211	40036	21038	32095	25022	2097	870	-	8500	-	-	-
33 OTHER LIABILITIES	76591	-	1765	1307	7093	9299	4949	13747	11136	3883	5962	12254	5196	-	-	-
34 CAPITAL STOCK, PREFERRED	21437	-	421	207	1282	2627	5020	3962	1899	219	300	-	5300	-	-	-
35 CAPITAL STOCK, COMMON	189528	-	11288	11109	32996	30616	37280	20750	20238	8829	2107	13371	944	-	-	-
36 PAID-IN OR CAPITAL SURPLUS	61104	-	1555	1394	3620	2728	19901	13031	6965	3649	2744	-	5517	-	-	-
37 SURPLUS RESERVES	15824	-	232	328	120	664	2132	7016	1721	1170	897	1544	-	-	-	-
38 EARNED SURPLUS & UNDIV. PROFITS	360486	-	1236	15965	40332	62642	64165	48728	41335	21016	17213	29980	17874	-	-	-
39 TOTAL COMPILED RECEIPTS	2316716	8063	172611	159572	345562	367325	395569	261935	218556	126250	74106	100755	86312	-	-	-
40 BUSINESS RECEIPTS	2245109	7973	170499	158368	339104	356299	380393	254049	213240	122742	64368	94871	83203	-	-	-
INTEREST ON GOVT. OBLIGATIONS:																
41 WHOLLY TAXABLE	860	-	-	5	114	72	231	66	176	60	36	98	2	-	-	-
42 SUBJECT TO SURTAX ONLY	-	-	-	-	1	-	-	-	-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	353	-	-	-	26	-	49	19	93	23	134	9	-	-	-	-
44 OTHER INTEREST	5225	9	62	103	220	476	979	488	396	370	157	204	2161	-	-	-
45 RENTS	10292	5	361	115	1132	1444	2699	2264	821	558	111	75	707	-	-	-
46 ROYALTIES	6224	-	7	20	63	-	3875	712	1281	63	170	333	-	-	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	62	-	-	41	-	10	2	-	6	-	3	-	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	7972	21	98	149	404	1086	955	263	723	450	3652	149	22	-	-	-
49 NET GAIN, NONCAPITAL ASSETS	239	-	83	41	21	-	-	38	35	-	-	-	1	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	1904	-	-	21	136	404	812	332	322	334	111	32	-	-	-	-
51 DIVIDENDS, FOREIGN CORP.	126	-	-	11	56	61	-	47	16	-	63	-	-	-	-	-
52 OTHER RECEIPTS	38349	55	1501	709	4341	7534	6874	3684	1516	1634	5364	4921	216	-	-	-
53 TOTAL COMPILED DEDUCTIONS	2157940	6677	163601	147935	321516	343254	373464	244294	202387	117660	67960	86843	82349	-	-	-
54 COST OF SALES AND OPERATIONS	1045413	1910	55123	68277	133821	149363	165458	119466	109900	77752	50973	54414	58956	-	-	-
55 COMPENSATION OF OFFICERS	181210	499	29584	20773	37100	37040	25530	15200	10058	2744	867	1267	548	-	-	-
56 RENT PAID ON BUSINESS PROPERTY	64073	512	9957	5885	11875	10310	11692	6006	4062	1121	864	1730	59	-	-	-
57 REPAIRS	12925	87	886	642	3015	2814	1459	2413	1038	430	49	92	-	-	-	-
58 BAD DEBTS	7189	82	177	613	1330	1737	1048	910	813	474	4	1	-	-	-	-
59 INTEREST PAID	11906	19	243	589	1495	2903	2132	1622	1554	611	59	62	617	-	-	-
60 TAXES PAID	56832	232	4190	4376	8516	9462	9581	7148	5240	2217	940	2230	2700	-	-	-
61 CONTRIBUTIONS OR GIFTS	1271	-	55	7	35	251	239	265	209	112	30	55	13	-	-	-
62 AMORTIZATION	671	5	60	11	56	61	53	-	213	12	102	98	-	-	-	-
63 DEPRECIATION	45748	370	2459	3548	7384	9494	6779	6572	4107	1810	469	1631	1105	-	-	-
64 DEPLETION	32258	1000	2295	1373	8686	5636	2386	3421	3483	2700	147	1127	4	-	-	-
65 ADVERTISING	22954	6	576	574	1067	2701	5967	2655	3204	1435	1834	1716	1219	-	-	-
66 AMTS CONTR. UNDER PENSION PLANS	7877	-	360	359	777	1343	930	843	829	925	804	129	578	-	-	-
67 AMTS CONTR. OTHER BENEFIT PLANS	-	-	13	1	49	138	1	4	13	12	-	-	-	-	-	-
68 NET LOSS, NONCAPITAL ASSETS	231	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69 OTHER DEDUCTIONS	667004	1955	57623	40824	106310	110001	140209	77575	57664	25234	10788	22271	16550	-	-	-
70 COMPL. NET PROFIT (39 LESS 53)	158776	1386	9010	11637	24046	24071	22105	17641	16269	8590	6146	13912	3963	-	-	-
71 NET INCOME, TOTAL (70 LESS 43)	158423	1386	9010	11637	24020	24071	22058	17622	16176	8567	6012	13903	3963	-	-	-
FORMS 1120, -L, -M, -F (1)																
72 NET INCOME (71 LESS 79)	143291	1121	5995	9017	18910	20959	21439	17529	15876	8567	6012	13903	3963	-	-	-
73 STATUTORY SPECIAL DEDUCTIONS	12580	431	2189	932	1986	1437	2389	1958	864	205	94	75	-	-	-	-
74 NET OPERATING LOSS DEDUCTION	11025	431	2189	931	1852	1096	2204	1867	595	12	-	48	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	1535	-	-	21	134	321	185	291	269	193	94	27	-	-	-	-
76 INCOME SUBJECT TO TAX	130635	686	3785	8045	16914	19518	19021	15574	15021	8363	5917	13828	3963	-	-	-
77 INCOME TAX	52550	207	1015	2353	5215	6689	7588	6915	7213	4118	2060	7134	2046	-	-	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	106226	1179	7995	9284	18831	17382	14520	10726	9056	4472	4086	6778	1917	-	-	-

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

NATURE OF BUSINESS NOT ALLOCABLE

MAJOR INDUSTRY - 90

61 365

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

SIZE OF TOTAL ASSETS

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	1101	69	410	212	206	146	42	(2)	5	-	-	-	-	-	-	-
2 FORM 1120-S	90	(2)	35	(2)	(2)	(2)	(2)	(2)	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	76574	-	3635	7581	15101	21304	14891	(2)	6144	-	-	-	-	-	-	-
4 CASH	5686	-	1021	591	1150	1500	542	(2)	37	-	-	-	-	-	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	22134	-	801	2347	5763	6162	506	(2)	4466	-	-	-	-	-	-	-
6 LESS: RESERVE FOR BAD DEBTS	94	-	42	2	-	29	-	(2)	21	-	-	-	-	-	-	-
7 INVENTORIES, TOTAL	4898	-	150	312	146	3491	368	(2)	278	-	-	-	-	-	-	-
8 LAST-IN, FIRST-OUT	-	-	-	57	-	2498	349	(2)	-	-	-	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	2920	-	-	-	-	-	-	(2)	-	-	-	-	-	-	-	-
10 NOT STATED	1978	-	150	255	146	993	-	(2)	278	-	-	-	-	-	-	-
11 INVESTMENTS, GOVT. OBLIGATIONS, STATES AND POSSESSIONS	-	-	-	-	-	-	-	(2)	-	-	-	-	-	-	-	-
12 UNITED STATES OBLIGATIONS	596	-	-	-	-	596	-	(2)	-	-	-	-	-	-	-	-
13 NOT STATED	79	-	-	-	-	-	-	(2)	79	-	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	4439	-	40	32	726	943	2579	(2)	3	-	-	-	-	-	-	-
15 LOANS TO STOCKHOLDERS	2380	-	-	1528	764	-	-	(2)	-	-	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	9	-	32	184	2630	3365	4104	(2)	1079	-	-	-	-	-	-	-
17 OTHER INVESTMENTS	11390	-	2644	3258	2055	875	3936	(2)	85	-	-	-	-	-	-	-
18 DEPRECIABLE ASSETS	12948	-	1363	1280	620	323	787	(2)	50	-	-	-	-	-	-	-
19 LESS: ACCUM. AMORT. & DEPR.	4374	-	-	-	83	-	-	(2)	-	-	-	-	-	-	-	-
20 DEPLETABLE ASSETS	83	-	-	-	-	-	-	(2)	-	-	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	(2)	-	-	-	-	-	-	-	-
22 LAND	4598	-	257	438	1689	2030	56	(2)	128	-	-	-	-	-	-	-
23 INTANGIBLE ASSETS	37	-	3	17	-	5	12	(2)	-	-	-	-	-	-	-	-
24 LESS: ACCUM. AMORTIZATION	2	-	1	-	-	1	-	(2)	-	-	-	-	-	-	-	-
25 OTHER ASSETS	11767	-	73	156	715	2690	3460	(2)	64	-	-	-	-	-	-	-
26 TOTAL LIABILITIES	76574	-	3635	7581	15101	21304	14891	(2)	6144	-	-	-	-	-	-	-
27 ACCOUNTS PAYABLE	7388	-	453	392	1233	2136	750	(2)	1307	-	-	-	-	-	-	-
28 DEPOSITS & WITHDRAWABLE SHARES	-	-	-	-	-	-	-	(2)	-	-	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	12714	-	862	874	1033	2854	5625	(2)	1398	-	-	-	-	-	-	-
30 OTHER CURRENT LIABILITIES	3745	-	252	122	444	1222	117	(2)	1360	-	-	-	-	-	-	-
31 LOANS FROM STOCKHOLDERS	1375	-	182	-	806	387	-	(2)	-	-	-	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR.	11638	-	626	2844	342	5330	2349	(2)	48	-	-	-	-	-	-	-
33 OTHER LIABILITIES	4411	-	193	257	307	410	492	(2)	21	-	-	-	-	-	-	-
34 CAPITAL STOCK, PREFERRED	695	-	203	-	-	436	-	(2)	56	-	-	-	-	-	-	-
35 CAPITAL STOCK, COMMON	23586	-	1971	8227	4197	3592	1284	(2)	1224	-	-	-	-	-	-	-
36 PAID-IN OR CAPITAL SURPLUS	3404	-	-495	415	2368	-511	608	(2)	-	-	-	-	-	-	-	-
37 SURPLUS RESERVES	2806	-	207	259	-	8	2151	(2)	3	-	-	-	-	-	-	-
38 EARNED SURPLUS & UNDIV. PROFITS	4812	-	-819	-5809	4368	5440	1425	(2)	730	-	-	-	-	-	-	-
39 TOTAL COMPILED RECEIPTS	49132	409	10159	7743	6816	19843	2216	(2)	233	-	-	-	-	-	-	-
40 BUSINESS RECEIPTS	45517	331	9842	7582	5332	18710	1860	(2)	147	-	-	-	-	-	-	-
41 INTEREST ON GOVT. OBLIGATIONS: WHOLLY TAXABLE	-	-	-	-	-	-	-	(2)	-	-	-	-	-	-	-	-
42 SUBJECT TO SURTAX ONLY	1	-	-	-	-	-	-	(2)	1	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	-	-	-	-	-	-	-	(2)	-	-	-	-	-	-	-	-
44 OTHER INTEREST	89	-	21	-	34	29	5	(2)	-	-	-	-	-	-	-	-
45 RENTS	294	36	83	52	84	-	39	(2)	-	-	-	-	-	-	-	-
46 ROYALTIES	2	-	1	-	-	19	6	(2)	-	-	-	-	-	-	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	26	-	-	-	-	-	-	(2)	-	-	-	-	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	998	-	145	21	64	748	20	(2)	-	-	-	-	-	-	-	-
49 NET GAIN, NONCAPITAL ASSETS	41	-	-	-	41	-	-	(2)	-	-	-	-	-	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	139	-	-	-	21	-	118	(2)	-	-	-	-	-	-	-	-
51 DIVIDENDS, FOREIGN CORP.	-	-	-	-	-	-	-	(2)	-	-	-	-	-	-	-	-
52 OTHER RECEIPTS	2025	42	65	88	1240	337	168	(2)	85	-	-	-	-	-	-	-
53 TOTAL COMPILED DEDUCTIONS	42198	342	9238	6919	4352	18108	1411	(2)	141	-	-	-	-	-	-	-
54 COST OF SALES AND OPERATIONS	18198	269	1769	2319	1797	10639	69	(2)	8	-	-	-	-	-	-	-
55 COMPENSATION OF OFFICERS	3967	-	1014	1074	842	844	171	(2)	22	-	-	-	-	-	-	-
56 RENT PAID ON BUSINESS PROPERTY	730	36	287	216	56	97	31	(2)	4	-	-	-	-	-	-	-
57 REPAIRS	104	-	26	23	32	5	15	(2)	1	-	-	-	-	-	-	-
58 BAD DEBTS	79	-	21	41	1	10	-	(2)	6	-	-	-	-	-	-	-
59 INTEREST PAID	636	-	22	87	42	275	164	(2)	46	-	-	-	-	-	-	-
60 TAXES PAID	1176	5	502	220	170	206	50	(2)	10	-	-	-	-	-	-	-
61 CONTRIBUTIONS OR GIFTS	13	-	-	-	-	-	-	(2)	3	-	-	-	-	-	-	-
62 AMORTIZATION	13	-	3	8	-	1	1	(2)	-	-	-	-	-	-	-	-
63 DEPRECIATION	1584	-	463	356	201	252	298	(2)	3	-	-	-	-	-	-	-
64 DEPLETION	-	-	-	-	-	-	-	(2)	-	-	-	-	-	-	-	-
65 ADVERTISING	255	-	44	29	22	155	4	(2)	-	-	-	-	-	-	-	-
66 AMTS CONTR UNDER PENSION PLANS	226	-	-	181	-	45	-	(2)	-	-	-	-	-	-	-	-
67 AMTS CONTR OTHER BENEFIT PLANS	86	-	-	76	-	-	10	(2)	-	-	-	-	-	-	-	-
68 NET LOSS, NONCAPITAL ASSETS	31	-	21	-	-	1	9	(2)	-	-	-	-	-	-	-	-
69 OTHER DEDUCTIONS	15100	38	8066	2289	1189	5578	589	(2)	38	-	-	-	-	-	-	-
70 COMPL NET PROFIT (39 LESS 53)	6934	67	921	824	2464	1735	805	(2)	92	-	-	-	-	-	-	-
71 NET INCOME, TOTAL (70 LESS 43)	6934	67	921	824	2464	1735	805	(2)	92	-	-	-	-	-	-	-
72 FORMS 1120-PL, -M, -F (1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 NET INCOME (71 LESS 79)	6120	67	860	818	2295	1707	255	(2)	92	-	-	-	-	-	-	-
74 STATUTORY SPECIAL DEDUCTIONS	1732	10	203	740	578	91	110	(2)	-	-	-	-	-	-	-	-
75 NET OPERATING LOSS DEDUCTION	1634	10	203	740	578	91	12	(2)	-	-	-	-	-	-	-	-
76 DIVIDENDS RECEIVED DEDUCTION	98	-	-	-	-	-	98	(2)	-	-	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX	4494	36	657	78	1696	1724	145	(2)	92	-	-	-	-	-	-	-
78 INCOME TAX	1311	10	177	26	524	483	46	(2)	33	-	-	-	-	-	-	-
79 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	5623	57	744	798	1940	1252	759	(2)	59	-	-	-	-	-	-	-
79 1120-S NET INCOME (71 LESS 72)	614	(2)	61	(2)	(2)	(2)	(2)	(2)	-	-	-	-	-	-	-	-
80 DISTRIBUTIONS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
81 CASH & ASSETS EXCEPT OWN STOCK	565	-	331	-	4	216	14	(2)	-	-	-	-	-	-	-	-
81 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	(2)	-	-	-	-	-	-	-	-

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

AGRICULTURE, FORESTRY, AND FISHERIES

MINOR INDUSTRY - 011

61 366

RETURNS WITH NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

SIZE OF TOTAL ASSETS

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	10560	113	2504	2284	4631	620	293	75	22	13	2	2	-	1
2 FORM 1120-S	1934	44	476	501	793	99	19	2	-	-	-	-	-	-
3 TOTAL ASSETS	3244972	-	56966	167771	1018313	435750	431825	253084	147820	198198	63949	135666	-	335630
4 CASH	215536	-	8079	16075	89472	27851	30737	13742	3386	7685	2796	2683	-	12050
5 NOTES AND ACCOUNTS RECEIVABLE	435791	-	10393	20713	137477	78874	65222	34369	21130	16070	16308	17264	-	17371
6 LESS: RESERVE FOR BAD DEBTS	3844	-	41	165	1250	722	575	462	65	185	320	61	-	15724
7 INVENTORIES, TOTAL	368069	-	3940	11149	116299	60804	58021	34057	20847	16400	2073	17751	-	-
8 LAST-IN, FIRST-OUT	17394	-	-	290	1942	6680	3241	278	4963	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	134912	-	2051	4882	49047	25795	22577	12887	6299	9301	2073	-	-	15724
10 NOT STATED	215759	-	1889	5977	67310	37329	32203	20892	9585	7099	-	17751	-	-
11 INVESTMENTS, GOVT. OBLIGATIONS, STATES AND POSSESSIONS	7107	-	1	-	870	1760	1715	1175	1585	-	1	-	-	29994
12 UNITED STATES OBLIGATIONS	56180	-	259	21	7430	3199	4481	3169	4267	2071	1289	-	-	18063
13 NOT STATED	4090	-	-	864	1609	-	72	-	-	1465	-	-	-	16915
14 OTH CURR. ASSETS INCL. S-T INV.	58403	-	746	3664	13607	4797	4318	4284	2421	1856	4491	236	-	-
15 LOANS TO STOCKHOLDERS	30658	-	1315	2460	2813	1391	1708	188	407	3371	-	-	-	21490
16 MORTGAGE AND REAL ESTATE LOANS	30390	-	5	16	10536	11931	4185	3416	58	243	-	-	-	443623
17 OTHER INVESTMENTS	341451	-	1543	11485	62301	32427	39759	34928	27364	51497	26736	31921	-	255767
18 DEPRECIABLE ASSETS	2007647	-	48308	151128	598640	202981	222552	124098	70658	84090	23584	11702	-	-
19 LESS: ACCUM. AMORT. & DEPR.	980696	-	24769	77839	266780	98279	106901	56364	34599	33162	14534	-	-	-
20 DEPLETABLE ASSETS	32025	-	613	-	10861	165	7004	12234	988	160	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	8701	-	83	-	2882	68	3346	2077	230	15	-	-	-	-
22 LAND	531607	-	5663	21259	206123	80891	87198	42120	20383	42917	1474	23579	-	-
23 INTANGIBLE ASSETS	1957	-	71	104	704	2	351	20	696	9	-	-	-	-
24 LESS: ACCUM. AMORTIZATION	628	-	22	32	207	1	55	6	303	2	-	-	-	16167
25 OTHER ASSETS	116914	-	945	6869	28610	18747	15287	4273	6827	3128	51	16010	-	-
26 TOTAL LIABILITIES	3244972	-	56966	167771	1018313	435750	431825	253084	147820	198198	63949	135666	-	335630
27 ACCOUNTS PAYABLE	219383	-	6142	12156	79460	44903	33051	16160	9730	3260	2319	3527	-	10675
28 DEPOSITS & WITHDRAWABLE SHARES	6716	-	-	21	2384	2491	300	1520	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	354869	-	8686	17475	117530	72222	63561	28343	26823	16785	170	3274	-	8366
30 OTHER CURRENT LIABILITIES	115211	-	2788	9108	50132	22074	12845	10146	4249	3266	2746	9495	-	-
31 LOANS FROM STOCKHOLDERS	398544	-	3443	8444	15933	2431	4597	3599	532	875	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR.	432671	-	8965	23177	182033	60609	73320	45760	20672	16979	-	1156	-	8991
33 OTHER LIABILITIES	42305	-	1082	3630	34940	13705	18511	7975	2337	8689	1544	12293	-	-
34 CAPITAL STOCK, PREFERRED	113697	-	450	10	9167	100	3030	8360	11900	8161	1127	-	-	200000
35 CAPITAL STOCK, COMMON	42305	-	24067	59723	304147	100987	97621	40387	27783	36079	8316	13061	-	-
36 PAID-IN OR CAPITAL SURPLUS	912151	-	1045	1838	36702	16799	21572	11069	4235	24241	1545	1777	-	8018
37 SURPLUS RESERVES	29848	-	1	1986	8495	922	5295	1382	3345	260	124	-	-	99580
38 EARNED SURPLUS & UNDIV. PROFITS	857444	-	297	30207	197390	96507	98122	78383	40214	79583	46058	91103	-	-
39 TOTAL COMPILED RECEIPTS	3976505	35290	179975	355023	1436608	527956	432275	248837	146544	91558	38762	130616	-	352661
40 BUSINESS RECEIPTS	3768956	33155	176804	341655	1385882	501313	403045	232754	136067	78807	34280	104298	-	340896
41 INTEREST ON GOVT. OBLIGATIONS	-	-	-	21	280	96	119	89	172	143	49	105	-	386
42 WHOLLY TAXABLE	1460	-	-	21	-	-	-	4	-	-	-	-	-	166
43 SUBJECT TO SURTAX ONLY	25	-	-	-	29	60	50	84	42	53	-	203	-	1062
44 WHOLLY TAX-EXEMPT	896	-	-	-	-	-	-	-	-	-	-	-	-	1599
45 OTHER INTEREST	11884	15	121	227	2921	2310	2177	1162	351	364	785	859	-	-
46 RENTS	23360	12	39	1227	6101	2511	3854	1986	1787	3667	62	515	-	-
47 ROYALTIES	30535	12	35	1189	179	803	1014	1063	2874	-	7	23359	-	-
48 NET S-T CAP GAIN LESS L-T LOSS	1015	19	41	166	162	453	68	106	3974	4846	2817	251	-	5547
49 NET L-T CAP GAIN LESS S-T LOSS	63496	1699	1078	3584	12062	9857	11410	6351	-	59	4	-	-	-
50 NET GAIN, NONCAPITAL ASSETS	2416	1	-	206	908	1166	55	996	1425	769	783	136	-	-
51 DIVIDENDS, DOMESTIC CORP.	7644	1	-	53	1306	834	1341	25	47	27	30	-	-	2972
52 DIVIDENDS, FOREIGN CORP.	3120	-	-	-	10	9177	9344	4249	1616	349	436	890	-	33
53 OTHER RECEIPTS	61928	376	1872	7828	25758	9177	9344	4249	1616	349	436	890	-	-
54 TOTAL COMPILED DEDUCTIONS	3726766	32738	170850	331170	1362649	491615	402755	230403	136591	76398	33567	111594	-	346436
55 COST OF SALES AND OPERATIONS	2643549	25284	108560	227927	1018149	367018	303772	162032	107810	44834	21499	80581	-	176083
56 COMPENSATION OF OFFICERS	90388	307	7916	14734	41082	11413	8183	3079	1509	1164	256	745	-	-
57 RENT PAID ON BUSINESS PROPERTY	60251	231	4743	3562	18100	1848	4267	1694	1089	2462	443	588	-	21224
58 REPAIRS	54321	193	3548	4306	18477	4389	4872	2715	1427	1829	430	23	-	226
59 BAD DEBTS	5546	54	402	764	2194	638	772	217	41	67	-	171	-	159
60 INTEREST PAID	39815	467	902	2830	13870	7457	6493	2781	2510	2045	101	200	-	-
61 TAXES PAID	77954	396	2515	6701	22921	7261	8532	4766	3489	4466	710	4485	-	11712
62 CONTRIBUTIONS OR GIFTS	2542	16	47	88	381	241	275	187	106	198	11	674	-	318
63 AMORTIZATION	899	2	46	116	251	2	440	9	12	20	1	-	-	-
64 DEPRECIATION	146134	1471	4812	12965	51453	14709	15959	8435	5151	4828	1766	3376	-	21209
65 DEPLETION	11106	1	14	1482	3827	1482	1413	1162	1381	885	1494	37	-	966
66 ADVERTISING	14868	91	678	91	701	853	578	776	802	572	276	604	-	813
67 AMTS CONTR UNDER PENSION PLANS	6081	12	61	108	717	190	486	298	262	115	45	117	-	3103
68 AMTS CONTR OTHER BENEFIT PLANS	3502	1	-	2	308	141	71	49	17	-	-	-	-	264
69 NET LOSS, NONCAPITAL ASSETS	566957	4212	36603	55524	169510	73894	46522	41836	10912	12100	6485	11112	-	98247
70 COMPL NET PROFIT (39 LESS 53)	249739	2552	9125	23833	73959	36341	29520	18434	9953	15560	5195	19022	-	6225
71 NET INCOME, TOTAL (70 LESS 43)	249043	2552	9125	23833	73930	36281	29470	18350	9911	15507	5186	18819	-	6059
72 FORM 1120, L-M-F (1)	215107	1178	5858	16543	59917	30099	28046	17984	9911	15507	5186	18819	-	6059
73 STATUTORY SPECIAL DEDUCTIONS	34021	314	1877	4348	8815	5721	4491	1870	3635	794	666	116	-	1374
74 NET OPERATING LOSS DEDUCTION	26458	313	1877	4306	7862	5095	3415	1025	2424	141	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	6189	1	4001	12208	51693	24462	24012	16506	6582	15022	4521	18703	-	5547
76 INCOME SUBJECT TO TAX	184115	858	1227	3628	17432	9411	9590	7059	2941	6474	1579	9647	-	1336
77 INCOME TAX	70639	315	-	-	-	-	-	-	-	-	-	-	-	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	179100	2237	7898	20225	56527	26930	19930	11375	7012	9086	3616	9375	-	4889
79 1120-S NET INCOME (71 LESS 72) (1)	33936	1374	3267	7310	14013	6182	1424	766	-	-	-	-	-	-
80 DISTRIBUTIONS TO STOCKHOLDERS	50093	26	2443	4514	8084	5639	5545	2095	1585	2934	1284	11603	-	4341
81 CASH & ASSETS EXCEPT OWN STOCK	5256	-	-	-	1216	708	2379	53	900	-	-	-	-	-
82 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Mining: Metal mining;
IRON ORES

MINOR INDUSTRY - 101

61 367

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

SIZE OF TOTAL ASSETS

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
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1	NUMBER OF RETURNS: TOTAL	35	-	-	(2)	(2)	(2)	-	-	-	-	-	-	-
2	FORM 1120-S	-	-	-	(2)	(2)	(2)	-	-	-	-	-	-	-
3	TOTAL ASSETS	986047	-	-	(2)	(2)	(2)	3680	14913	28505	49290	101249	63456	419852
4	CASH	37051	-	-	(2)	(2)	(2)	161	447	3575	1892	1493	634	23868
5	NOTES AND ACCOUNTS RECEIVABLE	78733	-	-	(2)	(2)	(2)	1104	5420	5056	8735	15002	402	31699
6	LESS: RESERVE FOR BAD DEBTS	190	-	-	(2)	(2)	(2)	-	-	-	-	-	-	190
7	INVENTORIES: TOTAL	49715	-	-	(2)	(2)	(2)	40	625	2182	1431	7299	809	24660
8	LAST-IN, FIRST-OUT	-	-	-	(2)	(2)	(2)	-	-	-	-	-	-	-
9	OTHER THAN LAST-IN, FIRST-OUT	28867	-	-	(2)	(2)	(2)	40	162	1824	1842	7249	-	18050
10	NOT STATED	20848	-	-	(2)	(2)	(2)	-	463	358	889	50	809	6610
11	INVESTMENTS: GOVT. OBLIGATIONS	-	-	-	(2)	(2)	(2)	-	-	-	-	-	-	-
12	STATES AND POSSESSIONS	-	-	-	(2)	(2)	(2)	-	25	569	3621	-	-	76076
13	UNITED STATES OBLIGATIONS	80291	-	-	(2)	(2)	(2)	-	-	-	-	-	-	20121
14	NOT STATED	20121	-	-	(2)	(2)	(2)	1	86	72	4	35	4965	25618
15	OTH CURR. ASSETS INCL. S-T INV.	30795	-	-	(2)	(2)	(2)	-	-	-	-	-	-	-
16	LOANS TO STOCKHOLDERS	1022	-	-	(2)	(2)	(2)	63	-	-	-	-	-	36
17	MORTGAGE AND REAL ESTATE LOANS	161118	-	-	(2)	(2)	(2)	-	1435	4435	28831	-	-	99268
18	OTHER INVESTMENTS	731051	-	-	(2)	(2)	(2)	4847	23661	36649	45372	64865	28055	302408
19	DEPRECIABLE ASSETS	269651	-	-	(2)	(2)	(2)	3376	19714	26437	19587	24116	1334	174747
20	LESS: ACCUM. AMORT. & DEPR.	50851	-	-	(2)	(2)	(2)	-	15140	7476	4400	7905	729	13213
21	DEPLETABLE ASSETS	27897	-	-	(2)	(2)	(2)	-	13694	8314	726	1475	39	7823
22	LESS: ACCUMULATED DEPLETION	800	-	-	(2)	(2)	(2)	36	684	-	-	63	-	-
23	LAND	37710	-	-	(2)	(2)	(2)	-	4078	417	-	1000	31315	-
24	INTANGIBLE ASSETS	8216	-	-	(2)	(2)	(2)	-	4971	417	-	214	2614	-
25	LESS: ACCUM. AMORTIZATION	12743	-	-	(2)	(2)	(2)	804	2226	242	1713	561	534	5766
26	OTHER ASSETS	-	-	-	(2)	(2)	(2)	-	-	-	-	-	-	817
27	TOTAL LIABILITIES	986047	-	-	(2)	(2)	(2)	3680	14913	28505	49290	101249	63456	419852
28	ACCOUNTS PAYABLE	78089	-	-	(2)	(2)	(2)	441	3138	582	2058	6399	291	44508
29	DEPOSITS & WITHDRAWABLE SHARES	-	-	-	(2)	(2)	(2)	-	-	-	-	-	-	-
30	BONDS: NOTES: MTGS. UNDER 1 YR.	11072	-	-	(2)	(2)	(2)	100	-	3762	1429	78	4000	300
31	OTHER CURRENT LIABILITIES	75220	-	-	(2)	(2)	(2)	1100	1602	3750	5353	4523	550	47065
32	LOANS FROM STOCKHOLDERS	3200	-	-	(2)	(2)	(2)	-	-	-	-	-	-	11032
33	BONDS: NOTES: MTGS. OVER 1 YR.	239551	-	-	(2)	(2)	(2)	1311	1781	-	8571	9158	48500	13600
34	OTHER LIABILITIES	16773	-	-	(2)	(2)	(2)	-	1876	-	-	14022	-	48
35	CAPITAL STOCK, PREFERRED	39730	-	-	(2)	(2)	(2)	-	3900	-	-	-	-	35830
36	CAPITAL STOCK, COMMON	56906	-	-	(2)	(2)	(2)	510	671	5690	4237	2884	5000	33513
37	PAID-IN OR CAPITAL SURPLUS	80591	-	-	(2)	(2)	(2)	-	880	4280	6200	9000	-	28143
38	SURPLUS RESERVES	18145	-	-	(2)	(2)	(2)	106	84	99	654	14	-	2796
39	EARNED SURPLUS & UNDIV. PROFITS	366770	-	-	(2)	(2)	(2)	112	4881	5877	17488	55171	5115	218049
40	TOTAL COMPILED RECEIPTS	553393	-	-	(2)	(2)	(2)	3752	21004	27169	39331	71007	10250	299190
41	BUSINESS RECEIPTS	530237	-	-	(2)	(2)	(2)	3724	20642	26995	38417	69575	10126	280406
42	INTEREST ON GOVT. OBLIGATIONS	-	-	-	(2)	(2)	(2)	-	-	14	3	1	-	1567
43	WHOLLY TAXABLE	2085	-	-	(2)	(2)	(2)	-	-	-	-	-	-	500
44	SUBJECT TO SURTAX ONLY	-	-	-	(2)	(2)	(2)	-	-	-	-	-	-	-
45	WHOLLY TAX-EXEMPT	-	-	-	(2)	(2)	(2)	-	-	-	-	-	-	-
46	OTHER INTEREST	1965	-	-	(2)	(2)	(2)	-	58	1	148	142	70	919
47	RENTS	965	-	-	(2)	(2)	(2)	-	36	27	24	1	51	600
48	ROYALTIES	2858	-	-	(2)	(2)	(2)	-	-	25	8	53	-	2772
49	NET S-T CAP GAIN LESS L-T LOSS	3288	-	-	(2)	(2)	(2)	15	26	6	49	101	3	3088
50	NET L-T CAP GAIN LESS S-T LOSS	173	-	-	(2)	(2)	(2)	-	173	-	-	-	-	-
51	NET GAIN: NONCAPITAL ASSETS	9381	-	-	(2)	(2)	(2)	-	-	-	599	1009	-	7813
52	DIVIDENDS: DOMESTIC CORP.	1572	-	-	(2)	(2)	(2)	-	-	-	-	-	-	1572
53	DIVIDENDS: FOREIGN CORP.	869	-	-	(2)	(2)	(2)	9	69	101	123	125	-	363
54	OTHER RECEIPTS	-	-	-	(2)	(2)	(2)	-	-	-	-	-	-	77
55	TOTAL COMPILED DEDUCTIONS	451823	-	-	(2)	(2)	(2)	2945	18647	23902	37212	56036	9888	234377
56	COST OF SALES AND OPERATIONS	278343	-	-	(2)	(2)	(2)	1251	11710	12419	20931	35342	5147	156034
57	COMPENSATION OF OFFICERS	771	-	-	(2)	(2)	(2)	-	1	14	12	19	-	751
58	RENT PAID ON BUSINESS PROPERTY	496	-	-	(2)	(2)	(2)	-	-	-	-	-	-	450
59	REPAIRS	25933	-	-	(2)	(2)	(2)	246	603	454	1206	667	867	21866
60	BAD DEBTS	51	-	-	(2)	(2)	(2)	-	-	-	-	-	-	51
61	INTEREST PAID	6979	-	-	(2)	(2)	(2)	40	16	21	451	281	68	791
62	TAXES PAID	16622	-	-	(2)	(2)	(2)	671	1913	2150	3636	1155	185	4507
63	CONTRIBUTIONS OR GIFTS	26	-	-	(2)	(2)	(2)	-	-	-	-	-	-	21
64	AMORTIZATION	6518	-	-	(2)	(2)	(2)	-	154	2848	460	-	655	2313
65	DEPRECIATION	30221	-	-	(2)	(2)	(2)	289	720	2499	2500	1603	11193	10083
66	DEPLETION	40919	-	-	(2)	(2)	(2)	281	1707	2867	2663	6650	1052	20825
67	ADVERTISING	8	-	-	(2)	(2)	(2)	-	-	-	-	-	-	8
68	AMTS CONTR UNDER PENSION PLANS	3309	-	-	(2)	(2)	(2)	14	157	328	480	181	-	1998
69	AMTS CONTR OTHER BENEFIT PLANS	7978	-	-	(2)	(2)	(2)	37	89	257	499	139	22	6935
70	NET LOSS: NONCAPITAL ASSETS	338	-	-	(2)	(2)	(2)	-	-	5	-	-	-	221
71	OTHER DEDUCTIONS	33311	-	-	(2)	(2)	(2)	116	1577	1668	4371	9102	289	6373
72	COMPL. NET PROFIT (39 LESS 53)	101570	-	-	(2)	(2)	(2)	807	2357	3267	2119	14971	362	64813
73	NET INCOME: TOTAL (70 LESS 43)	101570	-	-	(2)	(2)	(2)	807	2357	3267	2119	14971	362	64813
74	FORMS 1120, -L, -M, -F (1)	-	-	-	(2)	(2)	(2)	-	-	-	-	-	-	-
75	NET INCOME (71 LESS 70)	101570	-	-	(2)	(2)	(2)	807	2357	3267	2119	14971	362	64813
76	STATUTORY SPECIAL DEDUCTIONS	30007	-	-	(2)	(2)	(2)	141	752	462	882	3021	362	18507
77	NET OPERATING LOSS DEDUCTION	5948	-	-	(2)	(2)	(2)	141	752	462	407	438	362	3364
78	DIVIDENDS RECEIVED DEDUCTION	7974	-	-	(2)	(2)	(2)	-	-	-	475	858	-	6641
79	INCOME SUBJECT TO TAX	71659	-	-	(2)	(2)	(2)	666	1605	2805	1333	11950	-	46306
80	INCOME TAX	36260	-	-	(2)	(2)	(2)	332	807	1441	675	6190	-	23229
81	COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	65310	-	-	(2)	(2)	(2)	475	1550	1826	1444	8781	362	41584
82	1120-S NET INCOME (71 LESS 72)	-	-	-	(2)	(2)	(2)	-	-	-	-	-	-	9113
83	DISTRIBUTIONS TO STOCKHOLDERS	-	-	-	(2)	(2)	(2)	-	-	-	-	-	-	-
84	CASH & ASSETS EXCEPT OWN STOCK	37100	-	-	(2)	(2)	(2)	400	1948	4313	4346	6032	-	20061
85	CORPORATION'S OWN STOCK	-	-	-	(2)	(2)	(2)	-	-	-	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

Mining: Metal mining:
COPPER, LEAD AND ZINC, GOLD AND SILVER
ORES

MINOR INDUSTRY - 102

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

61 368

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	SIZE OF TOTAL ASSETS													
	TOTAL ASSETS	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL,	65	(2)	-	(2)	(2)	-	4	4	9	2	2	2	4	2
2 FORM 1120-S,	-	(2)	-	(2)	(2)	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS,	1887962	(2)	-	(2)	(2)	-	5765	14938	57326	29317	80393	118175	618651	959593
4 CASH,	92672	(2)	-	(2)	(2)	-	424	2610	7798	2519	11497	8745	15511	43341
5 NOTES AND ACCOUNTS RECEIVABLE,	161131	(2)	-	(2)	(2)	-	485	938	4682	2283	5130	13800	68077	65705
6 LESS: RESERVE FOR BAD DEBTS,	-	(2)	-	(2)	(2)	-	-	-	-	-	-	-	-	-
7 INVENTORIES, TOTAL,	187085	(2)	-	(2)	(2)	-	854	959	3586	1292	9048	11451	50569	109285
8 LAST-IN, FIRST-OUT,	1763	(2)	-	(2)	(2)	-	-	-	-	-	1763	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT,	132930	(2)	-	(2)	(2)	-	433	306	2321	104	2281	3833	50569	73083
10 NOT STATED,	52392	(2)	-	(2)	(2)	-	421	653	1265	1188	5004	7618	-	36202
11 INVESTMENTS, GOVT. OBLIGATIONS,	-	(2)	-	(2)	(2)	-	-	486	-	490	-	3361	351	-
12 STATES AND POSSESSIONS,	4688	(2)	-	(2)	(2)	-	494	1656	1947	2591	4512	3550	48730	152827
13 UNITED STATES OBLIGATIONS,	216307	(2)	-	(2)	(2)	-	-	-	-	-	-	-	-	-
14 NOT STATED,	-	(2)	-	(2)	(2)	-	192	182	3136	862	2034	13942	6725	19860
15 OTH. CURR. ASSETS INCL. S-T INV.	46333	(2)	-	(2)	(2)	-	-	-	-	-	-	-	-	-
16 LOANS TO STOCKHOLDERS,	10	(2)	-	(2)	(2)	-	-	-	-	-	-	-	-	-
17 MORTGAGE AND REAL ESTATE LOANS,	-	(2)	-	(2)	(2)	-	-	2705	10329	8536	347	19527	39856	235085
18 OTHER INVESTMENTS,	316654	(2)	-	(2)	(2)	-	6761	7838	25248	13378	88428	106321	397042	444022
19 DEPRECIABLE ASSETS,	1097137	(2)	-	(2)	(2)	-	6356	3991	17551	6610	42494	73510	119469	239070
20 LESS: ACCUM. AMORT. & DEPR.,	515835	(2)	-	(2)	(2)	-	6356	3991	17551	6610	42494	73510	119469	239070
21 DEPLETABLE ASSETS,	479638	(2)	-	(2)	(2)	-	2543	3813	13052	4937	53635	17104	111264	271290
22 LESS: ACCUMULATED DEPLETION,	239394	(2)	-	(2)	(2)	-	1878	3334	4200	3706	52582	13832	10462	149900
23 LAND,	15426	(2)	-	(2)	(2)	-	7	800	692	123	404	7192	4077	-
24 INTANGIBLE ASSETS,	892	(2)	-	(2)	(2)	-	862	-	-	-	-	-	30	-
25 LESS: ACCUM. AMORTIZATION,	816	(2)	-	(2)	(2)	-	803	-	-	-	-	-	13	-
26 OTHER ASSETS,	26034	(2)	-	(2)	(2)	-	2160	276	8407	1222	434	524	6363	6648
27 TOTAL LIABILITIES,	1887962	(2)	-	(2)	(2)	-	5765	14938	57326	29317	80393	118175	618651	959593
28 ACCOUNTS PAYABLE,	71661	(2)	-	(2)	(2)	-	424	966	1952	1128	2504	6876	12433	45378
29 DEPOSITS & WITHDRAWABLE SHARES,	-	(2)	-	(2)	(2)	-	-	-	-	-	-	-	-	-
30 BONDS, NOTES, MTGS. UNDER 1 YR.,	15149	(2)	-	(2)	(2)	-	1087	71	35	-	1388	1025	11543	-
31 OTHER CURRENT LIABILITIES,	66920	(2)	-	(2)	(2)	-	80	321	1213	479	2977	7933	10437	43480
32 LOANS FROM STOCKHOLDERS,	63096	(2)	-	(2)	(2)	-	758	-	-	-	-	-	60400	-
33 BONDS, NOTES, MTGS. OVER 1 YR.,	198648	(2)	-	(2)	(2)	-	181	448	2764	1739	542	21766	179185	931
34 OTHER LIABILITIES,	29830	(2)	-	(2)	(2)	-	40	-	-	-	-	-	-	-
35 CAPITAL STOCK, PREFERRED,	40	(2)	-	(2)	(2)	-	1152	7017	16600	402	40601	20312	82190	210500
36 CAPITAL STOCK, COMMON,	384734	(2)	-	(2)	(2)	-	6417	156	17319	1577	-	3851	63339	136181
37 PAID-IN OR CAPITAL SURPLUS,	229439	(2)	-	(2)	(2)	-	48	3083	727	-	-	175	2084	300
38 SURPLUS RESERVES,	6417	(2)	-	(2)	(2)	-	-	542	16644	17992	30081	47480	195774	522823
39 EARNED SURPLUS & UNDIV. PROFITS,	822028	(2)	-	(2)	(2)	-	-	-	-	-	-	-	-	-
40 TOTAL COMPILED RECEIPTS,	970292	(2)	-	(2)	(2)	-	9150	11145	32107	15516	51671	121640	243595	485356
41 BUSINESS RECEIPTS,	922379	(2)	-	(2)	(2)	-	9010	10906	30492	14813	51271	118716	235281	451839
42 INTEREST ON GOVT. OBLIGATIONS,	-	(2)	-	(2)	(2)	-	-	-	-	-	-	-	-	-
43 WHOLLY TAXABLE,	6041	(2)	-	(2)	(2)	-	9	30	125	67	241	77	1575	3917
44 SUBJECT TO SURTAX ONLY,	-	(2)	-	(2)	(2)	-	-	-	-	-	-	-	-	-
45 WHOLLY TAX-EXEMPT,	343	(2)	-	(2)	(2)	-	-	16	1	-	14	265	9	38
46 OTHER INTEREST,	3156	(2)	-	(2)	(2)	-	7	46	194	18	30	699	1161	1001
47 RENTS,	1999	(2)	-	(2)	(2)	-	8	5	35	37	-	41	928	926
48 ROYALTIES,	734	(2)	-	(2)	(2)	-	53	-	7	-	68	2	418	186
49 NET S-T CAP GAIN LESS L-T LOSS,	11	(2)	-	(2)	(2)	-	-	-	-	-	-	-	-	-
50 NET L-T CAP GAIN LESS S-T LOSS,	940	(2)	-	(2)	(2)	-	1	6	374	-	21	86	341	111
51 NET GAIN, NONCAPITAL ASSETS,	-	(2)	-	(2)	(2)	-	-	-	-	-	-	-	-	-
52 DIVIDENDS, DOMESTIC CORP.,	31154	(2)	-	(2)	(2)	-	-	130	133	519	26	88	3471	26787
53 DIVIDENDS, FOREIGN CORP.,	728	(2)	-	(2)	(2)	-	-	-	217	8	-	17	1	91
54 OTHER RECEIPTS,	2807	(2)	-	(2)	(2)	-	62	6	129	60	-	1649	410	449
55 TOTAL COMPILED DEDUCTIONS,	752916	(2)	-	(2)	(2)	-	8589	9501	27978	13019	47791	77852	200071	368034
56 COST OF SALES AND OPERATIONS,	472066	(2)	-	(2)	(2)	-	5101	6540	17893	7499	29224	51096	132889	221603
57 COMPENSATION OF OFFICERS,	3401	(2)	-	(2)	(2)	-	-	88	400	-	333	222	1221	1137
58 RENT PAID ON BUSINESS PROPERTY,	559	(2)	-	(2)	(2)	-	6	10	163	-	19	-	171	190
59 REPAIRS,	644	(2)	-	(2)	(2)	-	370	-	74	-	-	-	-	-
60 BAD DEBTS,	31	(2)	-	(2)	(2)	-	-	-	2	-	5	-	19	5
61 INTEREST PAID,	11360	(2)	-	(2)	(2)	-	-	111	8	225	230	621	10146	-
62 TAXES PAID,	39686	(2)	-	(2)	(2)	-	1370	483	1847	935	2986	2067	3318	27080
63 CONTRIBUTIONS OR GIFTS,	1988	(2)	-	(2)	(2)	-	-	20	3	6	32	26	139	1762
64 AMORTIZATION,	456	(2)	-	(2)	(2)	-	9	-	167	89	84	-	137	-
65 DEPRECIATION,	43748	(2)	-	(2)	(2)	-	455	439	1759	706	3074	2414	18978	15923
66 DEPLETION,	98915	(2)	-	(2)	(2)	-	629	1245	2620	1724	5789	14844	21115	50949
67 ADVERTISING,	185	(2)	-	(2)	(2)	-	-	1	38	-	-	-	39	107
68 AMTS CONTR UNDER PENSION PLANS,	10696	(2)	-	(2)	(2)	-	24	75	73	88	348	247	2090	7751
69 AMTS CONTR OTHER BENEFIT PLANS,	860	(2)	-	(2)	(2)	-	29	39	236	27	-	-	-	-
70 NET LOSS, NONCAPITAL ASSETS,	79	(2)	-	(2)	(2)	-	11	57	-	-	-	-	11	-
71 OTHER DEDUCTIONS,	68222	(2)	-	(2)	(2)	-	385	393	2695	1950	5667	5766	9798	41527
72 COMPL. NET PROFIT (39 LESS 53),	217376	(2)	-	(2)	(2)	-	561	1644	4129	2497	3880	43788	43524	117322
73 NET INCOME, TOTAL (70 LESS 43),	217033	(2)	-	(2)	(2)	-	561	1628	4128	2497	3866	43523	43515	117284
74 FORMS 1120, -L, -M, -F (1),	-	(2)	-	(2)	(2)	-	-	-	-	-	-	-	-	-
75 NET INCOME (71 LESS 79),	217033	(2)	-	(2)	(2)	-	561	1628	4128	2497	3866	43523	43515	117284
76 STATUTORY SPECIAL DEDUCTIONS,	71379	(2)	-	(2)	(2)	-	301	134	1314	1549	22	10975	34295	22768
77 NET OPERATING LOSS DEDUCTION,	33715	(2)	-	(2)	(2)	-	214	-	1028	1108	-	-	31344	-
78 DIVIDENDS RECEIVED DEDUCTION,	26481	(2)	-	(2)	(2)	-	-	111	113	441	22	75	2951	22768
79 INCOME SUBJECT TO TAX,	145653	(2)	-	(2)	(2)	-	259	1496	2813	947	3844	32548	9220	94516
80 INCOME TAX,	75382	(2)	-	(2)	(2)	-	126	762	1342	481	1981	16891	4692	49107
81 COMPILED NET PROFIT LESS INCOME TAX 1120, -L, -M, -F (70 LESS 77) (1),	141994	(2)	-	(2)	(2)	-	435	882	2787	2016	1899	26897	38832	68215
82 DISTRIBUTIONS TO STOCKHOLDERS,	-	(2)	-	(2)	(2)	-	-	-	-	-	-	-	-	-
83 CASH & ASSETS EXCEPT OWN STOCK,	129105	(2)	-	(2)	(2)	-	690	1703	2744	966	4582	26030	7097	85693
84 CORPORATION'S OWN STOCK,	4087	(2)	-	(2)	(2)	-	-	-	656	-	-	-	3431	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Mining: Metal mining;
OTHER METAL MINING
MINOR INDUSTRY - 109

61 369

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL ASSETS	ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	SIZE OF TOTAL ASSETS									
						1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE		
1 NUMBER OF RETURNS, TOTAL,	90	-	(2)	-	36	-	6	6	8	-	3	-	-		
2 FORM 1120-S,	(2)	-	(2)	-	(2)	-	-	-	-	-	-	-	-		
3 TOTAL ASSETS,	381550	-	(2)	-	21397	15732	16843	46212	89609	-	188878	-	-		
4 CASH,	29935	-	(2)	-	5277	2468	1432	3069	8905	-	8706	-	-		
5 NOTES AND ACCOUNTS RECEIVABLE,	70726	-	(2)	-	3618	1465	6523	3680	13187	-	42253	-	-		
6 LESS: RESERVE FOR BAD DEBTS,	369	-	(2)	-	-	15	10	-	-	-	348	-	-		
7 INVENTORIES, TOTAL,	91197	-	(2)	-	1269	1715	1955	7231	12542	-	26445	-	-		
8 LAST-IN, FIRST-OUT,	-	-	(2)	-	-	-	-	-	-	-	-	-	-		
9 OTHER THAN LAST-IN, FIRST-OUT,	22800	-	(2)	-	1269	381	1699	2470	12542	-	4439	-	-		
10 NOT STATED,	28357	-	(2)	-	-	1334	256	4761	-	-	22006	-	-		
11 INVESTMENTS: GOVT. OBLIGATIONS,	-	-	(2)	-	-	-	-	264	532	-	-	-	-		
12 STATES AND POSSESSIONS,	796	-	(2)	-	1737	374	-	305	3279	-	1527	-	-		
13 UNITED STATES OBLIGATIONS,	7222	-	(2)	-	-	-	-	-	-	-	4086	-	-		
14 NOT STATED,	4086	-	(2)	-	651	369	267	271	1004	-	708	-	-		
15 OTH CURR. ASSETS INCL. S-T INV.,	3270	-	(2)	-	-	-	-	-	-	-	10000	-	-		
16 LOANS TO STOCKHOLDERS,	10000	-	(2)	-	-	-	-	-	-	-	-	-	-		
17 MORTGAGE AND REAL ESTATE LOANS,	-	-	(2)	-	1698	2507	2138	5189	14858	-	7451	-	-		
18 OTHER INVESTMENTS,	33441	-	(2)	-	6443	6856	15693	36524	31916	-	116342	-	-		
19 DEPRECIABLE ASSETS,	213774	-	(2)	-	4564	5076	10477	13108	19740	-	39577	-	-		
20 LESS: ACCUM. AMORT. & DEPR.,	92542	-	(2)	-	10063	3230	2037	4097	36395	-	7703	-	-		
21 DEPLETABLE ASSETS,	64301	-	(2)	-	5330	456	1479	2813	18115	-	3482	-	-		
22 LESS: ACCUMULATED DEPLETION,	31675	-	(2)	-	27	307	120	226	886	-	2113	-	-		
23 LAND,	3839	-	(2)	-	620	307	120	-	5022	-	517	-	-		
24 INTANGIBLE ASSETS,	6586	-	(2)	-	533	113	120	-	1554	-	169	-	-		
25 LESS: ACCUM. AMORTIZATION,	2489	-	(2)	-	421	2063	215	1277	892	-	4599	-	-		
26 OTHER ASSETS,	9492	-	(2)	-	-	-	-	-	-	-	-	-	-		
27 TOTAL LIABILITIES,	381550	-	(2)	-	21397	15732	18843	46212	89609	-	188878	-	-		
28 ACCOUNTS PAYABLE,	16180	-	(2)	-	954	811	1187	1627	3405	-	8196	-	-		
29 DEPOSITS & WITHDRAWABLE SHARES,	-	-	(2)	-	-	-	-	-	-	-	-	-	-		
30 BONDS, NOTES, MTGS. UNDER 1 YR.,	3377	-	(2)	-	45	-	800	27	1054	-	1451	-	-		
31 OTHER CURRENT LIABILITIES,	28380	-	(2)	-	1283	1252	635	3074	5029	-	17107	-	-		
32 LOANS FROM STOCKHOLDERS,	9368	-	(2)	-	-	333	1522	5687	5251	-	29341	-	-		
33 BONDS, NOTES, MTGS. OVER 1 YR.,	42134	-	(2)	-	1	185	522	499	7490	-	1763	-	-		
34 OTHER LIABILITIES,	10460	-	(2)	-	-	-	-	100	5257	-	5000	-	-		
35 CAPITAL STOCK, PREFERRED,	10357	-	(2)	-	12667	3946	2147	5920	5034	-	7966	-	-		
36 CAPITAL STOCK, COMMON,	38714	-	(2)	-	3267	7934	646	18950	16273	-	51276	-	-		
37 PAID-IN OR CAPITAL SURPLUS,	98346	-	(2)	-	-	378	-	106	94	-	1106	-	-		
38 SURPLUS RESERVES,	1684	-	(2)	-	-	-	-	-	-	-	65672	-	-		
39 EARNED SURPLUS & UNDIV. PROFITS,	122550	-	(2)	-	3180	893	10476	8304	34180	-	-	-	-		
40 TOTAL COMPILED RECEIPTS,	379877	-	(2)	-	38123	14702	21294	27365	83198	-	195091	-	-		
41 BUSINESS RECEIPTS,	363258	-	(2)	-	37398	12474	20922	26448	76565	-	189347	-	-		
42 INTEREST ON GOVT. OBLIGATIONS,	-	-	(2)	-	-	-	-	-	-	-	-	-	-		
43 WHOLLY TAXABLE,	212	-	(2)	-	12	34	21	8	98	-	39	-	-		
44 SUBJECT TO SURTAX ONLY,	-	-	(2)	-	-	-	-	-	-	-	-	-	-		
45 WHOLLY TAX-EXEMPT,	16	-	(2)	-	-	-	1	-	15	-	-	-	-		
46 OTHER INTEREST,	1302	-	(2)	-	34	179	33	217	133	-	706	-	-		
47 RENTS,	556	-	(2)	-	-	18	16	52	27	-	443	-	-		
48 ROYALTIES,	1118	-	(2)	-	252	72	3	519	161	-	111	-	-		
49 NET S-T CAP GAIN LESS L-T LOSS,	63	-	(2)	-	-	-	9	-	-	-	54	-	-		
50 NET L-T CAP GAIN LESS S-T LOSS,	4719	-	(2)	-	400	6	7	9	3601	-	696	-	-		
51 NET GAIN, NONCAPITAL ASSETS,	1	-	(2)	-	-	1	-	-	-	-	1142	-	-		
52 DIVIDENDS, DOMESTIC CORP.,	1205	-	(2)	-	-	10	53	-	-	-	195	-	-		
53 DIVIDENDS, FOREIGN CORP.,	229	-	(2)	-	27	1908	229	78	2598	-	2358	-	-		
54 OTHER RECEIPTS,	7198	-	(2)	-	-	-	-	-	-	-	-	-	-		
55 TOTAL COMPILED DEDUCTIONS,	326924	-	(2)	-	33038	13248	17615	23738	64739	-	174493	-	-		
56 COST OF SALES AND OPERATIONS,	239455	-	(2)	-	25009	7198	11582	13322	45972	-	136346	-	-		
57 COMPENSATION OF OFFICERS,	1820	-	(2)	-	563	187	210	70	158	-	632	-	-		
58 RENT PAID ON BUSINESS PROPERTY,	1061	-	(2)	-	-	71	22	93	276	-	599	-	-		
59 REPAIRS,	4339	-	(2)	-	-	43	227	1053	320	-	2696	-	-		
60 BAD DEBTS,	1265	-	(2)	-	-	20	61	-	1	-	1183	-	-		
61 INTEREST PAID,	3058	-	(2)	-	16	283	193	344	832	-	1390	-	-		
62 TAXES PAID,	8499	-	(2)	-	863	167	404	955	1944	-	4166	-	-		
63 CONTRIBUTIONS OR GIFTS,	101	-	(2)	-	-	11	6	325	760	-	264	-	-		
64 AMORTIZATION,	1508	-	(2)	-	78	51	30	224	3197	-	6350	-	-		
65 DEPRECIATION,	15817	-	(2)	-	889	643	2234	2504	8489	-	4151	-	-		
66 DEPLETION,	22831	-	(2)	-	3648	1561	1570	3386	8489	-	699	-	-		
67 ADVERTISING,	718	-	(2)	-	-	39	92	144	73	-	126	-	-		
68 AMTS CONTR UNDER PENSION PLANS,	474	-	(2)	-	-	15	52	45	215	-	6	-	-		
69 AMTS CONTR OTHER BENEFIT PLANS,	484	-	(2)	-	-	-	1	11	-	-	-	-	-		
70 NET LOSS, NONCAPITAL ASSETS,	12	-	(2)	-	-	-	-	-	-	-	-	-	-		
71 OTHER DEDUCTIONS,	25482	-	(2)	-	1821	2959	912	1486	2500	-	15803	-	-		
72 COMPL NET PROFIT (39 LESS 53),	52953	-	(2)	-	5085	1454	3679	3627	18459	-	20598	-	-		
73 NET INCOME, TOTAL (70 LESS 43),	52937	-	(2)	-	5085	1454	3678	3627	18444	-	20598	-	-		
74 FORMS 1120, -L, -M, -F (11),	-	-	(2)	-	-	-	-	-	-	-	-	-	-		
75 NET INCOME (71 LESS 79),	50948	-	(2)	-	3096	1454	3678	3627	18444	-	20598	-	-		
76 STATUTORY SPECIAL DEDUCTIONS,	20806	-	(2)	-	2192	445	317	2120	10944	-	4737	-	-		
77 NET OPERATING LOSS DEDUCTION,	15975	-	(2)	-	2192	436	272	1916	10944	-	64	-	-		
78 DIVIDENDS RECEIVED DEDUCTION,	1025	-	(2)	-	-	9	45	-	-	-	971	-	-		
79 INCOME SUBJECT TO TAX,	30142	-	(2)	-	904	1008	3361	1507	7501	-	15861	-	-		
80 INCOME TAX,	15302	-	(2)	-	299	494	1713	768	3882	-	8146	-	-		
81 COMPILED NET PROFIT LESS INCOME TAX 1120, -L, -M, -F (70 LESS 77) (11),	37651	-	(2)	-	4786	960	1966	2859	14577	-	12452	-	-		
82 1120-S NET INCOME (71 LESS 72),	(2)	-	(2)	-	(2)	-	-	-	-	-	-	-	-		
83 DISTRIBUTIONS TO STOCKHOLDERS,	16139	-	(2)	-	1989	1328	2023	1273	2587	-	6939	-	-		
84 CASH & ASSETS EXCEPT OWN STOCK,	3414	-	(2)	-	-	-	-	-	111	-	3303	-	-		
85 CORPORATION'S OWN STOCK,	-	-	(2)	-	-	-	-	-	-	-	-	-	-		

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Mining:
BITUMINOUS COAL AND LIGNITE MINING
MINOR INDUSTRY - 121

RETURNS WITH NET INCOME

61 370

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	SIZE OF TOTAL ASSETS													
	TOTAL	OVER ZERO	50	100	500	1,000	2,500	5,000	10,000	25,000	50,000	100,000	250,000	OR MORE
	ZERO	UNDER 50	UNDER 100	UNDER 500	UNDER 1,000	UNDER 2,500	UNDER 5,000	UNDER 10,000	UNDER 25,000	UNDER 50,000	UNDER 100,000	UNDER 250,000	OR MORE	
1 NUMBER OF RETURNS, TOTAL	956	(2)	316	118	349	51	48	15	12	18	9	1	3	1
2 FORM 1120-S	182	(2)	67	(2)	85	(2)	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	1905928	(2)	7503	9774	92724	35916	71183	51202	81247	333647	289331	68194	546323	318884
4 CASH	105104	(2)	2284	1230	9101	4147	8234	4264	8263	29018	11872	1147	15694	9850
5 NOTES AND ACCOUNTS RECEIVABLE	290195	(2)	1480	3381	18328	7300	9697	8662	18409	48318	28305	14213	81146	50916
6 LESS: RESERVE FOR BAD DEBTS	2085	(2)	58	-	3	34	30	11	59	248	478	423	546	175
7 INVENTORIES, TOTAL	72924	(2)	22	1029	2465	642	2872	1678	3689	7491	11228	2894	28395	9618
8 LAST-IN, FIRST-OUT	2922	(2)	-	-	-	87	1943	1275	2094	5096	5801	901	10472	9618
9 OTHER THAN LAST-IN, FIRST-OUT	38447	(2)	21	29	1110	87	1943	1275	2094	5096	5801	901	10472	9618
10 NOT STATED	31555	(2)	1	1000	1355	555	901	403	1595	2395	5427	-	17923	-
INVESTMENTS, GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	12070	(2)	-	-	-	-	902	221	5	2131	4664	-	-	4147
12 UNITED STATES OBLIGATIONS	122892	(2)	-	-	673	-	3243	4086	21860	34586	-	-	555	54628
13 NOT STATED	5868	(2)	-	-	-	-	24	-	12	-	-	-	5832	-
14 OTH CURR. ASSETS INCL. S-T INV.	31623	(2)	44	308	1677	650	2219	685	642	11491	6093	-	6622	1192
15 LOANS TO STOCKHOLDERS	1732	(2)	585	-	16	-	1131	-	-	-	-	-	-	88
16 MORTGAGE AND REAL ESTATE LOANS	218	(2)	-	-	-	-	78	-	25	25	-	-	-	-
17 OTHER INVESTMENTS	122894	(2)	69	724	7069	678	7438	8576	2561	35157	18560	1980	95895	43187
18 DEPRECIABLE ASSETS	1477242	(2)	10353	5961	91864	38063	67745	41951	70040	237696	198184	85021	442386	187978
19 LESS: ACCUM. AMORT. & DEPR.	716487	(2)	7544	3192	48378	17864	39788	22112	34995	116984	107064	43631	171334	103601
20 DEPLETABLE ASSETS	340237	(2)	-	441	4297	1115	7964	7354	7865	84158	90459	12907	39321	84356
21 LESS: ACCUMULATED DEPLETION	125648	(2)	1	329	1768	10	3993	5113	3941	34908	31181	8970	9599	25835
22 LAND	21408	(2)	103	62	1987	391	2013	725	2233	2416	11197	281	-	-
23 INTANGIBLE ASSETS	1309	(2)	-	-	15	-	-	58	-	1042	194	-	-	-
24 LESS: ACCUM. AMORTIZATION	430	(2)	-	-	-	-	-	6	-	265	159	-	-	-
25 OTHER ASSETS	45902	(2)	166	159	5381	838	1438	1005	2424	5280	12846	1874	11956	2535
26 TOTAL LIABILITIES	1905928	(2)	7503	9774	92724	35916	71183	51202	81247	333647	289331	68194	546323	318884
27 ACCOUNTS PAYABLE	124373	(2)	4212	1753	16738	3829	6324	4451	2651	12518	12252	4811	35811	19021
28 DEPOSITS & WITHDRAWABLE SHARES	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	66877	(2)	1022	122	14689	4495	4770	1910	1132	10284	3531	-	22788	2134
30 OTHER CURRENT LIABILITIES	68782	(2)	262	468	10308	1649	3543	2249	2880	9592	8877	3359	18289	7312
31 LOANS FROM STOCKHOLDERS	1977	(2)	165	1177	7117	10280	6296	3338	500	24673	83357	-	165281	15875
32 BONDS, NOTES, MTGS. OVER 1 YR.	280721	(2)	2827	426	3589	1487	1821	2230	1387	7727	945	34	2568	1555
33 OTHER LIABILITIES	24804	(2)	1035	50	1970	-	1743	1006	415	17215	31238	1034	52276	-
34 CAPITAL STOCK, PREFERRED	74298	(2)	5126	1240	16591	4292	8476	7576	8862	37004	1034	21320	83271	9101
35 CAPITAL STOCK, COMMON	301450	(2)	63	659	1037	1377	3633	1168	7365	50183	46744	21320	78724	89177
36 PAID-IN OR CAPITAL SURPLUS	40300	(2)	487	165	2449	68	1941	1255	1010	6856	2009	2798	12887	8375
37 SURPLUS RESERVES	708535	(2)	-7696	3718	18597	8439	32415	25867	93645	157595	140378	34815	74428	166334
38 EARNED SURPLUS & UNDIV. PROFITS	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
39 TOTAL COMPILED RECEIPTS	1591329	(2)	41815	32105	188349	59980	79726	46650	73577	217281	164810	67417	433397	185683
40 BUSINESS RECEIPTS	1527323	(2)	41253	31418	185316	59519	78092	45135	71690	204804	155969	66769	417407	169449
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	3112	(2)	-	-	20	-	79	135	82	543	718	13	257	1265
42 SUBJECT TO SURTAX ONLY	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	522	(2)	-	-	-	32	9	-	191	134	-	-	-	156
44 OTHER INTEREST	3568	(2)	3	41	65	108	73	109	1050	556	44	793	726	-
45 RENTS	3572	(2)	27	105	512	116	278	105	288	885	222	173	429	403
46 ROYALTIES	2510	(2)	7	397	116	53	3	135	1298	130	-	243	128	-
47 NET S-T CAP GAIN LESS S-T LOSS	40	(2)	-	21	-	-	2	12	325	4513	1838	200	5541	12298
48 NET L-T CAP GAIN LESS S-T LOSS	27649	(2)	108	434	1824	102	355	706	142	2	25	-	-	-
49 NET GAIN, NONCAPITAL ASSETS	185	(2)	-	-	10	-	4	-	76	2698	709	6	6105	1206
50 DIVIDENDS, DOMESTIC CORP.	11504	(2)	-	-	149	-	236	319	7	4	5	-	-	-
51 DIVIDENDS, FOREIGN CORP.	14	(2)	-	-	-	-	1	2	2	4	-	-	-	-
52 OTHER RECEIPTS	11330	(2)	417	130	680	62	486	149	728	1288	4504	212	2622	52
53 TOTAL COMPILED DEDUCTIONS	1504713	(2)	40025	30531	183449	57018	76474	43547	69256	203980	154399	66635	410849	168247
54 COST OF SALES AND OPERATIONS	1040253	(2)	26322	19474	136539	30380	53490	32392	43386	139588	101596	36375	297773	120684
55 COMPENSATION OF OFFICERS	15701	(2)	849	772	3378	1216	1362	519	528	1861	1717	420	1849	1230
56 RENT PAID ON BUSINESS PROPERTY	8692	(2)	392	643	1309	31	161	45	184	1093	492	1809	2029	497
57 REPAIRS	42380	(2)	391	633	2515	19	327	345	3645	5093	4852	9193	15509	59
58 BAD DEBTS	1451	(2)	2	-	21	43	49	21	29	68	39	59	471	649
59 INTEREST PAID	16039	(2)	84	69	1072	425	517	314	216	1702	1531	119	9500	490
60 TAXES PAID	39548	(2)	919	500	3005	893	2106	1326	2107	5945	4284	2203	11460	4783
61 CONTRIBUTIONS OR GIFTS	803	(2)	-	-	17	15	21	18	67	214	93	40	160	158
62 AMORTIZATION	681	(2)	-	-	1	-	1	47	1	221	31	-	377	-
63 DEPRECIATION	91535	(2)	1406	520	9900	4223	5121	2771	5559	13858	10501	5755	20961	10867
64 DEPLETION	50519	(2)	609	320	5083	2613	2831	1653	2983	9048	8959	2120	7888	6412
65 ADVERTISING	1532	(2)	-	-	59	27	74	17	39	152	151	36	819	117
66 AMTS CONTR UNDER PENSION PLANS	9784	(2)	-	-	500	10	723	159	1865	1490	1507	401	1881	1248
67 AMTS CONTR OTHER BENEFIT PLANS	5054	(2)	9	32	784	737	2217	1310	4475	11844	8832	4477	14862	875
68 NET LOSS, NONCAPITAL ASSETS	16042	(2)	4	-	1609	1	18	6	-	3	-	-	-	1
69 OTHER DEDUCTIONS	126099	(2)	9038	7527	15567	16383	7456	2604	4172	11800	10024	3628	25310	12577
70 COMPL. NET PROFIT (39 LESS 53)	86616	(2)	1790	1574	4900	2962	3252	3103	4321	13301	10411	782	22548	17436
71 NET INCOME, TOTAL (70 LESS 43)	86094	(2)	1790	1574	4900	2962	3220	3094	4321	13110	10277	782	22548	17280
FORMS 1120-L, -M, -F (1)														
72 NET INCOME (71 LESS 79)	83620	(2)	1421	1490	3407	2670	3220	3094	4321	13110	10277	782	22548	17280
73 STATUTORY SPECIAL DEDUCTIONS	21283	(2)	1240	500	618	723	634	387	91	4274	2985	5	8802	1024
74 NET OPERATING LOSS DEDUCTION	11515	(2)	1240	500	805	723	438	118	27	1980	2371	-	3613	-
75 DIVIDENDS RECEIVED DEDUCTION	9756	(2)	-	-	113	-	196	269	64	2294	602	5	5189	1024
76 INCOME SUBJECT TO TAX	62933	(2)	182	990	2780	1948	2614	2706	4244	8838	777	13933	16256	5127
77 INCOME TAX	25521	(2)	32	286	970	853	1149	1182	2079	4062	3699	344	5738	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	61095	(2)	1758	1288	3930	2109	2103	1921	2242	9239	6712	438	16810	12309
79 1120-S NET INCOME (71 LESS 72)	2474	(2)	369	(2)	1493	(2)	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	50269	(2)	244	222	2365	80	1514	712	1082	7090	6720	3239	13766	12724
81 CORPORATION'S OWN STOCK	11429	(2)	-	-	-	3	716	-	-	6589	733	-	3388	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 985

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Mining: Crude petroleum and natural gas;
CRUDE PETROLEUM, NATURAL GAS, AND NATURAL
GAS LIQUIDS

MINOR INDUSTRY - 131

61 371

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

SIZE OF TOTAL ASSETS

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	1758	92	512	194	540	188	106	52	28	18	12	4	5	5
2 FORM 1120-S	141	-	43	(12)	75	-	1	1	-	-	-	-	-	-
3 TOTAL ASSETS	4823126	-	10544	13289	138187	123707	171071	179053	192050	268792	437268	266259	841599	2181307
4 CASH	375503	-	1765	2030	20169	13645	17480	29049	22581	36970	28842	10428	44350	148224
5 NOTES AND ACCOUNTS RECEIVABLE	709841	-	1039	3171	29986	24918	21424	23079	28934	26945	30455	57449	59496	400945
6 LESS: RESERVE FOR BAD DEBTS	2373	-	-	-	503	165	151	26	44	26	474	-	315	669
7 INVENTORIES, TOTAL	226803	-	62	-	1911	4209	2390	2368	3098	5581	13856	8858	43217	141683
8 LAST-IN, FIRST-OUT	22	-	-	-	19	-	3	-	-	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	56503	-	41	-	339	328	1064	1016	1557	3868	8529	704	-	45057
10 NOT STATED	170278	-	21	-	1153	3881	1323	1352	1541	1683	11327	8154	43217	96626
11 INVESTMENTS: GOVT. OBLIGATIONS: STATES AND POSSESSIONS	44855	-	21	-	-	-	2047	631	2890	19285	19981	-	27013	52246
12 UNITED STATES OBLIGATIONS	151099	-	-	-	1240	3391	6117	12368	6551	8225	11543	22405	-	-
13 NOT STATED	1175	-	-	145	680	-	50	-	300	-	-	-	1718	2060
14 OTH CURR. ASSETS INCL. S-T INV. LOANS TO STOCKHOLDERS	26956	-	71	691	4004	2119	2116	1120	4241	2032	2134	4650	-	-
15 MORTGAGE AND REAL ESTATE LOANS	2120	-	62	-	453	-	950	-	-	587	68	-	-	-
16 OTHER INVESTMENTS	7015	-	-	-	2046	4482	487	-	-	-	-	-	-	-
17 DEPRECIABLE ASSETS	776061	-	1058	156	12612	16749	30277	39085	16617	32934	71065	12259	302990	240239
18 LESS: ACCUM. AMORT. & DEPR.	3649190	-	5409	6984	78337	64165	95663	83236	106487	139896	231179	117341	582266	2138427
19 DEPLETABLE ASSETS	1906655	-	3156	3815	45997	34897	53069	47990	50169	61202	106127	47911	293605	1161717
20 LESS: ACCUMULATED DEPLETION	1398528	-	8611	6901	46767	46999	66973	42902	70181	83175	168100	189908	87623	580388
21 LAND	801724	-	6427	5628	27341	23731	38096	16185	27938	34346	61088	127877	23523	409750
22 INTANGIBLE ASSETS	56056	-	455	1343	7056	871	5368	3085	1609	4655	8767	515	5013	17319
23 LESS: ACCUM. AMORTIZATION	53512	-	7	-	38	11	2411	5217	2807	2334	21403	18985	-	99
24 OTHER ASSETS	21754	-	3	-	12	10	863	3959	1906	634	9517	4747	-	83
25 TOTAL LIABILITIES	80118	-	1570	1308	7141	951	9727	3073	5224	2930	7149	3996	5156	31896
26 ACCOUNTS PAYABLE	4823126	-	10544	13289	138187	123707	171071	179053	192050	268792	437268	266259	841599	2181307
27 DEPOSITS & WITHDRAWABLE SHARES	248028	-	1328	1654	10713	7047	10340	5204	8305	17204	15610	16966	35678	117079
28 BONDS: NOTES, MTGS. UNDER 1 YR.	1460	-	-	-	1244	175	25	-	-	-	13	-	-	-
29 OTHER CURRENT LIABILITIES	96176	-	1759	436	9328	14564	7782	5641	6524	6468	19107	-	2246	22321
30 LOANS FROM STOCKHOLDERS	349328	-	96	5078	5288	5481	3995	4938	14424	12700	14891	16102	266078	-
31 BONDS: NOTES, MTGS. OVER 1 YR.	4124	-	1405	33	2258	208	126	10	53	-	-	-	-	-
32 OTHER LIABILITIES	495146	-	855	637	12231	18081	23503	15079	38848	46793	74509	7782	90451	166377
33 CAPITAL STOCK, PREFERRED	148590	-	1443	750	4344	4793	5056	2340	17397	6585	33499	1669	33395	37319
34 CAPITAL STOCK, COMMON	105084	-	378	-	1209	4499	2943	2836	1286	8077	10775	-	7541	67540
35 PAID-IN OR CAPITAL SURPLUS	613450	-	4818	855	4092	15690	23380	33584	33346	61661	63695	45292	94324	174963
36 SURPLUS RESERVES	34770	-	6673	698	2960	2471	3549	333	1598	90	5873	-	8691	1834
37 EARNED SURPLUS & UNDIV. PROFITS	2075335	-	-22073	1481	28636	14240	54359	69446	55359	93240	130576	178474	359043	1112558
39 TOTAL COMPILED RECEIPTS	3288763	4748	12567	9434	73819	46244	76767	81290	94715	173771	162906	141159	394068	2017275
40 BUSINESS RECEIPTS	3108294	4571	6915	9100	60839	42164	61143	65487	85405	161004	143377	90824	381246	1996219
41 INTEREST ON GOVT. OBLIGATIONS: WHOLLY TAXABLE	4191	-	-	-	13	107	191	274	133	502	352	593	987	1039
42 SUBJECT TO SURTAX ONLY	72	-	-	-	48	-	60	75	26	91	406	-	-	19
43 WHOLLY TAX-EXEMPT	10309	-	-	6	590	709	480	985	787	1113	875	1133	1829	1807
44 OTHER INTEREST	10631	-	63	27	886	188	662	245	157	307	1886	4	180	5986
45 RENTS	54474	15	677	-	1458	267	4453	6360	1439	3427	6870	27250	2002	256
46 ROYALTIES	1334	-	62	-	15	436	50	-	-	-	-	-	-	12
47 NET S-T CAP GAIN LESS L-T LOSS	20052	85	4156	13	3827	957	3504	3193	2360	1621	4873	1145	973	2349
48 NET L-T CAP GAIN LESS S-T LOSS	3966	-	45	-	21	58	3	68	846	-	2529	1	70	11
49 NET GAIN, NONCAPITAL ASSETS	20851	-	36	1103	680	1132	1611	855	1204	974	1595	5239	6422	580
50 DIVIDENDS, DOMESTIC CORP.	1230	-	227	-	6	83	129	95	67	2	1	40	580	2579
51 DIVIDENDS, FOREIGN CORP.	43700	77	422	252	5019	732	4631	2856	1898	4387	762	18613	1502	2579
52 OTHER RECEIPTS	2630232	4121	7561	6719	63396	38932	62167	66673	79246	181442	132497	104299	372222	1540957
53 COST OF SALES AND OPERATIONS	1479070	2007	3104	3194	32151	17365	26440	28300	31200	83268	49610	34228	228601	939604
54 COMPENSATION OF OFFICERS	19654	15	559	290	3976	1928	2430	1697	1469	1768	1803	620	1779	1300
55 RENT PAID ON BUSINESS PROPERTY	24470	15	88	-	631	485	737	929	706	1596	1945	591	6457	10200
56 REPAIRS	7864	1	44	-	331	50	158	378	167	122	1633	-	200	4780
57 BAD DEBTS	1929	-	21	-	227	58	147	17	36	3	14	-	384	1022
58 INTEREST PAID	27276	59	270	218	856	949	1509	920	2176	2673	4547	413	4587	8099
59 TAXES PAID	76354	348	341	152	1690	1627	2221	2808	3319	7643	5585	6593	13032	30995
60 CONTRIBUTIONS OR GIFTS	1194	-	1	-	5	27	60	30	9	-	-	-	129	635
61 AMORTIZATION	1343	373	609	506	4540	5202	5218	7377	6712	9070	11067	5112	19785	84643
62 DEPRECIATION	162036	930	1142	1743	6662	5501	12761	13411	15060	24446	32428	36905	46337	296665
63 DEPLETION	8909	-	124	-	344	2	38	20	4	5	27	-	1505	6590
64 ADVERTISING	15397	-	-	-	20	81	175	287	298	1728	1336	390	2801	8281
65 AMTS CONTR UNDER PENSION PLANS	6519	-	-	-	1	19	68	54	122	178	2819	212	1266	1783
66 AMTS CONTR OTHER BENEFIT PLANS	3281	-	-	41	126	29	125	43	89	1882	2	-	12	932
67 NET LOSS, NONCAPITAL ASSETS	300945	373	1257	575	11818	5603	10022	10299	17722	16945	19384	19180	45347	142400
69 OTHER DEDUCTIONS	658531	627	5006	2715	10423	7312	14600	14617	15469	23239	30409	36860	21846	476318
70 COMPL NET PROFIT (39 LESS 53)	657806	627	5006	2715	10375	7312	14540	14542	15443	22238	30003	36860	21846	476299
71 NET INCOME, TOTAL (70 LESS 43)	653948	627	4848	2645	7934	7312	14015	13878	15443	22238	30003	36860	21846	476299
72 FORMS 1120, -L1, -M1, -F1 (1)	80107	121	3859	245	2911	4325	5680	4418	5251	6713	8065	6646	5209	26644
73 STATUTORY SPECIAL DEDUCTIONS	54195	121	3859	232	1994	3843	4748	3146	4550	4840	5290	367	18725	5459
74 NET OPERATING LOSS DEDUCTION	17445	-	-	34	915	482	932	1272	701	1013	1556	22487	30214	449655
75 DIVIDENDS RECEIVED DEDUCTION	575519	506	989	2400	5016	2988	8750	10132	10190	15536	10395	15668	8360	233165
76 INCOME SUBJECT TO TAX	293183	154	282	926	1701	1054	3955	4648	4992	7845	10395	15668	8360	233165
77 INCOME TAX	365346	473	4724	1789	8722	6218	10645	9969	10477	14484	20014	21192	13486	243153
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L1-M-F (70 LESS 77) (1)	3858	-	158	(2)	2441	-	525	664	-	-	-	-	-	-
79 1120-S NET INCOME (71 LESS 72)	550556	-	2844	2402	1910	767	9090	17905	3802	11884	6768	21132	23356	448696
80 DISTRIBUTIONS TO STOCKHOLDERS: CASH & ASSETS EXCEPT OWN STOCK	11162	-	-	-	-	-	-	-	237	-	4400	-	-	6525
81 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

Mining: Crude petroleum and natural gas;
OIL AND GAS FIELD SERVICES

MINOR INDUSTRY - 138

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

61 372

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

		SIZE OF TOTAL ASSETS												
ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL:	1721	7	575	251	641	143	61	20	16	5	-	-	2	-
2 FORM 1120-S:	195	-	66	(2)	106	(2)	2	1	-	-	-	-	-	-
3 TOTAL ASSETS:	878723	-	13138	19516	135463	103189	91311	71073	110273	73464	-	-	261296	-
4 CASH:	66090	-	1990	1878	11585	8204	8380	5491	7695	2901	-	-	17966	-
5 NOTES AND ACCOUNTS RECEIVABLE:	223473	-	3557	5012	47133	28560	25810	20896	24682	14198	-	-	55625	-
6 LESS: RESERVE FOR BAD DEBTS:	1970	-	62	16	487	77	177	62	256	233	-	-	600	-
7 INVENTORIES: TOTAL:	54734	-	364	-	3979	4138	3982	3346	6163	3107	-	-	29655	-
8 LAST-IN, FIRST-OUT:	1500	-	-	-	460	-	20	-	-	1020	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT:	6990	-	225	-	1211	2170	828	1238	1318	-	-	-	-	-
10 NOT STATED:	46244	-	139	-	2308	1968	3134	2108	4845	2087	-	-	29655	-
11 INVESTMENTS, GOVT. OBLIGATIONS:	-	-	-	-	520	-	-	1175	-	-	-	-	-	-
12 STATES AND POSSESSIONS:	1695	-	-	-	223	-	-	1693	3335	799	-	-	38986	-
13 UNITED STATES OBLIGATIONS:	45036	-	-	-	-	-	-	-	-	-	-	-	-	-
14 NOT STATED:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 OTH CURR. ASSETS INCL. S-T INV:	11436	-	63	83	3821	1963	1259	1261	1196	1149	-	-	641	-
16 LOANS TO STOCKHOLDERS:	1091	-	5	-	1085	-	-	1	-	-	-	-	-	-
17 MORTGAGE AND REAL ESTATE LOANS:	377	-	-	-	-	-	-	17	350	-	-	-	-	-
18 OTHER INVESTMENTS:	83087	-	600	816	4336	2435	3621	5914	13030	4736	-	-	47599	-
19 DEPRECIABLE ASSETS:	857176	-	12071	25796	127168	154484	107585	62504	117214	87336	-	-	163018	-
20 LESS: ACCUM. AMORT. & DEPR.:	515009	-	7473	15249	71984	103538	65667	35875	68479	47317	-	-	99427	-
21 DEPLETABLE ASSETS:	26440	-	1163	756	6679	1522	3046	3571	2464	7225	-	-	14	-
22 LESS: ACCUMULATED DEPLETION:	8265	-	434	88	3857	24	1548	382	749	1183	-	-	-	-
23 LAND:	11084	-	316	65	1081	1524	1298	241	1253	177	-	-	5129	-
24 INTANGIBLE ASSETS:	1867	-	3	-	21	225	254	657	250	-	-	-	457	-
25 LESS: ACCUM. AMORTIZATION:	328	-	-	-	17	31	124	50	105	-	-	-	2233	-
26 OTHER ASSETS:	18709	-	976	463	4177	3804	3581	676	2230	569	-	-	-	-
27 TOTAL LIABILITIES:	878723	-	13138	19516	135463	103189	91311	71073	110273	73464	-	-	261296	-
28 ACCOUNTS PAYABLE:	107399	-	1944	2962	27111	17653	20134	16057	9326	8247	-	-	5965	-
29 DEPOSITS & WITHDRAWABLE SHARES:	2877	-	-	-	1812	-	8	1057	-	-	-	-	-	-
30 BONDS, NOTES, MTGS. UNDER 1 YR:	80048	-	2013	3379	19261	22318	8476	8840	6162	4824	-	-	4775	-
31 OTHER CURRENT LIABILITIES:	50491	-	910	1514	6393	7068	5993	3745	5569	1840	-	-	17459	-
32 LOANS FROM STOCKHOLDERS:	5459	-	327	455	1670	1862	1057	-	88	-	-	-	-	-
33 BONDS, NOTES, MTGS. OVER 1 YR:	114437	-	3037	2996	19235	21755	13321	11758	20042	14850	-	-	7443	-
34 OTHER LIABILITIES:	29015	-	1219	39	1933	164	2310	526	1810	4039	-	-	16975	-
35 CAPITAL STOCK, PREFERRED:	11815	-	-	-	58	2093	1284	1060	4920	2400	-	-	-	-
36 CAPITAL STOCK, COMMON:	145697	-	5798	3550	26260	7810	10157	4223	13619	4722	-	-	69553	-
37 PAID-IN OR CAPITAL SURPLUS:	75235	-	736	863	9217	-67	1077	4424	9656	19069	-	-	30260	-
38 SURPLUS RESERVES:	5038	-	-	418	1282	718	347	138	62	669	-	-	1604	-
39 EARNED SURPLUS & UNDIV. PROFITS:	251212	-	-2846	3340	21231	21815	27147	19240	39019	15004	-	-	107262	-
40 TOTAL COMPILED RECEIPTS:	1276359	10139	32257	40914	269544	204826	161102	104608	145688	86795	-	-	240486	-
41 BUSINESS RECEIPTS:	1222510	9855	31727	40199	262189	189099	155648	97975	139072	85504	-	-	231242	-
42 INTEREST ON GOVT. OBLIGATIONS:	-	-	-	-	-	-	-	-	6	15	-	-	1004	-
43 WHOLLY TAXABLE:	1025	-	-	-	-	-	-	-	-	-	-	-	-	-
44 SUBJECT TO SURTAX ONLY:	-	-	-	-	-	-	-	25	1	-	-	-	5	-
45 WHOLLY TAX-EXEMPT:	31	-	-	-	-	-	-	-	-	-	-	-	-	-
46 OTHER INTEREST:	2201	14	2	-	220	159	115	121	358	131	-	-	1081	-
47 RENTS:	3717	172	78	233	717	1048	856	176	171	12	-	-	254	-
48 ROYALTIES:	3753	20	124	60	368	1229	142	183	353	181	-	-	1093	-
49 NET S-T CAP GAIN LESS L-T LOSS:	294	-	-	-	58	213	4	12	7	-	-	-	-	-
50 NET L-T CAP GAIN LESS S-T LOSS:	11663	36	267	-	945	5421	882	1634	1038	448	-	-	992	-
51 NET GAIN, NONCAPITAL ASSETS:	1094	4	-	-	552	67	-	456	14	1	-	-	-	-
52 DIVIDENDS, DOMESTIC CORP.:	549	-	-	-	54	10	25	100	346	-	-	-	14	-
53 DIVIDENDS, FOREIGN CORP.:	5530	-	-	-	-	-	-	1806	-	-	-	-	3724	-
54 OTHER RECEIPTS:	23992	38	59	422	4441	7580	3430	3926	2516	503	-	-	1077	-
55 TOTAL COMPILED DEDUCTIONS:	1165198	9639	29835	36960	258149	195702	153408	98244	132150	83357	-	-	187754	-
56 COST OF SALES AND OPERATIONS:	813159	6727	17787	19391	181737	143574	116203	76957	90120	39414	-	-	121249	-
57 COMPENSATION OF OFFICERS:	29932	208	2568	1446	10802	6802	2789	1284	2189	590	-	-	1254	-
58 RENT PAID ON BUSINESS PROPERTY:	8692	100	563	151	1873	1139	804	619	1053	701	-	-	1689	-
59 REPAIRS:	19583	82	455	1861	2129	344	1551	314	1483	1420	-	-	9944	-
60 BAD DEBTS:	2646	16	31	124	423	83	306	36	185	195	-	-	1247	-
61 INTEREST PAID:	11485	50	267	471	2376	2841	1236	897	1428	1511	-	-	408	-
62 TAXES PAID:	21389	63	781	1048	4230	2683	3622	1065	1731	1218	-	-	4948	-
63 CONTRIBUTIONS OR GIFTS:	813	2	-	1	94	12	95	13	235	31	-	-	310	-
64 AMORTIZATION:	140	-	6	-	3	-	46	52	26	6	-	-	-	-
65 DEPRECIATION:	96024	460	1485	3906	14374	17744	11462	7928	12555	8161	-	-	17949	-
66 DEPLETION:	3444	-	228	2	773	293	631	189	315	890	-	-	163	-
67 ADVERTISING:	3097	7	93	22	766	218	319	160	285	249	-	-	978	-
68 AMTS CONTR UNDER PENSION PLANS:	11048	90	-	2	352	433	540	177	1349	515	-	-	7590	-
69 AMTS CONTR OTHER BENEFIT PLANS:	2009	1	-	22	675	116	253	130	156	132	-	-	524	-
70 NET LOSS, NONCAPITAL ASSETS:	227	-	-	7	49	1	13	131	19	-	-	-	7	-
71 OTHER DEDUCTIONS:	141510	1833	5571	8485	37493	19419	13538	8292	19021	8364	-	-	19494	-
72 COMPL NET PROFIT (39 LESS 53):	111161	500	2422	3954	11395	9124	7694	6364	13538	3438	-	-	52732	-
73 NET INCOME, TOTAL (70 LESS 43):	111130	500	2422	3954	11395	9124	7694	6339	13537	3438	-	-	52727	-
74 FORMS 1120: -LI, -MI, -FI (1):	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75 NET INCOME (71 LESS 79):	106936	500	1861	3940	8254	9117	7596	5966	13537	3438	-	-	52727	-
76 STATUTORY SPECIAL DEDUCTIONS:	18282	-	1075	1553	2539	5572	1642	2860	2228	801	-	-	12	-
77 NET OPERATING LOSS DEDUCTION:	15902	-	1075	1526	2306	4428	1290	2664	1812	801	-	-	12	-
78 DIVIDENDS RECEIVED DEDUCTION:	422	-	-	-	-	10	22	85	293	-	-	-	52714	-
79 INCOME SUBJECT TO TAX:	88710	500	787	2387	5697	3565	6005	3107	11311	2637	-	-	27133	-
80 INCOME TAX:	42855	223	219	804	1877	1457	2777	1502	5591	1272	-	-	-	-
81 COMPILED NET PROFIT LESS INCOME TAX 1120: -LI, -MI, -FI (1):	68306	277	2203	3150	9518	7667	4917	4862	7947	2166	-	-	25599	-
82 1120-S NET INCOME (71 LESS 72):	4194	-	561	(2)	3141	(2)	98	373	-	-	-	-	-	-
83 DISTRIBUTIONS TO STOCKHOLDERS:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
84 CASH & ASSETS EXCEPT OWN STOCK:	18715	1	323	-	2555	107	736	763	2483	430	-	-	11317	-
85 CORPORATION'S OWN STOCK:	1004	-	-	-	620	-	103	-	281	-	-	-	-	-

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Mining: Mining and quarrying of nonmetallic minerals, and anthracite mining;
 DIMENSION STONE, CRUSHED AND BROKEN STONE,
 AND SAND AND GRAVEL
 MINOR INDUSTRY - 161

61 373

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

SIZE OF TOTAL ASSETS

ITEM	TOTAL ASSETS	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	1803	(2)	234	234	913	205	142	51	12	7	3	-	-	-
2 FORM 1120-S	153	(2)	(2)	52	75	(2)	3	1	-	-	-	-	-	-
3 TOTAL ASSETS	1064807	(2)	6838	16356	229294	134614	209000	179386	82281	110376	96662	-	-	-
4 CASH	114715	(2)	866	2221	34080	5930	27957	19350	8924	8654	6733	-	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	200794	(2)	1403	5536	49614	32444	40558	29637	12049	14077	15476	-	-	-
6 LESS: RESERVE FOR BAD DEBTS	2354	(2)	-	67	635	232	609	428	235	66	82	-	-	-
7 INVENTORIES, TOTAL	63350	(2)	437	1370	16003	11263	10180	10892	4513	4065	4627	-	-	-
8 LAST-IN, FIRST-OUT	1944	(2)	-	-	730	-	193	56	-	965	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	35023	(2)	65	565	6519	6603	6325	5918	3535	2337	3156	-	-	-
10 NOT STATED	26383	(2)	372	805	8754	4660	3662	4918	978	763	1471	-	-	-
11 INVESTMENTS, GOVT. OBLIGATIONS, STATES AND POSSESSIONS	7083	(2)	-	-	1298	-	1268	311	2663	1543	-	-	-	-
12 UNITED STATES OBLIGATIONS	35630	(2)	7	-	2757	1773	561	3446	1648	18482	2116	-	-	-
13 NOT STATED	1329	(2)	-	-	-	180	430	719	-	-	-	-	-	-
14 OTHER CURR. ASSETS INCL. S-T INV.	16886	(2)	1	605	2740	469	3896	197	866	2436	963	-	-	-
15 LOANS TO STOCKHOLDERS	5162	(2)	-	-	456	126	1024	224	-	192	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	2022	(2)	82	1	6416	6728	18670	15208	5939	2825	11720	-	-	-
17 OTHER INVESTMENTS	67789	(2)	5064	13829	227515	134373	180543	167463	59467	87579	67615	-	-	-
18 DEPRECIABLE ASSETS	943448	(2)	1906	8309	128531	75755	102063	95284	88156	44529	32600	-	-	-
19 LESS: ACCUM. AMORT. & DEPR.	517133	(2)	100	599	10221	802	16861	12552	12344	16059	20589	-	-	-
20 DEPLETABLE ASSETS	90127	(2)	38	206	4750	464	8844	5064	4353	318	3391	-	-	-
21 LESS: ACCUMULATED DEPLETION	32701	(2)	491	680	7776	7615	9636	12098	5100	41	921	-	-	-
22 LAND	47105	(2)	-	-	75	155	131	63	1	15	-	-	-	-
23 INTANGIBLE ASSETS	1391	(2)	-	-	35	48	76	23	908	2342	548	-	-	-
24 LESS: ACCUM. AMORTIZATION	198	(2)	-	-	-	-	-	-	-	-	-	-	-	-
25 OTHER ASSETS	20162	(2)	331	97	3825	3166	3648	5297	-	-	-	-	-	-
26 TOTAL LIABILITIES	1064807	(2)	6838	16356	229294	134614	209000	179386	82281	110376	96662	-	-	-
27 ACCOUNTS PAYABLE	93096	(2)	850	2667	26320	18140	16514	10657	3083	2147	12718	-	-	-
28 DEPOSITS & WITHDRAWABLE SHARES	24	(2)	-	-	-	-	1	23	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	70478	(2)	579	1279	17588	17388	13078	10070	6801	2871	824	-	-	-
30 OTHER CURRENT LIABILITIES	45469	(2)	307	516	10041	4034	11118	8646	2455	2849	5503	-	-	-
31 LOANS FROM STOCKHOLDERS	6661	(2)	-	609	4002	1111	342	597	-	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR.	121360	(2)	2454	860	28944	14297	21579	18217	5536	17723	11750	-	-	-
33 OTHER LIABILITIES	44485	(2)	397	443	12561	6343	11367	1975	1109	6972	3318	-	-	-
34 CAPITAL STOCK, PREFERRED	20431	(2)	-	-	1764	10732	2801	1533	199	3402	-	-	-	-
35 CAPITAL STOCK, COMMON	177561	(2)	1077	5203	42469	14302	31435	28418	16800	20296	17561	-	-	-
36 PAID-IN OR CAPITAL SURPLUS	38478	(2)	361	-	2254	3176	4778	6202	714	1636	19357	-	-	-
37 SURPLUS RESERVES	17768	(2)	21	335	3333	4776	4803	3030	547	889	34	-	-	-
38 EARNED SURPLUS & UNDIV. PROFITS	428996	(2)	792	4444	60018	40315	91184	90018	45037	51591	25597	-	-	-
39 TOTAL COMPILED RECEIPTS	1071669	(2)	5898	26319	290601	158214	203010	179463	85759	69245	71880	-	-	-
40 BUSINESS RECEIPTS	1037128	(2)	5485	24250	282705	155830	193199	173796	83615	66690	70281	-	-	-
41 INTEREST ON GOVT. OBLIGATIONS:	-	(2)	-	-	107	-	199	136	74	548	56	-	-	-
42 WHOLLY TAXABLE	1120	(2)	-	-	-	-	11	-	-	-	-	-	-	-
43 SUBJECT TO SURTAX ONLY	11	(2)	-	-	-	-	45	25	62	41	3	-	-	-
44 WHOLLY TAX-EXEMPT	176	(2)	-	-	-	-	513	346	163	185	201	-	-	-
45 OTHER INTEREST	2188	(2)	-	64	524	191	168	1035	449	255	170	-	-	-
46 RENTS	4138	(2)	-	1130	761	168	1035	449	255	170	169	-	-	-
47 ROYALTIES	1386	(2)	-	79	533	39	407	31	297	-	-	-	-	-
48 NET S-T CAP GAIN LESS L-T LOSS	61	(2)	-	14	4	-	43	-	-	-	-	-	-	-
49 NET L-T CAP GAIN LESS S-T LOSS	7682	(2)	384	679	1537	546	1252	1443	355	570	915	-	-	-
50 NET GAIN, NONCAPITAL ASSETS	100	(2)	-	-	-	-	54	46	-	-	-	-	-	-
51 DIVIDENDS, DOMESTIC CORP.	1205	(2)	-	26	19	19	611	176	237	48	69	-	-	-
52 DIVIDENDS, FOREIGN CORP.	16467	(2)	29	77	4411	1421	5641	3015	701	993	179	-	-	-
53 TOTAL COMPILED DEDUCTIONS	992725	(2)	5209	24582	270255	151067	189019	166020	80650	59396	65301	-	-	-
54 COST OF SALES AND OPERATIONS	627092	(2)	2492	15965	159568	98425	120564	111339	42286	36973	38568	-	-	-
55 COMPENSATION OF OFFICERS	32263	(2)	94	1586	13188	4430	6612	3597	1230	748	771	-	-	-
56 RENT PAID ON BUSINESS PROPERTY	6687	(2)	241	308	2730	413	1105	1010	159	288	435	-	-	-
57 REPAIRS	33084	(2)	270	332	9382	6006	4661	6011	1436	3693	1293	-	-	-
58 BAD DEBTS	5995	(2)	249	57	921	3578	459	415	191	73	45	-	-	-
59 INTEREST PAID	10913	(2)	64	98	3143	2353	2059	1341	642	630	553	-	-	-
60 TAXES PAID	27135	(2)	196	694	7499	3189	4803	4643	1974	1715	2402	-	-	-
61 CONTRIBUTIONS OR GIFTS	1116	(2)	-	-	121	109	202	251	88	263	81	-	-	-
62 AMORTIZATION	646	(2)	-	10	204	10	335	26	-	-	-	-	-	-
63 DEPRECIATION	79375	(2)	540	1390	23793	11752	16014	12169	4334	5451	3777	-	-	-
64 DEPLETION	29380	(2)	104	312	6548	2474	6592	4825	2652	3275	2567	-	-	-
65 ADVERTISING	2667	(2)	-	52	773	489	450	352	423	82	46	-	-	-
66 AMTS CONTR UNDER PENSION PLANS	4786	(2)	-	-	410	299	1223	791	537	834	672	-	-	-
67 AMTS CONTR OTHER BENEFIT PLANS	3874	(2)	-	-	670	391	749	491	358	316	898	-	-	-
68 NET LOSS, NONCAPITAL ASSETS	547	(2)	-	-	-	194	117	222	12	-	2	-	-	-
69 OTHER DEDUCTIONS	127165	(2)	959	3780	41305	16955	23074	18539	4328	8035	13130	-	-	-
70 COMPL NET PROFIT (39 LESS 53)	78944	(2)	689	1737	20346	7147	13991	13443	5109	9849	6579	-	-	-
71 NET INCOME, TOTAL (70 LESS 43)	78768	(2)	689	1737	20346	7147	13946	13418	5047	9808	6576	-	-	-
72 FORMS 1120, -L, -M, -F (1)	74513	(2)	678	1295	17719	6667	13253	13416	5047	9808	6576	-	-	-
73 NET INCOME (71 LESS 70)	3133	(2)	62	312	1044	54	1095	228	202	76	60	-	-	-
74 STATUTORY SPECIAL DEDUCTIONS	2157	(2)	62	312	1034	44	592	77	-	35	1	-	-	-
75 NET OPERATING LOSS DEDUCTION	976	(2)	-	-	10	10	503	151	202	41	59	-	-	-
76 DIVIDENDS RECEIVED DEDUCTION	71702	(2)	667	983	16666	6606	12209	13427	4845	9731	6516	-	-	-
77 INCOME SUBJECT TO TAX	31601	(2)	161	290	6131	2682	5558	6377	2386	4874	3125	-	-	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120, -L, -M, -F (70 LESS 77) (1)	47343	(2)	528	1447	14215	4465	8433	7066	2723	4975	3454	-	-	-
79 1120-S NET INCOME (71 LESS 72)	4255	(2)	(2)	442	2627	(2)	693	2	-	-	-	-	-	-
80 DISTRIBUTIONS TO STOCKHOLDERS:	19940	(2)	-	275	3566	1957	4345	2616	1738	2503	2940	-	-	-
81 CASH & ASSETS EXCEPT OWN STOCK, CORPORATION'S OWN STOCK	2796	(2)	-	-	13	-	426	1006	-	1239	112	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

Mining: Mining and quarrying of nonmetallic
minerals, and anthracite mining;
OTHER NONMETALLIC MINERALS, INCLUDING
ANTHRACITE MINING

MINOR INDUSTRY - 149

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

61 374

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS										100,000 UNDER 250,000	250,000 OR MORE
			OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000		
1 NUMBER OF RETURNS, TOTAL	267	(2)		125	71	(2)	30	20	6	4	4	1	2	-
2 FORM 1120-S	(2)	(2)		(2)	-	(2)	(2)	-	-	-	-	-	-	-
3 TOTAL ASSETS	729167	(2)		4042	17033	(2)	49591	67225	44284	59939	142431	52006	291410	-
4 CASH	56873	(2)		831	2742	(2)	5293	7148	2647	2830	15725	5589	14057	-
5 NOTES AND ACCOUNTS RECEIVABLE	114623	(2)		921	4823	(2)	8388	13897	4690	10286	31967	7801	31672	-
6 LESS: RESERVE FOR BAD DEBTS	830	(2)		-	29	(2)	49	26	178	338	106	49	50	-
7 INVENTORIES, TOTAL	80082	(2)		128	1830	(2)	5539	4561	4049	6581	19240	3562	34496	-
8 LAST-IN, FIRST-OUT	-	(2)		-	-	(2)	-	-	-	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	17610	(2)		107	1368	(2)	1840	1656	3216	1942	7483	-	-	-
10 NOT STATED	62472	(2)		21	464	(2)	3699	2905	833	4639	11757	3562	34496	-
11 INVESTMENTS, GOVT. OBLIGATIONS, STATES AND POSSESSIONS	444	(2)		-	-	(2)	48	396	-	-	-	-	-	-
12 UNITED STATES OBLIGATIONS	27221	(2)		-	-	(2)	1530	1088	5790	1401	2571	-	14780	-
13 NOT STATED	1332	(2)		1033	-	(2)	25	274	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	8433	(2)		87	117	(2)	1618	1393	1333	1151	532	851	1247	-
15 LOANS TO STOCKHOLDERS	-	(2)		-	-	(2)	82	-	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	82	(2)		-	-	(2)	3442	6294	8843	4811	8468	546	146543	-
17 OTHER INVESTMENTS	179506	(2)		274	19	(2)	41720	61926	29793	53667	80158	46914	55726	-
18 DEPRECIABLE ASSETS	384535	(2)		1493	12492	(2)	23603	33235	14388	84030	32336	16566	27955	-
19 LESS: ACCUM. AMORT. & DEPR.	179370	(2)		910	5882	(2)	4950	3116	1786	4260	30646	6526	794	-
20 DEPLETABLE ASSETS	53190	(2)		223	128	(2)	1545	2007	650	1327	15770	4856	-	-
21 LESS: ACCUMULATED DEPLETION	26800	(2)		21	532	(2)	1346	1538	219	272	2	1048	-	-
22 LAND	5013	(2)		-	-	(2)	12	2	70	622	2	-	50390	-
23 INTANGIBLE ASSETS	51144	(2)		-	10	(2)	22	-	31	278	2	-	33328	-
24 LESS: ACCUM. AMORTIZATION	33661	(2)		49	118	(2)	797	860	307	231	1308	640	3038	-
25 OTHER ASSETS	7350	(2)		-	-	(2)	-	-	-	-	-	-	-	-
26 TOTAL LIABILITIES	729167	(2)		4042	17033	(2)	49591	67225	44284	59939	142431	52006	291410	-
27 ACCOUNTS PAYABLE	49536	(2)		843	3148	(2)	6113	3908	3616	7530	3778	2269	18301	-
28 DEPOSITS & WITHDRAWABLE SHARES	114	(2)		-	-	(2)	114	-	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	13020	(2)		13	1531	(2)	772	1984	4590	4096	30	-	-	-
30 OTHER CURRENT LIABILITIES	22747	(2)		299	1068	(2)	3226	2427	775	1559	5990	1113	6275	-
31 LOANS FROM STOCKHOLDERS	919	(2)		438	661	(2)	3933	7704	1846	25064	14234	11000	10260	-
32 BONDS, NOTES, MTGS. OVER 1 YR.	64868	(2)		267	96	(2)	1552	1320	797	2254	21944	3443	-	-
33 OTHER LIABILITIES	41964	(2)		-	-	(2)	505	3141	-	1322	-	-	-	-
34 CAPITAL STOCK, PREFERRED	4968	(2)		-	-	(2)	7026	9477	3796	7222	-	-	-	-
35 CAPITAL STOCK, COMMON	115018	(2)		941	3097	(2)	1393	3148	6861	5515	16949	33	2547	-
36 PAID-IN OR CAPITAL SURPLUS	36892	(2)		13	165	(2)	312	6423	259	97	701	-	1817	-
37 SURPLUS RESERVES	9794	(2)		1228	6782	(2)	24211	27493	21744	5320	61012	25768	195161	-
38 EARNED SURPLUS A UNDIV. PROFITS	369315	(2)		-	-	(2)	-	-	-	-	-	-	-	-
39 TOTAL COMPILED RECEIPTS	475479	(2)		9330	47316	(2)	49511	57038	31528	43614	111378	29285	93566	-
40 BUSINESS RECEIPTS	448077	(2)		9166	47146	(2)	48450	55879	30716	41586	110343	29090	72714	-
41 INTEREST ON GOVT. OBLIGATIONS, WHOLLY TAXABLE	1307	(2)		21	-	(2)	43	50	97	-	52	35	1006	-
42 SUBJECT TO SURTAX ONLY	77	(2)		-	-	(2)	-	51	26	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	2256	(2)		-	4	(2)	73	41	53	85	622	96	1307	-
44 OTHER INTEREST	748	(2)		23	10	(2)	423	53	20	172	4	9	33	-
45 RENTS	1211	(2)		36	81	(2)	-	21	32	15	14	-	1012	-
46 ROYALTIES	1	(2)		-	-	(2)	-	-	-	-	-	-	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	6162	(2)		83	15	(2)	229	405	43	1581	66	-	3704	-
48 NET L-T CAP GAIN LESS S-T LOSS	-	(2)		-	-	(2)	-	-	-	-	-	-	-	-
49 NET GAIN, NONCAPITAL ASSETS	-	(2)		-	-	(2)	38	39	148	4	-	3	13289	-
50 DIVIDENDS, DOMESTIC CORP.	13524	(2)		-	-	(2)	-	-	-	-	-	-	374	-
51 DIVIDENDS, FOREIGN CORP.	374	(2)		1	60	(2)	255	499	393	860	77	52	127	-
52 OTHER RECEIPTS	1742	(2)		-	-	(2)	-	-	-	-	-	-	-	-
53 TOTAL COMPILED DEDUCTIONS	429584	(2)		8773	45881	(2)	45493	52129	30262	40894	100873	28883	73726	-
54 COST OF SALES AND OPERATIONS	249068	(2)		5696	32273	(2)	29522	33058	20380	28709	50426	13489	35493	-
55 COMPENSATION OF OFFICERS	8081	(2)		1113	1453	(2)	1153	1226	433	462	787	357	989	-
56 RENT PAID ON BUSINESS PROPERTY	2593	(2)		2	87	(2)	280	322	209	204	703	253	528	-
57 REPAIRS	9133	(2)		41	621	(2)	1175	1204	175	715	3847	1267	38	-
58 BAD DEBTS	2653	(2)		1	175	(2)	78	24	34	167	56	22	2092	-
59 INTEREST PAID	4411	(2)		6	135	(2)	197	493	171	1426	1143	779	26	-
60 TAXES PAID	14794	(2)		369	556	(2)	1366	1539	711	1241	2200	1053	5722	-
61 CONTRIBUTIONS OR GIFTS	538	(2)		-	49	(2)	48	71	11	35	50	13	261	-
62 AMORTIZATION	147	(2)		-	-	(2)	1	15	1	27	12	-	91	-
63 DEPRECIATION	26773	(2)		123	1289	(2)	2647	3793	1956	4139	6646	2685	3382	-
64 DEPLETION	26838	(2)		200	283	(2)	2235	3038	1399	991	9241	1896	7489	-
65 ADVERTISING	2335	(2)		-	203	(2)	168	157	358	89	451	667	232	-
66 AMTS CONTR UNDER PENSION PLANS	4069	(2)		-	-	(2)	330	560	207	316	1076	-	1564	-
67 AMTS CONTR OTHER BENEFIT PLANS	2650	(2)		413	59	(2)	372	440	634	426	199	-	104	-
68 NET LOSS, NONCAPITAL ASSETS	32	(2)		-	-	(2)	3	18	-	-	1	10	-	-
69 OTHER DEDUCTIONS	75469	(2)		809	8678	(2)	5918	6171	3583	3947	24035	6362	15715	-
70 COMPL NET PROFIT (39 LESS 53)	45895	(2)		557	1435	(2)	4018	4909	1266	8720	10505	432	19840	-
71 NET INCOME, TOTAL (70 LESS 43)	45818	(2)		557	1435	(2)	4018	4858	1240	2720	10505	432	19840	-
72 FORMS 1120, -L, -M, -F (1)	45540	(2)		411	1435	(2)	3919	4858	1240	2720	10505	432	19840	-
73 NET INCOME (71 LESS 79)	15794	(2)		41	101	(2)	278	354	600	2094	1026	2	11295	-
74 STATUTORY SPECIAL DEDUCTIONS	3448	(2)		41	101	(2)	247	322	508	2091	138	-	-	-
75 NET OPERATING LOSS DEDUCTION	11458	(2)		-	-	(2)	31	32	92	3	-	-	-	-
76 DIVIDENDS RECEIVED DEDUCTION	29768	(2)		391	1334	(2)	3642	4504	640	626	9479	430	8545	-
77 INCOME SUBJECT TO TAX	13689	(2)		103	434	(2)	1729	2144	311	389	4889	218	3479	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120, -L, -M, -F (70 LESS 77) (1)	32206	(2)		454	1001	(2)	2289	2765	955	1391	5616	214	16361	-
79 1120-S NET INCOME (71 LESS 72)	31697	(2)		103	289	(2)	1279	2262	764	311	2309	1928	22370	-
80 DISTRIBUTIONS TO STOCKHOLDERS	1234	(2)		-	-	(2)	99	-	-	-	1135	-	-	-
81 CASH & ASSETS EXCEPT OWN STOCK	-	(2)		-	-	(2)	-	-	-	-	-	-	-	-
82 CORPORATION'S OWN STOCK	-	(2)		-	-	(2)	-	-	-	-	-	-	-	-

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Construction:
GENERAL BUILDING CONTRACTORS
MINOR INDUSTRY - 181

61 375

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

		SIZE OF TOTAL ASSETS													
ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE	
1 NUMBER OF RETURNS, TOTAL	16349	253	5075	3104	6170	979	522	148	62	29	-	-	-	2	
2 FORM 1120-S	2083	(2)	687	459	793	106	31	3	2	-	-	-	-	-	
3 TOTAL ASSETS	5012123	-	121517	222833	1382729	667412	772710	508974	414465	357560	278464	-	285459	-	
4 CASH	540310	-	20304	33919	151480	73693	82176	51153	37223	36279	27740	-	26343	-	
5 NOTES AND ACCOUNTS RECEIVABLE	1746294	-	39806	63223	484461	216650	317552	185215	181693	100005	130418	-	27071	-	
6 LESS: RESERVE FOR BAD DEBTS	6124	-	145	43	3157	628	1035	688	97	141	100	-	90	-	
7 INVENTORIES, TOTAL	864533	-	15901	32246	309826	131910	147260	96063	23846	33804	9863	-	83814	-	
8 LAST-IN, FIRST-OUT	15076	-	981	1653	8004	-	3927	402	-	16	93	-	-	-	
9 OTHER THAN LAST-IN, FIRST-OUT	493193	-	10128	18240	167419	80180	57589	53825	10457	11526	15	-	83814	-	
10 NOT STATED	376264	-	4792	12353	134403	51730	85744	41836	13389	22262	9755	-	-	-	
11 INVESTMENTS, GOVT. OBLIGATIONS, STATES AND POSSESSIONS	7425	-	-	-	1139	-	2065	3295	818	107	-	-	1	-	
12 UNITED STATES OBLIGATIONS	37844	-	1236	15	3347	5495	7024	8541	5429	460	3719	-	2578	-	
13 NOT STATED	8451	-	-	142	2134	-	2075	4067	-	33	-	-	-	-	
14 OTH CURR. ASSETS INCL. S-T INV.	334140	-	1883	6654	45238	31888	21662	24125	56345	87866	42712	-	15767	-	
15 LOANS TO STOCKHOLDERS	19288	-	3427	3775	7266	975	1757	1988	25	75	-	-	-	-	
16 MORTGAGE AND REAL ESTATE LOANS	53792	-	1741	3234	22157	16706	6017	3476	93	368	-	-	-	-	
17 OTHER INVESTMENTS	376857	-	5736	13008	66036	34765	35591	31862	17920	28014	22037	-	121886	-	
18 DEPRECIABLE ASSETS	841929	-	32508	44341	262611	113790	115390	83899	55984	57578	63079	-	12749	-	
19 LESS: ACCUM. AMORT. & DEPR.	406101	-	13831	18896	112885	63255	56859	46464	20597	22746	35930	-	6638	-	
20 DEPLETABLE ASSETS	6372	-	24	905	2462	10	199	20	-	2044	708	-	-	-	
21 LESS: ACCUMULATED DEPLETION	2258	-	1	49	1156	-	30	7	-	1008	7	-	-	-	
22 LAND	149347	-	5291	13402	63699	21834	17586	11894	3756	9699	2004	-	182	-	
23 INTANGIBLE ASSETS	2549	-	28	13	313	135	1664	135	21	82	-	-	158	-	
24 LESS: ACCUM. AMORTIZATION	1739	-	14	5	66	70	1445	60	-	36	-	-	43	-	
25 OTHER ASSETS	419214	-	7623	26949	77824	83514	74061	50460	60006	25077	12021	-	1679	-	
26 TOTAL LIABILITIES	5012123	-	121517	222833	1382729	667412	772710	508974	414465	357560	278464	-	285459	-	
27 ACCOUNTS PAYABLE	1513843	-	26526	43974	367268	171259	268293	149288	189390	62227	98799	-	116819	-	
28 DEPOSITS & WITHDRAWABLE SHARES	18372	-	1086	1176	10489	4248	1245	116	-	12	-	-	1200	-	
29 BONDS, NOTES, MTGS. UNDER 1 YR.	519317	-	15327	36231	202901	91474	82303	41558	20521	25697	2105	-	6861	-	
30 OTHER CURRENT LIABILITIES	406208	-	11837	13218	84285	38567	68802	34122	29024	75178	44314	-	-	-	
31 LOANS FROM STOCKHOLDERS	44636	-	6376	3243	23513	4676	5443	1108	242	35	-	-	172	-	
32 BONDS, NOTES, MTGS. OVER 1 YR.	493406	-	14601	32848	172134	84646	72053	39723	32020	41498	3711	-	1845	-	
33 OTHER LIABILITIES	510675	-	4020	9815	76951	99841	95438	100927	52286	44612	34940	-	-	-	
34 CAPITAL STOCK, PREFERRED	39878	-	711	413	9862	8858	6885	3781	4139	3004	2225	-	-	-	
35 CAPITAL STOCK, COMMON	434165	-	27649	29247	161056	62266	41026	37884	18428	12696	13850	-	29063	-	
36 PAID-IN OR CAPITAL SURPLUS	108327	-	1454	3893	11903	6062	8914	5205	5055	5263	10090	-	50488	-	
37 SURPLUS RESERVES	20035	-	113	401	7219	232	3912	1379	4006	1686	470	-	617	-	
38 EARNED SURPLUS & UNDIV. PROFITS	903261	-	11817	48374	255148	105283	118396	93883	88354	65652	67960	-	78394	-	
39 TOTAL COMPILED RECEIPTS	10883227	26454	598999	687072	3559540	1388904	1654728	928146	778822	588903	545632	-	126027	-	
40 BUSINESS RECEIPTS	10706341	25629	592980	679468	3512191	1366740	1629035	909339	761094	575208	535739	-	119418	-	
41 INTEREST ON GOVT. OBLIGATIONS	1554	-	21	26	204	125	217	261	140	47	380	-	133	-	
42 SUBJECT TO SURTAX ONLY	39	-	-	-	29	-	7	119	50	7	8	-	-	-	
43 WHOLLY TAX-EXEMPT	320	-	-	-	68	-	68	1717	805	1664	1821	-	564	-	
44 OTHER INTEREST	17933	70	243	657	6016	1863	2513	1717	605	1664	1821	-	1228	-	
45 RENTS	42197	7	511	1703	10810	7121	7402	4013	6127	3182	93	-	182	-	
46 ROYALTIES	534	-	21	-	78	-	13	89	68	82	-	-	-	-	
47 NET S-T CAP GAIN LESS L-T LOSS	957	-	43	-	58	482	17	277	3	77	-	-	-	-	
48 NET L-T CAP GAIN LESS S-T LOSS	18912	7	410	885	2566	1961	2226	2407	1713	1633	5001	-	103	-	
49 NET GAIN, NONCAPITAL ASSETS	3437	-	30	-	252	555	218	462	1	1813	55	-	51	-	
50 DIVIDENDS, DOMESTIC CORP.	5556	-	22	33	124	29	416	299	232	252	307	-	3842	-	
51 DIVIDENDS, FOREIGN CORP.	498	-	-	-	10	-	-	-	-	-	352	-	136	-	
52 OTHER RECEIPTS	84949	741	4718	4300	27144	10018	12596	9251	8568	4952	2291	-	370	-	
53 TOTAL COMPILED DEDUCTIONS	10592307	25157	578355	663409	3460416	1360172	1617220	907103	760433	573852	527117	-	119073	-	
54 COST OF SALES AND OPERATIONS	9460064	22199	490999	580257	3029954	1224363	1474976	833526	706529	527652	487233	-	82376	-	
55 COMPENSATION OF OFFICERS	270342	657	32886	29492	119122	33039	26567	11812	7750	4167	3174	-	1676	-	
56 RENT PAID ON BUSINESS PROPERTY	27647	77	2225	1458	10018	2710	3083	1718	1775	1380	1144	-	2059	-	
57 REPAIRS	20247	144	753	803	7011	3871	2487	1992	1295	292	1253	-	346	-	
58 BAD DEBTS	5214	-	118	284	2986	307	728	209	165	326	3	-	48	-	
59 INTEREST PAID	43863	321	1661	2753	16087	6304	5929	3184	1932	3360	593	-	1739	-	
60 TAXES PAID	101274	145	6521	7321	39460	14349	11981	8953	3505	3281	4169	-	1589	-	
61 CONTRIBUTIONS OR GIFTS	4163	-	116	16	936	517	666	444	411	318	698	-	39	-	
62 AMORTIZATION	1421	-	38	6	134	39	249	24	907	20	4	-	-	-	
63 DEPRECIATION	87130	153	5121	5856	28517	11890	10650	8130	6066	5741	4049	-	957	-	
64 DEPLETION	549	-	-	-	10	-	66	51	36	182	185	-	257	-	
65 ADVERTISING	19732	63	1852	1079	9352	2650	1798	885	538	979	259	-	-	-	
66 AMTS CONTR UNDER PENSION PLANS	17310	17	1432	349	3110	1302	2897	2102	1812	1931	1737	-	1021	-	
67 AMTS CONTR OTHER BENEFIT PLANS	16272	12	886	887	4695	2013	2602	1805	967	748	1428	-	229	-	
68 NET LOSS, NONCAPITAL ASSETS	1268	-	139	1	363	50	602	146	36	31	-	-	-	-	
69 OTHER DEDUCTIONS	515811	1347	33608	32847	188661	56709	71939	32222	27109	23444	21188	-	26737	-	
70 COMPL NET PROFIT (39 LESS 53)	290920	1297	20844	23663	99124	28732	37508	21043	18389	15051	18515	-	6954	-	
71 NET INCOME, TOTAL (70 LESS 43)	290600	1297	20844	23663	99056	28732	37440	20924	18339	15044	18507	-	6954	-	
72 FORMS 1120, L-T, M-F, F-1 (1)	260303	1287	17511	19341	80839	25860	36426	20643	17891	15044	18507	-	6954	-	
73 NET INCOME (71 LESS 79)	34749	348	6477	3590	10680	1873	3572	1007	2538	1057	262	-	3345	-	
74 STATUTORY SPECIAL DEDUCTIONS	29929	348	6477	3590	10593	1854	3223	645	2355	844	-	-	-	-	
75 NET OPERATING LOSS DEDUCTION	4635	-	-	-	88	19	349	255	183	213	262	-	3266	-	
76 DIVIDENDS RECEIVED DEDUCTION	225416	938	10988	15705	70112	23957									

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

Construction:
HIGHWAY AND STREET CONSTRUCTION AND HEAVY
CONSTRUCTION

MINOR INDUSTRY - 152

. 61 376

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

		SIZE OF TOTAL ASSETS												
ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	5944	86	1032	1158	2466	670	356	95	43	21	6	9	2	-
2 FORM 1120-S	540	-	202	65	235	(2)	7	-	-	-	-	-	-	-
3 TOTAL ASSETS	3755987	-	23110	88499	566235	464855	538839	331551	296249	334753	209861	612612	289423	-
4 CASH	416487	-	5538	13723	75600	69956	76384	41401	30476	35861	7826	44586	15138	-
5 NOTES AND ACCOUNTS RECEIVABLE	118127	-	8159	28265	193528	158532	187935	120504	86676	87965	44073	131865	66627	-
6 LESS: RESERVE FOR BAD DEBTS	5103	-	-	241	1104	1468	1114	528	174	3	-	40	-	-
7 INVENTORIES, TOTAL	185695	-	559	2474	20935	15964	30646	26572	16490	19432	20152	12155	3166	-
8 LAST-IN, FIRST-OUT	5450	-	-	-	688	-	-	-	1271	102	-	1962	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	73234	-	355	1092	16930	9102	14101	5731	8419	14356	-	10193	3166	-
10 NOT STATED	105011	-	204	1382	11437	6662	15500	18477	6800	3004	29152	-	-	-
11 INVESTMENTS, GOVT. OBLIGATIONS	19221	-	-	-	529	891	2934	2087	10674	1363	-	743	-	-
12 STATES AND POSSESSIONS	113706	-	-	-	2481	5130	10697	7092	6133	11909	7987	59063	3214	-
13 UNITED STATES OBLIGATIONS	10087	-	3	-	1473	3880	2001	511	2219	-	-	-	-	-
14 NOT STATED	237307	-	288	1509	11546	13325	14548	9706	23550	37793	7689	53583	63770	-
15 OTH CURR. ASSETS INCL. S-T INV.	9321	-	666	990	1395	1537	1760	29	411	-	-	-	-	-
16 LOANS TO STOCKHOLDERS	11821	-	-	765	620	5552	1263	411	3210	-	-	-	-	-
17 MORTGAGE AND REAL ESTATE LOANS	454606	-	475	3629	22978	17918	25976	22971	27707	45904	42277	153681	91490	-
18 OTHER INVESTMENTS	2191045	-	13813	75950	463040	367895	375149	207530	174047	154117	84342	173878	101286	-
19 DEPRECIABLE ASSETS	1278235	-	7517	42305	266605	231600	233738	128507	107583	65122	42626	74481	58351	-
20 LESS: ACCUM. AMORT. & DEPR.	58622	-	-	58	4662	699	2882	955	410	3201	1382	42482	384	-
21 DEPLETABLE ASSETS	12309	-	-	10	1892	148	1130	364	417	63	-	8444	48	-
22 LESS: ACCUMULATED DEPLETION	74528	-	250	1301	12494	18383	11054	6924	5032	7074	1745	7426	1945	-
23 LAND	838	-	56	125	109	427	70	40	3	-	-	-	8	-
24 INTANGIBLE ASSETS	381	-	28	73	20	223	22	7	2	-	-	-	-	-
25 LESS: ACCUM. AMORTIZATION	154604	-	849	2339	16146	18207	31944	14224	13396	14565	26019	16075	840	-
26 OTHER ASSETS	3755987	-	23110	88499	566235	464855	538839	331551	296249	334753	209861	612612	289423	-
27 TOTAL LIABILITIES	468180	-	4166	17885	130971	87164	101763	64446	53946	53848	21739	77541	34711	-
28 ACCOUNTS PAYABLE	3790	-	-	-	659	1986	146	189	320	-	-	-	-	-
29 DEPOSITS & WITHDRAWABLE SHARES	293340	-	6123	14061	64948	53070	40656	28704	11698	14258	32572	3120	-	-
30 BONDS, NOTES, MTGS. UNDER 1 YR.	333524	-	1629	5598	35329	32640	40525	23047	28703	46129	39688	33620	49448	-
31 OTHER CURRENT LIABILITIES	22386	-	1754	2863	7386	2368	3547	1423	3045	-	-	-	-	-
32 LOANS FROM STOCKHOLDERS	360899	-	2946	6515	59877	39876	44558	23154	21245	12061	2491	114059	36427	-
33 BONDS, NOTES, MTGS. OVER 1 YR.	249537	-	804	2902	22821	26195	58861	37421	37068	10197	33929	16998	2741	-
34 OTHER LIABILITIES	47800	-	-	2	3894	3193	6155	4283	10431	7404	906	10535	907	-
35 CAPITAL STOCK, PREFERRED	500755	-	13687	17853	104834	65232	63152	27107	29278	42367	18185	45783	73307	-
36 CAPITAL STOCK, COMMON	242082	-	1228	3253	63944	9858	9043	5234	4891	5620	2983	76307	59631	-
37 PAID-IN OR CAPITAL SURPLUS	31907	-	-	950	2947	4388	3313	2876	1029	1245	1682	12872	605	-
38 SURPLUS RESERVES	1021987	-	-9227	16617	71335	138885	162812	112897	89783	144184	74000	192265	28436	-
39 EARNED SURPLUS & UNDIV. PROFITS	6865825	34914	84045	249206	1405795	1094175	1133317	673511	540011	553527	214131	682722	200471	-
40 TOTAL COMPILED RECEIPTS	6629864	34443	82768	243935	1386391	1076230	1107118	655518	522586	532159	206010	600237	178869	-
41 BUSINESS RECEIPTS	2383	-	-	41	59	240	270	126	196	393	192	860	6	-
42 INTEREST ON GOVT. OBLIGATIONS	49	-	-	-	-	45	-	-	3	-	-	-	-	-
43 WHOLLY TAXABLE	1009	-	-	-	31	49	187	78	245	84	-	243	92	-
44 SUBJECT TO SURTAX ONLY	7103	-	-	-	771	754	936	702	599	582	187	1659	748	-
45 WHOLLY TAX-EXEMPT	38738	217	44	1864	5932	7214	6753	3989	2142	1039	186	9270	88	-
46 OTHER INTEREST	1622	-	-	4	-	-	107	25	89	936	1	410	-	-
47 RENTS	116	-	-	-	19	19	28	14	28	-	-	-	-	-
48 ROYALTIES	39372	142	854	1447	3104	3741	3078	3113	3325	5434	1760	12081	1293	-
49 NET S-T CAP GAIN LESS L-T LOSS	3543	8	-	10	10	75	73	16	42	-	-	3300	-	-
50 NET L-T CAP GAIN LESS S-T LOSS	10574	-	-	-	179	329	279	228	564	732	181	4807	3275	-
51 NET GAIN, NONCAPITAL ASSETS	6070	-	-	-	-	-	-	3	9	413	-	5645	-	-
52 DIVIDENDS, DOMESTIC CORP.	125382	101	379	1743	9299	5479	10887	9699	10183	11696	5609	44207	16100	-
53 DIVIDENDS, FOREIGN CORP.	6540278	32712	79622	235571	1354904	1049933	1083861	643787	513271	523671	204543	623331	195072	-
54 OTHER RECEIPTS	5396711	29104	59187	179173	1040623	877589	906385	564400	440955	465336	169923	517366	146984	-
55 COST OF SALES AND OPERATIONS	158720	819	6142	14317	50595	32035	22589	8156	5898	5705	1479	6436	949	-
56 COMPENSATION OF OFFICERS	44894	102	693	1360	19830	3589	6658	1248	2199	966	346	7608	295	-
57 RENT PAID ON BUSINESS PROPERTY	72480	6	129	586	1362	1856	1298	643	485	191	1873	2946	2891	-
58 REPAIRS	11947	75	324	1586	8051	7274	4933	2652	2169	1959	1078	7774	3574	-
59 BAD DEBTS	41446	102	693	1360	19830	3589	6658	1248	2199	966	346	7608	295	-
60 INTEREST PAID	102413	612	1635	5389	26177	19316	17469	8772	7445	4413	2174	6091	2920	-
61 TAXES PAID	3242	10	7	344	376	489	428	397	448	-	-	1166	-	-
62 CONTRIBUTIONS OR GIFTS	1338	2	3	2	126	35	4	20851	80265	17480	7570	17560	8285	-
63 AMORTIZATION	243231	871	2094	10345	35479	41293	41138	796	331	622	754	33	3089	122
64 DEPRECIATION	6548	27	-	1	107	666	769	388	234	379	198	791	394	-
65 DEPLETION	7654	12	365	767	2616	761	307	1938	1576	3841	1947	3483	636	-
66 ADVERTISING	21837	-	24	62	1886	3437	3002	1752	1465	816	274	1468	99	-
67 AMTS CONTR UNDER PENSION PLANS	18358	130	379	569	3577	4397	3007	91	16	38	-	10	-	-
68 AMTS CONTR OTHER BENEFIT PLANS	1110	-	118	29	21	187	91	16	38	-	-	-	-	-
69 NET LOSS, NONCAPITAL ASSETS	412349	1188	7619	18803	124584	45043	59638	28778	83190	16516	17517	46805	22668	-
70 OTHER DEDUCTIONS	325547	2202	4423	13635	50891	44242	49456	29724	86740	29856	9588	59391	5399	-
71 COMPL NET PROFIT (39 LESS 53)	324538	2202	4423	13635	50860	44193	49269	29646	86495	29772	9588	59148	5307	-
72 NET INCOME, TOTAL (70 LESS 53)	314664	2202	3831	12872	45784	41807	48212	29646	86495	29772	9565	59148	5307	-
73 FORMS 1120, -L, -M, -F (1)	36279	415	1452	3099	8150	3487	3350	2926	2309	1218	733	6357	2783	-
74 STATUTORY SPECIAL DEDUCTIONS	26715	415	1452	3099	8025	3212	2497	2693	1829	595	627	2271	-	-
75 NET OPERATING LOSS DEDUCTION	8885	-	-	-	126	275	212	194	480	623	106	4086	2783	-
76 DIVIDENDS RECEIVED DEDUCTION	297272	1797	2379	9798	37767	38275	44916	26725	24214	28552	9430	52897	2524	-
77 INCOME SUBJECT TO TAX	122282	712	643	2964	12882	16709	21071	12673	11543	13367	4434	24332	952	-
78 INCOME TAX	203265	1490	3780	10671	38009	27533	28385	17051	15197	16489	5154	35059	4447	-
79 COMPILED NET PROFIT LESS INCOME TAX 1120, -L, -M, -F (70 LESS 77) (1)	9874	-	592	763	5076	(2)	1057	-	-	-	-	-	-	-
80 1120-S NET INCOME (71 LESS 72)	44591	351	126	-	3715	2282	2843	1814	1070	7894	2473	20943	1080	-
81 DISTRIBUTIONS TO STOCKHOLDERS	9830	-	-	-	707	969	1419	701	-	2590	1146	2338	-	-
82 CASH & ASSETS EXCEPT OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Construction:
HIGHWAY AND STREET CONSTRUCTION AND HEAVY
CONSTRUCTION

MINOR INDUSTRY - 183

61 378

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS: TOTAL	5944	84	1032	1154	2444	670	354	95	43	21	6	0	2	-
FORM 1120-S	540	-	202	45	235	(2)	7	-	-	-	-	-	-	-
TOTAL ASSETS	3755987	-	23110	88499	566235	464855	538839	331551	296249	334753	209861	612612	289423	-
CASH	416887	-	5538	13723	75600	69954	76384	41401	30478	35861	7824	44566	15158	-
NOTES AND ACCOUNTS RECEIVABLE	1118127	-	8159	28245	193528	158532	187935	120504	88676	87863	44073	131865	66627	-
LESS: RESERVE FOR BAD DEBTS	3103	-	1	241	1104	1468	1114	528	430	174	3	-	40	-
INVENTORIES: TOTAL	185499	-	559	2474	20055	15944	30646	26572	16490	19442	20152	12153	3166	-
OTHER THAN LAST-IN, FIRST-OUT	3450	-	355	1092	688	-	1045	2344	1271	102	-	1962	3166	-
NOT STATED	73234	-	204	1382	11437	6662	13500	18477	6400	3004	29152	10193	-	-
INVESTMENTS: GOVT. OBLIGATIONS	105011	-	-	-	529	891	2934	2087	10674	1363	-	743	-	-
STATES AND POSSESSIONS	19221	-	-	-	2481	5130	10497	7092	8133	11909	7987	59063	3216	-
UNITED STATES OBLIGATIONS	113706	-	3	-	1473	3880	2001	511	2219	-	-	-	-	-
NOT STATED	10087	-	-	-	-	-	-	-	-	-	-	-	-	-
OTH CURR. ASSETS INCL. S-T INV.	237307	-	288	1509	11546	13325	14548	9706	23550	37793	7689	53563	63770	-
LOANS TO STOCKHOLDERS	9321	-	646	990	1399	1537	1760	19	2948	-	-	-	-	-
MORTGAGE AND REAL ESTATE LOANS	11821	-	-	765	620	5552	1263	411	3210	-	-	-	-	-
OTHER INVESTMENTS	454606	-	475	3629	22978	17918	25879	22971	27707	45904	42277	153661	91490	-
DEPRECIABLE ASSETS	2191045	-	13813	75950	463040	367803	375159	207530	174047	134117	84342	173878	101286	-
LESS: ACCUM. AMORT. & DEPR.	1278235	-	7517	42305	266609	231600	233738	128507	107363	65122	42626	74481	58351	-
DEPLETABLE ASSETS	58622	-	-	58	8662	699	2882	955	1917	3201	1382	42482	384	-
LESS: ACCUMULATED DEPLETION	12309	-	-	10	1692	148	1130	364	410	63	-	8444	48	-
LAND	74528	-	250	1301	12494	18363	11054	6924	3032	7974	1745	7426	1945	-
INTANGIBLE ASSETS	381	-	54	125	109	427	70	40	3	-	-	-	-	-
LESS: ACCUM. AMORTIZATION	134604	-	869	2339	16146	18207	31944	14224	13396	14568	26019	16075	840	-
OTHER ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL LIABILITIES	3755987	-	23110	88499	566235	464855	538839	331551	296249	334753	209861	612612	289423	-
ACCOUNTS PAYABLE	648180	-	4166	17885	130971	87168	101763	64446	53946	53848	21739	77541	34711	-
DEPOSITS & WITHDRAWABLE SHARES	3790	-	-	-	659	1986	146	989	10	-	-	-	-	-
BONDS, NOTES, MTGS. UNDER 1 YR.	293340	-	6123	14061	66948	53070	44966	28704	19820	11698	14258	32572	3120	-
OTHER CURRENT LIABILITIES	333324	-	1629	5598	35329	32640	40523	23017	29703	39688	33620	49448	-	-
LOANS FROM STOCKHOLDERS	22386	-	1754	2863	7386	2368	3547	1423	3045	-	-	-	-	-
BONDS, NOTES, MTGS. OVER 1 YR.	360890	-	2964	6515	57567	39676	44558	23154	21245	12061	2491	114099	36427	-
OTHER LIABILITIES	249537	-	804	2902	22421	26195	58861	37421	37068	10197	33929	16998	2781	-
CAPITAL STOCK, PREFERRED	47800	-	-	2	3894	3193	6155	4283	10431	7408	906	10535	997	-
CAPITAL STOCK, COMMON	500735	-	15647	17853	104834	65232	63152	27107	25278	42367	18185	45753	73507	-
PAID-IN OR CAPITAL SURPLUS	242082	-	1228	3253	63944	9858	9043	5234	4891	5620	2983	76397	59631	-
SURPLUS RESERVES	31907	-	-	950	2947	4388	3313	2876	1029	1245	1682	12872	605	-
EARNED SURPLUS & UNDIV. PROFITS	1021987	-	-9227	16617	71335	136885	162812	112897	89783	144184	74000	192265	28436	-
TOTAL COMPILED RECEIPTS	6865825	34914	84045	249204	1405795	1094175	1133317	673511	540011	553527	214131	682722	200471	-
BUSINESS RECEIPTS	6629864	34443	82768	243935	1386391	1076230	1110718	655518	522586	532159	206010	600237	178849	-
INTEREST ON GOVT. OBLIGATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WHOLLY TAXABLE	2383	-	-	41	59	240	270	126	196	393	192	860	6	-
SUBJECT TO SURTAX ONLY	49	-	-	-	-	45	1	78	3	-	-	243	92	-
WHOLLY TAX-EXEMPT	1009	-	-	-	31	49	187	78	245	582	187	1659	748	-
OTHER INTEREST	7103	3	-	162	771	754	936	702	599	2142	1039	184	9270	88
RENTS	38738	217	44	1864	5932	7214	6753	3989	2142	986	1	410	-	-
ROYALTIES	1622	-	-	4	-	-	107	28	89	-	-	-	-	-
NET S-T CAP GAIN LESS L-T LOSS	116	-	-	19	10	19	10	28	10	28	5	3	-	-
NET L-T CAP GAIN LESS S-T LOSS	39372	142	854	1447	3108	3741	3078	3113	3325	5434	1760	12081	1293	-
NET GAIN, NONCAPITAL ASSETS	3543	8	-	10	75	73	16	42	9	-	-	3300	-	-
DIVIDENDS, DOMESTIC CORP.	10574	-	-	-	179	329	279	228	564	732	181	4807	3275	-
DIVIDENDS, FOREIGN CORP.	6070	-	-	-	-	-	-	3	9	413	-	5645	-	-
OTHER RECEIPTS	125382	101	379	1743	9299	5479	10887	9699	10183	11696	5609	44207	16100	-
TOTAL COMPILED DEDUCTIONS	6540278	32712	79422	235571	1354904	1049933	1083861	643787	513271	523671	204543	623331	195072	-
COST OF SALES AND OPERATIONS	5396711	29104	59187	179179	1040263	877589	906385	564440	440545	465336	169923	517366	146984	-
COMPENSATION OF OFFICERS	154720	419	6142	14317	50595	32035	22589	8156	5898	3705	1479	6436	949	-
RENT PAID ON BUSINESS PROPERTY	44894	102	693	1360	19830	3589	6658	1288	2199	964	346	7608	295	-
REPAIRS	72480	154	903	2569	19412	11988	15158	3390	6333	4867	1873	2946	2891	-
BAD DEBTS	11947	6	129	586	1362	1556	1298	643	485	191	25	293	5073	-
INTEREST PAID	41444	75	324	1586	8051	7274	4933	2652	2169	1959	1075	7774	3574	-
TAXES PAID	102413	612	1635	5589	26177	19316	17469	8772	7445	4413	2174	6091	2920	-
CONTRIBUTIONS OR GIFTS	3242	10	7	344	376	689	428	397	448	109	445	182	-	-
AMORTIZATION	1258	3	2	124	35	4	-	-	-	-	-	1186	-	-
DEPRECIATION	293231	871	2094	10345	55479	41293	41130	20851	20265	17480	7570	17560	8285	-
DEPLETION	6548	27	-	1	107	664	794	331	622	754	33	3089	122	-
ADVERTISING	7654	12	365	767	2614	761	789	388	234	379	198	791	394	-
AMTS CONTR UNDER PENSION PLANS	21837	-	24	62	1886	3437	3007	1938	1576	3841	1947	3483	636	-
AMTS CONTR OTHER BENEFIT PLANS	18358	130	379	569	3577	4397	3432	1752	1665	816	274	1468	99	-
NET LOSS, NONCAPITAL ASSETS	1110	-	118	29	621	187	91	16	38	-	-	10	-	-
OTHER DEDUCTIONS	812349	1188	7619	18005	124584	45043	89638	28776	83190	6516	17517	46805	22668	-
COMPL. NET PROFIT (39 LESS 53)	325547	2202	4423	13435	50891	44262	49456	29728	86740	29856	9588	59391	5399	-
NET INCOME (71 LESS 79)	328538	2202	4423	13435	50860	44193	49269	29646	86495	29772	9588	59148	5307	-
FORMS 1120-L, -M, -F (1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NET INCOME (71 LESS 79)	314664	2202	3831	12872	45784	41807	48212	29646	86495	29772	9588	59148	5307	-
STATUTORY SPECIAL DEDUCTIONS	36279	415	1452	3099	8150	3487	3350	2926	2309	1218	733	6357	2783	-
NET OPERATING LOSS DEDUCTION	26715	415	1452	3099	8025	3212	2497	2693	1829	595	627	2274	-	-
DIVIDENDS RECEIVED DEDUCTION	8885	-	-	-	126	275	212	194	480	623	108	4086	2743	-
INCOME SUBJECT TO TAX	279272	1797	2370	9798	37767	38273	44916	26725	24214	28552	9430	52897	2524	-
INCOME TAX	122282	712	443	2964	12882	16709	21071	12673	11543	13367	4438	24332	952	-
COMPILED NET PROFIT LESS INCOME TAX (120-L-M-F (70 LESS 77) (1))	203265	1490	3780	10671	38009	27533	28385	17051	15197	16489	5154	35059	4447	-
1120-S NET INCOME (71 LESS 72)	9874	-	592	763	5074	(2)	1057	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CASH & ASSETS EXCEPT OWN STOCK	44591	351	126	-	3715	2282	2843	1814	1070	7894	2473	20943	1080	-
CORPORATION'S OWN STOCK	9830	-	-	-	707	949	1419	701	-	2580	1146	2338	-	-

OR FOOTNOTES SEE PAGES 61 000 AND 61 808

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

(Construction:
GENERAL CONTRACTORS NOT ALLOCABLE;
MINOR INDUSTRY - 194

81 377

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

SIZE OF TOTAL ASSETS

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS: TOTAL	136	-	-	78	48	-	7	1	-	2	-	-	-	-
FORM 1120-S	(12)	-	-	-	(12)	-	-	-	-	-	-	-	-	-
TOTAL ASSETS	66185	-	-	2806	15123	-	9414	2529	-	36313	-	-	-	-
CASH	4457	-	-	189	2075	-	476	654	-	1061	-	-	-	-
NOTES AND ACCOUNTS RECEIVABLE	20488	-	-	1837	6788	-	5603	1582	-	5074	-	-	-	-
LESS: RESERVE FOR BAD DEBTS	78	-	-	-	-	-	-	-	-	-	-	-	-	-
INVENTORIES: TOTAL	5009	-	-	39	3663	-	1307	-	-	-	-	-	-	-
LAST-IN, FIRST-OUT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER THAN LAST-IN, FIRST-OUT	2186	-	-	-	2171	-	15	-	-	-	-	-	-	-
NOT STATED	2823	-	-	39	1492	-	1292	-	-	-	-	-	-	-
INVESTMENTS, GOVT. OBLIGATIONS, STATES AND POSSESSIONS	64	-	-	-	-	-	64	-	-	-	-	-	-	-
UNITED STATES OBLIGATIONS	209	-	-	-	-	-	209	-	-	-	-	-	-	-
NOT STATED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OTH CURR. ASSETS INCL. S-Y INV. LOANS TO STOCKHOLDERS	490	-	-	347	77	-	38	-	-	28	-	-	-	-
MORTGAGE AND REAL ESTATE LOANS	340	-	-	-	340	-	-	-	-	-	-	-	-	-
OTHER INVESTMENTS	5522	-	-	83	87	-	1292	-	-	4080	-	-	-	-
DEPRECIABLE ASSETS	18680	-	-	223	5376	-	1347	654	-	11080	-	-	-	-
LESS: ACCUM. AMORT. & DEPR.	12110	-	-	61	3719	-	852	431	-	7047	-	-	-	-
DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	91	25	-	108	-	-	-	-
LAND	575	-	-	-	261	-	-	-	-	-	-	-	-	-
INTANGIBLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LESS: ACCUM. AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER ASSETS	22343	-	-	149	253	-	39	43	-	21859	-	-	-	-
TOTAL LIABILITIES	66185	-	-	2806	15123	-	9414	2529	-	36313	-	-	-	-
ACCOUNTS PAYABLE	23904	-	-	899	5873	-	5095	370	-	11667	-	-	-	-
DEPOSITS & WITHDRAWABLE SHARES	100	-	-	-	-	-	100	-	-	-	-	-	-	-
BONDS, NOTES, MTGS. UNDER 1 YR.	10310	-	-	78	436	-	227	-	-	9569	-	-	-	-
OTHER CURRENT LIABILITIES	1904	-	-	441	1105	-	244	-	-	114	-	-	-	-
LOANS FROM STOCKHOLDERS	2	-	-	-	-	-	2	-	-	-	-	-	-	-
BONDS, NOTES, MTGS. OVER 1 YR.	3004	-	-	-	1584	-	48	-	-	957	-	-	-	-
OTHER LIABILITIES	1711	-	-	310	173	-	173	814	-	241	-	-	-	-
CAPITAL STOCK, PREFERRED	2874	-	-	-	-	-	726	-	-	2148	-	-	-	-
CAPITAL STOCK, COMMON	6384	-	-	165	2749	-	827	339	-	2308	-	-	-	-
PAID-IN OR CAPITAL SURPLUS	215	-	-	-	-	-	2	-	-	213	-	-	-	-
SURPLUS RESERVES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EARNED SURPLUS & UNDIV. PROFITS	15777	-	-	913	3207	-	1555	1006	-	9096	-	-	-	-
TOTAL COMPILED RECEIPTS	137970	-	-	7725	69708	-	25136	10922	-	24479	-	-	-	-
BUSINESS RECEIPTS	136313	-	-	7725	69636	-	24601	10732	-	23619	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WHOLLY TAXABLE	5	-	-	-	-	-	5	-	-	-	-	-	-	-
SUBJECT TO SURTAX ONLY	-	-	-	-	-	-	1	-	-	-	-	-	-	-
WHOLLY TAX-EXEMPT	1	-	-	-	-	-	15	2	-	107	-	-	-	-
OTHER INTEREST	124	-	-	-	11	-	83	-	-	139	-	-	-	-
RENTS	233	-	-	-	-	-	-	-	-	3	-	-	-	-
ROYALTIES	3	-	-	-	-	-	-	-	-	4	-	-	-	-
NET S-T CAP. GAIN LESS L-T LOSS	420	-	-	-	-	-	2	1	-	417	-	-	-	-
NET L-T CAP. GAIN LESS S-T LOSS	12	-	-	-	-	-	12	-	-	-	-	-	-	-
NET GAIN, NONCAPITAL ASSETS	155	-	-	-	-	-	-	-	-	155	-	-	-	-
DIVIDENDS, DOMESTIC CORP.	2	-	-	-	-	-	-	-	-	2	-	-	-	-
DIVIDENDS, FOREIGN CORP.	698	-	-	-	61	-	417	187	-	33	-	-	-	-
OTHER RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL COMPILED DEDUCTIONS	134701	-	-	7292	68362	-	24905	10844	-	23278	-	-	-	-
COST OF SALES AND OPERATIONS	119496	-	-	4618	63227	-	23311	9524	-	18816	-	-	-	-
COMPENSATION OF OFFICERS	5076	-	-	1444	2102	-	279	259	-	996	-	-	-	-
RENT PAID ON BUSINESS PROPERTY	281	-	-	175	-	-	26	31	-	9	-	-	-	-
REPAIRS	322	-	-	-	95	-	44	17	-	166	-	-	-	-
BAD DEBTS	33	-	-	26	6	-	1	-	-	-	-	-	-	-
INTEREST PAID	634	-	-	-	80	-	47	-	-	507	-	-	-	-
TAXES PAID	1481	-	-	162	768	-	177	45	-	329	-	-	-	-
CONTRIBUTIONS OR GIFTS	110	-	-	-	29	-	10	3	-	68	-	-	-	-
AMORTIZATION	7	-	-	-	-	-	-	-	-	-	-	-	-	-
DEPRECIATION	1975	-	-	36	682	-	175	39	-	1043	-	-	-	-
DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ADVERTISING	122	-	-	47	59	-	8	5	-	3	-	-	-	-
AMTS CONTR UNDER PENSION PLANS	165	-	-	-	-	-	17	-	-	148	-	-	-	-
AMTS CONTR OTHER BENEFIT PLANS	132	-	-	-	20	-	86	17	-	9	-	-	-	-
NET LOSS, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER DEDUCTIONS	4907	-	-	784	1298	-	724	931	-	1184	-	-	-	-
COMPL NET PROFIT (39 LESS 53)	3269	-	-	433	1346	-	231	58	-	1201	-	-	-	-
NET INCOME (TOTAL LTD LESS 43)	3269	-	-	433	1346	-	230	58	-	1201	-	-	-	-
FORMS 1120: -L- -M- -P- (1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NET INCOME (71 LESS 79)	2726	-	-	433	808	-	230	58	-	1201	-	-	-	-
STATUTORY SPECIAL DEDUCTIONS	461	-	-	-	262	-	67	-	-	132	-	-	-	-
NET OPERATING LOSS DEDUCTION	329	-	-	-	262	-	-	-	-	-	-	-	-	-
DIVIDENDS RECEIVED DEDUCTION	132	-	-	-	-	-	-	-	-	-	-	-	-	-
INCOME SUBJECT TO TAX	2265	-	-	433	542	-	163	58	-	1069	-	-	-	-
INCOME TAX	787	-	-	105	164	-	62	24	-	432	-	-	-	-
COMPILED NET PROFIT LESS INCOME TAX 1120: -L- -M- -P- (70 LESS 77) (1)	2482	-	-	328	1182	-	169	34	-	769	-	-	-	-
1120-S NET INCOME (71 LESS 72)	(2)	-	-	-	(2)	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CASH & ASSETS EXCEPT OWN STOCK	283	-	-	-	-	-	36	84	-	163	-	-	-	-
CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-

OR FOOTNOTES SEE PAGES 61 000 AND 61 988

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Construction:
GENERAL CONTRACTORS NOT ALLOCABLE
MINOR INDUSTRY - 194

61 377

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

SIZE OF TOTAL ASSETS

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	136	-	-	78	48	-	7	1	-	2	-	-	-	-
2 FORM 1120-S	(2)	-	-	-	(2)	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	66185	-	-	2806	15123	-	9414	2529	-	36313	-	-	-	-
4 CASH	4457	-	-	189	2075	-	476	656	-	1061	-	-	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	20684	-	-	1837	6788	-	5403	1582	-	5074	-	-	-	-
6 LESS: RESERVE FOR BAD DEBTS	78	-	-	-	78	-	-	-	-	-	-	-	-	-
7 INVENTORIES, TOTAL	5009	-	-	39	3663	-	1307	-	-	-	-	-	-	-
8 LAST-IN, FIRST-OUT	-	-	-	-	2171	-	15	-	-	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	2186	-	-	39	1492	-	1292	-	-	-	-	-	-	-
10 NOT STATED	2823	-	-	-	-	-	-	-	-	-	-	-	-	-
11 INVESTMENTS, GOVT. OBLIGATIONS, STATES AND POSSESSIONS	64	-	-	-	-	-	64	-	-	-	-	-	-	-
12 UNITED STATES OBLIGATIONS	209	-	-	-	-	-	209	-	-	-	-	-	-	-
13 NOT STATED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	490	-	-	347	77	-	38	-	-	28	-	-	-	-
15 LOANS TO STOCKHOLDERS	-	-	-	-	340	-	-	-	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	340	-	-	83	87	-	1292	-	-	4060	-	-	-	-
17 OTHER INVESTMENTS	5522	-	-	223	5376	-	1347	654	-	11080	-	-	-	-
18 DEPRECIABLE ASSETS	18680	-	-	61	3719	-	852	431	-	7047	-	-	-	-
19 LESS: ACCUM. AMORT. & DEPR.	12110	-	-	-	-	-	-	-	-	-	-	-	-	-
20 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	-	-	-	-	261	-	91	25	-	198	-	-	-	-
22 LAND	575	-	-	-	-	-	-	-	-	-	-	-	-	-
23 INTANGIBLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 LESS: ACCUM. AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 OTHER ASSETS	22343	-	-	149	253	-	39	43	-	21859	-	-	-	-
26 TOTAL LIABILITIES	66185	-	-	2806	15123	-	9414	2529	-	36313	-	-	-	-
27 ACCOUNTS PAYABLE	23904	-	-	899	5873	-	5095	370	-	11667	-	-	-	-
28 DEPOSITS & WITHDRAWABLE SHARES	100	-	-	78	436	-	227	-	-	9569	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	10310	-	-	441	1105	-	244	-	-	114	-	-	-	-
30 OTHER CURRENT LIABILITIES	1904	-	-	-	-	-	2	-	-	-	-	-	-	-
31 LOANS FROM STOCKHOLDERS	2	-	-	-	1584	-	463	-	-	957	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR.	3004	-	-	310	173	-	173	814	-	241	-	-	-	-
33 OTHER LIABILITIES	1711	-	-	-	-	-	726	-	-	2148	-	-	-	-
34 CAPITAL STOCK, PREFERRED	2874	-	-	165	2745	-	827	339	-	2308	-	-	-	-
35 CAPITAL STOCK, COMMON	6384	-	-	-	-	-	2	-	-	213	-	-	-	-
36 PAID-IN OR CAPITAL SURPLUS	215	-	-	-	-	-	-	-	-	-	-	-	-	-
37 SURPLUS RESERVES	-	-	-	913	3207	-	1555	1006	-	9096	-	-	-	-
38 EARNED SURPLUS & UNDIV. PROFITS	15777	-	-	-	-	-	-	-	-	-	-	-	-	-
39 TOTAL COMPILED RECEIPTS	137970	-	-	7725	69708	-	25136	10922	-	24479	-	-	-	-
40 BUSINESS RECEIPTS	136313	-	-	7725	69636	-	24601	10732	-	23619	-	-	-	-
41 INTEREST ON GOVT. OBLIGATIONS	-	-	-	-	-	-	5	-	-	-	-	-	-	-
42 WHOLLY TAXABLE	5	-	-	-	-	-	-	-	-	-	-	-	-	-
43 SUBJECT TO SURTAX ONLY	-	-	-	-	-	-	1	-	-	-	-	-	-	-
44 WHOLLY TAX-EXEMPT	1	-	-	-	-	-	15	2	-	107	-	-	-	-
45 OTHER INTEREST	124	-	-	-	-	-	83	-	-	139	-	-	-	-
46 RENTS	233	-	-	-	11	-	-	-	-	3	-	-	-	-
47 ROYALTIES	3	-	-	-	-	-	-	-	-	4	-	-	-	-
48 NET S-T CAP. GAIN LESS L-T LOSS	4	-	-	-	-	-	2	1	-	417	-	-	-	-
49 NET L-T CAP. GAIN LESS S-T LOSS	420	-	-	-	-	-	12	-	-	-	-	-	-	-
50 NET GAIN, NONCAPITAL ASSETS	12	-	-	-	-	-	-	-	-	155	-	-	-	-
51 DIVIDENDS, DOMESTIC CORP.	155	-	-	-	-	-	-	-	-	2	-	-	-	-
52 DIVIDENDS, FOREIGN CORP.	2	-	-	-	-	-	417	187	-	33	-	-	-	-
53 OTHER RECEIPTS	698	-	-	-	61	-	-	-	-	-	-	-	-	-
54 TOTAL COMPILED DEDUCTIONS	134701	-	-	7292	68362	-	24905	10864	-	23278	-	-	-	-
55 COST OF SALES AND OPERATIONS	119496	-	-	4618	63227	-	23311	9524	-	18816	-	-	-	-
56 COMPENSATION OF OFFICERS	5076	-	-	1444	2102	-	279	255	-	996	-	-	-	-
57 RENT PAID ON BUSINESS PROPERTY	241	-	-	175	-	-	26	31	-	9	-	-	-	-
58 REPAIRS	322	-	-	-	95	-	44	17	-	166	-	-	-	-
59 BAD DEBTS	33	-	-	26	6	-	1	-	-	-	-	-	-	-
60 INTEREST PAID	634	-	-	-	80	-	47	-	-	507	-	-	-	-
61 TAXES PAID	1481	-	-	162	768	-	177	45	-	329	-	-	-	-
62 CONTRIBUTIONS OR GIFTS	110	-	-	-	29	-	10	3	-	68	-	-	-	-
63 AMORTIZATION	7	-	-	-	-	-	-	7	-	-	-	-	-	-
64 DEPRECIATION	1975	-	-	36	682	-	175	39	-	1043	-	-	-	-
65 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
66 ADVERTISING	122	-	-	47	59	-	8	5	-	3	-	-	-	-
67 AMTS CONTR UNDER PENSION PLANS	165	-	-	-	-	-	17	-	-	148	-	-	-	-
68 AMTS CONTR OTHER BENEFIT PLANS	132	-	-	-	20	-	86	17	-	9	-	-	-	-
69 NET LOSS, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70 COMPL NET PROFIT (39 LESS 53)	3269	-	-	433	1346	-	231	58	-	1201	-	-	-	-
71 NET INCOME, TOTAL (70 LESS 43)	3268	-	-	433	1346	-	230	58	-	1201	-	-	-	-
72 FORMS 1120, -L, -M, -F (1)	-	-	-	433	804	-	230	58	-	1201	-	-	-	-
73 NET INCOME (71 LESS 70)	2726	-	-	-	262	-	67	-	-	132	-	-	-	-
74 STATUTORY SPECIAL DEDUCTIONS	451	-	-	-	262	-	67	-	-	-	-	-	-	-
75 NET OPERATING LOSS DEDUCTION	329	-	-	-	-	-	-	-	-	132	-	-	-	-
76 DIVIDENDS RECEIVED DEDUCTION	132	-	-	-	-	-	-	-	-	1069	-	-	-	-
77 INCOME SUBJECT TO TAX	2265	-	-	433	542	-	163	58	-	432	-	-	-	-
78 INCOME TAX	787	-	-	105	164	-	62	24	-	-	-	-	-	-
79 COMPILED NET PROFIT LESS INCOME TAX (70 LESS 77)	2482	-	-	328	1182	-	169	34	-	769	-	-	-	-
80 1120-S NET INCOME (71 LESS 72)	(2)	-	-	-	(2)	-	-	-	-	-	-	-	-	-
81 DISTRIBUTIONS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
82 CASH & ASSETS EXCEPT OWN STOCK	283	-	-	-	-	-	36	84	-	163	-	-	-	-
83 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Construction:
SPECIAL TRADE CONTRACTORS
MINOR INDUSTRY - 155

RETURNS WITH NET INCOME

61 378

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

		SIZE OF TOTAL ASSETS												
ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	23563	183	9696	4789	7501	878	418	66	21	9	2	-	-	-
2 FORM 1120-S	3612	24	1871	920	767	16	12	2	-	-	-	-	-	-
3 TOTAL ASSETS	3954982	-	217677	346200	1589829	620425	625118	224877	140698	121562	68596	-	-	-
4 CASH	488311	-	35966	54709	202526	69180	73860	22361	14336	10370	5003	-	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	1648172	-	84048	148132	693492	287332	252576	65986	54059	42825	19722	-	-	-
6 LESS: RESERVE FOR BAD DEBTS	17608	-	1053	1650	8415	2070	2582	742	347	449	300	-	-	-
7 INVENTORIES, TOTAL	646546	-	27683	45648	242504	101984	122545	67163	26231	4758	8030	-	-	-
8 LAST-IN, FIRST-OUT	16773	-	799	2551	4066	377	3112	1095	4773	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	342890	-	13909	22513	125449	57808	64071	39766	17371	2003	6030	-	-	-
10 NOT STATED	286883	-	12975	20584	112989	43799	55362	26302	4087	2795	-	-	-	-
11 INVESTMENTS, GOVT. OBLIGATIONS:														
12 STATES AND POSSESSIONS	8943	-	3	-	2917	1899	1810	769	1191	354	-	-	-	-
13 UNITED STATES OBLIGATIONS	44634	-	177	10	11687	4588	10549	4219	1912	1259	10233	-	-	-
14 NOT STATED	9554	-	12	955	5056	206	1184	1162	979	-	-	-	-	-
15 OTH CURR. ASSETS INCL. S-T INV.	149076	-	3938	6303	33188	11896	21503	8513	18179	49500	56	-	-	-
16 LOANS TO STOCKHOLDERS	12146	-	2347	3438	4747	261	1323	27	3	-	-	-	-	-
17 MORTGAGE AND REAL ESTATE LOANS	8108	-	120	1047	3318	594	2806	70	153	-	-	-	-	-
18 OTHER INVESTMENTS	187165	-	3457	8409	65760	48836	36882	15262	5311	1984	1264	-	-	-
19 DEPRECIABLE ASSETS	1095461	-	107823	129393	517189	145294	117954	38546	17324	13346	8592	-	-	-
20 LESS: ACCUM. AMORT. & DEPR.	585503	-	57398	68472	269226	87385	65379	21507	6053	6079	4004	-	-	-
21 DEPLETABLE ASSETS	3633	-	401	425	2470	-	337	-	-	-	-	-	-	-
22 LESS: ACCUMULATED DEPLETION	1055	-	212	115	548	-	180	-	-	-	-	-	-	-
23 LAND	58342	-	3278	5145	25531	7225	9754	3365	1712	1421	911	-	-	-
24 INTANGIBLE ASSETS	1416	-	400	200	566	81	105	61	2	1	-	-	-	-
25 LESS: ACCUM. AMORTIZATION	580	-	275	65	102	51	39	48	-	-	-	-	-	-
26 OTHER ASSETS	198221	-	6962	12688	57169	30555	40110	19670	5706	6272	19089	-	-	-
27 TOTAL LIABILITIES	3954982	-	217677	346200	1589829	620425	625118	224877	140698	121562	68596	-	-	-
28 ACCOUNTS PAYABLE	895946	-	58375	82027	344444	162736	142097	41916	52146	9329	2876	-	-	-
29 DEPOSITS & WITHDRAWABLE SHARES	13685	-	218	891	4940	6900	20	11	705	-	-	-	-	-
30 BONDS, NOTES, MTGS. UNDER 1 YR.	22248	-	22248	28031	120868	45038	36359	14103	7036	5907	-	-	-	-
31 OTHER CURRENT LIABILITIES	400566	-	19353	26414	132207	58768	58161	22243	20017	41613	81790	-	-	-
32 LOANS FROM STOCKHOLDERS	43172	-	7075	6500	20434	6590	2258	289	26	-	-	-	-	-
33 BONDS, NOTES, MTGS. OVER 1 YR.	253427	-	21194	22413	117202	30173	36771	12946	6116	5212	1400	-	-	-
34 OTHER LIABILITIES	378405	-	7337	10735	96142	56135	109776	49989	18154	11524	18613	-	-	-
35 CAPITAL STOCK, PREFERRED	31451	-	861	1248	11139	6254	6515	2059	3375	-	-	-	-	-
36 CAPITAL STOCK, COMMON	596633	-	58450	79445	273642	78641	60052	24398	6748	5186	10071	-	-	-
37 PAID-IN OR CAPITAL SURPLUS	67129	-	5581	5654	24249	7374	5997	2163	5985	10126	-	-	-	-
38 SURPLUS RESERVES	12801	-	936	663	6113	985	2387	1362	107	248	-	-	-	-
39 EARNED SURPLUS & UNDIV. PROFITS	982177	-	16049	82179	438449	160831	164725	53398	20283	32417	13846	-	-	-
40 TOTAL COMPILED RECEIPTS	10094514	30519	900176	1108113	4320971	1538123	1317044	436115	146724	185223	71506	-	-	-
41 BUSINESS RECEIPTS	9993073	30329	931964	1099932	4282688	1526060	1295520	428695	143874	183149	70862	-	-	-
42 INTEREST ON GOVT. OBLIGATIONS:														
43 WHOLLY TAXABLE	1522	-	-	-	328	392	278	114	74	52	284	-	-	-
44 SUBJECT TO SURTAX ONLY	52	-	-	21	29	-	1	-	-	1	-	-	-	-
45 WHOLLY TAX-EXEMPT	563	-	-	78	79	264	107	20	15	-	-	-	-	-
46 OTHER INTEREST	4875	31	144	483	1854	707	1146	334	52	100	24	-	-	-
47 RENTS	13440	1	1034	1374	6041	1368	2974	221	363	9	55	-	-	-
48 ROYALTIES	462	-	-	-	96	-	13	361	-	-	5	-	-	-
49 NET S-T CAP GAIN LESS L-T LOSS	146	1	31	2	96	-	16	-	-	-	-	-	-	-
50 NET L-T CAP GAIN LESS S-T LOSS	11654	43	844	499	4898	1380	2127	1622	85	106	50	-	-	-
51 NET GAIN, NONCAPITAL ASSETS	1083	-	371	31	354	10	288	15	6	-	8	-	-	-
52 DIVIDENDS, DOMESTIC CORP.	1455	-	21	38	264	534	368	156	18	41	15	-	-	-
53 DIVIDENDS, FOREIGN CORP.	58	-	-	-	-	-	1	32	25	-	-	-	-	-
54 OTHER RECEIPTS	66131	114	5767	5733	24258	7593	14048	4458	2207	1750	203	-	-	-
55 TOTAL COMPILED DEDUCTIONS	9737546	28507	908167	1071766	4175727	1487052	1267054	419083	140495	176124	63571	-	-	-
56 COST OF SALES AND OPERATIONS	7804681	24409	649880	810785	3296262	1260141	1075860	361819	119351	149165	57009	-	-	-
57 COMPENSATION OF OFFICERS	462150	992	89051	77330	206747	45732	30558	7349	2540	1752	99	-	-	-
58 RENT PAID ON BUSINESS PROPERTY	61270	182	8811	9309	26629	7512	5909	1485	354	1004	75	-	-	-
59 REPAIRS	30697	13	2811	3168	16918	3314	2487	1307	231	365	83	-	-	-
60 BAD DEBTS	19838	29	2227	3024	10517	1485	1728	218	324	222	64	-	-	-
61 INTEREST PAID	28210	56	1898	2622	12829	4621	3577	1136	854	553	64	-	-	-
62 TAXES PAID	187529	521	20054	21252	81852	26764	22443	6604	2704	3111	2224	-	-	-
63 CONTRIBUTIONS OR GIFTS	4654	-	89	240	1472	1127	1116	292	99	114	105	-	-	-
64 AMORTIZATION	567	1	161	113	194	32	46	19	-	-	-	-	-	-
65 DEPRECIATION	124998	191	14671	15934	62115	13026	12668	3587	1369	1033	404	-	-	-
66 DEPLETION	284	-	85	-	175	-	24	-	-	-	-	-	-	-
67 ADVERTISING	27876	69	3551	4565	13157	2869	2018	937	124	272	314	-	-	-
68 AMTS CONTR UNDER PENSION PLANS	31300	52	819	1593	10300	7350	6336	1641	994	1795	420	-	-	-
69 AMTS CONTR OTHER BENEFIT PLANS	64655	172	5354	6659	29364	7277	9808	2947	1836	660	578	-	-	-
70 NET LOSS, NONCAPITAL ASSETS	532	-	51	45	326	19	54	3	14	18	2	-	-	-
71 OTHER DEDUCTIONS	888305	1820	108634	115127	406870	105783	92422	29739	9701	18059	2130	-	-	-
72 COMPL NET PROFIT (39 LESS 53)	356968	2012	32009	36347	145244	51071	49990	17032	6229	9099	7935	-	-	-
73 NET INCOME, TOTAL (70 LESS 71)	356405	2012	32009	36347	145166	50992	49726	16925	6209	9084	7935	-	-	-
74 FORMS 1120, -L, -M, -F (1)	321643	1848	23039	26102	131736	50518	48581	16591	6209	9084	7935	-	-	-
75 NET INCOME (71 LESS 74)	33464	15	7200	3061	14542	4545	2935	735	42	377	12	-	-	-
76 STATUTORY SPECIAL DEDUCTIONS	31711	15	7199	3040	14326	4084	2545	475	27	-	-	-	-	-
77 NET OPERATING LOSS DEDUCTION	1197	-	1	21	216	461	304	132	15	35	12	-	-	-
78 DIVIDENDS RECEIVED DEDUCTION	288167	1831	15808	22988	117287	45952	45654	15852	6167	8706	7922	-	-	-
79 INCOME SUBJECT TO TAX	114476	781	4398	6931	41690	20073	21489	7488	3079	4452	4095	-	-	-
80 INCOME TAX	242492	1231	27611	29416	103554	30998	28501	9544	3150	4447	3840	-	-	-
81 COMPILED NET PROFIT LESS INCOME TAX 1120, -L, -M, -F (70 LESS 77)	34762	164	8970	10245	13430	474	1145	334	-	-	-	-	-	-
82 DISTRIBUTIONS TO STOCKHOLDERS	27492	140	3122	4213	9289	1847	4476	1311	561	311	2822	-	-	-
83 CASH & ASSETS EXCEPT OWN STOCK	6506	-	-	103	300	304	3886	179	675	1055	4	-	-	-
84 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Construction:
CONTRACTORS NOT ALLOCABLE
MINOR INDUSTRY - 159

61 379

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

SIZE OF TOTAL ASSETS

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
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1	NUMBER OF RETURNS, TOTAL,	662	-	473	84	98	1	5	1	-	-	-	-	-
2	FORM 1120-S,	68	-	56	(2)	(2)	-	-	-	-	-	-	-	-
3	TOTAL ASSETS,	40266	-	7820	5570	13159	965	8512	4240	-	-	-	-	-
4	CASH,	4138	-	1205	323	1274	108	892	336	-	-	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE,	15373	-	3373	1443	4698	180	2995	2684	-	-	-	-	-
6	LESS: RESERVE FOR BAD DEBTS,	80	-	82	1372	1427	24	1555	405	-	-	-	-	-
7	INVENTORIES, TOTAL,	4865	-	-	-	-	-	-	-	-	-	-	-	-
8	LAST-IN, FIRST-OUT,	3595	-	13	1372	1357	-	448	405	-	-	-	-	-
9	OTHER THAN LAST-IN, FIRST-OUT,	1270	-	69	-	70	24	1107	-	-	-	-	-	-
10	NOT STATED,	-	-	-	-	-	-	-	-	-	-	-	-	-
11	INVESTMENTS, GOVT. OBLIGATIONS,	-	-	-	-	-	-	5	-	-	-	-	-	-
12	STATES AND POSSESSIONS,	-	-	-	-	-	-	-	-	-	-	-	-	-
13	UNITED STATES OBLIGATIONS,	5	-	-	-	-	-	-	-	-	-	-	-	-
14	NOT STATED,	-	-	-	-	-	-	-	-	-	-	-	-	-
15	OTH CURR. ASSETS INCL. S-T INV.,	145	-	24	-	59	17	18	27	-	-	-	-	-
16	LOANS TO STOCKHOLDERS,	770	-	21	695	-	-	54	-	-	-	-	-	-
17	MORTGAGE AND REAL ESTATE LOANS,	404	-	261	67	516	-	144	63	-	-	-	-	-
18	OTHER INVESTMENTS,	1051	-	3026	3011	3590	813	1403	1053	-	-	-	-	-
19	DEPRECIABLE ASSETS,	12596	-	1559	1343	1551	330	634	404	-	-	-	-	-
20	LESS: ACCUM. AMORT. & DEPR.,	5821	-	227	-	-	-	-	-	-	-	-	-	-
21	DEPLETABLE ASSETS,	227	-	41	-	-	-	-	-	-	-	-	-	-
22	LESS: ACCUMULATED DEPLETION,	41	-	-	-	-	-	-	-	-	-	-	-	-
23	LAND,	1042	-	84	-	383	51	463	61	-	-	-	-	-
24	INTANGIBLE ASSETS,	18	-	-	-	-	18	-	-	-	-	-	-	-
25	LESS: ACCUM. AMORTIZATION,	12	-	-	-	-	12	-	-	-	-	-	-	-
26	OTHER ASSETS,	5286	-	713	2	2763	176	1617	15	-	-	-	-	-
27	TOTAL LIABILITIES,	40266	-	7820	5570	13159	965	8512	4240	-	-	-	-	-
28	ACCOUNTS PAYABLE,	10699	-	1317	982	1967	12	5738	683	-	-	-	-	-
29	DEPOSITS & WITHDRAWABLE SHARES,	62	-	62	-	-	-	-	-	-	-	-	-	-
30	BONDS, NOTES, MTGS. UNDER 1 YR.,	2070	-	503	311	3822	146	1824	1246	-	-	-	-	-
31	OTHER CURRENT LIABILITIES,	1572	-	426	845	236	9	189	365	-	-	-	-	-
32	LOANS FROM STOCKHOLDERS,	5670	-	518	826	12	-	216	-	-	-	-	-	-
33	BONDS, NOTES, MTGS. OVER 1 YR.,	1036	-	659	650	2624	485	-	1252	-	-	-	-	-
34	OTHER LIABILITIES,	21	-	689	19	59	25	244	-	-	-	-	-	-
35	CAPITAL STOCK, PREFERRED,	5351	-	21	812	1771	60	218	38	-	-	-	-	-
36	CAPITAL STOCK, COMMON,	1631	-	2452	577	100	262	-	348	-	-	-	-	-
37	PAID-IN OR CAPITAL SURPLUS,	8	-	344	577	100	262	-	348	-	-	-	-	-
38	SURPLUS RESERVES,	4294	-	829	548	2568	-42	83	308	-	-	-	-	-
39	EARNED SURPLUS & UNDIV. PROFITS,	87266	-	28838	25246	13940	617	12002	6623	-	-	-	-	-
40	TOTAL COMPILED RECEIPTS,	86683	-	28680	25177	13746	501	11965	6614	-	-	-	-	-
41	BUSINESS RECEIPTS,	-	-	-	-	-	-	-	-	-	-	-	-	-
42	INTEREST ON GOVT. OBLIGATIONS,	-	-	-	-	-	-	-	-	-	-	-	-	-
43	WHOLLY TAXABLE,	-	-	-	-	-	-	-	-	-	-	-	-	-
44	SUBJECT TO SURTAX ONLY,	-	-	-	-	-	-	-	-	-	-	-	-	-
45	WHOLLY TAX-EXEMPT,	-	-	-	-	-	-	-	-	-	-	-	-	-
46	OTHER INTEREST,	135	-	50	7	70	-	8	-	-	-	-	-	-
47	RENTS,	199	-	-	-	97	100	2	-	-	-	-	-	-
48	ROYALTIES,	10	-	-	-	-	10	-	-	-	-	-	-	-
49	NET S-T CAP GAIN LESS L-T LOSS,	35	-	-	32	2	-	-	1	-	-	-	-	-
50	NET L-T CAP GAIN LESS S-T LOSS,	-	-	-	-	-	-	-	-	-	-	-	-	-
51	NET GAIN, NONCAPITAL ASSETS,	-	-	-	-	-	-	-	-	-	-	-	-	-
52	DIVIDENDS, DOMESTIC CORP.,	-	-	-	-	-	-	-	-	-	-	-	-	-
53	DIVIDENDS, FOREIGN CORP.,	204	-	108	30	25	6	35	-	-	-	-	-	-
54	OTHER RECEIPTS,	-	-	-	-	-	-	-	-	-	-	-	-	-
55	TOTAL COMPILED DEDUCTIONS,	83673	-	27540	25006	12660	546	11890	6031	-	-	-	-	-
56	COST OF SALES AND OPERATIONS,	67469	-	21460	20121	9791	305	10564	5228	-	-	-	-	-
57	COMPENSATION OF OFFICERS,	4172	-	1833	1453	635	-	130	121	-	-	-	-	-
58	RENT PAID ON BUSINESS PROPERTY,	230	-	86	99	28	-	6	11	-	-	-	-	-
59	REPAIRS,	305	-	84	83	103	21	5	9	-	-	-	-	-
60	BAD DEBTS,	31	-	-	-	3	19	-	-	-	-	-	-	-
61	INTEREST PAID,	627	-	100	22	181	26	151	147	-	-	-	-	-
62	TAXES PAID,	1829	-	494	814	211	19	214	77	-	-	-	-	-
63	CONTRIBUTIONS OR GIFTS,	5	-	-	-	-	-	-	3	-	-	-	-	-
64	AMORTIZATION,	2155	-	623	691	456	91	195	99	-	-	-	-	-
65	DEPRECIATION,	-	-	-	-	-	-	-	-	-	-	-	-	-
66	DEPLETION,	-	-	-	-	-	-	-	-	-	-	-	-	-
67	ADVERTISING,	241	-	75	23	142	-	-	1	-	-	-	-	-
68	AMTS CONTR UNDER PENSION PLANS,	145	-	-	145	-	-	-	-	-	-	-	-	-
69	AMTS CONTR OTHER BENEFIT PLANS,	104	-	37	62	-	-	-	5	-	-	-	-	-
70	NET LOSS, NONCAPITAL ASSETS,	21	-	21	-	-	-	-	-	-	-	-	-	-
71	OTHER DEDUCTIONS,	6334	-	2727	1493	1108	65	625	316	-	-	-	-	-
72	COMPL NET PROFIT (39 LESS 53),	3593	-	1298	240	1280	71	112	592	-	-	-	-	-
73	NET INCOME, TOTAL (70 LESS 43),	3593	-	1298	240	1280	71	112	592	-	-	-	-	-
74	FORMS 1120, -L, -M, -F (1),	-	-	-	-	-	-	-	-	-	-	-	-	-
75	NET INCOME (71 LESS 79),	3073	-	868	151	1279	71	112	592	-	-	-	-	-
76	STATUTORY SPECIAL DEDUCTIONS,	375	-	236	21	17	71	30	-	-	-	-	-	-
77	NET OPERATING LOSS DEDUCTION,	-	-	236	21	17	71	30	-	-	-	-	-	-
78	DIVIDENDS RECEIVED DEDUCTION,	-	-	-	-	-	-	-	-	-	-	-	-	-
79	INCOME SUBJECT TO TAX,	2699	-	632	131	1262	-	82	592	-	-	-	-	-
80	INCOME TAX,	921	-	185	10	396	-	28	302	-	-	-	-	-
81	COMPILED NET PROFIT LESS INCOME TAX 1120, -L-M-F (70 LESS 77) (1),	2672	-	1113	230	884	71	84	290	-	-	-	-	-
82	1120-S NET INCOME (71 LESS 72),	520	-	430	(2)	(2)	-	-	-	-	-	-	-	-
83	DISTRIBUTIONS TO STOCKHOLDERS,	-	-	-	-	-	-	-	-	-	-	-	-	-
84	CASH & ASSETS EXCEPT OWN STOCK,	-	-	-	-	-	-	-	-	-	-	-	-	-
85	CORPORATION'S OWN STOCK,	-	-	-	-	-	-	-	-	-	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

Manufacturing: Beverage Industries;
BOTTLED AND CANNED SOFT DRINKS AND
CARBONATED WATERS AND FLAVORING
EXTRACTS AND FLAVORING SIRUPS

MINOR INDUSTRY - 191

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

61 380

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

SIZE OF TOTAL ASSETS

ITEM	TOTAL ASSETS	ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
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1	NUMBER OF RETURNS, TOTAL	2216	(2)	367	303	1065	263	110	37	18	6	3	2	-	1
2	FORM 1120-S	284	(2)	(2)	73	137	43	1	-	-	-	-	-	-	-
3	TOTAL ASSETS	1504873	(2)	8329	23296	257825	178277	166716	130364	122159	99264	80069	148430	-	290144
4	CASH	169371	(2)	998	2058	29366	27257	22584	14666	10438	7691	9225	31621	-	13467
5	NOTES AND ACCOUNTS RECEIVABLE	221045	(2)	1039	3923	43161	21529	22905	16618	16415	10848	17228	45522	-	21857
6	LESS: RESERVE FOR BAD DEBTS	2935	(2)	-	22	403	6	383	195	154	449	272	379	-	472
7	INVENTORIES, TOTAL	190603	(2)	1849	3939	32294	17435	15857	12923	12471	7206	11534	18771	-	56324
8	LAST-IN, FIRST-OUT	12037	(2)	-	62	339	-	164	813	687	379	-	-	-	9593
9	OTHER THAN LAST-IN, FIRST-OUT	118728	(2)	981	2519	13346	6555	8606	4396	8313	5021	3489	18771	-	46731
10	NOT STATED	99638	(2)	868	1358	18609	10880	7087	7714	3471	1806	8045	-	-	-
11	INVESTMENTS, GOVT. OBLIGATIONS	4512	(2)	-	2	-	590	1262	337	1669	-	2652	-	-	-
12	STATES AND POSSESSIONS	73453	(2)	-	104	669	1899	2716	2879	3051	856	3837	-	-	57442
13	UNITED STATES OBLIGATIONS	1612	(2)	-	3	-	-	490	199	920	-	-	-	-	-
14	NOT STATED	23060	(2)	77	1017	5790	1795	2639	3452	3613	2158	477	-	-	2042
15	OTH. CURR. ASSETS INCL. S-T INV.	6431	(2)	310	-	902	320	49	-	-	4850	-	-	-	-
16	LOANS TO STOCKHOLDERS	735	(2)	-	-	9	10	451	51	127	87	-	-	-	-
17	MORTGAGE AND REAL ESTATE LOANS	144615	(2)	21	710	11591	13980	12368	10079	8035	25252	6987	15126	-	40466
18	OTHER INVESTMENTS	974785	(2)	8207	21785	232480	159742	132260	107662	98134	58747	45737	35434	-	74597
19	DEPRECIABLE ASSETS	491997	(2)	4780	12798	127615	80837	64132	48434	47412	28080	24699	17677	-	34633
20	LESS: ACCUM. AMORT. & DEPR.	1022	(2)	-	-	165	-	140	338	-	-	-	-	-	-
21	DEPLETABLE ASSETS	165	(2)	-	-	-	-	-	-	-	-	-	-	-	-
22	LESS: ACCUMULATED DEPLETION	35277	(2)	21	239	5147	6252	5690	4618	3843	3906	2198	950	-	2413
23	LAND	2692	(2)	-	45	251	-	6	98	2289	1	-	-	-	-
24	INTANGIBLE ASSETS	883	(2)	-	12	10	-	5	42	813	1	-	-	-	-
25	LESS: ACCUM. AMORTIZATION	148740	(2)	587	2303	23814	8311	11817	5115	9533	6192	5165	19262	-	56641
26	OTHER ASSETS	1504873	(2)	8329	23296	257825	178277	166716	130364	122159	99264	80069	148430	-	290144
27	TOTAL LIABILITIES	127612	(2)	1482	1598	25934	8207	13016	10892	6689	5133	25953	6740	-	21968
28	ACCOUNTS PAYABLE	4643	(2)	12	665	1823	126	258	647	981	131	-	-	-	-
29	DEPOSITS & WITHDRAWABLE SHARES	77970	(2)	701	2390	18516	6684	6095	4100	3768	3773	20487	-	-	4226
30	BONDS, NOTES, MTGS. UNDER 1 YR.	77970	(2)	497	779	13612	14441	12912	7747	6088	6646	4609	7792	-	2847
31	OTHER CURRENT LIABILITIES	9314	(2)	809	1257	29466	15171	21706	13452	9025	20659	810	17464	-	4815
32	LOANS FROM STOCKHOLDERS	134638	(2)	446	532	5536	3490	5618	5141	5217	1650	4269	11385	-	22240
33	BONDS, NOTES, MTGS. OVER 1 YR.	19528	(2)	-	971	1026	4273	2968	2339	3107	-	-	4844	-	-
34	OTHER LIABILITIES	209738	(2)	3666	7676	54430	26084	19134	14226	13842	8868	5279	6096	-	50437
35	CAPITAL STOCK, PREFERRED	86093	(2)	287	1135	7260	3288	5592	11562	8447	14968	8537	18758	-	6259
36	CAPITAL STOCK, COMMON	71786	(2)	-	-	2489	1711	3251	300	1270	1582	-	4855	-	56328
37	PAID-IN OR CAPITAL SURPLUS	620061	(2)	-211	4723	91552	94759	75476	59958	60263	35800	26708	50009	-	121024
38	SURPLUS RESERVES	2152828	(2)	27837	52561	457446	263856	254775	169243	169025	109868	99310	181582	-	360281
39	EARNED SURPLUS & UNDIV. PROFITS	2092229	(2)	26881	51673	451473	258195	248261	164505	166181	106516	96198	172559	-	342980
40	TOTAL COMPILED RECEIPTS	1274	(2)	-	44	11	40	62	85	53	28	107	141	-	703
41	BUSINESS RECEIPTS	557	(2)	-	-	-	20	45	9	46	-	59	-	-	378
42	INTEREST ON GOVT. OBLIGATIONS	3366	(2)	-	2	231	355	252	169	144	105	306	633	-	1167
43	WHOLLY TAXABLE	5809	(2)	83	212	1050	665	1403	607	399	494	425	380	-	72
44	SUBJECT TO SURTAX ONLY	6253	(2)	-	13	-	295	212	58	11	-	-	5632	-	32
45	WHOLLY TAX-EXEMPT	106	(2)	-	-	49	5	26	14	4	-	-	6	-	-
46	OTHER INTEREST	5641	(2)	699	310	1148	494	618	534	529	755	228	29	-	295
47	RENTS	236	(2)	-	-	39	-	68	26	13	-	31	-	-	-
48	ROYALTIES	8654	(2)	-	-	10	196	260	318	167	597	9	-	-	7100
49	NET S-T CAP GAIN LESS L-T LOSS	8782	(2)	-	-	2	-	71	-	50	-	-	1286	-	7373
50	NET L-T CAP GAIN LESS S-T LOSS	19914	(2)	174	307	3435	3591	3565	2844	1478	1315	1925	885	-	181
51	NET GAIN, NONCAPITAL ASSETS	1925398	(2)	26105	50672	434182	235915	229727	152377	151111	102529	89161	151596	-	295293
52	DIVIDENDS, DOMESTIC CORP.	1061357	(2)	17427	27975	254110	128296	121658	77927	85497	49379	40159	59925	-	194852
53	DIVIDENDS, FOREIGN CORP.	49149	(2)	1742	2359	20395	9281	5658	3152	1715	1218	1382	582	-	1569
54	OTHER RECEIPTS	16117	(2)	185	700	4445	990	1778	1209	302	1264	1348	1746	-	2002
55	REPAIRS	22607	(2)	365	767	4436	2784	3042	2365	2448	1929	950	1792	-	1610
56	BAD DEBTS	1696	(2)	4	84	318	92	256	126	99	275	225	128	-	74
57	INTEREST PAID	10744	(2)	55	179	2391	987	1250	890	644	802	132	1624	-	1785
58	TAXES PAID	59144	(2)	544	1211	8511	7504	6818	4434	4264	2665	2952	15869	-	4161
59	CONTRIBUTIONS OR GIFTS	1966	(2)	1	2	248	639	444	256	196	50	24	46	-	57
60	AMORTIZATION	85073	(2)	940	1671	21914	14429	12381	8332	7685	4880	4205	2547	-	109
61	DEPRECIATION	58	(2)	-	-	58	-	-	-	-	-	-	-	-	5549
62	DEPLETION	132853	(2)	375	2018	16149	13139	12620	9865	9988	9514	3809	21229	-	33905
63	ADVERTISING	8231	(2)	-	21	460	1084	1293	1000	824	671	1119	513	-	1227
64	AMTS CONTR UNDER PENSION PLANS	5577	(2)	21	33	1163	516	678	475	505	731	628	391	-	431
65	AMTS CONTR OTHER BENEFIT PLANS	1034	(2)	-	41	29	-	50	20	12	875	7	-	-	-
66	NET LOSS, NONCAPITAL ASSETS	469436	(2)	4446	13381	99487	56174	61786	42322	36811	28267	32223	45204	-	47962
67	OTHER DEDUCTIONS	227430	(2)	1732	1889	23264	27941	25048	16866	17914	7339	10149	29986	-	64988
68	COMPL NET PROFIT (39 LESS 53)	226873	(2)	1732	1889	23264	27921	25003	16857	17868	7339	10090	29986	-	64610
69	NET INCOME, TOTAL (70 LESS 43)	215331	(2)	1708	1561	18634	21625	24779	16857	17868	7339	10090	29986	-	64610
70	FORMS 1120-L, M, F-1 (1)	9942	(2)	372	475	665	126	574	686	317	506	8	-	-	6035
71	NET INCOME (71 LESS 70)	2253	(2)	372	475	655	-	361	37	175	-	-	-	-	-
72	STATUTORY SPECIAL DEDUCTIONS	7306	(2)	-	-	10	126	213	266	142	506	8	-	-	6035
73	NET OPERATING LOSS DEDUCTION	205633	(2)	1510	1086	17969	21519	24258	16169	17550	6833	10082	29986	-	58575
74	DIVIDENDS RECEIVED DEDUCTION	100861	(2)	435	334	6501	10007	11902	8086	8896	3514	5196	15573	-	30373
75	INCOME SUBJECT TO TAX	126569	(2)	1297	1555	16763	17934	13146	8780	9018	3825	4953	14413	-	34615
76	INCOME TAX	11542	(2)	328	-	4630	6296	224	-	-	-	-	-	-	-
77	COMPILED NET PROFIT LESS INCOME TAX (120-L-M-F (70 LESS 77) (1))	74605	(2)	888	411	5053	7246	4189	2502	4199	2760	2473	11672	-	33167
78	1120-S NET INCOME (71 LESS 72)	4315	(2)	-	-	291	1744	627	-	851	602	-	-	-	-
79	DISTRIBUTIONS TO STOCKHOLDERS														
80	CASH & ASSETS EXCEPT OWN STOCK														
81	CORPORATION'S OWN STOCK														

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Manufacturing; Beverage Industries;
MALT LIQUORS AND MALT
MINOR INDUSTRY - 193

61 381

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	SIZE OF TOTAL ASSETS													
	TOTAL	ZERO	OVER ZERO	50	100	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000	OR MORE
	ASSETS	UNDER 50	UNDER 100	UNDER 500	UNDER 1,000	UNDER 2,500	UNDER 5,000	UNDER 10,000	UNDER 25,000	UNDER 50,000	UNDER 100,000	UNDER 250,000	OR MORE	
1 NUMBER OF RETURNS, TOTAL,	146	(2)	-	-	-	58	24	15	10	22	5	6	3	-
2 FORM 1120-S,	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS,	1607689	(2)	-	-	-	27665	43304	83634	80233	340183	202415	377196	483059	-
4 CASH,	124044	(2)	-	-	-	1580	4677	5488	9332	44020	11133	19762	26802	-
5 NOTES AND ACCOUNTS RECEIVABLE,	180239	(2)	-	-	-	6802	6699	6651	5913	29923	25308	49300	49663	-
6 LESS: RESERVE FOR BAD DEBTS,	4825	(2)	-	-	-	77	143	323	400	1190	581	1156	955	-
7 INVENTORIES, TOTAL,	218477	(2)	-	-	-	5920	9026	10804	8909	52031	24106	46190	61491	-
8 LAST-IN, FIRST-OUT,	37809	(2)	-	-	-	-	1303	2053	641	709	3302	2119	27682	-
9 OTHER THAN LAST-IN, FIRST-OUT,	98974	(2)	-	-	-	2267	5116	4255	6165	23187	2957	21218	33809	-
10 NOT STATED,	81694	(2)	-	-	-	3653	2607	4496	2103	28135	17847	22853	-	-
11 INVESTMENTS, GOVT. OBLIGATIONS,	11351	(2)	-	-	-	-	89	219	7843	-	-	2357	843	-
12 STATES AND POSSESSIONS,	122504	(2)	-	-	-	-	903	3841	6557	27167	3961	10121	69954	-
13 NOT STATED,	711	(2)	-	-	-	-	711	-	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.,	28703	(2)	-	-	-	106	1996	1296	1548	5202	8325	9257	971	-
15 LOANS TO STOCKHOLDERS,	310	(2)	-	-	-	-	310	-	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS,	308	(2)	-	-	-	213	-	31	-	64	-	-	-	-
17 OTHER INVESTMENTS,	75135	(2)	-	-	-	1037	3038	2012	3476	19348	9878	16652	19694	-
18 DEPRECIABLE ASSETS,	1388921	(2)	-	-	-	29177	33404	41093	76977	255053	175530	331303	446384	-
19 LESS: ACCUM. AMORT. & DEPR.,	415511	(2)	-	-	-	18547	20689	21486	37957	116405	69889	119839	210699	-
20 DEPLETABLE ASSETS,	42	(2)	-	-	-	-	-	-	-	-	42	-	-	-
21 LESS: ACCUMULATED DEPLETION,	16	(2)	-	-	-	-	-	-	-	-	16	-	-	-
22 LAND,	43544	(2)	-	-	-	910	1256	1890	2583	7151	5112	9599	15043	-
23 INTANGIBLE ASSETS,	887	(2)	-	-	-	-	13	-	2	287	184	301	100	-
24 LESS: ACCUM. AMORTIZATION,	144	(2)	-	-	-	-	5	-	-	-	44	79	16	-
25 OTHER ASSETS,	32989	(2)	-	-	-	564	2108	2266	2474	9689	8676	3428	3784	-
26 TOTAL LIABILITIES,	1607689	(2)	-	-	-	27665	43304	83634	80233	340183	202415	377196	483059	-
27 ACCOUNTS PAYABLE,	84398	(2)	-	-	-	5088	3344	4558	4180	19351	10073	20600	17204	-
28 DEPOSITS & WITHDRAWABLE SHARES,	240	(2)	-	-	-	-	11	-	-	229	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.,	114122	(2)	-	-	-	1066	1809	1511	592	7170	2081	9759	1420	-
30 OTHER CURRENT LIABILITIES,	23654	(2)	-	-	-	1095	2847	3247	6016	17107	13533	31593	38684	-
31 LOANS FROM STOCKHOLDERS,	148006	(2)	-	-	-	-	154	-	-	-	-	23500	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR.,	36360	(2)	-	-	-	1706	2573	3780	10392	16400	38239	34282	40634	-
33 OTHER LIABILITIES,	24161	(2)	-	-	-	1693	1351	2066	1804	9559	8601	5492	5794	-
34 CAPITAL STOCK, PREFERRED,	270168	(2)	-	-	-	-	395	1889	-	6797	2080	13000	-	-
35 CAPITAL STOCK, COMMON,	58759	(2)	-	-	-	7607	8188	10766	5855	53477	4780	77756	101739	-
36 PAID-IN OR CAPITAL SURPLUS,	13891	(2)	-	-	-	-281	1325	1865	7727	10762	3030	21449	12852	-
37 SURPLUS RESERVES,	808522	(2)	-	-	-	-	653	538	5023	100	400	7377	-	-
38 EARNED SURPLUS & UNDIV. PROFITS,	3133120	(2)	-	-	-	9691	21307	23299	43329	194278	119898	139365	257355	-
39 TOTAL COMPILED RECEIPTS,	3107873	(2)	-	-	-	91493	92760	134732	172264	661687	392819	772602	805336	-
40 BUSINESS RECEIPTS,	3107873	(2)	-	-	-	90940	91891	132967	170755	656371	390218	767740	797859	-
41 INTEREST ON GOVT. OBLIGATIONS,	3767	(2)	-	-	-	-	40	126	178	997	413	313	1700	-
42 WHOLLY TAXABLE,	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
43 SUBJECT TO SURTAX ONLY,	361	(2)	-	-	-	-	16	1	3	246	1	71	23	-
44 WHOLLY TAX-EXEMPT,	1629	(2)	-	-	-	10	139	96	89	214	332	179	390	-
45 OTHER INTEREST,	2020	(2)	-	-	-	97	72	170	161	247	124	141	1006	-
46 RENTS,	129	(2)	-	-	-	-	7	2	-	-	118	2	-	-
47 ROYALTIES,	6	(2)	-	-	-	-	-	-	-	-	-	-	-	-
48 NET S-T CAP GAIN LESS L-T LOSS,	2042	(2)	-	-	-	-	43	55	64	225	446	46	1159	-
49 NET L-T CAP GAIN LESS S-T LOSS,	1	(2)	-	-	-	-	-	1	-	-	-	-	-	-
50 NET GAIN, NONCAPITAL ASSETS,	910	(2)	-	-	-	-	66	9	5	231	7	396	195	-
51 DIVIDENDS, DOMESTIC CORP.,	14382	(2)	-	-	-	-	-	-	-	-	-	-	-	-
52 DIVIDENDS, FOREIGN CORP.,	446	(2)	-	-	-	488	1309	1009	3156	1160	3712	3000	-	-
53 OTHER RECEIPTS,	2961549	(2)	-	-	-	89875	89469	131172	163222	620236	380945	725061	792323	-
54 TOTAL COMPILED DEDUCTIONS,	1353200	(2)	-	-	-	54690	41964	76488	67519	274890	211317	302232	320766	-
55 COST OF SALES AND OPERATIONS,	14832	(2)	-	-	-	1242	1329	949	1469	4081	1182	2756	1771	-
56 COMPENSATION OF OFFICERS,	7961	(2)	-	-	-	485	252	376	247	557	675	3841	1508	-
57 RENT PAID ON BUSINESS PROPERTY,	29432	(2)	-	-	-	454	724	807	2021	5195	2938	8179	8868	-
58 REPAIRS,	2109	(2)	-	-	-	164	41	60	206	516	264	331	527	-
59 BAD DEBTS,	9249	(2)	-	-	-	183	250	317	259	1146	2188	3102	1788	-
60 INTEREST PAID,	854746	(2)	-	-	-	17897	31178	31636	55571	199152	80883	231157	203799	-
61 TAXES PAID,	3254	(2)	-	-	-	10	58	103	75	960	327	1234	487	-
62 CONTRIBUTIONS OR GIFTS,	144	(2)	-	-	-	-	-	107	-	-	30	1	6	-
63 AMORTIZATION,	81484	(2)	-	-	-	2190	1809	2133	5005	14430	10436	20625	24525	-
64 DEPRECIATION,	74	(2)	-	-	-	-	51	-	-	-	23	-	-	-
65 DEPLETION,	217537	(2)	-	-	-	2074	3456	6446	12147	44783	26048	60730	61621	-
66 ADVERTISING,	17872	(2)	-	-	-	10	345	564	962	3430	2396	4393	5704	-
67 AMTS CONTR UNDER PENSION PLANS,	12797	(2)	-	-	-	19	294	257	1082	2746	2095	1731	4541	-
68 AMTS CONTR OTHER BENEFIT PLANS,	2383	(2)	-	-	-	-	9	11	17	137	4	377	1828	-
69 NET LOSS, NONCAPITAL ASSETS,	354475	(2)	-	-	-	10457	7713	10916	16642	68213	40139	84372	114584	-
70 OTHER DEDUCTIONS,	171571	(2)	-	-	-	1618	3291	3560	9042	41451	11874	47541	53013	-
71 COMPL NET PROFIT (39 LESS 53),	171210	(2)	-	-	-	1618	3275	3559	9039	41205	11873	47470	52990	-
72 NET INCOME, TOTAL (70 LESS 43),	171210	(2)	-	-	-	1618	3275	3559	9039	41205	11873	47470	52990	-
73 FORMS 1120-L, -M, -F (1),	171210	(2)	-	-	-	1618	3275	3559	9039	41205	11873	47470	52990	-
74 NET INCOME (71 LESS 79),	6729	(2)	-	-	-	785	228	198	134	2249	396	338	2393	-
75 STATUTORY SPECIAL DEDUCTIONS,	5956	(2)	-	-	-	785	172	191	130	2054	390	-	2227	-
76 NET OPERATING LOSS DEDUCTION,	773	(2)	-	-	-	-	56	7	4	195	6	338	166	-
77 DIVIDENDS RECEIVED DEDUCTION,	164488	(2)	-	-	-	833	3052	3362	8906	38954	11478	47133	50597	-
78 INCOME SUBJECT TO TAX,	84608	(2)	-	-	-	301	1468	1682	4559	20086	5825	24463	26145	-
79 INCOME TAX,	86963	(2)	-	-	-	1317	1823	1878	4483	21365	6049	23078	28668	-
80 COMPILED NET PROFIT LESS INCOME TAX,	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
81 TAX 1120-L-M-F (70 LESS 77) (1),	43144	(2)	-	-	-	87	628	573	2526	11869	4543	5397	17521	-
82 1120-S NET INCOME (71 LESS 72),	2362	(2)	-	-	-	2258	104	-	-	-	-	-	-	-
83 DISTRIBUTIONS TO STOCKHOLDERS,	-	-	-	-	-	-	-	-	-	-	-	-	-	-
84 CASH & ASSETS EXCEPT OWN STOCK,	-	-	-	-	-	-	-	-	-	-	-	-	-	-
85 CORPORATION'S OWN STOCK,	-	-	-	-	-	-	-	-	-	-	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Manufacturing: Beverage Industries:
WINES, BRANDY, AND BRANDY SPIRITS
MINOR INDUSTRY - 100

61 382

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

SIZE OF TOTAL ASSETS

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	127	-	-	-	94	-	19	8	3	2	1	-	-	-
2 FORM 1120-S	(2)	-	-	-	(2)	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	156689	-	-	-	29687	-	29672	26588	19251	25730	25761	-	-	-
4 CASH	9221	-	-	-	3379	-	1729	821	871	1373	1048	-	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	38393	-	-	-	4833	-	6261	7361	8849	1561	9528	-	-	-
6 LESS: RESERVE FOR BAD DEBTS	426	-	-	-	189	-	70	111	32	33	31	-	-	-
7 INVENTORIES, TOTAL	59905	-	-	-	13756	-	11884	10193	6131	10444	7497	-	-	-
8 LAST-IN, FIRST-OUT	8325	-	-	-	5387	-	229	-	-	2709	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	23501	-	-	-	6598	-	6542	2926	-	7735	-	-	-	-
10 NOT STATED	27779	-	-	-	1771	-	5113	7267	6131	-	7497	-	-	-
11 INVESTMENTS, GOVT. OBLIGATIONS, STATES AND POSSESSIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12 UNITED STATES OBLIGATIONS	509	-	-	-	-	-	-	-	-	509	-	-	-	-
13 NOT STATED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-Y INV. LOANS TO STOCKHOLDERS	2732	-	-	-	700	-	696	965	116	255	-	-	-	-
15 MORTGAGE AND REAL ESTATE LOANS	277	-	-	-	-	-	181	22	-	74	-	-	-	-
16 OTHER INVESTMENTS	4763	-	-	-	582	-	1936	102	1631	144	358	-	-	-
17 DEPRECIABLE ASSETS	65683	-	-	-	14380	-	15144	10760	3283	12123	9993	-	-	-
18 LESS: ACCUM. AMORT. & DEPR.	31665	-	-	-	8674	-	8828	5604	1900	2533	4126	-	-	-
19 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 LAND	4559	-	-	-	513	-	501	1446	119	1283	697	-	-	-
22 INTANGIBLE ASSETS	1	-	-	-	-	-	-	-	-	1	-	-	-	-
23 LESS: ACCUM. AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 OTHER ASSETS	2748	-	-	-	367	-	238	633	183	530	797	-	-	-
25 TOTAL LIABILITIES	156689	-	-	-	29687	-	29672	26588	19251	25730	25761	-	-	-
26 ACCOUNTS PAYABLE	18778	-	-	-	3772	-	4466	3276	1052	1246	5166	-	-	-
27 DEPOSITS & WITHDRAWABLE SHARES	1481	-	-	-	-	-	972	509	-	-	-	-	-	-
28 BONDS, NOTES, MTGS. UNDER 1 YR.	9713	-	-	-	918	-	3454	4525	165	569	82	-	-	-
29 OTHER CURRENT LIABILITIES	10057	-	-	-	1234	-	2090	1822	1130	1459	2322	-	-	-
30 LOANS FROM STOCKHOLDERS	52	-	-	-	23	-	9	20	-	-	-	-	-	-
31 BONDS, NOTES, MTGS. OVER 1 YR.	20691	-	-	-	2356	-	3146	4189	3100	2595	5305	-	-	-
32 OTHER LIABILITIES	834	-	-	-	30	-	131	75	535	63	1144	-	-	-
33 CAPITAL STOCK, PREFERRED	3879	-	-	-	-	-	709	2026	-	-	-	-	-	-
34 CAPITAL STOCK, COMMON	33316	-	-	-	13039	-	6929	4046	561	8661	80	-	-	-
35 PAID-IN OR CAPITAL SURPLUS	8573	-	-	-	143	-	513	881	646	4869	1521	-	-	-
36 SURPLUS RESERVES	1544	-	-	-	-	-	1344	15	-	185	-	-	-	-
37 EARNED SURPLUS & UNDIV. PROFITS	47571	-	-	-	8172	-	5909	5204	12062	6083	10141	-	-	-
38 TOTAL COMPILED RECEIPTS	228871	-	-	-	59103	-	38326	40358	21561	28931	40592	-	-	-
39 BUSINESS RECEIPTS	225465	-	-	-	58847	-	37575	39824	19963	28803	40453	-	-	-
40 INTEREST ON GOVT. OBLIGATIONS: WHOLLY TAXABLE	18	-	-	-	-	-	-	-	5	13	-	-	-	-
41 SUBJECT TO SURTAX ONLY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
42 WHOLLY TAX-EXEMPT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43 OTHER INTEREST	242	-	-	-	10	-	28	19	161	16	8	-	-	-
44 RENTS	236	-	-	-	10	-	204	14	8	-	-	-	-	-
45 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
46 NET S-Y CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
47 NET L-T CAP GAIN LESS S-Y LOSS	1459	-	-	-	10	-	125	101	1223	-	-	-	-	-
48 NET GAIN, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
49 DIVIDENDS, DOMESTIC CORP.	51	-	-	-	-	-	1	-	-	50	-	-	-	-
50 DIVIDENDS, FOREIGN CORP.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
51 OTHER RECEIPTS	1400	-	-	-	226	-	393	400	201	49	131	-	-	-
52 TOTAL COMPILED DEDUCTIONS	215075	-	-	-	58385	-	39967	39099	18866	25678	37080	-	-	-
53 COST OF SALES AND OPERATIONS	129651	-	-	-	30607	-	24083	23265	9377	15710	26609	-	-	-
54 COMPENSATION OF OFFICERS	4926	-	-	-	2049	-	923	799	318	437	400	-	-	-
55 RENT PAID ON BUSINESS PROPERTY	2656	-	-	-	991	-	158	234	480	709	84	-	-	-
56 REPAIRS	468	-	-	-	115	-	208	98	38	9	-	-	-	-
57 BAD DEBTS	155	-	-	-	-	-	127	28	-	-	-	-	-	-
58 INTEREST PAID	2040	-	-	-	300	-	480	548	185	175	352	-	-	-
59 TAXES PAID	30859	-	-	-	13247	-	3509	6233	3171	4012	687	-	-	-
60 CONTRIBUTIONS OR GIFTS	151	-	-	-	2	-	20	23	10	36	60	-	-	-
61 AMORTIZATION	2	-	-	-	-	-	-	-	-	-	2	-	-	-
62 DEPRECIATION	3747	-	-	-	673	-	668	534	239	573	1040	-	-	-
63 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
64 ADVERTISING	11901	-	-	-	1035	-	1019	2382	2366	858	4241	-	-	-
65 AMTS CONTR UNDER PENSION PLANS	900	-	-	-	168	-	141	160	82	166	183	-	-	-
66 AMTS CONTR OTHER BENEFIT PLANS	640	-	-	-	277	-	67	92	30	142	32	-	-	-
67 NET LOSS, NONCAPITAL ASSETS	32	-	-	-	-	-	-	2	-	7	23	-	-	-
68 OTHER DEDUCTIONS	26947	-	-	-	8921	-	4564	4681	2570	2844	3367	-	-	-
69 COMPL NET PROFIT (39 LESS 53)	13796	-	-	-	718	-	2359	1259	2695	3253	3512	-	-	-
70 NET INCOME, TOTAL (70 LESS 43)	13796	-	-	-	718	-	2359	1259	2695	3253	3512	-	-	-
71 FORMS 1120, -L, -M, -F (1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72 NET INCOME (71 LESS 79)	13796	-	-	-	718	-	2359	1259	2695	3253	3512	-	-	-
73 STATUTORY SPECIAL DEDUCTIONS	153	-	-	-	10	-	29	-	71	43	-	-	-	-
74 NET OPERATING LOSS DEDUCTION	109	-	-	-	10	-	28	-	71	43	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	44	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	13913	-	-	-	699	-	2329	1261	2902	3210	3512	-	-	-
77 INCOME TAX	6601	-	-	-	273	-	1097	584	1168	1658	1821	-	-	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	7195	-	-	-	445	-	1262	675	1527	1595	1691	-	-	-
79 1120-S NET INCOME (71 LESS 72)	(2)	-	-	-	(2)	-	-	-	-	-	-	-	-	-
80 DISTRIBUTIONS TO STOCKHOLDERS: CASH & ASSETS EXCEPT OWN STOCK	631	-	-	-	107	-	119	80	-	307	18	-	-	-
81 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Manufacturing: Beverage Industries:
DISTILLED, RECTIFIED, AND BLENDED LIQUORS
MINOR INDUSTRY - 198

61 383

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

SIZE OF TOTAL ASSETS

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	99	(2)	-	-	-	49	16	7	4	5	7	3	4	2
2 FORM 1120-S	1	(2)	-	-	-	-	-	1	-	-	-	-	-	-
3 TOTAL ASSETS	2255288	(2)	-	-	-	31861	26659	22175	29725	81306	262363	208047	626908	966244
4 CASH	108587	(2)	-	-	-	3188	1831	959	1678	8589	15361	8488	28405	44122
5 NOTES AND ACCOUNTS RECEIVABLE	436723	(2)	-	-	-	6890	7229	9208	9077	24318	80178	70397	43367	186061
6 LESS: RESERVE FOR BAD DEBTS	2903	(2)	-	-	-	10	84	72	-	141	1723	242	222	409
7 INVENTORIES, TOTAL	892890	(2)	-	-	-	9176	13988	9904	13551	37049	136012	98484	339732	234994
8 LAST-IN, FIRST-OUT	282517	(2)	-	-	-	-	85	582	3685	11548	13159	22782	74854	158822
9 OTHER THAN LAST-IN, FIRST-OUT	302314	(2)	-	-	-	8682	7185	9322	5191	11276	48893	75702	56891	79172
10 NOT STATED	308059	(2)	-	-	-	494	6718	-	4675	14225	73960	-	207987	-
11 INVESTMENTS, GOVT. OBLIGATIONS, STATES AND POSSESSIONS	-	(2)	-	-	-	-	-	-	-	-	-	-	-	941
12 UNITED STATES OBLIGATIONS	941	(2)	-	-	-	-	-	-	-	-	-	-	-	-
13 NOT STATED	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	16180	(2)	-	-	-	475	599	199	88	5213	1505	2830	1922	3349
15 LOANS TO STOCKHOLDERS	8	(2)	-	-	-	-	-	-	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	-	(2)	-	-	-	97	385	370	1033	1733	5217	8074	134952	132770
17 OTHER INVESTMENTS	284631	(2)	-	-	-	17093	5096	2389	6944	9992	47508	23814	157963	458323
18 DEPRECIABLE ASSETS	729118	(2)	-	-	-	5688	2991	1046	3328	4902	23515	11837	84986	160001
19 LESS: ACCUM. AMORT. & DEPR.	298234	(2)	-	-	-	-	-	-	-	-	-	-	44	14166
20 DEPLETABLE ASSETS	14210	(2)	-	-	-	-	-	-	-	-	-	-	-	942
21 LESS: ACCUMULATED DEPLETION	942	(2)	-	-	-	495	252	178	269	121	890	747	4825	10573
22 LAND	18347	(2)	-	-	-	116	-	-	22	-	-	-	-	19081
23 INTANGIBLE ASSETS	19219	(2)	-	-	-	39	-	-	5	-	-	-	-	6250
24 LESS: ACCUM. AMORTIZATION	6294	(2)	-	-	-	68	286	95	396	3364	930	7296	906	29466
25 OTHER ASSETS	42807	(2)	-	-	-	-	-	-	-	-	-	-	-	-
26 TOTAL LIABILITIES	2255288	(2)	-	-	-	31861	26659	22175	29725	81306	262363	208047	626908	966244
27 ACCOUNTS PAYABLE	314020	(2)	-	-	-	1764	6194	2121	6771	5278	49592	17656	163943	60701
28 DEPOSITS & WITHDRAWABLE SHARES	-	(2)	-	-	-	4138	5268	6526	11234	10834	6249	12300	11005	19248
29 BONDS, NOTES, MTGS. UNDER 1 YR.	86800	(2)	-	-	-	2084	1577	1727	1029	9234	24329	7628	17143	43806
30 OTHER CURRENT LIABILITIES	108557	(2)	-	-	-	-	551	-	130	-	-	-	-	-
31 LOANS FROM STOCKHOLDERS	519794	(2)	-	-	-	4399	976	1213	880	12645	36774	38554	140626	283729
32 BONDS, NOTES, MTGS. OVER 1 YR.	14385	(2)	-	-	-	48	508	471	166	858	2934	-	6777	2623
33 OTHER LIABILITIES	-	(2)	-	-	-	4971	450	200	-	855	188	20780	85070	64113
34 CAPITAL STOCK, PREFERRED	116627	(2)	-	-	-	8439	2598	1448	1883	5214	23078	2094	43518	120099
35 CAPITAL STOCK, COMMON	208768	(2)	-	-	-	136	801	70	896	11865	31414	22228	91089	21932
36 PAID-IN OR CAPITAL SURPLUS	180431	(2)	-	-	-	-	-	-	-	-	-	-	-	28985
37 SURPLUS RESERVES	30249	(2)	-	-	-	5882	7738	8402	6736	24523	87310	86807	186968	320608
38 EARNED SURPLUS & UNDIV. PROFITS	674974	(2)	-	-	-	-	-	-	-	-	-	-	-	-
39 TOTAL COMPILED RECEIPTS	2980067	(2)	-	-	-	47046	72551	66932	30969	181066	566851	208878	842440	930229
40 BUSINESS RECEIPTS	2965658	(2)	-	-	-	45949	71087	66730	30641	180564	565852	208030	839100	923828
41 INTEREST ON GOVT. OBLIGATIONS: WHOLLY TAXABLE	3	(2)	-	-	-	-	-	-	-	2	-	-	-	1
42 SUBJECT TO SURTAX ONLY	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	11	(2)	-	-	-	-	-	-	-	11	-	-	-	-
44 OTHER INTEREST	3401	(2)	-	-	-	87	112	-	88	317	147	502	1533	511
45 RENTS	4208	(2)	-	-	-	116	79	4	-	2	1	66	422	3516
46 ROYALTIES	660	(2)	-	-	-	-	28	-	-	-	311	-	7	316
47 NET S-T CAP GAIN LESS L-T LOSS	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	1028	(2)	-	-	-	678	1	2	55	2	5	5	153	119
49 NET GAIN, NONCAPITAL ASSETS	48	(2)	-	-	-	-	-	-	-	-	-	-	-	48
50 DIVIDENDS, DOMESTIC CORP.	566	(2)	-	-	-	-	-	-	17	-	42	-	401	95
51 DIVIDENDS, FOREIGN CORP.	403	(2)	-	-	-	-	-	-	-	-	-	-	403	-
52 OTHER RECEIPTS	4081	(2)	-	-	-	216	346	196	168	179	482	273	421	1795
53 TOTAL COMPILED DEDUCTIONS	2864859	(2)	-	-	-	44294	69631	65001	30007	168064	530209	197907	827438	900662
54 COST OF SALES AND OPERATIONS	2205428	(2)	-	-	-	32820	47453	38223	14747	99549	320406	78534	775382	767978
55 COMPENSATION OF OFFICERS	7940	(2)	-	-	-	388	793	518	222	528	1810	1322	578	1755
56 RENT PAID ON BUSINESS PROPERTY	5878	(2)	-	-	-	524	405	133	-	215	732	324	1184	2361
57 REPAIRS	6950	(2)	-	-	-	204	96	11	37	346	459	896	4692	201
58 BAD DEBTS	465	(2)	-	-	-	19	45	12	-	23	45	1	77	243
59 INTEREST PAID	24309	(2)	-	-	-	359	437	444	406	1350	2406	2748	4421	11736
60 TAXES PAID	371028	(2)	-	-	-	2877	15432	20408	11714	57241	160958	89620	8395	4101
61 CONTRIBUTIONS OR GIFTS	926	(2)	-	-	-	-	24	39	18	58	79	65	75	568
62 AMORTIZATION	1191	(2)	-	-	-	19	3	-	-	1	4	3	1	1159
63 DEPRECIATION	38172	(2)	-	-	-	1531	341	236	311	586	2520	1246	6349	25030
64 DEPLETION	1420	(2)	-	-	-	-	-	-	-	-	-	-	-	1420
65 ADVERTISING	63289	(2)	-	-	-	39	1410	725	758	3058	17818	9981	3106	26394
66 AMTS CONTR UNDER PENSION PLANS	8078	(2)	-	-	-	-	78	24	58	360	1029	841	1333	4352
67 AMTS CONTR OTHER BENEFIT PLANS	2960	(2)	-	-	-	136	34	29	78	35	394	358	1370	519
68 NET LOSS, NONCAPITAL ASSETS	530	(2)	-	-	-	-	-	-	-	-	-	-	-	-
69 OTHER DEDUCTIONS	126295	(2)	-	-	-	5378	3379	4198	1658	4713	21541	11768	20475	52324
70 COMPL NET PROFIT (39 LESS 53)	115208	(2)	-	-	-	2752	2620	1931	962	13002	36642	10971	15002	29567
71 NET INCOME, TOTAL (70 LESS 43)	115197	(2)	-	-	-	2752	2620	1931	962	13002	36631	10971	15002	29567
72 FORMS 1120, -L, -M, -F (1)	115136	(2)	-	-	-	2752	2620	1870	962	13002	36631	10971	15002	29567
73 NET INCOME (71 LESS 79)	1415	(2)	-	-	-	-	12	-	49	-	351	-	899	95
74 STATUTORY SPECIAL DEDUCTIONS	935	(2)	-	-	-	-	12	-	35	-	316	-	558	14
75 NET OPERATING LOSS DEDUCTION	480	(2)	-	-	-	-	-	-	14	-	35	-	341	81
76 DIVIDENDS RECEIVED DEDUCTION	113718	(2)	-	-	-	2752	2608	1870	913	13001	36280	10971	14102	29471
77 INCOME SUBJECT TO TAX	58456	(2)	-	-	-	1104	1272	940	438	6733	18625	5687	7278	15282
78 COMPILED NET PROFIT LESS INCOME TAX 1120, -L, -M, -F (70 LESS 77) (1)	56752	(2)	-	-	-	1648	1348	991	524	6269	17817	5284	7724	14285
79 1120-S NET INCOME (71 LESS 72)	61	(2)	-	-	-	-	-	61	-	-	-	-	-	-
80 DISTRIBUTIONS TO STOCKHOLDERS: CASH & ASSETS EXCEPT OWN STOCK	27515	(2)	-	-	-	213	40	146	131	1724	3458	2627	3523	15653
81 CORPORATION'S OWN STOCK	6475	(2)	-	-	-	-	-	-	-	-	4653	30	1792	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS: BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Manufacturing: Food and kindred products;
MEAT PRODUCTS
MINOR INDUSTRY - 200

61 384

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

SIZE OF TOTAL ASSETS

ITEM	TOTAL	ZERO	OVER	50	100	500	1,000	2,500	5,000	10,000	25,000	50,000	100,000	250,000
	ASSETS	ASSETS	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	OR MORE
			50	100	500	1,000	2,500	5,000	10,000	25,000	50,000	100,000	250,000	
1 NUMBER OF RETURNS: TOTAL:	1772	(2)	229	156	865	280	142	63	22	7	-	3	1	2
2 FORM 1120-S:	156	(2)	(2)	(2)	69	(2)	2	-	-	-	-	-	-	-
3 TOTAL ASSETS:	2892314	(2)	7459	11609	237922	204718	216443	214477	157161	109474	-	218845	126908	987298
4 CASH:	209157	(2)	565	1790	24410	20996	18865	18489	17949	9741	-	13886	12612	69854
5 NOTES AND ACCOUNTS RECEIVABLE:	591900	(2)	1638	2079	78669	55837	62411	54264	31103	24496	-	54438	27227	199738
6 LESS: RESERVE FOR BAD DEBTS:	7427	(2)	63	-	1776	1179	1335	731	571	181	-	579	179	833
7 INVENTORIES: TOTAL:	546324	(2)	1233	1238	41721	34490	45369	51922	36877	21005	-	46934	28454	237081
8 LAST-IN, FIRST-OUT:	22342	(2)	4	-	10	-	603	325	833	7412	-	13155	-	-
9 OTHER THAN LAST-IN, FIRST-OUT:	161478	(2)	804	449	24144	15672	23998	31559	20574	10499	-	33779	-	-
10 NOT STATED:	362504	(2)	425	789	17567	18818	20768	20038	15470	3094	-	-	28454	237081
11 INVESTMENTS, GOVT. OBLIGATIONS:	-	(2)	-	-	475	-	695	11	873	250	-	-	2	-
12 STATES AND POSSESSIONS:	2306	(2)	-	-	979	-	3940	3320	4653	2785	-	8303	450	-
13 UNITED STATES OBLIGATIONS:	24430	(2)	-	-	-	-	-	-	202	-	-	-	-	-
14 NOT STATED:	202	(2)	-	-	-	-	-	-	-	-	-	-	-	-
15 OTH CURR. ASSETS INCL. S-T INV.	107825	(2)	224	151	3962	2471	3792	3057	3524	1807	-	14245	10285	64307
16 LOANS TO STOCKHOLDERS:	2640	(2)	-	-	1114	311	522	693	-	-	-	-	-	-
17 MORTGAGE AND REAL ESTATE LOANS:	2224	(2)	-	-	-	-	1410	760	54	-	-	-	-	-
18 OTHER INVESTMENTS:	121982	(2)	325	13	11196	5208	10615	19005	7245	6940	-	5683	7416	48336
19 DEPRECIABLE ASSETS:	1465761	(2)	6992	9947	128118	146433	121949	103827	90023	68671	-	156187	67610	566004
20 LESS: ACCUM. AMORT. & DEPR.	655017	(2)	3592	4421	60756	64098	59287	49537	40112	29177	-	83587	29839	230611
21 DEPLETABLE ASSETS:	8423	(2)	-	-	-	-	-	12	-	-	-	-	-	8411
22 LESS: ACCUMULATED DEPLETION:	1713	(2)	-	-	-	-	-	-	-	-	-	-	-	1712
23 LAND:	42064	(2)	96	301	4014	2257	4834	4074	3180	1382	-	2745	1882	17299
24 INTANGIBLE ASSETS:	451	(2)	3	21	32	10	97	279	9	-	-	-	-	-
25 LESS: ACCUM. AMORTIZATION:	61	(2)	-	-	-	-	-	43	4	-	-	-	-	-
26 OTHER ASSETS:	30843	(2)	38	490	5770	1982	2574	5076	2156	1755	-	590	988	9424
27 TOTAL LIABILITIES:	2892314	(2)	7459	11609	237922	204718	216443	214477	157161	109474	-	218845	126908	987298
28 ACCOUNTS PAYABLE:	292657	(2)	1686	1001	47528	35182	26112	30282	14049	7327	-	19453	21351	88686
29 DEPOSITS & WITHDRAWABLE SHARES:	732	(2)	-	-	-	-	716	16	-	-	-	-	-	-
30 BONDS, NOTES, MTGS. UNDER 1 YR.	205465	(2)	640	1707	15850	16549	26878	16994	10184	3006	-	1461	-	112196
31 OTHER CURRENT LIABILITIES:	167788	(2)	1016	498	18076	14641	16701	15851	9746	6200	-	23332	13264	48463
32 LOANS FROM STOCKHOLDERS:	14786	(2)	165	559	4098	4689	3217	1972	86	-	-	-	-	-
33 BONDS, NOTES, MTGS. OVER 1 YR.	151000	(2)	534	1863	18008	25607	21255	20110	10486	3468	-	26271	82513	885
34 OTHER LIABILITIES:	216997	(2)	133	73	5965	7862	4113	4687	3164	5229	-	1146	-	184445
35 CAPITAL STOCK, PREFERRED:	41714	(2)	3418	4569	51814	35344	32932	28631	22580	23502	-	45735	82168	176752
36 CAPITAL STOCK, COMMON:	447147	(2)	-	107	1965	8359	3664	5711	9372	4243	-	2071	-	-
37 PAID-IN OR CAPITAL SURPLUS:	35882	(2)	-	331	1553	766	1249	1120	496	663	-	-	282	15156
38 SURPLUS RESERVES:	21869	(2)	233	811	72558	54992	75736	78151	69262	53254	-	99376	32108	360715
39 EARNED SURPLUS & UNDIV. PROFITS	896597	(2)	-	-	-	-	-	-	-	-	-	-	-	-
40 TOTAL COMPILED RECEIPTS:	14981482	(2)	74632	96565	1880737	1729761	1487789	1269740	931245	527408	-	1168422	899701	6945121
41 BUSINESS RECEIPTS:	14941407	(2)	74421	96422	1875768	1724682	1482969	1264517	930203	525702	-	1165443	894752	6936298
42 INTEREST ON GOVT. OBLIGATIONS:	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
43 WHOLLY TAXABLE:	691	(2)	-	-	-	10	119	173	112	103	-	116	11	47
44 SUBJECT TO SURTAX ONLY:	1	(2)	-	-	-	-	38	6	25	8	-	3	-	9
45 WHOLLY TAX-EXEMPT:	99	(2)	-	-	10	-	-	-	-	-	-	-	-	-
46 OTHER INTEREST:	3981	(2)	28	148	121	152	368	165	90	-	-	431	250	2209
47 RENTS:	5043	(2)	58	482	440	742	1433	83	858	-	-	40	35	716
48 ROYALTIES:	623	(2)	-	-	-	23	-	-	2	4	-	115	-	479
49 NET S-T CAP GAIN LESS L-T LOSS:	3014	(2)	26	6	239	195	216	1672	93	44	-	483	-	1
50 NET GAIN: NONCAPITAL ASSETS:	199	(2)	-	155	-	42	2	-	-	-	-	-	-	-
51 DIVIDENDS, DOMESTIC CORP.:	1519	(2)	-	-	61	16	63	77	101	4	-	1	11	1185
52 DIVIDENDS, FOREIGN CORP.:	2354	(2)	-	-	-	-	104	19	13	-	-	-	639	1579
53 OTHER RECEIPTS:	22493	(2)	99	6	3826	4297	3311	1473	447	595	-	1790	4003	2598
54 TOTAL COMPILED DEDUCTIONS:	14822606	(2)	72954	94733	1861074	1710227	1468548	1247857	914070	517483	-	1152562	856975	4925981
55 COST OF SALES AND OPERATIONS:	13367857	(2)	61167	87395	1676164	1556192	1346306	1126502	837947	466019	-	97212	788579	4461458
56 COMPENSATION OF OFFICERS:	66728	(2)	2373	929	23618	15623	8894	6190	3118	1170	-	2540	-	2179
57 RENT PAID ON BUSINESS PROPERTY:	42415	(2)	675	273	8255	3835	3771	3084	961	1063	-	4051	2825	13594
58 REPAIRS:	83234	(2)	488	248	5457	4614	3416	3054	3152	1112	-	7161	5009	49506
59 BAD DEBTS:	9260	(2)	52	-	2170	1480	1439	846	700	361	-	229	309	1660
60 TAXES PAID:	24538	(2)	69	200	1926	2887	2580	2113	1319	508	-	1420	1046	10424
61 CONTRIBUTIONS OR GIFTS:	88474	(2)	648	754	9863	7848	7581	6640	5110	3951	-	9451	3636	32945
62 AMORTIZATION:	2438	(2)	10	-	255	223	375	343	339	243	-	346	34	267
63 DEPRECIATION:	96	(2)	-	-	2	46	37	7	-	-	-	-	-	-
64 DEPLETION:	101458	(2)	769	568	11960	11592	9030	7534	6297	3995	-	9596	3321	36703
65 ADVERTISING:	2218	(2)	-	-	-	105	-	-	-	24	-	-	-	2089
66 AMTS CONTR UNDER PENSION PLANS:	81408	(2)	386	55	3865	3655	4371	5201	5785	3614	-	10103	3308	40783
67 AMTS CONTR OTHER BENEFIT PLANS:	31197	(2)	176	-	1319	1999	1893	1691	1819	2086	-	5138	2411	12705
68 NET LOSS: NONCAPITAL ASSETS:	38726	(2)	69	33	2475	1932	2279	1499	1714	1985	-	4047	1569	21115
69 OTHER DEDUCTIONS:	876057	(2)	6072	4113	113731	97987	76346	83096	45801	31250	-	127268	84582	234939
70 COMPL NET PROFIT (39 LESS 53):	158876	(2)	1678	1832	19663	19534	19241	21883	17175	9925	-	15860	12726	19140
71 NET INCOME, TOTAL (70 LESS 43):	158777	(2)	1678	1832	19653	19534	19203	21877	17150	9917	-	15857	12726	19131
72 FORMS 1-20, -L, -M, -F (1):	153177	(2)	1604	1660	16018	17949	19069	21877	17150	9917	-	15857	12726	19131
73 STATUTORY SPECIAL DEDUCTIONS:	8684	(2)	114	806	977	2220	272	1844	85	3	-	1	9	2264
74 NET OPERATING LOSS DEDUCTION:	7400	(2)	114	806	916	2220	217	1781	-	-	-	-	-	1257
75 DIVIDENDS RECEIVED DEDUCTION:	1284	(2)	-	-	61	-	55	85	-	-	-	-	9	1007
76 INCOME SUBJECT TO TAX:	144521	(2)	1490	833	15070	15749	18800	20031	17063	9915	-	15856	12717	16867
77 INCOME TAX:	69676	(2)	624	291	5363	7020	9045	9967	8734	5105	-	8098	8607	8760
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1):	89200	(2)	1054	1541	14300	12514	10196	11916	8441	4820	-	7762	6119	10380
79 1120-S NET INCOME (71 LESS 72):	5600	(2)	(2)	-	3635	(2)	134	-	-	-	-	-	-	-
80 DISTRIBUTIONS TO STOCKHOLDERS:	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
81 CASH & ASSETS EXCEPT OWN STOCK:	38440	(2)	147	15	1705	1546	1867	2014	1864	2120	-	4593	4439	18330
82 CORPORATION'S OWN STOCK:	7060	(2)	-	-	-	4254	264	882	200	608	-	652	-	-

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Manufacturing: Food and kindred products:
DAIRY PRODUCTS
MINOR INDUSTRY - 201

61 385

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	SIZE OF TOTAL ASSETS													
	TOTAL	ZERO	OVER ZERO	50	100	500	1,000	2,500	5,000	10,000	25,000	50,000	100,000	250,000
	ASSETS	UNDER 50	UNDER 100	UNDER 500	UNDER 1,000	UNDER 2,500	UNDER 5,000	UNDER 10,000	UNDER 25,000	UNDER 50,000	UNDER 100,000	UNDER 250,000	OR MORE	

1 NUMBER OF RETURNS, TOTAL	2696	54	292	554	1107	404	178	68	19	10	1	4	3	2
2 FORM 1120-S	257	(2)	(2)	65	139	(2)	1							
3 TOTAL ASSETS	3235791	-	9099	39312	271991	270413	277655	229006	123076	151360	27537	286288	407710	1142344
4 CASH	306518	-	1177	5142	28123	29973	30859	23663	15486	16742	3472	19052	46265	86567
5 NOTES AND ACCOUNTS RECEIVABLE	707473	-	1652	8498	69510	87732	81282	60845	26118	36949	5966	67834	103721	157886
6 LESS: RESERVE FOR BAD DEBTS	23980	-	62	30	1305	2902	1608	1136	772	507	283	2318	6182	6875
7 INVENTORIES, TOTAL	586332	-	758	3931	29343	24313	31630	26218	12671	24666	3853	51442	72240	305267
8 LAST-IN, FIRST-OUT	1948	-	475	1905	21038	19183	17783	12401	9039	7556	3853	12934	11447	-
9 OTHER THAN LAST-IN, FIRST-OUT	117614	-	283	2026	8219	5130	13730	13437	3369	17110	-	38508	59691	305267
10 NOT STATED	466770	-	-	-	-	-	-	-	-	-	-	-	-	-
11 INVESTMENTS, GOVT. OBLIGATIONS, STATES AND POSSESSIONS	9925	-	-	-	2	-	240	694	566	-	-	6994	-	1429
12 UNITED STATES OBLIGATIONS	89228	-	-	5	1697	2332	3923	3030	3775	5136	-	5575	7310	56445
13 NOT STATED	3284	-	251	-	-	233	7017	1943	100	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	38533	-	58	287	5301	5183	5018	5754	1800	1849	330	4271	3994	4692
15 LOANS TO STOCKHOLDERS	7617	-	-	5	108	1434	128	707	1630	-	-	-	-	2484
16 MORTGAGE AND REAL ESTATE LOANS	6623	-	351	631	534	68	218	14894	13379	13	39152	46505	71287	-
17 OTHER INVESTMENTS	267777	-	105	652	19105	24095	16180	22110	14894	13379	13	39152	46505	71287
18 DEPRECIABLE ASSETS	2222533	-	9199	34883	228289	203313	200709	146074	80720	80674	28682	174088	259075	776827
19 LESS: ACCUM. AMORT. & DEPR.	1144595	-	5239	16898	126529	119365	107041	74043	40730	37420	15166	92103	141224	368837
20 DEPLETABLE ASSETS	274	-	41	81	-	-	152	-	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	274	-	41	81	-	-	152	-	-	-	-	-	-	-
22 LAND	68665	-	217	260	6552	6227	6723	6070	3986	2331	1170	9587	11742	13800
23 INTANGIBLE ASSETS	1902	-	62	18	111	-	270	1388	53	-	-	-	-	-
24 LESS: ACCUM. AMORTIZATION	1016	-	21	4	56	-	135	780	20	-	-	-	-	-
25 OTHER ASSETS	88841	-	591	1892	11206	7777	8137	6319	2757	1811	-	2714	4265	41372
26 TOTAL LIABILITIES	3235791	-	9099	39312	271991	270413	277655	229006	123076	151360	27537	286288	407710	1142344
27 ACCOUNTS PAYABLE	488546	-	1956	7914	51951	50946	56742	42304	16618	18266	4862	39551	46195	151241
28 DEPOSITS & WITHDRAWABLE SHARES	1040	-	554	10	10	10	10	10	10	10	10	10	10	10
29 BONDS, NOTES, MTGS. UNDER 1 YR.	81373	-	833	4175	14720	12707	9553	12973	6851	1814	15720	2027	370	-
30 OTHER CURRENT LIABILITIES	230913	-	291	2547	14620	18645	20514	14986	6113	7382	1720	9796	27901	106398
31 LOANS FROM STOCKHOLDERS	13807	-	250	4068	3133	757	698	2651	-	-	2250	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR.	384820	-	1777	3654	25583	16941	20253	19026	10326	20946	-	26633	89681	170000
33 OTHER LIABILITIES	49052	-	214	287	8872	3082	8559	8415	4519	4493	1063	5672	3398	476
34 CAPITAL STOCK, PREFERRED	85331	-	13	-	6730	3600	5394	5951	6192	-	-	39060	18991	150993
35 CAPITAL STOCK, COMMON	540839	-	2443	13229	58572	67299	45057	28053	25765	20037	5070	52067	72254	150993
36 PAID-IN OR CAPITAL SURPLUS	198821	-	414	1426	6386	8912	8693	8902	4703	13221	-	24575	46974	74615
37 SURPLUS RESERVES	36233	-	-	101	114	87	3545	2227	2551	1115	6	72099	13124	469426
38 EARNED SURPLUS & UNDIV. PROFITS	1124416	-	604	5729	80359	85051	98579	85394	36787	64702	12566	72099	13124	469426
39 TOTAL COMPILED RECEIPTS	8655241	27236	39797	170827	942039	879759	932811	653950	394860	79943	631553	1160753	2441445	-
40 BUSINESS RECEIPTS	8570719	26912	39673	168752	934817	872219	923610	646724	295187	392541	79488	625200	1180015	2415581
41 INTEREST ON GOVT. OBLIGATIONS	1632	6	-	-	49	78	114	122	178	34	-	171	246	634
42 WHOLLY TAXABLE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43 SUBJECT TO SURTAX ONLY	205	1	-	-	-	-	3	52	14	38	-	62	-	35
44 WHOLLY TAX-EXEMPT	7541	129	-	47	438	916	530	515	329	569	37	727	1193	2111
45 OTHER INTEREST	8725	9	24	533	1227	785	1065	983	314	144	55	789	459	2338
46 RENTS	2156	-	-	444	-	-	2	12	3	2	-	36	121	1536
47 ROYALTIES	160	2	-	-	-	-	-	-	-	-	-	-	-	-
48 NET S-T CAP GAIN LESS L-T LOSS	17722	10	62	248	920	2263	887	2060	2735	171	94	1372	3646	3254
49 NET L-T CAP GAIN LESS S-T LOSS	17722	10	62	248	920	2263	887	2060	2735	171	94	1372	3646	3254
50 NET GAIN, NONCAPITAL ASSETS	4125	13	-	-	146	87	175	620	349	511	-	927	1080	217
51 DIVIDENDS, DOMESTIC CORP.	10232	-	-	-	-	-	-	-	-	-	-	-	-	-
52 DIVIDENDS, FOREIGN CORP.	31820	154	38	803	4432	3411	6250	2832	1152	704	269	2269	3481	8025
53 TOTAL COMPILED DEDUCTIONS	8331738	26512	38635	167906	920618	858712	909178	635202	289405	373444	78570	612326	1113491	2307739
54 COST OF SALES AND OPERATIONS	6739720	21911	29254	131725	731536	690161	719029	509305	235074	302095	56107	857788	833157	2022578
55 COMPENSATION OF OFFICERS	74186	270	1366	6175	26254	17147	9226	5271	1771	1573	76	1458	2089	1510
56 RENT PAID ON BUSINESS PROPERTY	53540	233	464	1435	7603	3422	6464	3382	2736	4398	482	2638	7815	12668
57 REPAIRS	73431	112	391	1617	8541	7311	6552	3775	3014	2022	1232	5417	6977	28470
58 BAD DEBTS	15656	34	161	139	1664	1742	1510	1082	534	95	345	1090	3893	3825
59 INTEREST PAID	21739	40	163	377	2196	1399	1777	1695	854	1201	136	2705	3371	5825
60 TAXES PAID	102291	462	474	1681	10148	9536	9467	7318	4395	3997	1176	7856	14178	31603
61 CONTRIBUTIONS OR GIFTS	3636	3	-	213	324	406	339	148	191	-	-	413	290	1304
62 AMORTIZATION	487	1	-	1	219	78	66	46	8	-	-	44	-	1
63 DEPRECIATION	168835	358	1080	3786	19471	15619	15770	11889	6133	5124	2159	12556	80189	54701
64 DEPLETION	399	-	-	-	-	209	1	189	-	-	-	-	-	-
65 ADVERTISING	143610	261	223	892	6717	5485	8564	6338	2346	7819	922	13871	27597	62575
66 AMTS CONTR UNDER PENSION PLANS	37471	99	-	168	2458	2565	2752	2516	1084	2079	355	2976	4722	15697
67 AMTS CONTR OTHER BENEFIT PLANS	27875	62	16	65	2799	3428	2419	2244	1355	914	-	5312	3724	5537
68 NET LOSS, NONCAPITAL ASSETS	408	-	-	-	128	39	102	107	7	22	-	-	-	-
69 OTHER DEDUCTIONS	868454	2666	5040	19840	100671	100247	125053	79706	29946	41914	15580	98202	185486	64103
70 COMPL NET PROFIT (39 LESS 53)	323503	724	1162	2921	21421	21047	23633	18748	10863	21416	1373	19227	47262	133706
71 NET INCOME, TOTAL (70 LESS 43)	323298	723	1162	2921	21421	21047	23630	18696	10849	21378	1373	19165	47262	133671
72 FORMS 1120, L-M, N-F (1)	316562	674	1044	2601	15602	20627	23620	18696	10849	21378	1373	19165	47262	133671
73 NET INCOME (71 LESS 70)	7693	21	440	767	606	951	464	1189	810	435	-	909	917	184
74 STATUTORY SPECIAL DEDUCTIONS	4284	10	440	767	578	874	317	663	514	-	-	121	-	-
75 NET OPERATING LOSS DEDUCTION	3410	11	-	-	29	77	147	526	296	435	-	788	917	184
76 DIVIDENDS RECEIVED DEDUCTION	309249	653	602	1834	15016	19666	23193	17711	10171	20943	1373	18256	46345	133486
77 INCOME SUBJECT TO TAX	150318	268	186	539	5140	8128	11020	8372	4472	10788	683	9100	23098	68524
78 INCOME TAX	173185	456	976	2382	16281	12919	12613	10376	6391	10628	690	10127	24164	69182
79 1120-S NET INCOME (71 LESS 72)	6736	(2)	(2)	320	5819	(2)	10	-	-	-	-	-	-	-
80 DISTRIBUTIONS TO STOCKHOLDERS	84623	-	83	76	3689	6657	2358	1871	4019	3231	-	8650	10001	43988
81 CASH & ASSETS EXCEPT OWN STOCK	19819	-	-	-	165	3431	719	177	1212	-	-	-	14115	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

Manufacturing: Food and kindred products;
CANNING AND PRESERVING FRUITS, VEGETABLES,
AND SEA FOODS

MINOR INDUSTRY - 208

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

61 386

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

SIZE OF TOTAL ASSETS

ITEM	TOTAL	ZERO	OVER ZERO	50	100	500	1,000	2,500	5,000	10,000	25,000	50,000	100,000	250,000	OR MORE
	ASSETS	UNDER 50	UNDER 100	UNDER 500	UNDER 1,000	UNDER 2,500	UNDER 5,000	UNDER 10,000	UNDER 25,000	UNDER 50,000	UNDER 100,000	UNDER 250,000	OR MORE		

1	NUMBER OF RETURNS, TOTAL	1383	17	94	136	653	209	158	53	32	18	4	5	2	2
2	FORM 1120-S	85		(2)	(2)	(2)	(2)	(2)							
3	TOTAL ASSETS	2767285	2392	11167	159757	145436	246035	192444	223776	285527	163073	366079	344551	627048	
4	CASH	130860	200	1894	10271	7043	16409	9769	14745	11571	8421	15353	10849	14335	
5	NOTES AND ACCOUNTS RECEIVABLE	435896	440	2085	30368	20282	41064	31922	35980	45418	23359	59202	22873	122813	
6	LESS: RESERVE FOR BAD DEBTS	3224			175	39	449	285	453	974	481	267	100		
7	INVENTORIES, TOTAL	1059925	775	1793	53571	67779	100848	86397	100361	129580	30971	130747	139739	217364	
8	LAST-IN, FIRST-OUT	208062	333	228	2408		150	1271	11112	1399	814	33714	65247	91386	
9	OTHER THAN LAST-IN, FIRST-OUT	512760		1565	3134	35755	52098	47484	50268	71252	19945	2579	74492	125978	
10	NOT STATED	339103	442		19819	32024	48600	37642	38981	56929	10212	94454			
11	INVESTMENTS, GOVT. OBLIGATIONS, STATES AND POSSESSIONS	3460		6			392				13			3049	
12	UNITED STATES OBLIGATIONS	23911			1463	71	2070	1527	1742	1090	7500		3462	4986	
13	NOT STATED	73661		23	2794	1585	5209	4891	4763	5306	1364	34118	11730	1878	
14	OTH CURR. ASSETS INCL. S-T INV.	590		4	184	243	158					893		85	
15	LOANS TO STOCKHOLDERS	3217			19	388	1088	474	272						
16	MORTGAGE AND REAL ESTATE LOANS	272047		305	7427	10903	9042	11574	11889	20284	20085	34236	53240	92160	
17	OTHER INVESTMENTS	1345262	2133	9507	100466	76849	117388	80541	104917	120462	82422	169862	169933	310782	
18	DEPRECIABLE ASSETS	681814	1306	5451	53974	43169	62087	41029	58123	57463	25737	98585	75408	159482	
19	LESS: ACCUM. AMORT. & DEPR.	219					32								
20	DEPLETABLE ASSETS	32					219								
21	LESS: ACCUMULATED DEPLETION	66182	21	653	4394	973	4992	3167	3776	7300	10380	17169	3696	7661	
22	LAND	3335			186	44	40	37		4	3024				
23	INTANGIBLE ASSETS	91			39	13	7	25							
24	LESS: ACCUM. AMORTIZATION	43875	129	348	2802	2497	8787	3482	3907	2949	1759	3261	2537	11417	
25	OTHER ASSETS														
26	TOTAL LIABILITIES	2767285	2392	11167	159757	145436	246035	192444	223776	285527	163073	366079	344551	627048	
27	ACCOUNTS PAYABLE	247435	803	1310	27906	21017	32185	26718	22496	27379	9970	33477	18917	25257	
28	DEPOSITS & WITHDRAWABLE SHARES	1708			24	262	1082	940							
29	BONDS, NOTES, MTGS. UNDER 1 YR.	350361	21	1731	23914	22702	41789	37418	35486	51400	23424	17334	43045	52100	
30	OTHER CURRENT LIABILITIES	151137	69	684	7197	8501	12358	10296	13730	17658	2757	19325	10555	47817	
31	LOANS FROM STOCKHOLDERS	10479		558	5379	1676	2007	182	539	88	50				
32	BONDS, NOTES, MTGS. OVER 1 YR.	334357	528	15716	12272	28358	18869	23199	29425	58530	39641	71638	35333		
33	OTHER LIABILITIES	31995	19	2493	1957	6980	4529	8189	9062	1383	7944	8621	818		
34	CAPITAL STOCK, PREFERRED	96070	413		4885	2632	2768	3779	4585	2973	4750	15577	14108		
35	CAPITAL STOCK, COMMON	462156	1461	2163	32275	28480	35804	22764	34268	36998	13800	57867	73692	122584	
36	PAID-IN OR CAPITAL SURPLUS	169854		72	4565	3013	6196	5913	7037	23680	13444	57571	14595	33766	
37	SURPLUS RESERVES	22491		46	3376	48	2779	908	297	639		1951	5000	7947	
38	EARNED SURPLUS & UNDIV. PROFITS	908642	-922	3755	32027	42586	73729	60731	73950	86225	34965	115392	64380	301824	
39	TOTAL COMPILED RECEIPTS	4636141	23993	6710	54086	426128	313253	507434	370784	413002	534114	198261	542991	396328	649037
40	BUSINESS RECEIPTS	4555094	23484	6501	53868	421647	309263	500211	366416	410148	528859	193303	510725	386643	844026
41	INTEREST ON GOVT. OBLIGATIONS	527			29	1	71	28	25	14	208	5	13	133	
42	WHOLLY TAXABLE														
43	SUBJECT TO SURTAX ONLY	584					34	492						58	
44	WHOLLY TAX-EXEMPT	5913	23	16	93	261	227	181	397	386	907	1065	643	1714	
45	OTHER INTEREST	4638	13	124	126	542	227	575	212	223	623	1215	528	178	
46	RENTS	440	1		97		34	3			21	61	51	161	
47	ROYALTIES	215					4				1	205		9	
48	NET S-T CAP. GAIN LESS L-T LOSS	31552	261	21	767	257	866	250	416	836	897	26538	43	400	
49	NET L-T CAP. GAIN LESS S-T LOSS	441				233	198	3							
50	NET GAIN, NONCAPITAL ASSETS	3642	57		39	506	138	52	57	27	209	2116		441	
51	DIVIDENDS, DOMESTIC CORP.	6479					170	204						6312	
52	DIVIDENDS, FOREIGN CORP.	26615	154	85	55	2914	2505	5076	3139	1736	3247	1256	1963	2335	2150
53	OTHER RECEIPTS														
54	TOTAL COMPILED DEDUCTIONS	4327356	23094	6500	52969	415575	298868	486975	352738	392257	513299	194341	488905	374245	727590
55	COST OF SALES AND OPERATIONS	3380824	19792	4859	43019	333648	243598	393821	282830	299014	438014	143451	378999	258179	541600
56	COMPENSATION OF OFFICERS	42942	206	283	1920	10937	7122	7128	3760	3817	2816	340	2292	580	1741
57	RENT PAID ON BUSINESS PROPERTY	23792	27	40	165	2894	1760	2894	1539	2247	2865	453	4123	3994	791
58	REPAIRS	52969	296	43	181	4836	3025	4339	3454	4103	4262	2146	2106	6283	17895
59	BAD DEBTS	2535			109	400	69	296	197	301	389	116	277	341	40
60	INTEREST PAID	35190	142	42	206	2691	2909	4367	3021	3069	4668	2540	2407	8114	14395
61	TAXES PAID	72797	335	91	412	4912	4835	6840	4846	5778	8026	118	73	368	773
62	CONTRIBUTIONS OR GIFTS	2500	3		6	80	113	259	170	204	118	73	368	333	773
63	AMORTIZATION	149			892	7573	5199	8388	5508	7312	8182	6119	9647	8239	16381
64	DEPRECIATION	85940	390	110	19		1					641	1		4
65	DEPLETION	119003	223	42	154	2595	5972	8254	7885	9415	8090	15755	23430	39736	
66	ADVERTISING	16973	20		155	779	1167	864	1564	1144	806	1996	1711	6767	
67	AMTS CONTR UNDER PENSION PLANS	6759	13		1	456	205	683	405	788	619	40	766		2783
68	AMTS CONTR OTHER BENEFIT PLANS	349	1		2	77	10	48	12		8	34	2	154	
69	NET LOSS, NONCAPITAL ASSETS	483968	1646	989	5902	44283	27791	50749	37839	56161	32763	27083	56473	98260	84029
70	OTHER DEDUCTIONS														
71	COMPL NET PROFIT (39 LESS 53)	308785	899	210	1117	10553	14385	20459	18046	20745	20815	3920	54086	21783	121467
72	NET INCOME, TOTAL (70 LESS 43)	308201	899	210	1117	10553	14385	20425	17554	20745	20815	3920	54086	22083	121409
73	FORMS 1120, L-M, F-I (1)														
74	NET INCOME (71 LESS 79)	306388	899	168	726	10348	13237	20398	17554	20745	20815	3920	54086	22083	121409
75	STATUTORY SPECIAL DEDUCTIONS	10540	173	168	209	816	1986	1561	853	951	716	896	1836		375
76	NET OPERATING LOSS DEDUCTION	7521	173	168	209	806	1560	1446	809	903	693	717	37		
77	DIVIDENDS RECEIVED DEDUCTION	3019				10	426	115	44	48	23	179	1799		375
78	INCOME SUBJECT TO TAX	296317	726		517	9523	11249	18832	16703	19794	20097	3025	52735	22083	121033
79	INCOME TAX	142505	277		145	3328	5160	9000	8385	10024	10233	1423	20251	11461	62618
80	COMPILED NET PROFIT LESS INCOME TAX	166280	622	210	972	7225	9225	11459	9661	10721	10582	2497	33835	10622	58649
81	1120-S NET INCOME (71 LESS 72)	1813		(2)	(2)	(2)	(2)	(2)							
82	DISTRIBUTIONS TO STOCKHOLDERS														
83	CASH & ASSETS EXCEPT OWN STOCK	61732	14		93	465	852	1065	1458	1631	8909	1540	9241	7568	28896
84	CORPORATION'S OWN STOCK	12065					2423	2585	155	254	474		6174		

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Manufacturing: Food and kindred products;
GRAIN MILL PRODUCTS
MINOR INDUSTRY - 203

61 387

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

		SIZE OF TOTAL ASSETS												
ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	1136	(1)	68	197	852	122	101	38	18	13	6	4	6	2
2 FORM 1120-S	130	(2)	-	(2)	97	-	2	-	-	-	-	-	-	-
3 TOTAL ASSETS	2848063	(2)	2152	14325	130787	81519	154682	124343	139423	209121	203088	317710	923123	547790
4 CASH	163360	(2)	141	2649	9934	5262	12441	11345	15246	13382	11393	12986	47003	21878
5 NOTES AND ACCOUNTS RECEIVABLE	605599	(2)	227	2416	38595	37154	41775	34995	28435	66529	33076	75726	190951	47820
6 LESS: RESERVE FOR BAD DEBTS	20540	(2)	-	86	455	5208	1052	1574	642	1669	1141	1307	7406	-
7 INVENTORIES, TOTAL	627678	(2)	124	1734	31101	11198	39747	28711	35631	53649	43648	57211	213425	111479
8 LAST-IN, FIRST-OUT	17497	(2)	-	-	1801	805	1089	-	892	-	1782	11128	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	271493	(2)	-	1320	9911	3876	17736	14705	14982	19359	16326	35418	84783	53077
10 NOT STATED	338688	(2)	124	414	19389	6517	20922	14006	19757	34310	25540	10665	128642	58402
11 INVESTMENTS: GOVT. OBLIGATIONS; STATES AND POSSESSIONS	4871	(2)	-	-	-	-	4	-	-	-	4867	-	-	-
12 UNITED STATES OBLIGATIONS	67751	(2)	5	-	659	-	1894	163	3505	2180	5878	12816	40651	-
13 NOT STATED	150	(2)	-	-	-	150	-	-	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV. LOANS TO STOCKHOLDERS	83603	(2)	42	1380	1979	634	1951	3000	1431	3942	9310	6527	18908	40499
15 MORTGAGE AND REAL ESTATE LOANS	381	(2)	-	-	238	-	97	2	44	-	-	-	-	-
16 OTHER INVESTMENTS	1038	(2)	-	-	281	-	73	-	-	-	-	684	-	-
17 DEPRECIABLE ASSETS	318322	(2)	31	21	5195	3769	8819	7331	15877	19918	27784	43954	116548	69075
18 LESS: ACCUM. AMORT. & DEPR.	1685729	(2)	1835	9699	72411	57865	86957	60245	74789	89630	121796	178906	512208	419388
19 DEPLETABLE ASSETS	764379	(2)	336	5111	35059	31272	48382	31144	39370	44599	61042	82696	212296	179622
20 LESS: ACCUMULATED DEPLETION	430	(2)	-	-	252	-	-	-	-	-	27	-	151	-
21 LAND	30970	(2)	21	695	2150	1483	3178	1386	1959	1713	1576	5100	7935	3684
22 INTANGIBLE ASSETS	3395	(2)	-	-	49	-	28	66	2237	36	6	-	973	-
23 LESS: ACCUM. AMORTIZATION	1621	(2)	-	-	20	-	3	44	1731	20	3	-	-	-
24 OTHER ASSETS	41526	(2)	62	928	1477	484	2605	1361	2012	4410	5913	7713	72	14489
25 TOTAL LIABILITIES	2848063	(2)	2152	14325	130787	81519	154682	124343	139423	209121	203088	317710	923123	547790
26 ACCOUNTS PAYABLE	263946	(2)	908	644	19940	8047	18565	14120	9956	15378	8621	19752	107232	40563
27 DEPOSITS & WITHDRAWABLE SHARES	1998	(2)	124	-	485	-	1389	-	-	-	-	-	-	-
28 BONDS, NOTES, MTGS. UNDER 1 YR.	177352	(2)	-	1029	14756	12143	14718	9902	9487	36880	155	3941	69371	3000
29 OTHER CURRENT LIABILITIES	170346	(2)	44	641	5549	4420	8949	7731	6897	7273	15194	12462	68146	33040
30 LOANS FROM STOCKHOLDERS	8187	(2)	83	1653	728	581	1354	2837	951	-	-	-	-	-
31 BONDS, NOTES, MTGS. OVER 1 YR.	311109	(2)	785	3201	18174	6394	14037	6840	12792	30029	26543	33381	73133	85800
32 OTHER LIABILITIES	51948	(2)	43	735	1865	2112	2625	2121	3280	4564	2632	19130	8059	4782
33 CAPITAL STOCK, PREFERRED	93280	(2)	-	227	1076	61	2572	2849	2491	4900	2195	10163	44599	22147
34 CAPITAL STOCK, COMMON	428249	(2)	452	2921	29450	21915	26469	18741	19273	35400	27655	80115	107879	57983
35 PAID-IN OR CAPITAL SURPLUS	187987	(2)	92	138	6362	1863	6459	2053	2236	16498	5519	10846	33806	102115
36 SURPLUS RESERVES	51279	(2)	-	1	581	153	1510	109	3277	2190	5449	17376	12393	8240
37 EARNED SURPLUS & UNDIV. PROFITS	1102382	(2)	-379	2935	31821	23834	56035	57040	68813	56009	109125	110544	398505	188100
38 TOTAL COMPILED RECEIPTS	6392979	(2)	9946	33724	333816	234202	489616	389452	379861	400089	396822	739595	1988638	967675
39 BUSINESS RECEIPTS	6316185	(2)	9943	33538	330358	231825	488058	386307	377402	395156	392186	734257	1968770	948140
40 INTEREST ON GOVT. OBLIGATIONS; WHOLLY TAXABLE	1854	(2)	-	-	10	68	42	23	108	46	193	376	869	96
41 SUBJECT TO SURTAX ONLY	4	(2)	-	-	-	-	3	-	-	-	-	-	-	-
42 WHOLLY TAX-EXEMPT	317	(2)	-	-	-	-	-	-	-	-	-	-	-	-
43 OTHER INTEREST	10948	(2)	-	218	301	519	509	555	941	1756	1351	3464	1246	104
44 RENTS	3510	(2)	-	687	282	259	294	212	758	147	105	107	496	-
45 ROYALTIES	2169	(2)	-	10	-	-	9	20	119	251	75	84	140	1461
46 NET S-T CAP GAIN LESS L-T LOSS	3542	(2)	-	67	76	370	88	79	721	291	184	318	23	-
47 NET L-T CAP GAIN LESS S-T LOSS	417	(2)	-	349	-	-	-	-	-	-	68	-	-	-
48 NET GAIN, NONCAPITAL ASSETS	956	(2)	1	20	-	71	42	100	203	10	327	179	3	-
49 DIVIDENDS, DOMESTIC CORP.	28916	(2)	-	-	-	8	50	50	103	73	-	-	11079	17629
50 DIVIDENDS, FOREIGN CORP.	24154	(2)	2	124	2097	1650	4266	2119	1285	2013	1911	2814	3692	1476
51 OTHER RECEIPTS	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
52 TOTAL COMPILED DEDUCTIONS	6061491	(2)	9648	32451	325394	228397	476646	375368	364688	383569	367547	696126	1865275	910075
53 COST OF SALES AND OPERATIONS	4980285	(2)	5620	24385	274777	184279	405164	326757	323160	330772	304921	572946	1552968	653993
54 COMPENSATION OF OFFICERS	38314	(2)	541	1271	7784	3330	5837	3376	2735	2706	1328	2029	4900	2370
55 RENT PAID ON BUSINESS PROPERTY	16190	(2)	151	166	1406	1063	1564	660	337	1403	567	5921	907	8041
56 REPAIRS	46697	(2)	518	308	2136	1862	1928	1477	1451	2291	4475	4161	10784	15231
57 BAD DEBTS	16409	(2)	-	84	641	1979	780	631	537	1690	147	398	3711	5803
58 INTEREST PAID	29929	(2)	62	258	1452	1120	2085	1312	2078	3167	1216	3475	8256	5402
59 TAXES PAID	50261	(2)	187	216	3648	2034	3769	2656	2642	3206	3921	5186	11569	10852
60 CONTRIBUTIONS OR GIFTS	3298	(2)	-	-	41	69	312	216	251	302	288	1107	464	247
61 AMORTIZATION	498	(2)	-	-	3	-	37	8	53	-	108	83	50	155
62 DEPRECIATION	94428	(2)	270	841	5686	4063	5924	3800	4699	5225	5872	10440	28010	19240
63 DEPLETION	33	(2)	-	-	-	-	-	-	-	-	-	-	-	-
64 ADVERTISING	199470	(2)	-	33	1644	1325	7179	6460	4359	3072	3674	27082	68389	75471
65 AMTS CONTR UNDER PENSION PLANS	19896	(2)	-	-	199	139	772	917	1119	1034	1716	1933	7597	4411
66 AMTS CONTR OTHER BENEFIT PLANS	8181	(2)	-	3	230	104	470	353	240	547	781	1612	8117	-
67 NET LOSS, NONCAPITAL ASSETS	1196	(2)	186	-	31	213	40	21	38	21	2	71	282	291
68 OTHER DEDUCTIONS	556406	(2)	2113	4886	28016	26616	40785	26728	20958	28128	37588	60513	185775	118451
69 COMPL NET PROFIT (39 LESS 53)	331488	(2)	298	1273	8422	5805	12970	14084	15173	16520	29275	43469	123363	57600
70 NET INCOME, TOTAL (70 LESS 43)	331171	(2)	298	1273	8422	5805	12966	14084	15173	16520	29163	43372	123363	57496
71 FORMS 1120, -L, -M, -F (1)	329023	(2)	298	962	6782	5805	12769	14084	15173	16520	29163	43372	123363	57496
72 NET INCOME (71 LESS 79)	4802	(2)	295	373	800	13	916	34	613	271	735	299	152	3
73 STATUTORY SPECIAL DEDUCTIONS	4000	(2)	294	373	780	13	858	-	540	100	727	20	-	-
74 NET OPERATING LOSS DEDUCTION	802	(2)	1	-	20	-	61	34	73	171	8	279	152	3
75 DIVIDENDS RECEIVED DEDUCTION	324216	(2)	3	590	5991	5771	11847	14049	14555	16249	28428	43073	123210	57493
76 INCOME SUBJECT TO TAX	165157	(2)	2	156	2112	2523	5647	7069	7458	8184	14677	22327	63951	29879
77 INCOME TAX	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120, -L, -M, -F (70 LESS 77) (1)	166331	(2)	296	1117	6310	3282	7323	7015	7715	8336	14598	21142	59412	27721
79 1120-S NET INCOME (71 LESS 72)	2148	(2)	-											

FOR FOOTNOTES SEE PAGES 61 000 AND 61 385

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Manufacturing: Food and kindred products;
Bakery products
MINOR INDUSTRY - 204

61 388

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

SIZE OF TOTAL ASSETS

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
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1	NUMBER OF RETURNS, TOTAL	1493	33	419	203	424	213	137	35	15	8	1	3	1
2	FORM 1120-S	132	-	75	(2)	(2)	(2)	2	-	-	-	-	-	-
3	TOTAL ASSETS	1462646	-	10740	14473	89219	144207	217302	120456	108988	108616	46371	207986	127627
4	CASH	161874	-	1290	507	13155	23233	27201	13595	10466	10350	3280	207986	127627
5	NOTES AND ACCOUNTS RECEIVABLE	198246	-	1347	1491	15837	25688	36916	15606	13492	17574	4310	15515	15536
6	LESS: RESERVE FOR BAD DEBTS	2503	-	-	-	366	249	462	323	323	544	85	133	-
7	INVENTORIES, TOTAL	181532	-	928	1681	10902	13889	22732	12448	14984	12196	2777	27505	19268
8	LAST-IN, FIRST-OUT	895	-	-	-	285	-	331	278	1	-	-	-	-
9	OTHER THAN LAST-IN, FIRST-OUT	123201	-	588	581	5170	9768	15976	5675	10338	10437	-	3178	19268
10	NOT STATED	57436	-	340	1100	5447	4121	6425	6495	4645	1759	2777	24327	-
11	INVESTMENTS: GOVT. OBLIGATIONS:	-	-	-	-	-	969	333	2	58	-	-	4	-
12	STATES AND POSSESSIONS	1366	-	-	-	-	-	2823	1776	1557	8158	3415	5165	4997
13	UNITED STATES OBLIGATIONS	56296	-	-	-	145	-	590	401	-	-	-	-	28405
14	NOT STATED	1136	-	-	-	-	-	2697	1632	1400	1544	349	8770	5700
15	OTH CURR. ASSETS INCL. S-Y INV.	27144	-	106	867	1266	2144	151	85	-	-	-	-	-
16	LOANS TO STOCKHOLDERS	440	-	78	-	126	-	16	46	157	306	-	-	-
17	MORTGAGE AND REAL ESTATE LOANS	525	-	-	-	-	-	16	46	157	306	-	-	-
18	OTHER INVESTMENTS	99923	-	220	888	2144	7650	13116	9450	3500	3675	67	8685	15739
19	DEPRECIABLE ASSETS	1184122	-	10469	16438	80777	134611	192454	105238	99125	99039	53225	186542	101496
20	LESS: ACCUM. AMORT. & DEPR.	518818	-	4228	9154	40248	73774	92996	50107	40965	50044	23163	84373	49766
21	DEPLETABLE ASSETS	76	-	-	-	-	-	76	-	-	-	-	-	-
22	LESS: ACCUMULATED DEPLETION	31	-	-	-	-	-	31	-	-	-	-	-	-
23	LAND	41034	-	-	1394	1573	4212	6940	5000	2951	3659	2073	6781	6451
24	INTANGIBLE ASSETS	3103	-	3	20	40	257	572	668	-	1211	-	-	332
25	LESS: ACCUM. AMORTIZATION	943	-	3	8	4	87	262	216	-	285	-	-	78
26	OTHER ASSETS	28124	-	530	349	3870	5648	4471	4435	2743	1777	123	973	2290
27	TOTAL LIABILITIES	1462646	-	10740	14473	89219	144207	217302	120456	108988	108616	46371	207986	127627
28	ACCOUNTS PAYABLE	136324	-	2009	2522	11246	18481	21711	8342	9841	8620	4006	13650	13723
29	DEPOSITS & WITHDRAWABLE SHARES	113	-	-	-	19	-	94	-	-	-	-	-	-
30	BONDS, NOTES, MTGS. UNDER 1 YR.	27346	-	1325	482	2744	4037	8187	4840	3109	2284	-	213	125
31	OTHER CURRENT LIABILITIES	107422	-	687	933	6477	14383	18783	7849	6861	7805	2601	10137	7036
32	LOANS FROM STOCKHOLDERS	4396	-	577	41	1367	1066	1095	250	-	-	-	-	23870
33	BONDS, NOTES, MTGS. OVER 1 YR.	137790	-	740	3315	12368	15557	15647	15612	18864	13298	8206	11792	22230
34	OTHER LIABILITIES	21554	-	244	118	1680	2574	3388	1982	3620	934	74	6469	471
35	CAPITAL STOCK, PREFERRED	72970	-	-	-	833	5830	7773	5879	4108	3451	741	-	12800
36	CAPITAL STOCK, COMMON	277049	-	3468	5114	22211	26359	29483	15355	12387	23726	1001	37746	38739
37	PAID-IN OR CAPITAL SURPLUS	37750	-	195	1446	632	902	5690	10165	7206	4207	910	4962	1435
38	SURPLUS RESERVES	60552	-	-	-	611	106	1925	686	1023	100	130	1471	-
39	EARNED SURPLUS & UNDIV. PROFITS	633680	-	1495	502	29031	54912	103526	49496	41969	44191	21952	121546	38503
40	TOTAL COMPILED RECEIPTS	3817849	23321	46462	55157	311009	495418	598778	276941	264426	336292	139685	450904	391406
41	BUSINESS RECEIPTS	3792927	23213	46422	54989	309354	491084	594344	274045	262547	334252	139062	450170	389896
42	INTEREST ON GOVT. OBLIGATIONS:	-	-	-	-	-	-	-	-	-	-	-	-	-
43	WHOLLY TAXABLE	1423	-	-	-	-	-	70	75	48	262	-	190	5
44	SUBJECT TO SURTAX ONLY	7	-	-	-	-	-	23	6	6	1	-	-	773
45	WHOLLY TAX-EXEMPT	428	-	-	-	-	-	80	1	25	-	-	-	297
46	OTHER INTEREST	1659	-	-	-	214	178	338	116	76	48	114	191	372
47	RENTS	2131	21	62	438	179	266	231	550	94	-	45	32	213
48	ROYALTIES	396	-	-	-	-	-	6	11	23	1	-	-	249
49	NET S-Y CAP. GAIN LESS L-T LOSS	4026	29	-	21	321	174	342	1132	186	694	160	202	741
50	NET L-T CAP. GAIN LESS S-Y LOSS	33	-	-	17	-	16	-	-	-	-	-	-	-
51	NET GAIN, NONCAPITAL ASSETS	886	-	2	-	19	13	155	376	24	137	-	-	160
52	DIVIDENDS: DOMESTIC CORP.	1629	-	-	-	-	-	-	-	-	-	-	-	1629
53	DIVIDENDS: FOREIGN CORP.	12262	58	38	85	646	3789	3216	872	855	774	303	105	1275
54	OTHER RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	246
55	TOTAL COMPILED DEDUCTIONS	3624362	21584	45445	54107	303044	474904	570013	265509	852537	326875	134042	424306	377270
56	COST OF SALES AND OPERATIONS	2302633	15061	28767	38375	205923	318361	399038	163758	23785	78021	258426	249394	206355
57	COMPENSATION OF OFFICERS	45719	1103	14485	1993	8964	11004	8124	3257	2224	1670	-	1239	806
58	RENT PAID ON BUSINESS PROPERTY	30016	173	1342	599	4746	4105	3140	1444	4042	2424	138	2594	1531
59	REPAIRS	39922	238	203	363	235	4013	5004	2197	2747	1909	-	9722	3370
60	BAD DEBTS	3044	-	50	145	239	406	818	423	215	220	-	162	845
61	INTEREST PAID	7065	30	60	148	789	983	1329	941	688	704	315	426	476
62	TAXES PAID	79301	433	1127	1021	4969	7468	10018	4951	4793	8370	10407	9553	6731
63	CONTRIBUTIONS OR GIFTS	2173	22	2	72	337	455	174	187	167	167	-	138	42
64	AMORTIZATION	159	5	40	2	10	48	20	8	11	15	-	-	577
65	DEPRECIATION	86794	506	1285	1068	7635	10505	16004	7253	6978	7212	3604	10093	10364
66	DEPLETION	730	-	-	-	-	640	89	-	-	-	-	-	-
67	ADVERTISING	113811	379	254	539	4086	13743	16110	7729	8022	5737	4629	12593	18019
68	AMTS CONTR UNDER PENSION PLANS	28682	-	38	86	1980	2348	2986	2009	1821	3552	1869	6528	800
69	AMTS CONTR OTHER BENEFIT PLANS	2558	-	4	119	211	1694	2677	3244	2129	1156	369	2318	5963
70	NET LOSS, NONCAPITAL ASSETS	359	53	5	39	62	22	22	25	1	-	-	-	3938
71	OTHER DEDUCTIONS	840616	3577	7668	9557	59442	98204	143512	70214	54469	57952	34690	110514	86206
72	COMPL NET PROFIT (39 LESS 53)	193487	1737	1017	1050	7965	20514	28765	11432	11889	9417	5643	26598	14136
73	NET INCOME, TOTAL (70 LESS 43)	193059	1737	1017	1050	7965	20513	28742	11352	11888	9392	5643	26597	14136
74	FORMS 1120, -L, -M, -F (1)	-	-	-	-	-	-	-	-	-	-	-	-	-
75	NET INCOME (71 LESS 79)	191234	1737	696	822	7168	20507	28269	11352	11888	9392	5643	26597	14136
76	STATUTORY SPECIAL DEDUCTIONS	4232	98	154	124	413	1606	223	554	21	903	-	-	136
77	NET OPERATING LOSS DEDUCTION	3528	98	154	124	403	1603	98	262	-	786	-	-	-
78	DIVIDENDS RECEIVED DEDUCTION	704	-	-	-	10	3	125	292	21	117	-	-	136
79	INCOME SUBJECT TO TAX	186963	1630	542	677	6746	18891	28049	10798	11867	8499	5642	26596	14000
80	INCOME TAX	92647	685	153	191	2421	8736	13803	5133	6049	4196	2885	13759	7268
81	COMPILED NET PROFIT LESS INCOME TAX	100840	1052	864	859	5544	11778	14962	6299	5840	5221	2758	12839	6868
82	TAX 1120, -L, -M, -F (70 LESS 77) (1)	1825	-	321	(2)	(2)	(2)	473	-	-	-	-	-	25956
83	1120-S NET INCOME (71 LESS 72)	-	-	-	-	-	-	-	-	-	-	-	-	-
84	DISTRIBUTIONS TO STOCKHOLDERS:	-	-	-	-	-	-	-	-	-	-	-	-	-
85	CASH & ASSETS EXCEPT OWN STOCK	56689	1343	108	193	484	4997	5525	2412	993	3082	1958	10431	5045
86	CORPORATION'S OWN STOCK	221	-	-	-	-	-	25	5	-	191	-	-	20118

FOR FOOTNOTES SEE PAGES 61 000 AND 61 885

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Manufacturing: Food and Kindred products;
GDAR
MINOR INDUSTRY - 208

61 389

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

SIZE OF TOTAL ASSETS

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL,	93	-	(2)	-	(2)	-	14	6	8	11	7	4	2	-
2 FORM 1120-S,	-	-	(2)	-	(2)	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS,	1122686	-	(2)	-	(2)	-	24387	18128	53042	169872	261441	267141	325298	-
4 CASH,	57126	-	(2)	-	(2)	-	3452	1901	5133	9650	13566	13762	9555	-
5 NOTES AND ACCOUNTS RECEIVABLE,	118718	-	(2)	-	(2)	-	2982	3241	3546	21124	39467	17391	30380	-
6 LESS: RESERVE FOR BAD DEBTS,	1050	-	(2)	-	(2)	-	43	-	82	318	495	48	45	-
7 INVENTORIES, TOTAL,	222761	-	(2)	-	(2)	-	2816	3826	3056	31237	42660	105896	32878	-
8 LAST-IN, FIRST-OUT,	18909	-	(2)	-	(2)	-	554	29	238	538	13550	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT,	80938	-	(2)	-	(2)	-	163	1821	856	23248	20668	7253	26846	-
10 NOT STATED,	126914	-	(2)	-	(2)	-	2099	1976	1962	7455	8442	98643	5832	-
11 INVESTMENTS, GOV'T. OBLIGATIONS, STATES AND POSSESSIONS,	3936	-	(2)	-	(2)	-	131	-	-	-	116	-	3689	-
12 UNITED STATES OBLIGATIONS,	13012	-	(2)	-	(2)	-	194	206	-	4079	2741	-	8792	-
13 NOT STATED,	124	-	(2)	-	(2)	-	79	-	-	45	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.,	18513	-	(2)	-	(2)	-	387	849	1728	1407	5681	7444	906	-
15 LOANS TO STOCKHOLDERS,	37	-	(2)	-	(2)	-	37	-	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS,	5764	-	(2)	-	(2)	-	-	-	-	1871	785	754	2354	-
17 OTHER INVESTMENTS,	197749	-	(2)	-	(2)	-	2638	1079	10141	19491	40209	7535	66588	-
18 DEPRECIABLE ASSETS,	844387	-	(2)	-	(2)	-	16319	8658	63117	147800	187199	204479	213652	-
19 LESS: ACCUM. AMORT. & DEPR.,	399276	-	(2)	-	(2)	-	7231	2891	39282	77921	100571	108466	61605	-
20 DEPLETABLE ASSETS,	1409	-	(2)	-	(2)	-	-	21	-	1082	274	32	-	-
21 LESS: ACCUMULATED DEPLETION,	909	-	(2)	-	(2)	-	-	-	-	126	274	9	-	-
22 LAND,	53072	-	(2)	-	(2)	-	1390	107	4998	9006	20177	7086	10230	-
23 INTANGIBLE ASSETS,	762	-	(2)	-	(2)	-	-	-	-	-	-	762	-	-
24 LESS: ACCUM. AMORTIZATION,	153	-	(2)	-	(2)	-	-	-	-	-	-	153	-	-
25 OTHER ASSETS,	36204	-	(2)	-	(2)	-	1236	1131	687	1490	9861	10676	11094	-
26 TOTAL LIABILITIES,	1122686	-	(2)	-	(2)	-	24387	18128	53042	169872	261441	267141	325298	-
27 ACCOUNTS PAYABLE,	115600	-	(2)	-	(2)	-	1723	1091	1445	20737	49328	8750	32143	-
28 DEPOSITS & WITHDRAWABLE SHARES,	-	-	(2)	-	(2)	-	-	-	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.,	48821	-	(2)	-	(2)	-	2124	2173	429	337	12751	23400	7433	-
30 OTHER CURRENT LIABILITIES,	65268	-	(2)	-	(2)	-	1207	1623	3224	6087	18712	17255	16815	-
31 LOANS FROM STOCKHOLDERS,	165	-	(2)	-	(2)	-	-	-	-	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR.,	90244	-	(2)	-	(2)	-	1180	89	3083	4802	7849	14901	58195	-
33 OTHER LIABILITIES,	22244	-	(2)	-	(2)	-	321	271	733	3651	3970	12254	185	-
34 CAPITAL STOCK, PREFERRED,	83997	-	(2)	-	(2)	-	875	157	-	5318	6750	25897	49000	-
35 CAPITAL STOCK, COMMON,	279950	-	(2)	-	(2)	-	4385	3216	20334	43159	60251	58290	90042	-
36 PAID-IN OR CAPITAL SURPLUS,	34119	-	(2)	-	(2)	-	1449	799	2925	8981	10789	8203	944	-
37 SURPLUS RESERVES,	19730	-	(2)	-	(2)	-	115	114	-	752	3717	5383	9649	-
38 EARNED SURPLUS & UNDIV. PROFITS,	362548	-	(2)	-	(2)	-	11008	8635	20869	76048	87324	92808	64892	-
39 TOTAL COMPILED RECEIPTS,	1479261	-	(2)	-	(2)	-	53144	80552	48132	283995	349061	303611	403094	-
40 BUSINESS RECEIPTS,	1448017	-	(2)	-	(2)	-	52228	18735	42114	276340	344143	301503	399140	-
41 INTEREST ON GOV'T. OBLIGATIONS, WHOLLY TAXABLE,	443	-	(2)	-	(2)	-	40	14	5	34	170	61	119	-
42 SUBJECT TO SURTAX ONLY,	-	-	(2)	-	(2)	-	-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT,	99	-	(2)	-	(2)	-	4	1	2	-	2	-	90	-
44 OTHER INTEREST,	2332	-	(2)	-	(2)	-	38	36	137	543	515	573	490	-
45 RENTS,	2244	-	(2)	-	(2)	-	149	71	353	470	918	72	172	-
46 ROYALTIES,	3516	-	(2)	-	(2)	-	89	1030	20	2086	205	1	85	-
47 NET S-T CAP GAIN LESS L-T LOSS,	4	-	(2)	-	(2)	-	-	-	-	2	2	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS,	5880	-	(2)	-	(2)	-	22	100	765	222	319	168	4283	-
49 NET GAIN, NONCAPITAL ASSETS,	35	-	(2)	-	(2)	-	12	-	-	18	-	-	5	-
50 DIVIDENDS, DOMESTIC CORP.,	2297	-	(2)	-	(2)	-	6	55	270	180	809	101	876	-
51 DIVIDENDS, FOREIGN CORP.,	899	-	(2)	-	(2)	-	-	9	-	35	393	-	462	-
52 OTHER RECEIPTS,	13495	-	(2)	-	(2)	-	562	510	4457	3867	1585	1130	1372	-
53 TOTAL COMPILED DEDUCTIONS,	1384710	-	(2)	-	(2)	-	51040	18249	43469	267019	325008	275524	387004	-
54 COST OF SALES AND OPERATIONS,	1095841	-	(2)	-	(2)	-	42224	13642	27161	219197	253768	215011	310525	-
55 COMPENSATION OF OFFICERS,	5398	-	(2)	-	(2)	-	370	272	214	959	1327	863	965	-
56 RENT PAID ON BUSINESS PROPERTY,	3573	-	(2)	-	(2)	-	19	39	175	1897	677	34	630	-
57 REPAIRS,	22943	-	(2)	-	(2)	-	787	663	567	2951	5824	7884	4230	-
58 BAD DEBTS,	624	-	(2)	-	(2)	-	23	15	5	205	219	84	63	-
59 INTEREST PAID,	7074	-	(2)	-	(2)	-	271	110	243	480	1132	1993	2804	-
60 TAXES PAID,	89450	-	(2)	-	(2)	-	419	1211	1969	13222	26289	20444	25802	-
61 CONTRIBUTIONS OR GIFTS,	799	-	(2)	-	(2)	-	5	6	72	352	79	20	865	-
62 AMORTIZATION,	213	-	(2)	-	(2)	-	-	19	1	86	107	-	-	-
63 DEPRECIATION,	33643	-	(2)	-	(2)	-	996	530	2683	6771	6919	6886	8801	-
64 DEPLETION,	993	-	(2)	-	(2)	-	16	215	14	616	131	1	-	-
65 ADVERTISING,	4336	-	(2)	-	(2)	-	276	11	45	763	1013	468	1864	-
66 AMTS CONTR UNDER PENSION PLANS,	11078	-	(2)	-	(2)	-	34	-	734	1725	2441	1101	5043	-
67 AMTS CONTR OTHER BENEFIT PLANS,	2279	-	(2)	-	(2)	-	21	12	148	825	511	338	422	-
68 NET LOSS, NONCAPITAL ASSETS,	688	-	(2)	-	(2)	-	5	-	89	161	7	-	426	-
69 OTHER DEDUCTIONS,	105458	-	(2)	-	(2)	-	5574	1504	9349	16809	24564	20377	29364	-
70 COMPL NET PROFIT (39 LESS 53),	94551	-	(2)	-	(2)	-	2104	2303	4663	16976	24053	28087	16090	-
71 NET INCOME, TOTAL (70 LESS 43),	94452	-	(2)	-	(2)	-	2100	2302	4661	16976	24051	28087	16000	-
72 NET INCOME (71 LESS 79) (1),	94452	-	(2)	-	(2)	-	2100	2302	4661	16976	24051	28087	16000	-
73 STATUTORY SPECIAL DEDUCTIONS,	4760	-	(2)	-	(2)	-	56	90	554	522	808	1622	1108	-
74 NET OPERATING LOSS DEDUCTION,	1297	-	(2)	-	(2)	-	51	44	351	367	122	-	362	-
75 DIVIDENDS RECEIVED DEDUCTION,	1927	-	(2)	-	(2)	-	5	46	203	155	686	86	746	-
76 INCOME SUBJECT TO TAX,	90444	-	(2)	-	(2)	-	2039	2211	4107	16453	23365	26464	15530	-
77 INCOME TAX,	45154	-	(2)	-	(2)	-	1002	1095	1891	8438	12031	13699	6914	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1),	49397	-	(2)	-	(2)	-	1102	1208	2772	8538	12022	14388	9176	-
79 1120-S NET INCOME (71 LESS 72),	-	-	(2)	-	(2)	-	-	-	-	-	-	-	-	-
80 CASH & ASSETS EXCEPT OWN STOCK, CORPORATION'S OWN STOCK,	28066	-	(2)	-	(2)	-	256	60	935	4443	7697	7663	7012	-
81 CORPORATION'S OWN STOCK,	10638	-	(2)	-	(2)	-	-	-	-	-	9617	-	1021	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS: BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Manufacturing: Food and kindred products;
CONFECTIONERY AND RELATED PRODUCTS
MINOR INDUSTRY - 808

61 390

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

SIZE OF TOTAL ASSETS

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	462	(2)		119	195	50	44	27	10	9	2	3	1	-
2 FORM 1120-S	(2)	(2)		(2)	(2)									
3 TOTAL ASSETS	870202	(2)		5405	53032	31434	68362	94701	77674	134968	64285	215410	124931	-
4 CASH	87081	(2)		160	9459	5021	6659	11465	5285	14692	4522	21722	8096	-
5 NOTES AND ACCOUNTS RECEIVABLE	104009	(2)		1984	9083	6019	12591	14419	7109	18726	9337	17548	7193	-
6 LESS: RESERVE FOR BAD DEBTS	1724	(2)		-	214	111	237	362	170	264	180	186	-	-
7 INVENTORIES: TOTAL	244131	(2)		791	14671	9531	17828	27724	21768	29170	13847	55959	52842	-
8 LAST-IN, FIRST-OUT	54601	(2)		-	-	-	1071	1786	2309	665	11256	37514	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	95048	(2)		257	11848	7822	7438	18053	8887	19707	2591	18443	-	-
10 NOT STATED	94482	(2)		534	2823	1709	9319	7885	10572	8798	-	-	52842	-
11 INVESTMENTS: GOVT. OBLIGATIONS		(2)		-	-	97	282	67	10	8718	-	16741	-	-
12 STATES AND POSSESSIONS	25915	(2)		-	388	572	3102	1198	11076	9591	5705	16410	14605	-
13 UNITED STATES OBLIGATIONS	4900	(2)		-	-	-	399	-	3551	950	-	-	-	-
14 NOT STATED	33222	(2)		111	844	290	1667	1484	841	1168	210	2521	24086	-
15 OTH CURR. ASSETS INCL. S-Y INV.	126	(2)		-	-	-	8	118	-	-	-	-	-	-
16 LOANS TO STOCKHOLDERS	2368	(2)		-	-	1647	41	610	-	-	-	70	-	-
17 MORTGAGE AND REAL ESTATE LOANS	78424	(2)		166	2350	1347	3561	8161	5068	1660	13381	40736	1994	-
18 OTHER INVESTMENTS	409339	(2)		2302	35965	13433	39867	57130	42784	81661	28601	66741	40855	-
19 DEPRECIABLE ASSETS	203565	(2)		1061	20527	7111	20955	30563	21915	34345	12291	29292	25505	-
20 LESS: ACCUM. AMORT. & DEPR.	-	(2)		-	-	-	-	-	-	-	-	-	-	-
21 DEPLETABLE ASSETS	-	(2)		-	-	-	-	-	-	-	-	-	-	-
22 LESS: ACCUMULATED DEPLETION	-	(2)		-	-	-	-	-	-	-	-	-	-	-
23 LAND	8435	(2)		-	369	504	1190	1630	1581	1844	815	235	267	-
24 INTANGIBLE ASSETS	299	(2)		-	48	155	1	74	-	21	-	-	-	-
25 LESS: ACCUM. AMORTIZATION	188	(2)		-	48	87	-	39	-	14	-	-	-	-
26 OTHER ASSETS	14783	(2)		952	644	127	2358	1585	686	1390	338	6205	498	-
27 TOTAL LIABILITIES	870202	(2)		5405	53032	31434	68362	94701	77674	134968	64285	215410	124931	-
28 ACCOUNTS PAYABLE	62339	(2)		413	6115	5423	7380	10177	5053	8361	4498	7040	7879	-
29 DEPOSITS & WITHDRAWABLE SHARES	101	(2)		-	97	-	4	-	-	-	-	-	-	-
30 BONDS, NOTES, MTGS. UNDER 1 YR.	27806	(2)		1145	5406	1109	4384	4554	1775	5063	200	4170	-	-
31 OTHER CURRENT LIABILITIES	69016	(2)		360	2679	2183	4958	7219	3623	14580	2820	14776	18818	-
32 LOANS FROM STOCKHOLDERS	2115	(2)		-	1493	38	43	541	-	-	-	-	-	-
33 BONDS, NOTES, MTGS. OVER 1 YR.	37607	(2)		264	3634	1725	7249	8738	2115	9582	700	3500	-	-
34 OTHER LIABILITIES	17818	(2)		78	1735	148	1048	2005	1791	346	2903	6900	864	-
35 CAPITAL STOCK, PREFERRED	30728	(2)		-	242	-	2038	4530	-	6081	17837	-	-	-
36 CAPITAL STOCK, COMMON	144158	(2)		1984	10916	6731	10110	14231	12542	20451	5228	57090	4875	-
37 PAID-IN OR CAPITAL SURPLUS	21899	(2)		128	165	3686	2820	1976	41	2378	1273	9432	-	-
38 SURPLUS RESERVES	10235	(2)		29	-	5	615	873	4418	186	-	2874	-	-
39 EARNED SURPLUS & UNDIV. PROFITS	44680	(2)		1004	20550	10386	27613	39495	49861	63708	28640	109628	95495	-
40 TOTAL COMPILED RECEIPTS	1643705	(2)		10994	150091	78323	150401	246773	160223	289778	100199	269438	182460	-
41 BUSINESS RECEIPTS	1618458	(2)		10814	149085	77848	148953	240671	158934	287250	96979	261555	181455	-
42 INTEREST ON GOVT. OBLIGATIONS		(2)		-	-	-	-	-	-	-	-	-	-	-
43 WHOLLY TAXABLE	1916	(2)		-	10	19	96	36	291	203	346	691	224	-
44 SUBJECT TO SURTAX ONLY	2	(2)		-	-	-	-	-	-	-	-	-	-	-
45 WHOLLY TAX-EXEMPT	990	(2)		-	-	-	7	1	52	149	-	447	334	-
46 OTHER INTEREST	1142	(2)		-	19	29	87	148	16	270	24	164	385	-
47 RENTS	3208	(2)		-	69	174	181	339	73	53	29	2290	-	-
48 ROYALTIES	552	(2)		-	68	-	78	325	30	13	-	38	-	-
49 NET S-Y CAP GAIN LESS L-Y LOSS	1	(2)		-	-	-	-	-	-	-	-	-	-	-
50 NET L-Y CAP GAIN LESS S-Y LOSS	2503	(2)		103	20	-	158	1029	9	361	4	809	10	-
51 NET GAIN, NONCAPITAL ASSETS	1	(2)		-	-	-	-	-	-	-	-	-	-	-
52 DIVIDENDS, DOMESTIC CORP.	442	(2)		-	2	-	42	65	7	-	-	326	-	-
53 DIVIDENDS, FOREIGN CORP.	5053	(2)		-	-	-	-	-	-	-	2242	2811	-	-
54 OTHER RECEIPTS	9437	(2)		77	818	253	799	4158	811	1479	575	324	52	-
55 TOTAL COMPILED DEDUCTIONS	1469176	(2)		10861	143788	75346	143417	235372	150551	262351	89025	216045	137655	-
56 COST OF SALES AND OPERATIONS	1065950	(2)		6774	106793	58174	109046	178471	105363	178147	66079	127700	125813	-
57 COMPENSATION OF OFFICERS	21567	(2)		897	5647	1723	3171	3501	1692	2232	970	1428	303	-
58 RENT PAID ON BUSINESS PROPERTY	12660	(2)		292	1716	910	703	2075	3037	3022	93	802	6	-
59 REPAIRS	10131	(2)		171	599	369	949	1272	1957	2572	838	1388	-	-
60 BAD DEBTS	1371	(2)		-	266	79	154	246	42	466	16	62	22	-
61 INTEREST PAID	3607	(2)		21	553	160	629	875	173	874	85	181	20	-
62 TAXES PAID	25559	(2)		235	2197	969	2143	3580	3068	4688	1347	5144	2101	-
63 CONTRIBUTIONS OR GIFTS	2575	(2)		-	92	34	117	172	213	482	25	210	1829	-
64 AMORTIZATION	97	(2)		-	10	38	18	5	10	5	-	11	-	-
65 DEPRECIATION	25726	(2)		183	2549	1185	2478	3761	2823	4408	2398	4446	1447	-
66 DEPLETION	-	(2)		-	-	-	-	-	-	-	-	-	-	-
67 ADVERTISING	71450	(2)		43	1300	1969	2904	2312	3419	11016	4818	39959	3619	-
68 AMTS CONTR UNDER PENSION PLANS	9341	(2)		-	378	128	703	864	1173	3480	612	1877	126	-
69 AMTS CONTR OTHER BENEFIT PLANS	5269	(2)		-	214	106	362	973	699	1261	319	1198	106	-
70 NET LOSS, NONCAPITAL ASSETS	240	(2)		-	-	-	39	93	81	-	27	-	-	-
71 OTHER DEDUCTIONS	213633	(2)		2245	21474	9502	20001	37172	26801	49698	11398	31639	8863	-
72 COMPL NET PROFIT (39 LESS 53)	174529	(2)		133	6303	2977	6984	11401	9672	27427	11174	53393	44805	-
73 NET INCOME, TOTAL (70 LESS 43)	173539	(2)		133	6303	2977	6977	11400	9620	27278	11174	52946	44471	-
74 FORMS 1120, -L, -M, -F (1)		(2)		-	-	-	-	-	-	-	-	-	-	-
75 NET INCOME (71 LESS 79)	173433	(2)		121	6209	2977	6977	11400	9620	27278	11174	52946	44471	-
76 STATUTORY SPECIAL DEDUCTIONS	1187	(2)		21	262	-	458	146	6	17	-	277	-	-
77 NET OPERATING LOSS DEDUCTION	597	(2)		21	261	-	207	91	-	17	-	-	-	-
78 DIVIDENDS RECEIVED DEDUCTION	374	(2)		-	1	-	35	55	6	-	-	277	-	-
79 INCOME SUBJECT TO TAX	172227	(2)		101	5937	2968	6516	11256	9613	27261	11175	52669	44471	-
80 INCOME TAX	87597	(2)		20	2497	1325	3124	5430	4981	14028	5799	27152	23117	-
81 COMPILED NET PROFIT LESS INCOME TAX (72-L-M-F (70 LESS 72) (1))	86932	(2)		113	3806	1652	3860	5971	4691	13399	5375	26241	21888	-
82 1120-S NET INCOME (71 LESS 72)	(2)	(2)		(2)	(2)	-	-	-	-	-	-	-	-	-
83 DISTRIBUTIONS TO STOCKHOLDERS		(2)		-	-	-	-	-	-	-	-	-	-	-
84 CASH & ASSETS EXCEPT OWN STOCK	43265	(2)		9	581	126	907	1322	1211	5999	2433	21039	9636	-
85 CORPORATION'S OWN STOCK	2660	(2)		-	2035	-	625	-	-	-	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Manufacturing: Food and kindred products:
VEGETABLE OIL MILLS AND ANIMAL, MARINE,
AND EDIBLE FATS AND OILS
MINOR INDUSTRY - 207

61 391

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

SIZE OF TOTAL ASSETS

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL,	328	-	(2)	(2)	166	43	41	27	12	5	-	1	1	1
2 FORM 1120-S,	(2)	-	(2)	(2)	(2)	(2)	-	-	-	-	-	-	-	-
3 TOTAL ASSETS,	905836	-	(2)	(2)	34396	31459	67780	91297	92057	72306	-	64692	149258	300355
4 CASH,	47260	-	(2)	(2)	5820	2898	8354	10232	6481	5947	-	204	1823	4798
5 NOTES AND ACCOUNTS RECEIVABLE,	181737	-	(2)	(2)	4949	5823	18593	14988	24016	23169	-	5565	26393	57929
6 LESS: RESERVE FOR BAD DEBTS,	6351	-	(2)	(2)	-	48	128	347	656	244	-	-	945	3921
7 INVENTORIES, TOTAL,	305482	-	(2)	(2)	3423	2412	11022	18873	27356	11219	-	57591	68977	107444
8 LAST-IN, FIRST-OUT,	80027	-	(2)	(2)	-	467	943	1206	259	4389	-	-	-	72763
9 OTHER THAN LAST-IN, FIRST-OUT,	76361	-	(2)	(2)	1589	865	6214	12009	15937	4901	-	-	-	34681
10 NOT STATED,	149094	-	(2)	(2)	1834	1080	3865	5638	11160	1929	-	57591	65977	-
11 INVESTMENTS, GOVT. OBLIGATIONS, STATES AND POSSESSIONS,	1390	-	(2)	(2)	-	-	109	855	426	-	-	-	-	-
12 UNITED STATES OBLIGATIONS,	7811	-	(2)	(2)	20	10	1332	478	5721	250	-	-	-	-
13 NOT STATED,	3	-	(2)	(2)	-	-	3	-	-	-	-	-	-	-
14 OTH. CURR. ASSETS INCL. S-T INV.,	22874	-	(2)	(2)	3494	322	760	69	1279	722	-	146	1812	13624
15 LOANS TO STOCKHOLDERS,	756	-	(2)	(2)	220	-	132	77	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS,	227	-	(2)	(2)	118	-	-	32	-	77	-	-	-	-
17 OTHER INVESTMENTS,	82631	-	(2)	(2)	984	2025	4877	11308	3367	7049	-	-	6684	46247
18 DEPRECIABLE ASSETS,	461684	-	(2)	(2)	31756	28699	45684	59140	42749	38533	-	1661	84651	127624
19 LESS: ACCUM. AMORT. & DEPR.,	229060	-	(2)	(2)	17422	14369	25098	30634	23741	19071	-	549	38102	59638
20 DEPLETABLE ASSETS,	130	-	(2)	(2)	-	-	-	54	-	-	-	-	76	-
21 LESS: ACCUMULATED DEPLETION,	41	-	(2)	(2)	-	-	-	26	-	-	-	-	15	-
22 LAND,	12827	-	(2)	(2)	697	148	1364	1729	1289	2552	-	-	811	4837
23 INTANGIBLE ASSETS,	50	-	(2)	(2)	-	29	1	20	-	-	-	-	-	-
24 LESS: ACCUM. AMORTIZATION,	12	-	(2)	(2)	-	10	-	2	-	-	-	-	-	-
25 OTHER ASSETS,	16418	-	(2)	(2)	337	3520	775	3736	3770	2103	-	74	91	8011
26 TOTAL LIABILITIES,	905836	-	(2)	(2)	34396	31459	67780	91297	92057	72306	-	64692	149258	300355
27 ACCOUNTS PAYABLE,	119126	-	(2)	(2)	3210	6513	5748	5700	7519	4550	-	66910	7064	11747
28 DEPOSITS & WITHDRAWABLE SHARES,	-	-	(2)	(2)	-	-	-	-	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.,	74552	-	(2)	(2)	1466	2300	4552	6618	9273	15063	-	2297	32100	883
30 OTHER CURRENT LIABILITIES,	45848	-	(2)	(2)	2352	1531	3505	3406	4510	2850	-	492	1594	25216
31 LOANS FROM STOCKHOLDERS,	5270	-	(2)	(2)	165	-	864	241	4000	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR.,	119399	-	(2)	(2)	1526	988	6301	11005	1323	6452	-	-	10000	81184
33 OTHER LIABILITIES,	17050	-	(2)	(2)	738	223	7729	1152	6	-	-	20	2205	2200
34 CAPITAL STOCK, PREFERRED,	28196	-	(2)	(2)	-	116	1370	1918	1564	2000	-	-	-	21228
35 CAPITAL STOCK, COMMON,	123558	-	(2)	(2)	8116	9909	9040	11167	19146	8181	-	51	30954	26384
36 PAID-IN OR CAPITAL SURPLUS,	85251	-	(2)	(2)	293	225	1658	2074	647	2398	-	-	522	77434
37 SURPLUS RESERVES,	14627	-	(2)	(2)	-	580	613	728	5877	580	-	-	6050	199
38 EARNED SURPLUS & UNDIV. PROFITS,	272959	-	(2)	(2)	16530	9074	31352	40711	37046	30226	-	-5078	58769	53880
39 TOTAL COMPILED RECEIPTS,	1738438	-	(2)	(2)	151544	103959	168923	189164	221127	87853	-	127217	382459	330028
40 BUSINESS RECEIPTS,	1721631	-	(2)	(2)	151048	103548	166951	186828	219599	84325	-	127169	379752	326250
41 INTEREST ON GOVT. OBLIGATIONS,	-	-	(2)	(2)	-	-	-	-	-	-	-	-	-	-
42 WHOLLY TAXABLE,	284	-	(2)	(2)	10	-	58	24	165	27	-	-	-	-
43 SUBJECT TO SURTAX ONLY,	-	-	(2)	(2)	-	-	-	-	-	-	-	-	-	-
44 WHOLLY TAX-EXEMPT,	42	-	(2)	(2)	-	-	3	19	18	2	-	-	-	-
45 OTHER INTEREST,	4808	-	(2)	(2)	49	5	519	576	610	1204	-	-	330	1515
46 RENTS,	2107	-	(2)	(2)	-	209	133	80	108	780	-	-	11	786
47 ROYALTIES,	80	-	(2)	(2)	-	-	-	12	-	9	-	-	-	59
48 NET S-T CAP GAIN LESS L-T LOSS,	103	-	(2)	(2)	-	-	2	88	-	-	-	-	-	13
49 NET L-T CAP GAIN LESS S-T LOSS,	4403	-	(2)	(2)	58	2	93	363	241	1331	-	-	1362	983
50 NET GAIN, NONCAPITAL ASSETS,	1	-	(2)	(2)	-	-	-	1	-	-	-	-	-	-
51 DIVIDENDS, DOMESTIC CORP.,	1060	-	(2)	(2)	1	-	69	285	199	33	-	-	27	446
52 DIVIDENDS, FOREIGN CORP.,	16	-	(2)	(2)	-	-	-	-	-	-	-	-	16	-
53 OTHER RECEIPTS,	3902	-	(2)	(2)	377	195	1095	888	187	142	-	48	961	6
54 TOTAL COMPILED DEDUCTIONS,	1683318	-	(2)	(2)	146531	100604	161739	182996	213727	82321	-	126805	379439	313648
55 COST OF SALES AND OPERATIONS,	1466742	-	(2)	(2)	126300	83812	142968	134331	196500	69164	-	117031	350556	242228
56 COMPENSATION OF OFFICERS,	11712	-	(2)	(2)	3968	2114	1477	1144	978	344	-	42	818	446
57 RENT PAID ON BUSINESS PROPERTY,	4461	-	(2)	(2)	283	248	122	131	98	289	-	23	1140	1858
58 REPAIRS,	13754	-	(2)	(2)	936	959	1229	1303	1485	1754	-	2	1505	4525
59 BAD DEBTS,	1723	-	(2)	(2)	11	29	174	850	78	210	-	-	145	626
60 INTEREST PAID,	13949	-	(2)	(2)	278	170	748	1171	709	1510	-	3550	1870	3660
61 TAXES PAID,	14774	-	(2)	(2)	1171	928	1463	1596	1332	1318	-	53	2167	4644
62 CONTRIBUTIONS OR GIFTS,	1349	-	(2)	(2)	78	49	62	81	54	21	-	2	159	862
63 AMORTIZATION,	79	-	(2)	(2)	39	-	6	1	29	4	-	-	-	-
64 DEPRECIATION,	27989	-	(2)	(2)	2902	2377	3062	4133	3050	2864	-	122	2694	6535
65 DEPLETION,	136	-	(2)	(2)	-	-	49	-	-	-	-	-	79	8
66 ADVERTISING,	12215	-	(2)	(2)	174	165	333	499	2753	182	-	2	398	7709
67 APTS CONTR UNDER PENSION PLANS,	3930	-	(2)	(2)	-	331	205	127	368	326	-	21	880	1672
68 APTS CONTR OTHER BENEFIT PLANS,	1780	-	(2)	(2)	96	183	72	132	190	281	-	18	808	-
69 NET LOSS, NONCAPITAL ASSETS,	742	-	(2)	(2)	349	167	11	3	-	-	-	-	212	-
70 OTHER DEDUCTIONS,	107983	-	(2)	(2)	9946	9072	9758	7914	6103	4054	-	5939	16008	38675
71 COMPL NET PROFIT (39 LESS 53),	55120	-	(2)	(2)	5013	3355	7184	6168	7400	5532	-	412	3020	16380
72 NET INCOME, TOTAL (70 LESS 43),	55078	-	(2)	(2)	5013	3355	7181	6149	7382	5530	-	412	3020	16380
73 FORMS 1120, -L, -M, -F (1),	-	-	(2)	(2)	4900	1014	7181	6149	7382	5530	-	412	3020	16380
74 NET INCOME (71 LESS 79),	52526	-	(2)	(2)	137	448	516	271	170	28	-	412	24	379
75 STATUTORY SPECIAL DEDUCTIONS,	2424	-	(2)	(2)	136	446	457	28	-	-	-	-	-	-
76 NET OPERATING LOSS DEDUCTION,	1520	-	(2)	(2)	-	-	-	-	-	-	-	-	-	-
77 DIVIDENDS RECEIVED,	904	-	(2)	(2)	1	-	59	243	170	28	-	-	24	379
78 INCOME SUBJECT TO TAX,	50147	-	(2)	(2)	4763	568	6664	5887	7249	5502	-	-	2996	16001
79 INCOME TAX,	23702	-	(2)	(2)	1869	176	3271	2840	3684	2474	-	-	1185	8058
80 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1),	31418	-	(2)	(2)	3144	3179	3913	3328	3716	3058	-	412	1835	8322
81 1120-S NET INCOME (71 LESS 72),	(2)	-	(2)	(2)	(2)	(2)	-	-	-	-	-	-	-	-
82 DISTRIBUTIONS TO STOCKHOLDERS,	-	-	(2)	(2)	-	-	-	-	-	-	-	-	-	-
83 CASH & ASSETS EXCEPT OWN STOCK, CORPORATION'S OWN STOCK,	13504	-	(2)	(2)	277	1775	755	647	1258	1297	-	-	3179	4316
84	13349	-	(2)	(2)	-	-	-	31	-	-	-	-	-	13318

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

Manufacturing: Food and kindred products;
OTHER FOOD PREPARATIONS AND KINDRED
PRODUCTS

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

MINOR INDUSTRY - 208

61 392

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS												
		ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL,	994	36	249	232	281	72	74	27	8	11	2	1	1	-
2 FORM 1120-S	65	-	(2)	(2)	(2)	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS,	934378	-	7326	17089	55148	57004	117119	97492	71025	169309	74352	60080	208434	-
4 CASH,	107878	-	1710	1947	5960	6822	12302	10464	10871	16239	15247	18876	9840	-
5 NOTES AND ACCOUNTS RECEIVABLE,	166530	-	1057	2926	10573	16008	18422	18192	8512	36810	16486	14849	22005	-
6 LESS: RESERVE FOR BAD DEBTS,	2162	-	26	1	106	436	247	211	648	112	34	235	-	-
7 INVENTORIES, TOTAL,	221508	-	961	2598	7859	12947	25650	28802	14657	29247	14822	15852	68113	-
8 LAST-IN, FIRST-OUT,	20628	-	-	21	-	-	401	3344	489	1585	-	13159	1629	-
9 OTHER THAN LAST-IN, FIRST-OUT,	151029	-	767	1936	3573	8145	15324	13495	11888	16413	10291	2693	66484	-
10 NOT STATED,	49851	-	174	641	4286	4802	9925	11963	2280	11249	4531	-	-	-
11 INVESTMENTS, GOVT. OBLIGATIONS,	3255	-	-	-	397	-	1089	1168	-	601	-	-	-	-
12 STATES AND POSSESSIONS,	18029	-	-	-	427	3614	1564	680	6871	1447	3262	-	164	-
13 UNITED STATES OBLIGATIONS,	1824	-	-	-	-	-	343	1481	-	-	-	-	-	-
14 NOT STATED,	13052	-	55	1555	969	637	4696	1406	929	1334	984	153	334	-
15 OTH CURR. ASSETS INCL. S-T INV.,	3100	-	-	-	155	-	45	48	-	-	-	-	-	-
16 LOANS TO STOCKHOLDERS,	3100	-	-	-	155	-	45	48	-	-	-	-	-	-
17 MORTGAGE AND REAL ESTATE LOANS,	80547	-	137	351	5956	1881	13283	7164	2084	37391	700	-	11582	-
18 OTHER INVESTMENTS,	538644	-	8582	19151	39562	20348	69687	58640	44367	79035	34681	17113	147478	-
19 DEPRECIABLE ASSETS,	258160	-	5510	13091	19144	8742	35761	34782	20366	40946	15138	5762	58918	-
20 LESS: ACCUM. AMORT. & DEPR.,	136	-	-	-	136	-	-	-	-	-	-	-	-	-
21 DEPLETABLE ASSETS,	136	-	-	-	136	-	-	-	-	-	-	-	-	-
22 LESS: ACCUMULATED DEPLETION,	18759	-	213	1111	1436	1007	2597	2638	1374	3098	1947	1033	2305	-
23 LAND,	317	-	-	-	-	-	49	-	246	22	-	-	-	-
24 INTANGIBLE ASSETS,	77	-	-	-	-	-	23	-	52	2	-	-	-	-
25 LESS: ACCUM. AMORTIZATION,	20908	-	147	542	968	1241	3217	1516	1600	5338	1473	-	4866	-
26 TOTAL LIABILITIES,	934378	-	7326	17089	55148	57004	117119	97492	71025	169309	74352	60080	208434	-
27 ACCOUNTS PAYABLE,	105403	-	729	1258	7263	8214	13247	10275	4556	17227	6799	5022	30813	-
28 DEPOSITS & WITHDRAWABLE SHARES,	47599	-	606	593	5256	7596	8244	9769	912	14015	608	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.,	46585	-	384	1119	1863	6690	7629	6185	2781	10366	3277	533	5758	-
30 OTHER CURRENT LIABILITIES,	5177	-	456	42	688	-	1806	185	-	2000	-	-	-	-
31 LOANS FROM STOCKHOLDERS,	102528	-	1184	800	4990	3099	11169	8498	3828	20324	11529	-	37107	-
32 BONDS, NOTES, MTGS. OVER 1 YR.,	28839	-	137	189	1807	972	2781	1928	5331	2812	-	-	12882	-
33 OTHER LIABILITIES,	33995	-	-	-	698	3740	4267	3261	3261	2029	-	-	20000	-
34 CAPITAL STOCK, PREFERRED,	186519	-	2861	6861	14915	5505	19031	21220	8415	23743	15591	41918	24459	-
35 CAPITAL STOCK, COMMON,	44816	-	799	312	645	3750	2214	3030	3611	25207	1663	-	3585	-
36 PAID-IN OR CAPITAL SURPLUS,	10163	-	-	-	417	403	916	15	2575	3257	47	-	2533	-
37 SURPLUS RESERVES,	322746	-	170	5915	17304	20077	46341	32113	35755	48329	34838	12607	69297	-
38 EARNED SURPLUS & UNDIV. PROFITS,	2067382	49988	18725	37587	104134	161027	252765	232668	125951	345764	136123	159842	442808	-
39 TOTAL COMPILED RECEIPTS,	2042426	49628	18666	37162	102776	159690	248262	230613	125074	341612	135563	159513	433867	-
40 BUSINESS RECEIPTS,	-	-	-	-	-	-	-	-	-	-	-	-	-	-
41 INTEREST ON GOVT. OBLIGATIONS,	609	-	-	-	10	107	63	44	175	24	46	135	5	-
42 WHOLLY TAXABLE,	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43 SUBJECT TO SURTAX ONLY,	137	-	-	-	49	-	18	18	1	37	-	14	-	-
44 WHOLLY TAX-EXEMPT,	1293	20	-	21	67	79	250	85	118	303	234	50	66	-
45 OTHER INTEREST,	3723	126	41	83	590	23	356	389	27	1525	11	9	543	-
46 RENTS,	3898	21	-	-	-	-	32	3	15	16	113	-	3698	-
47 ROYALTIES,	61	-	-	-	-	-	59	-	-	-	2	-	-	-
48 NET S-T CAP GAIN LESS L-T LOSS,	3725	35	-	134	183	951	1511	84	144	535	72	3	73	-
49 NET L-T CAP GAIN LESS S-T LOSS,	1181	4	2	41	77	20	266	90	2	484	-	-	195	-
50 NET GAIN, NONCAPITAL ASSETS,	3276	-	-	-	-	-	17	2	-	2	-	-	3255	-
51 DIVIDENDS, FOREIGN CORP.,	6985	104	16	146	382	157	1931	1340	377	1226	82	118	1106	-
52 OTHER RECEIPTS,	-	-	-	-	-	-	-	-	-	-	-	-	-	-
53 TOTAL COMPILED DEDUCTIONS,	1950848	48417	17493	35385	100117	150034	238994	223303	116828	328901	130349	147690	413337	-
54 COST OF SALES AND OPERATIONS,	1443008	35167	12101	23946	64286	122606	174758	168016	83048	227823	92436	127934	310887	-
55 COMPENSATION OF OFFICERS,	27923	474	1356	3385	5482	2073	4878	3310	1264	3374	954	747	626	-
56 RENT PAID ON BUSINESS PROPERTY,	13909	555	253	426	1324	746	1735	635	279	3764	459	165	3568	-
57 REPAIRS,	12500	330	251	663	1607	556	1564	1341	749	2168	280	577	2414	-
58 BAD DEBTS,	2356	78	47	63	127	145	308	289	90	472	80	352	305	-
59 INTEREST PAID,	7866	194	58	94	620	843	948	900	393	1579	399	13	1825	-
60 TAXES PAID,	24504	466	341	844	2063	1664	3109	2995	1962	3859	1268	902	8031	-
61 CONTRIBUTIONS OR GIFTS,	1249	6	21	7	25	51	234	166	221	322	57	70	69	-
62 AMORTIZATION,	200	4	-	-	-	10	12	134	-	31	-	-	8	-
63 DEPRECIATION,	36912	558	525	901	3003	2190	5157	3946	3260	5086	1938	1293	9055	-
64 DEPLETION,	23	-	-	-	-	-	-	-	-	23	-	-	-	-
65 ADVERTISING,	109206	3662	277	519	2126	1736	8485	8825	7097	20221	7745	8270	40243	-
66 AMTS CONTR UNDER PENSION PLANS,	7338	186	-	-	117	3	757	946	427	2329	696	318	1559	-
67 AMTS CONTR OTHER BENEFIT PLANS,	4324	37	52	41	222	708	850	281	249	450	3	119	1312	-
68 NET LOSS, NONCAPITAL ASSETS,	208	-	10	-	10	19	19	18	24	108	-	-	-	-
69 OTHER DEDUCTIONS,	259322	6700	2201	4445	19105	16684	36180	31501	17765	57292	24034	6930	36435	-
70 COMPL NET PROFIT (39 LESS 53),	116534	1571	1232	2202	4017	10993	13771	9365	9123	16863	5774	12152	29471	-
71 NET INCOME, TOTAL (70 LESS 43),	116397	1571	1232	2202	3968	10993	13753	9347	9122	16826	5774	12138	29471	-
72 FORMS 1120, -L, -M, -F (1),	115391	1571	1146	1590	3660	10993	13753	9347	9122	16826	5774	12138	29471	-
73 NET INCOME (71 LESS 79),	3195	59	356	166	310	475	417	475	1	770	-	-	166	-
74 STATUTORY SPECIAL DEDUCTIONS,	2198	58	356	145	233	455	195	398	-	358	-	-	-	-
75 NET OPERATING LOSS DEDUCTION,	997	1	-	21	77	20	222	77	1	412	-	-	166	-
76 DIVIDENDS RECEIVED DEDUCTION,	112240	1512	790	1446	3351	10525	13354	8871	9120	16053	5775	12138	29305	-
77 INCOME SUBJECT TO TAX,	55236	718	227	419	1019	4909	6184	4462	4661	8144	2974	6305	19214	-
78 INCOME TAX,	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79 COMPILED NET PROFIT LESS INCOME TAX 1120-L, -M, -F (70 LESS 77) (1),	61298	853	1005	1783	2998	6084	7987	4903	4462	8719	2800	5847	14257	-
80 1120-S NET INCOME (71 LESS 72),	1006	-	(2)	(2)	(2)	-	-	-	-	-	-	-	-	-
81 DISTRIBUTIONS TO STOCKHOLDERS,	-	-	-	-	-	-	-	-	-	-	-	-	-	-
82 CASH & ASSETS EXCEPT OWN STOCK,	27243	1055	33	710	496	573	1189	1138	877	4568	1711	3041	11856	-
83 CORPORATION'S OWN STOCK,	3000	-	-	-	78	-	498	141	2000	126	159	-	-	-

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Manufacturing: Food and kindred products
FOOD AND KINDRED PRODUCTS NOT ALLOCABLE
MINOR INDUSTRY - 209

61 393

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

SIZE OF TOTAL ASSETS

ITEM	TOTAL ASSETS	ZERO	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL,	76	-	-	-	58	-	7	3	3	1	1	1	1	1
2 FORM 1120-S,	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS,	797697	-	-	-	13013	-	10437	10370	22899	12345	35525	50507	101314	541287
4 CASH,	25720	-	-	-	1744	-	788	674	586	508	2993	2640	11280	4507
5 NOTES AND ACCOUNTS RECEIVABLE,	135771	-	-	-	5204	-	2109	2927	1733	2414	5713	4881	14584	96206
6 LESS: RESERVE FOR BAD DEBTS,	969	-	-	-	-	-	27	10	11	33	151	40	300	397
7 INVENTORIES, TOTAL,	243334	-	-	-	1958	-	3784	1390	11217	4079	9991	17252	37084	156379
8 LAST-IN, FIRST-OUT,	11724	-	-	-	-	-	899	-	-	-	-	-	6806	4019
9 OTHER THAN LAST-IN, FIRST-OUT,	201024	-	-	-	136	-	363	784	2833	4079	9991	-	30278	152560
10 NOT STATED,	30586	-	-	-	1822	-	2522	606	8384	-	-	17252	-	-
11 INVESTMENTS, GOVT. OBLIGATIONS, STATES AND POSSESSIONS,	25520	-	-	-	-	-	-	-	1549	-	-	-	-	25520
12 UNITED STATES OBLIGATIONS,	23336	-	-	-	-	-	75	157	-	-	-	-	-	21749
13 NOT STATED,	232	-	-	-	-	-	78	178	1311	259	-	609	1255	32104
14 OTH CURR. ASSETS INCL. S-T INV,	36106	-	-	-	232	-	-	-	-	-	-	-	-	-
15 LOANS TO STOCKHOLDERS,	-	-	-	-	-	-	-	-	34	8	30	-	-	1054
16 MORTGAGE AND REAL ESTATE LOANS,	1126	-	-	-	97	-	640	378	2117	344	43	11498	595	43713
17 OTHER INVESTMENTS,	59425	-	-	-	5621	-	4207	6391	8240	6656	17980	23265	54777	255424
18 DEPRECIABLE ASSETS,	382561	-	-	-	2878	-	1571	2574	4443	2167	1892	12793	21620	108084
19 LESS: ACCUM. AMORT. & DEPR.,	158022	-	-	-	-	-	-	-	-	-	-	-	-	-
20 DEPLETABLE ASSETS,	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION,	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 LAND,	10298	-	-	-	58	-	81	387	249	270	464	1085	1265	6439
23 INTANGIBLE ASSETS,	191	-	-	-	10	-	1	11	-	9	-	-	-	160
24 LESS: ACCUM. AMORTIZATION,	32	-	-	-	-	-	-	6	-	-	-	-	-	20
25 OTHER ASSETS,	13098	-	-	-	967	-	272	467	317	4	354	2110	2394	6213
26 TOTAL LIABILITIES,	797697	-	-	-	13013	-	10437	10370	22899	12345	35525	50507	101314	541287
27 ACCOUNTS PAYABLE,	48279	-	-	-	3837	-	972	1643	1616	1114	2302	1921	6044	28830
28 DEPOSITS & WITHDRAWABLE SHARES,	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.,	28765	-	-	-	417	-	1424	77	500	650	-	-	24608	1089
30 OTHER CURRENT LIABILITIES,	95951	-	-	-	650	-	604	739	1346	151	2561	9623	8436	71841
31 LOANS FROM STOCKHOLDERS,	4500	-	-	-	-	-	-	-	-	-	-	-	4500	-
32 BONDS, NOTES, MTGS. OVER 1 YR.,	47005	-	-	-	-	-	1439	1434	254	7213	-	975	-	35690
33 OTHER LIABILITIES,	3856	-	-	-	211	-	173	153	957	178	-	-	2184	-
34 CAPITAL STOCK, PREFERRED,	3226	-	-	-	-	-	73	1227	676	-	-	1250	-	-
35 CAPITAL STOCK, COMMON,	206737	-	-	-	2393	-	1561	1137	2628	200	10200	3324	27500	157794
36 PAID-IN OR CAPITAL SURPLUS,	9472	-	-	-	1008	-	741	1463	409	1884	3178	-	789	-
37 SURPLUS RESERVES,	31655	-	-	-	-	-	-	-	-	-	2710	-	13550	15395
38 EARNED SURPLUS & UNDIV. PROFITS,	318251	-	-	-	4497	-	3450	2497	14513	955	14574	33414	13703	230648
39 TOTAL COMPILED RECEIPTS,	1583457	-	-	-	35621	-	21608	28845	46849	25222	52338	115312	168347	1089315
40 BUSINESS RECEIPTS,	1572411	-	-	-	35475	-	21418	28697	46704	24982	52300	114328	168296	1080211
41 INTEREST ON GOVT. OBLIGATIONS,	-	-	-	-	-	-	-	-	-	-	-	-	-	-
42 WHOLLY TAXABLE,	273	-	-	-	-	-	10	4	5	-	10	-	-	244
43 SUBJECT TO SURTAX ONLY,	1	-	-	-	-	-	-	1	-	-	-	-	-	-
44 WHOLLY TAX-EXEMPT,	709	-	-	-	-	-	-	-	-	-	-	-	-	709
45 OTHER INTEREST,	3682	-	-	-	-	-	6	1	17	24	7	436	40	3191
46 RENTS,	92	-	-	-	-	-	40	-	49	-	-	3	-	-
47 ROYALTIES,	251	-	-	-	-	-	-	-	-	-	-	-	-	-
48 NET S-T CAP GAIN LESS L-T LOSS,	699	-	-	-	-	-	-	-	-	-	-	-	-	699
49 NET L-T CAP GAIN LESS S-T LOSS,	251	-	-	-	-	-	6	8	19	11	15	59	-	133
50 NET GAIN, NONCAPITAL ASSETS,	-	-	-	-	-	-	-	-	-	-	-	-	-	-
51 DIVIDENDS, DOMESTIC CORP.,	26	-	-	-	10	-	2	-	14	-	-	-	-	-
52 DIVIDENDS, FOREIGN CORP.,	3500	-	-	-	-	-	-	-	-	-	-	-	-	3500
53 OTHER RECEIPTS,	1562	-	-	-	136	-	126	134	41	205	6	462	11	441
54 TOTAL COMPILED DEDUCTIONS,	1407439	-	-	-	34284	-	20822	87340	43541	24759	46990	101718	162939	945046
55 COST OF SALES AND OPERATIONS,	998424	-	-	-	25901	-	16353	18913	31662	18079	22146	60156	109836	695378
56 COMPENSATION OF OFFICERS,	5773	-	-	-	1221	-	367	285	398	81	350	560	453	2058
57 RENT PAID ON BUSINESS PROPERTY,	4551	-	-	-	534	-	171	185	232	10	105	388	368	2558
58 REPAIRS,	135	-	-	-	135	-	231	42	491	129	388	577	-	804
59 BAD DEBTS,	2797	-	-	-	10	-	34	433	16	16	2	5	36	100
60 INTEREST PAID,	3585	-	-	-	48	-	150	60	8	423	4	87	1552	1253
61 TAXES PAID,	19562	-	-	-	398	-	310	809	521	253	791	1193	2171	13716
62 CONTRIBUTIONS OR GIFTS,	1435	-	-	-	10	-	7	48	8	12	23	25	32	1270
63 AMORTIZATION,	91	-	-	-	-	-	-	3	13	2	-	-	-	73
64 DEPRECIATION,	25263	-	-	-	533	-	331	456	549	413	1219	2325	2952	16485
65 DEPLETION,	-	-	-	-	-	-	-	-	-	-	-	-	-	-
66 ADVERTISING,	127262	-	-	-	222	-	104	1104	3604	2193	6876	19838	16392	76929
67 AMTS CONTR UNDER PENSION PLANS,	10448	-	-	-	-	-	113	122	332	24	578	984	1340	6955
68 AMTS CONTR OTHER BENEFIT PLANS,	5168	-	-	-	-	-	5	32	128	93	220	320	596	3774
69 NET LOSS, NONCAPITAL ASSETS,	426	-	-	-	-	-	-	1	-	-	-	-	80	344
70 OTHER DEDUCTIONS,	202002	-	-	-	5272	-	2646	5447	5578	3031	14288	15260	27131	123349
71 COMPL NET PROFIT (39 LESS 53),	176018	-	-	-	1337	-	786	1505	3308	463	5348	13594	5408	144269
72 NET INCOME, TOTAL (70 LESS 43),	175309	-	-	-	1337	-	786	1505	3308	463	5348	13594	5408	143560
73 FORMS 1120, -L, -M, -F (1),	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74 NET INCOME (71 LESS 79),	175309	-	-	-	1337	-	786	1505	3308	463	5348	13594	5408	143560
75 STATUTORY SPECIAL DEDUCTIONS,	254	-	-	-	10	-	1	-	12	231	-	-	-	-
76 NET OPERATING LOSS DEDUCTION,	231	-	-	-	-	-	-	-	-	231	-	-	-	-
77 DIVIDENDS RECEIVED DEDUCTION,	23	-	-	-	10	-	1	-	12	-	-	-	-	-
78 INCOME SUBJECT TO TAX,	175055	-	-	-	1327	-	785	1505	3296	232	5348	13594	5408	143560
79 INCOME TAX,	90645	-	-	-	475	-	368	763	1692	112	2771	7047	2807	74610
80 COMPILED NET PROFIT LESS INCOME TAX (120) -L, -M, -F (1),	85373	-	-	-	862	-	418	742	1616	351	2577	6547	2601	69659
81 1120-S NET INCOME (71 LESS 72),	-	-	-	-	-	-	-	-	-	-	-	-	-	-
82 DISTRIBUTIONS TO STOCKHOLDERS,	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83 CASH & ASSETS EXCEPT OWN STOCK,	44629	-	-	-	-	-	23	179	644	-	1600	2377	-	39806
84 CORPORATION'S OWN STOCK,	205	-	-	-	-	-	-	205	-	-	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Manufacturing:
TOBACCO MANUFACTURES
MINOR INDUSTRY - 211

61 394

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

SIZE OF TOTAL ASSETS

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
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1	NUMBER OF RETURNS, TOTAL	92	-	-	-	(2)	(2)	18	12	5	7	4	1	1	5
2	FORM 1120-S	-	-	-	-	(2)	(2)	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	3716679	-	-	-	(2)	(2)	31193	42184	39338	106659	151838	62273	236384	3033115
4	CASH	115891	-	-	-	(2)	(2)	2627	3520	2130	5347	5285	2153	10256	83438
5	NOTES AND ACCOUNTS RECEIVABLE	275064	-	-	-	(2)	(2)	4037	7507	8892	84409	14229	8076	17095	187903
6	LESS: RESERVE FOR BAD DEBTS	4243	-	-	-	(2)	(2)	35	90	18	167	123	60	1700	2080
7	INVENTORIES, TOTAL	2782610	-	-	-	(2)	(2)	13830	21141	16197	45704	85417	37759	185671	2366097
8	LAST-IN, FIRST-OUT	1008752	-	-	-	(2)	(2)	1790	3382	-	17690	-	27684	154029	804177
9	OTHER THAN LAST-IN, FIRST-OUT	501807	-	-	-	(2)	(2)	8504	10378	10300	28014	35203	10075	31642	364765
10	NOT STATED	1272051	-	-	-	(2)	(2)	3536	7381	5897	-	50214	-	-	1197155
11	INVESTMENTS, GOVT. OBLIGATIONS, STATES AND POSSESSIONS	1225	-	-	-	(2)	(2)	2	257	-	579	387	-	-	30
12	UNITED STATES OBLIGATIONS	6983	-	-	-	(2)	(2)	776	825	1795	3557	-	-	-	-
13	NOT STATED	-	-	-	-	(2)	(2)	-	-	-	-	-	-	-	-
14	OTH. CURR. ASSETS INCL. S-T INV.	14185	-	-	-	(2)	(2)	191	813	139	1396	3589	463	256	7077
15	LOANS TO STOCKHOLDERS	123	-	-	-	(2)	(2)	-	-	-	123	-	-	-	-
16	MORTGAGE AND REAL ESTATE LOANS	122387	-	-	-	(2)	(2)	2474	2999	2574	8163	19520	4179	1	81537
17	OTHER INVESTMENTS	662358	-	-	-	(2)	(2)	12690	9697	6417	29920	37605	15943	43960	498994
18	DEPRECIABLE ASSETS	292426	-	-	-	(2)	(2)	6499	4889	3236	16389	17005	7386	21342	210176
19	LESS: ACCUM. AMORT. & DEPR.	-	-	-	-	(2)	(2)	-	-	-	-	-	-	-	-
20	DEPLETABLE ASSETS	-	-	-	-	(2)	(2)	-	-	-	-	-	-	-	-
21	LESS: ACCUMULATED DEPLETION	-	-	-	-	(2)	(2)	-	-	-	-	-	-	-	-
22	LAND	15694	-	-	-	(2)	(2)	313	286	207	951	855	625	1412	11045
23	INTANGIBLE ASSETS	1624	-	-	-	(2)	(2)	3	-	-	-	4	-	-	1617
24	LESS: ACCUM. AMORTIZATION	1402	-	-	-	(2)	(2)	1	-	-	-	-	-	-	1401
25	OTHER ASSETS	16626	-	-	-	(2)	(2)	775	118	241	3066	2075	521	775	9034
26	TOTAL LIABILITIES	3716679	-	-	-	(2)	(2)	31193	42184	39338	106659	151838	62273	236384	3033115
27	ACCOUNTS PAYABLE	100607	-	-	-	(2)	(2)	3345	3022	5621	2566	4814	8080	8000	62019
28	DEPOSITS & WITHDRAWAL SHARES	660	-	-	-	(2)	(2)	-	660	-	-	-	-	-	-
29	BONDS, NOTES, MTGS. UNDER 1 YR.	523756	-	-	-	(2)	(2)	5424	5891	7239	3874	11980	4000	2500	480425
30	OTHER CURRENT LIABILITIES	277813	-	-	-	(2)	(2)	1376	2655	333	5085	9858	2059	21461	234347
31	LOANS FROM STOCKHOLDERS	5365	-	-	-	(2)	(2)	55	10	-	5300	-	-	-	-
32	BONDS, NOTES, MTGS. OVER 1 YR.	507904	-	-	-	(2)	(2)	2804	2156	2006	4646	18560	16440	34500	426792
33	OTHER LIABILITIES	8680	-	-	-	(2)	(2)	774	246	328	1438	53	160	3504	1451
34	CAPITAL STOCK, PREFERRED	174261	-	-	-	(2)	(2)	357	827	2232	4408	6283	953	-	158891
35	CAPITAL STOCK, COMMON	662678	-	-	-	(2)	(2)	5202	9592	8297	18966	37329	21418	50000	507949
36	PAID-IN OR CAPITAL SURPLUS	169089	-	-	-	(2)	(2)	1539	1141	147	1685	487	6443	-	176618
37	SURPLUS RESERVES	108650	-	-	-	(2)	(2)	27	-	1	3734	28	558	103032	1200
38	EARNED SURPLUS & UNDIV. PROFITS	1177216	-	-	-	(2)	(2)	10220	15984	9134	94327	62466	2162	13387	1002423
39	TOTAL COMPILED RECEIPTS	5099617	-	-	-	(2)	(2)	51236	64030	42325	113281	157137	69726	425636	4142097
40	BUSINESS RECEIPTS	5083237	-	-	-	(2)	(2)	50445	63602	41115	110532	155101	69590	424586	4134361
41	INTEREST ON GOVT. OBLIGATIONS	-	-	-	-	(2)	(2)	-	-	-	-	-	-	-	-
42	WHOLLY TAXABLE	554	-	-	-	(2)	(2)	25	20	2	69	3	-	-	435
43	SUBJECT TO SURTAX ONLY	-	-	-	-	(2)	(2)	-	-	-	-	-	-	-	-
44	WHOLLY TAX-EXEMPT	52	-	-	-	(2)	(2)	-	-	-	15	24	-	-	-
45	OTHER INTEREST	3379	-	-	-	(2)	(2)	89	157	138	405	341	3	691	1555
46	RENTS	460	-	-	-	(2)	(2)	30	7	14	111	46	-	-	252
47	ROYALTIES	3700	-	-	-	(2)	(2)	-	2	-	-	1229	-	37	2432
48	NET S-T CAP GAIN LESS L-T LOSS	19	-	-	-	(2)	(2)	-	-	-	-	-	-	-	-
49	NET L-T CAP GAIN LESS S-T LOSS	1329	-	-	-	(2)	(2)	33	14	90	744	189	12	113	105
50	NET GAIN, NONCAPITAL ASSETS	41	-	-	-	(2)	(2)	41	-	-	-	-	-	-	-
51	DIVIDENDS, DOMESTIC CORP.	1280	-	-	-	(2)	(2)	26	116	139	193	104	11	-	681
52	DIVIDENDS, FOREIGN CORP.	516	-	-	-	(2)	(2)	5	-	-	-	60	-	-	451
53	OTHER RECEIPTS	5050	-	-	-	(2)	(2)	541	100	827	1212	40	110	209	1825
54	TOTAL COMPILED DEDUCTIONS	4471412	-	-	-	(2)	(2)	48184	59312	39679	101736	135565	65774	392336	3595685
55	COST OF SALES AND OPERATIONS	2878152	-	-	-	(2)	(2)	38730	47167	32528	70601	79982	45001	151474	2389297
56	COMPENSATION OF OFFICERS	11262	-	-	-	(2)	(2)	1222	1112	209	1252	1274	573	-	4842
57	RENT PAID ON BUSINESS PROPERTY	4794	-	-	-	(2)	(2)	349	176	133	199	743	262	439	2212
58	REPAIRS	12217	-	-	-	(2)	(2)	224	181	118	989	536	-	1918	8193
59	BAD DEBTS	2273	-	-	-	(2)	(2)	16	55	5	1490	68	-	37	602
60	INTEREST PAID	29565	-	-	-	(2)	(2)	447	624	380	466	1841	1056	1426	23064
61	TAXES PAID	98990	-	-	-	(2)	(2)	2082	2947	2381	12559	20329	9774	179861	765423
62	CONTRIBUTIONS OR GIFTS	3045	-	-	-	(2)	(2)	41	39	28	201	219	108	85	2314
63	AMORTIZATION	126	-	-	-	(2)	(2)	3	-	-	-	1	-	-	122
64	DEPRECIATION	39729	-	-	-	(2)	(2)	808	577	220	1742	2580	1347	3107	28678
65	DEPLETION	-	-	-	-	(2)	(2)	-	-	-	-	-	-	-	-
66	ADVERTISING	262344	-	-	-	(2)	(2)	404	580	192	2102	9249	2078	35181	212413
67	AMTS CONTR UNDER PENSION PLANS	37905	-	-	-	(2)	(2)	206	142	635	791	1242	696	2793	31440
68	AMTS CONTR OTHER BENEFIT PLANS	7968	-	-	-	(2)	(2)	44	104	83	119	317	-	688	6613
69	NET LOSS, NONCAPITAL ASSETS	222	-	-	-	(2)	(2)	2	1	-	27	-	-	-	102
70	OTHER DEDUCTIONS	182820	-	-	-	(2)	(2)	3606	5607	2767	9238	17184	4879	15327	120480
71	COMPL. NET PROFIT (39 LESS 53)	628205	-	-	-	(2)	(2)	3052	4718	2646	11548	21572	3952	33300	546412
72	NET INCOME, TOTAL (70 LESS 43), FORMS 1120, L-M-F (1)	628193	-	-	-	(2)	(2)	3051	4706	2646	11530	21548	3952	33300	546412
73	NET INCOME (71 LESS 79)	628153	-	-	-	(2)	(2)	3051	4706	2646	11530	21548	3952	33300	546412
74	STATUTORY SPECIAL DEDUCTIONS	3155	-	-	-	(2)	(2)	257	162	1214	782	123	9	-	579
75	NET OPERATING LOSS DEDUCTION	2075	-	-	-	(2)	(2)	235	63	1096	628	34	-	-	-
76	DIVIDENDS RECEIVED DEDUCTION	1080	-	-	-	(2)	(2)	22	99	118	154	89	-	-	579
77	INCOME SUBJECT TO TAX	624991	-	-	-	(2)	(2)	2791	4544	1432	10744	21425	3943	33300	545833
78	INCOME TAX	324492	-	-	-	(2)	(2)	1364	2302	705	5554	11068	2042	17280	283781
79	COMPILED NET PROFIT LESS INCOME TAX 1120, L-M-F (70 LESS 77) (1)	303713	-	-	-	(2)	(2)	1688	2416	1941	5991	10504	1910	16020	262631
80	1120-S NET INCOME (71 LESS 72), DISTRIBUTIONS TO STOCKHOLDERS	172120	-	-	-	(2)	(2)	451	730	449	3332	7166	2529	10250	146913
81	CASH & ASSETS EXCEPT OWN STOCK, CORPORATION'S OWN STOCK	264	-	-	-	(2)	(2)	24	-	-	240	-	-	-	-

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Manufacturing: Textile mill products;
YARN AND THREAD MILLS
MINOR INDUSTRY - 220

61 395

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

SIZE OF TOTAL ASSETS

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	341	-	(2)	(2)	99	45	79	34	16	10	8	2	1	-
2 FORM 1120-S	(2)	-	(2)	(2)	(2)	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	907670	-	(2)	(2)	24634	32717	128132	124602	106962	154541	75037	148450	111068	-
4 CASH	53390	-	(2)	(2)	1530	2954	10906	9307	5290	7763	2667	8801	3807	-
5 NOTES AND ACCOUNTS RECEIVABLE	170494	-	(2)	(2)	4625	6989	26219	25900	23100	35035	11386	22666	14302	-
6 LESS: RESERVE FOR BAD DEBTS	1388	-	(2)	(2)	10	48	179	119	86	689	33	104	120	-
7 INVENTORIES, TOTAL	238996	-	(2)	(2)	7195	12696	34050	34401	30008	42804	22887	34071	20362	-
8 LAST-IN, FIRST-OUT	29754	-	(2)	(2)	-	862	2736	4853	8273	13030	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	105203	-	(2)	(2)	4094	10	19358	15374	8062	6770	8355	22815	20362	-
10 NOT STATED	103539	-	(2)	(2)	3101	11824	11956	14174	13673	23004	14532	11256	-	-
11 INVESTMENTS, GOVT. OBLIGATIONS, STATES AND POSSESSIONS	2241	-	(2)	(2)	-	-	545	770	877	24	7	18	-	-
12 UNITED STATES OBLIGATIONS	8992	-	(2)	(2)	19	-	1211	1647	1177	1323	-	3615	-	-
13 NOT STATED	567	-	(2)	(2)	174	-	343	-	50	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	13133	-	(2)	(2)	238	303	2020	784	1481	5115	978	1189	1025	-
15 LOANS TO STOCKHOLDERS	1678	-	(2)	(2)	61	-	216	565	28	808	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	51252	-	(2)	(2)	1900	335	7982	4990	4011	11831	605	19598	191402	-
17 OTHER INVESTMENTS	740579	-	(2)	(2)	18326	19108	89720	89176	76341	105320	84961	104346	80435	-
18 DEPRECIABLE ASSETS	390093	-	(2)	(2)	9972	9989	46763	45344	36933	56279	48948	54311	-	-
19 LESS: ACCUM. AMORT. & DEPR.	28	-	(2)	(2)	-	-	28	-	-	-	-	-	-	-
20 DEPLETABLE ASSETS	-	-	(2)	(2)	-	-	-	-	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	-	-	(2)	(2)	-	-	-	-	-	-	-	-	-	-
22 LAND	4959	-	(2)	(2)	398	252	1015	779	712	725	309	134	635	-
23 INTANGIBLE ASSETS	658	-	(2)	(2)	-	-	10	11	1	-	-	310	325	-
24 LESS: ACCUM. AMORTIZATION	252	-	(2)	(2)	-	-	4	1	1	-	-	11	235	-
25 OTHER ASSETS	12936	-	(2)	(2)	150	117	813	1736	905	761	218	8128	-	-
26 TOTAL LIABILITIES	907670	-	(2)	(2)	24634	32717	128132	124602	106962	154541	75037	148450	111068	-
27 ACCOUNTS PAYABLE	93763	-	(2)	(2)	4009	6550	15318	11162	13694	18590	4368	9118	10864	-
28 DEPOSITS & WITHDRAWABLE SHARES	36409	-	(2)	(2)	-	-	-	-	427	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	42957	-	(2)	(2)	1890	1981	8219	11386	4687	2100	500	1836	3500	-
30 OTHER CURRENT LIABILITIES	387	-	(2)	(2)	1426	1359	6544	5936	4366	6437	3837	5174	7668	-
31 LOANS FROM STOCKHOLDERS	70348	-	(2)	(2)	116	-	171	100	-	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR.	9986	-	(2)	(2)	2123	443	5172	6110	10018	18638	6200	21644	-	-
33 OTHER LIABILITIES	14679	-	(2)	(2)	476	11	1344	1815	977	1481	-	3650	-	-
34 CAPITAL STOCK, PREFERRED	182561	-	(2)	(2)	-	-	2403	2609	562	2375	4890	1840	-	-
35 CAPITAL STOCK, COMMON	55835	-	(2)	(2)	7066	6016	26161	22290	17554	27648	19078	50914	5396	-
36 PAID-IN OR CAPITAL SURPLUS	9515	-	(2)	(2)	895	3169	2729	3479	885	4005	99	21976	18598	-
37 SURPLUS RESERVES	390803	-	(2)	(2)	10	-	1177	196	7595	-	-	-	-	-
38 EARNED SURPLUS & UNDIV. PROFITS	1378427	-	(2)	(2)	6687	13188	59534	58548	53596	65672	34068	32298	65042	-
39 TOTAL COMPILED RECEIPTS	1378427	-	(2)	(2)	63048	77504	236609	228021	186986	230864	88765	146715	114435	-
40 BUSINESS RECEIPTS	1362016	-	(2)	(2)	62263	76529	234019	224243	183123	228133	88334	145648	114244	-
41 INTEREST ON GOVT. OBLIGATIONS, WHOLLY TAXABLE	198	-	(2)	(2)	-	-	44	35	49	7	8	57	4	-
42 SUBJECT TO SURTAX ONLY	3	-	(2)	(2)	-	-	2	1	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	63	-	(2)	(2)	-	-	11	24	27	1	-	-	-	-
44 OTHER INTEREST	1297	-	(2)	(2)	38	-	193	293	80	369	11	293	20	-
45 RENTS	1510	-	(2)	(2)	242	68	466	113	305	225	87	4	-	-
46 ROYALTIES	317	-	(2)	(2)	-	-	40	3	-	-	8	220	49	-
47 NET S-T CAP GAIN LESS L-T LOSS	1	-	(2)	(2)	-	-	-	-	-	-	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	1683	-	(2)	(2)	147	1	119	175	575	178	167	310	11	-
49 NET GAIN, NONCAPITAL ASSETS	24724	-	(2)	(2)	7	-	4	-	2	-	-	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	1307	-	(2)	(2)	3	-	442	502	215	145	-	-	-	-
51 DIVIDENDS, FOREIGN CORP.	376	-	(2)	(2)	-	-	-	-	376	-	-	-	-	-
52 OTHER RECEIPTS	9649	-	(2)	(2)	355	906	1272	2627	2612	1428	189	183	107	-
53 TOTAL COMPILED DEDUCTIONS	1301501	-	(2)	(2)	61826	76675	226140	217173	178078	218626	82290	133163	102462	-
54 COST OF SALES AND OPERATIONS	1089687	-	(2)	(2)	50365	63319	194789	188973	157266	185883	65028	102915	77748	-
55 COMPENSATION OF OFFICERS	14779	-	(2)	(2)	2049	941	3804	2109	1880	1952	479	712	338	-
56 RENT PAID ON BUSINESS PROPERTY	3889	-	(2)	(2)	208	218	765	441	126	625	676	316	174	-
57 REPAIRS	12606	-	(2)	(2)	106	1	1634	1065	949	2872	1599	-	4297	-
58 BAD DEBTS	994	-	(2)	(2)	39	68	209	82	68	326	78	32	91	-
59 INTEREST PAID	6380	-	(2)	(2)	361	517	963	1202	701	745	493	1089	288	-
60 TAXES PAID	24724	-	(2)	(2)	1092	2845	3681	3140	2757	3883	2246	2728	2131	-
61 CONTRIBUTIONS OR GIFTS	1577	-	(2)	(2)	40	5	216	298	252	270	108	259	131	-
62 AMORTIZATION	2247	-	(2)	(2)	-	-	34	1	-	-	-	11	2201	-
63 DEPRECIATION	42466	-	(2)	(2)	1132	1675	5784	5775	4357	6763	4423	4642	7753	-
64 DEPLETION	7	-	(2)	(2)	-	-	7	-	-	-	-	-	-	-
65 ADVERTISING	5998	-	(2)	(2)	58	34	189	855	93	921	207	8754	885	-
66 AMTS CONTR UNDER PENSION PLANS	4064	-	(2)	(2)	-	-	338	259	422	840	269	1034	902	-
67 AMTS CONTR OTHER BENEFIT PLANS	2360	-	(2)	(2)	20	308	443	238	397	317	130	37	449	-
68 NET LOSS, NONCAPITAL ASSETS	411	-	(2)	(2)	-	-	143	88	157	23	-	-	-	-
69 OTHER DEDUCTIONS	89312	-	(2)	(2)	6356	6744	13141	12647	8653	13206	6963	16634	5074	-
70 COMPL NET PROFIT (39 LESS 53)	76926	-	(2)	(2)	1222	829	10469	10848	8908	12238	6475	13552	11973	-
71 NET INCOME, TOTAL (70 LESS 43), FORMS 1120, L-M, F-1 (1)	76863	-	(2)	(2)	1222	829	10458	10824	8881	12237	6475	13552	11973	-
72 NET INCOME (71 LESS 79)	76642	-	(2)	(2)	1206	829	10458	10824	8881	12237	6475	13552	11973	-
73 STATUTORY SPECIAL DEDUCTIONS	2888	-	(2)	(2)	12	-	1334	993	185	199	-	-	-	-
74 NET OPERATING LOSS DEDUCTION	1779	-	(2)	(2)	10	-	958	568	2	76	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	1109	-	(2)	(2)	2	-	376	425	183	123	-	-	-	-
76 INCOME SUBJECT TO TAX	73755	-	(2)	(2)	1194	830	9122	9631	8696	12040	6475	13553	11973	-
77 INCOME TAX	36814	-	(2)	(2)	367	264	4328	4917	4279	6158	3310	6953	6217	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120, L-M, F-1 (70 LESS 77) (1)	40112	-	(2)	(2)	855	565	6141	5931	4629	6080	3168	8599	5756	-
79 1120-S NET INCOME (71 LESS 72), DISTRIBUTIONS TO STOCKHOLDERS	(2)	-	(2)	(2)	(2)	-	-	-	-	-	-	-	-	-
80 CASH & ASSETS EXCEPT OWN STOCK	14579	-	(2)	(2)	23	48	1731	1411	1599	3376	1143	3677	1571	-
81 CORPORATION'S OWN STOCK	132	-	(2)	(2)	-	-	132	-	-	-	-	-	-	-

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Manufacturing: Textile mill products
BROAD WOVEN FABRIC MILLS, COTTON
MINOR INDUSTRY - 221

61 396

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

SIZE OF TOTAL ASSETS

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50%	50 UNDER 100%	100 UNDER 500%	500 UNDER 1,000%	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	180	-	-	61	-	-	30	28	18	18	18	6	4	-
2 FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	2153967	-	-	14876	-	-	49785	90672	128491	250341	560205	421825	637772	-
4 CASES	119653	-	-	1148	-	-	3784	5094	7491	11810	37148	19976	35202	-
5 NOTES AND ACCOUNTS RECEIVABLE	316994	-	-	4752	-	-	6226	12406	13795	35931	91042	65676	87186	-
6 LESS: RESERVE FOR BAD DEBTS	2696	-	-	68	-	-	16	182	9	170	862	742	691	-
7 INVENTORIES, TOTAL	687155	-	-	7101	-	-	14975	26199	36751	73240	188206	136984	203649	-
8 LAST-IN, FIRST-OUT	218579	-	-	888	-	-	5001	8062	9815	21018	27485	24147	122163	-
9 OTHER THAN LAST-IN, FIRST-OUT	221718	-	-	4750	-	-	3520	7791	17755	12425	76732	57416	41329	-
10 NOT STATED	246858	-	-	1463	-	-	6454	10396	9181	39797	83989	95421	40157	-
11 INVESTMENTS, GOVT. OBLIGATIONS	19251	-	-	-	-	-	405	-	1004	356	2078	232	15176	-
12 STATES AND POSSESSIONS	70295	-	-	-	-	-	1545	741	1461	3648	10048	2616	50236	-
13 UNITED STATES OBLIGATIONS	9363	-	-	29	-	-	-	-	1823	6513	998	-	-	-
14 NOT STATED	18766	-	-	29	-	-	1592	749	1726	1089	8250	3063	2268	-
15 OTH CURR. ASSETS INCL. S-T INV.	252	-	-	184	-	-	12	56	-	-	-	-	-	-
16 LOANS TO STOCKHOLDERS	15146	-	-	-	-	-	1802	4217	2462	15054	14743	29998	53585	-
17 MORTGAGE AND REAL ESTATE LOANS	121949	-	-	88	-	-	39551	74006	119911	189882	390974	311633	393264	-
18 OTHER INVESTMENTS	1521666	-	-	1107	-	-	21561	34502	60176	95282	194396	184766	217333	-
19 DEPRECIABLE ASSETS	779123	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LESS: ACCUM. AMORT. & DEPR.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 LESS: ACCUMULATED DEPLETION	10577	-	-	87	-	-	538	495	316	1054	3507	1548	3032	-
23 LAND	208	-	-	-	-	-	164	44	-	-	-	-	-	-
24 INTANGIBLE ASSETS	60	-	-	-	-	-	27	33	-	-	-	-	-	-
25 LESS: ACCUM. AMORTIZATION	24611	-	-	188	-	-	553	1180	814	6499	7018	3181	5178	-
26 OTHER ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 TOTAL LIABILITIES	2153967	-	-	14876	-	-	49785	90672	128491	250341	560205	421825	637772	-
28 ACCOUNTS PAYABLE	95469	-	-	4601	-	-	7028	5939	8229	6356	27378	14896	21048	-
29 DEPOSITS & WITHDRAWABLE SHARES	76551	-	-	2615	-	-	1491	2669	2836	7029	22504	10665	25842	-
30 BONDS, NOTES, MTGS. UNDER 1 YR.	94226	-	-	1052	-	-	2587	4115	5760	13667	29365	16797	20883	-
31 OTHER CURRENT LIABILITIES	2947	-	-	630	-	-	17	-	-	-	2300	-	-	-
32 LOANS FROM STOCKHOLDERS	118565	-	-	203	-	-	3546	3283	1928	6647	25367	41809	35782	-
33 BONDS, NOTES, MTGS. OVER 1 YR.	33890	-	-	20	-	-	193	1566	1329	1496	7076	5264	16946	-
34 OTHER LIABILITIES	33853	-	-	320	-	-	487	1354	-	6525	10698	6726	7743	-
35 CAPITAL STOCK, PREFERRED	345187	-	-	1966	-	-	9221	16109	23867	40240	85120	56303	112361	-
36 PAID-IN OR CAPITAL SURPLUS	99699	-	-	107	-	-	695	2954	9319	7704	30116	20850	27884	-
37 SURPLUS RESERVES	20700	-	-	58	-	-	170	2805	1807	6841	7709	887	423	-
38 EARNED SURPLUS & UNDIV. PROFITS	1233780	-	-	3304	-	-	24350	49878	73416	153636	312578	247628	368790	-
39 TOTAL COMPILED RECEIPTS	2905224	-	-	46580	-	-	90765	151686	192009	312733	837765	568691	704995	-
40 BUSINESS RECEIPTS	2870102	-	-	46578	-	-	89660	149698	190495	309547	827210	561524	695386	-
41 INTEREST ON GOVT. OBLIGATIONS	1885	-	-	-	-	-	80	37	54	203	334	85	1092	-
42 WHOLLY TAXABLE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43 SUBJECT TO SURTAX ONLY	566	-	-	-	-	-	12	12	103	16	31	11	381	-
44 WHOLLY TAX-EXEMPT	4365	-	-	-	-	-	47	175	382	560	900	651	1650	-
45 OTHER INTEREST	2865	-	-	-	-	-	264	243	54	144	692	158	1310	-
46 RENTS	158	-	-	-	-	-	-	-	-	-	32	112	14	-
47 ROYALTIES	18	-	-	-	-	-	-	-	-	-	-	-	-	-
48 NET S-T CAP GAIN LESS L-T LOSS	7424	-	-	-	-	-	37	386	409	495	1622	3000	1475	-
49 NET L-T CAP GAIN LESS S-T LOSS	60	-	-	-	-	-	23	21	-	-	-	16	-	-
50 NET GAIN, NONCAPITAL ASSETS	2469	-	-	-	-	-	186	95	114	384	120	784	786	-
51 DIVIDENDS, DOMESTIC CORP.	585	-	-	-	-	-	-	-	1	-	56	525	3	-
52 DIVIDENDS, FOREIGN CORP.	14727	-	-	2	-	-	479	1017	376	1384	6761	1825	2883	-
53 OTHER RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
54 TOTAL COMPILED DEDUCTIONS	2731444	-	-	45759	-	-	87680	145837	184149	293201	796000	539559	639259	-
55 COST OF SALES AND OPERATIONS	2305720	-	-	37489	-	-	77184	124398	160795	250578	669256	445937	940083	-
56 COMPENSATION OF OFFICERS	18377	-	-	2353	-	-	959	1835	1214	2488	4481	3111	1936	-
57 RENT PAID ON BUSINESS PROPERTY	7056	-	-	698	-	-	203	191	52	368	3811	1219	514	-
58 REPAIRS	41211	-	-	29	-	-	300	497	446	1955	12433	9118	16433	-
59 BAD DEBTS	1009	-	-	99	-	-	14	91	22	33	443	235	72	-
60 INTEREST PAID	12898	-	-	166	-	-	354	862	345	728	4936	2239	3268	-
61 TAXES PAID	53490	-	-	559	-	-	1750	2989	3696	5818	14696	10341	13641	-
62 CONTRIBUTIONS OR GIFTS	2274	-	-	29	-	-	2	152	232	280	397	720	352	-
63 AMORTIZATION	52	-	-	-	-	-	6	4	-	-	22	-	24	-
64 DEPRECIATION	95060	-	-	309	-	-	2438	4635	7570	12197	25875	19665	22371	-
65 DEPLETION	1	-	-	-	-	-	-	-	-	-	-	-	-	-
66 ADVERTISING	18034	-	-	517	-	-	105	304	16	423	5636	5804	5229	-
67 AMTS CONTR UNDER PENSION PLANS	11277	-	-	176	-	-	166	256	619	1105	4647	2270	2038	-
68 AMTS CONTR OTHER BENEFIT PLANS	5206	-	-	29	-	-	154	213	422	660	1443	1246	1039	-
69 NET LOSS, NONCAPITAL ASSETS	256	-	-	10	-	-	28	20	30	77	86	-	5	-
70 OTHER DEDUCTIONS	159573	-	-	3296	-	-	3961	9390	8690	16490	47838	37654	32254	-
71 COMPL NET PROFIT (39 LESS 53)	173780	-	-	821	-	-	3085	5849	7860	19532	41765	29132	65736	-
72 NET INCOME, TOTAL (70 LESS 43)	173214	-	-	821	-	-	3073	5837	7757	19516	41734	29121	65355	-
73 FORMS 1120, -L, -M, -F (1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74 NET INCOME (71 LESS 79)	173214	-	-	821	-	-	3073	5837	7757	19516	41734	29121	65355	-
75 STATUTORY SPECIAL DEDUCTIONS	2722	-	-	2	-	-	293	95	97	327	151	667	1090	-
76 NET OPERATING LOSS DEDUCTION	624	-	-	2	-	-	136	14	-	-	50	-	422	-
77 DIVIDENDS RECEIVED DEDUCTION	2098	-	-	-	-	-	157	81	97	327	101	667	668	-
78 INCOME SUBJECT TO TAX	170683	-	-	819	-	-	2780	5744	7658	19190	41771	28455	64266	-
79 INCOME TAX	86128	-	-	326	-	-	1290	2822	3777	9750	21211	13954	32998	-
80 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	87652	-	-	495	-	-	1795	3027	4083	9782	20554	15178	32738	-
81 1120-S NET INCOME (71 LESS 72)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
82 DISTRIBUTIONS TO STOCKHOLDERS	44314	-	-	10	-	-	557	984	1659	4662	9157	9288	17997	-
83 CASH & ASSETS EXCEPT OWN STOCK	1158	-	-	-	-	-	707	-	-	451	-	-	-	-
84 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

Manufacturing: Textile mill products:
BROAD WOVEN FABRIC MILLS, MAN-MADE FIBER
AND SILK

MINOR INDUSTRY - 222

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

61 397

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS												
		ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL,	200	(2)	-	-	58	40	22	16	10	4	1	-	-	1
2 FORM 1120-S	(2)	(2)	-	-	(2)	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS,	863924	(2)	-	-	13456	30997	37356	53609	71391	60165	43313	-	-	553637
4 CASH,	30274	(2)	-	-	2160	470	2787	2744	3901	2856	525	-	-	14831
5 NOTES AND ACCOUNTS RECEIVABLE,	228990	(2)	-	-	2436	4225	9495	16365	17746	20265	10876	-	-	147582
6 LESS: RESERVE FOR BAD DEBTS,	917	(2)	-	-	126	-	50	50	343	209	139	-	-	-
7 INVENTORIES, TOTAL,	263299	(2)	-	-	919	10251	12657	17765	25924	12683	19304	-	-	163796
8 LAST-IN, FIRST-OUT,	4437	(2)	-	-	-	425	465	-	-	3547	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT,	75319	(2)	-	-	919	6890	10434	6750	21886	9136	19304	-	-	163796
10 NOT STATED,	183543	(2)	-	-	-	2936	1758	11015	4038	-	-	-	-	-
11 INVESTMENTS, GOVT. OBLIGATIONS:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12 STATES AND POSSESSIONS,	553	(2)	-	-	-	-	50	-	503	-	-	-	-	-
13 UNITED STATES OBLIGATIONS,	2187	(2)	-	-	-	-	40	-	2147	-	-	-	-	-
14 NOT STATED,	3055	(2)	-	-	-	-	-	603	-	2452	-	-	-	-
15 OTH CURR. ASSETS INCL. S-T INV.,	5293	(2)	-	-	281	208	602	390	452	465	276	-	-	2619
16 LOANS TO STOCKHOLDERS,	165	(2)	-	-	145	-	-	20	-	-	-	-	-	-
17 MORTGAGE AND REAL ESTATE LOANS,	454	(2)	-	-	-	-	37	280	137	-	-	-	-	-
18 OTHER INVESTMENTS,	65814	(2)	-	-	10	4826	1979	6013	6552	2007	3	-	-	44424
19 DEPRECIABLE ASSETS,	495378	(2)	-	-	9587	17715	18113	21394	36861	34843	18952	-	-	337913
20 LESS: ACCUM. AMORT. & DEPR.,	241354	(2)	-	-	4735	6932	9189	12266	23226	15898	6804	-	-	162304
21 DEPLETABLE ASSETS,	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
22 LESS: ACCUMULATED DEPLETION,	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
23 LAND,	1321	(2)	-	-	186	119	122	106	188	571	29	-	-	-
24 INTANGIBLE ASSETS,	161	(2)	-	-	-	-	1	-	-	160	-	-	-	-
25 LESS: ACCUM. AMORTIZATION,	30	(2)	-	-	-	-	-	-	-	30	-	-	-	-
26 OTHER ASSETS,	9281	(2)	-	-	2593	115	712	245	549	-	291	-	-	4776
27 TOTAL LIABILITIES,	863924	(2)	-	-	13456	30997	37356	53609	71391	60165	43313	-	-	553637
28 ACCOUNTS PAYABLE,	71316	(2)	-	-	1478	11761	7259	6769	10087	7084	4553	-	-	22325
29 DEPOSITS & WITHDRAWABLE SHARES,	64	(2)	-	-	19	-	-	45	-	-	-	-	-	-
30 BONDS, NOTES, MTGS. UNDER 1 YR.,	32007	(2)	-	-	659	588	2249	4957	1496	7135	14923	-	-	37352
31 OTHER CURRENT LIABILITIES,	58566	(2)	-	-	3601	1392	1937	3298	2486	2956	1544	-	-	-
32 LOANS FROM STOCKHOLDERS,	322	(2)	-	-	204	-	118	-	-	-	-	-	-	-
33 BONDS, NOTES, MTGS. OVER 1 YR.,	166730	(2)	-	-	1840	5179	3105	752	4239	4850	-	-	-	146765
34 OTHER LIABILITIES,	20314	(2)	-	-	157	37	554	2092	1690	1027	1850	-	-	12907
35 CAPITAL STOCK, PREFERRED,	7029	(2)	-	-	-	-	430	1037	3378	-	-	-	-	-
36 CAPITAL STOCK, COMMON,	80845	(2)	-	-	2526	3637	5795	8980	9445	8947	2266	-	-	39249
37 PAID-IN OR CAPITAL SURPLUS,	13634	(2)	-	-	2956	1105	451	105	1092	6636	1289	-	-	-
38 SURPLUS RESERVES,	3185	(2)	-	-	48	-	179	1394	70	1421	73	-	-	-
39 EARNED SURPLUS & UNDIV. PROFITS,	413912	(2)	-	-	-	7298	15279	24180	37408	20109	14631	-	-	295039
40 TOTAL COMPILED RECEIPTS,	1224954	(2)	-	-	23739	67243	80149	92813	107073	74852	76460	-	-	698035
41 BUSINESS RECEIPTS,	1212284	(2)	-	-	22447	66928	79477	92197	106101	74008	76400	-	-	690600
42 INTEREST ON GOVT. OBLIGATIONS:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43 WHOLLY TAXABLE,	84	(2)	-	-	-	1	25	27	31	-	-	-	-	-
44 SUBJECT TO SURTAX ONLY,	-	(2)	-	-	-	-	15	-	-	9	-	-	-	-
45 WHOLLY TAX-EXEMPT,	24	(2)	-	-	-	-	46	67	79	271	48	-	-	1150
46 OTHER INTEREST,	1695	(2)	-	-	29	-	78	41	18	264	12	-	-	2785
47 RENTS,	3249	(2)	-	-	-	-	-	15	5	25	-	-	-	562
48 ROYALTIES,	607	(2)	-	-	-	-	-	-	-	-	-	-	-	-
49 NET S-T CAP GAIN LESS L-T LOSS,	-	(2)	-	-	-	-	153	124	168	41	-	-	-	907
50 NET L-T CAP GAIN LESS S-T LOSS,	1393	(2)	-	-	-	-	-	-	-	-	-	-	-	-
51 NET GAIN, NONCAPITAL ASSETS,	-	(2)	-	-	-	-	95	71	44	32	-	-	-	749
52 DIVIDENDS, DOMESTIC CORP.,	991	(2)	-	-	-	-	-	1	5	-	-	-	-	220
53 DIVIDENDS, FOREIGN CORP.,	226	(2)	-	-	-	-	-	-	-	-	-	-	-	1062
54 OTHER RECEIPTS,	4401	(2)	-	-	1263	236	297	293	589	202	-	-	-	-
55 TOTAL COMPILED DEDUCTIONS,	1164621	(2)	-	-	23404	66458	77650	88710	101975	71550	71535	-	-	659059
56 COST OF SALES AND OPERATIONS,	992837	(2)	-	-	18070	57315	66359	75455	86679	59294	60631	-	-	565917
57 COMPENSATION OF OFFICERS,	9025	(2)	-	-	950	748	1474	1782	1248	405	280	-	-	1840
58 RENT PAID ON BUSINESS PROPERTY,	8998	(2)	-	-	446	128	505	302	290	354	2234	-	-	4667
59 REPAIRS,	2249	(2)	-	-	48	72	234	488	905	180	320	-	-	-
60 BAD DEBTS,	701	(2)	-	-	58	58	57	101	109	2	-	-	-	316
61 INTEREST PAID,	10261	(2)	-	-	117	482	527	403	553	380	628	-	-	7144
62 TAXES PAID,	20034	(2)	-	-	512	1009	1022	1255	1823	1483	1178	-	-	11665
63 CONTRIBUTIONS OR GIFTS,	903	(2)	-	-	20	11	59	95	104	58	47	-	-	508
64 AMORTIZATION,	29	(2)	-	-	10	-	-	15	-	4	-	-	-	-
65 DEPRECIATION,	33656	(2)	-	-	729	1171	1241	1624	2421	2433	1475	-	-	22504
66 DEPLETION,	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
67 ADVERTISING,	4887	(2)	-	-	97	39	140	319	94	338	458	-	-	3298
68 AMTS CONTR UNDER PENSION PLANS,	4473	(2)	-	-	97	58	101	210	504	505	285	-	-	2698
69 AMTS CONTR OTHER BENEFIT PLANS,	1248	(2)	-	-	10	127	179	407	136	148	232	-	-	-
70 NET LOSS, NONCAPITAL ASSETS,	418	(2)	-	-	-	-	199	3	-	208	8	-	-	-
71 OTHER DEDUCTIONS,	74902	(2)	-	-	2240	5240	5553	6251	7109	5758	3759	-	-	38502
72 COMPL NET PROFIT (39 LESS 53),	60333	(2)	-	-	335	785	2499	4103	5098	3302	4925	-	-	38976
73 NET INCOME, TOTAL (70 LESS 71),	60309	(2)	-	-	335	785	2484	4103	5098	3293	4925	-	-	38976
74 FORMS 1120, -L, -M, -F (1),	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75 NET INCOME (71 LESS 79),	60304	(2)	-	-	330	785	2484	4103	5098	3293	4925	-	-	38976
76 STATUTORY SPECIAL DEDUCTIONS,	3479	(2)	-	-	20	-	263	86	982	1268	-	-	-	637
77 NET OPERATING LOSS DEDUCTION,	2635	(2)	-	-	20	-	182	25	948	1241	-	-	-	-
78 DIVIDENDS RECEIVED DEDUCTION,	844	(2)	-	-	-	-	81	61	38	27	-	-	-	637
79 INCOME SUBJECT TO TAX,	56825	(2)	-	-	310	785	2220	4017	4117	2025	4925	-	-	38339
80 INCOME TAX,	28812	(2)	-	-	98	317	1034	2002	2053	1026	2556	-	-	19686
81 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1),	31521	(2)	-	-	237	468	1465	2101	3045	2276	2369	-	-	19290
82 1120-S NET INCOME (71 LESS 72),	-	(2)	-	-	(2)	-	-	-	-	-	-	-	-	-
83 DISTRIBUTIONS TO STOCKHOLDERS:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
84 CASH & ASSETS EXCEPT OWN STOCK,	14542	(2)	-	-	48	5	231	401	299	150	109	-	-	13299
85 CORPORATION'S OWN STOCK,	450	(2)	-	-	-	-	-	450	-	-	-	-	-	-

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Manufacturing: Textile mill products;
BROAD WOVEN FABRIC MILLS, WOOL: INCLUDING
DYEING AND FINISHING
MINOR INDUSTRY - 223

61 398

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

SIZE OF TOTAL ASSETS

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	150	-	-	-	81	-	30	21	11	5	1	-	1	-
2 FORM 1120-S	(2)	-	-	-	(2)	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	476910	-	-	-	15273	-	80214	76757	68920	84852	31449	-	149445	-
4 CASH	64608	-	-	-	1232	-	3238	3320	5351	5066	2356	-	44045	-
5 NOTES AND ACCOUNTS RECEIVABLE	106445	-	-	-	1999	-	10463	15304	16313	16005	7533	-	38828	-
6 LESS: RESERVE FOR BAD DEBTS	2289	-	-	-	20	-	66	115	75	471	89	-	1453	-
7 INVENTORIES, TOTAL	127629	-	-	-	8341	-	15917	26892	16427	26706	13608	-	19758	-
8 LAST-IN, FIRST-OUT	16407	-	-	-	1724	-	44	2035	3155	9449	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	47770	-	-	-	1764	-	10757	18174	7536	9539	-	-	-	-
10 NOT STATED	63452	-	-	-	4853	-	5116	6683	5736	7718	13608	-	19758	-
11 INVESTMENTS, GOVT. OBLIGATIONS, STATES AND POSSESSIONS	1856	-	-	-	-	-	100	737	945	74	-	-	-	-
12 UNITED STATES OBLIGATIONS	10981	-	-	-	-	-	523	4201	3812	2445	-	-	-	-
13 NOT STATED	3678	-	-	-	727	-	1088	788	-	-	-	-	1075	-
14 OTH CURR. ASSETS INCL. S-T INV. LOANS TO STOCKHOLDERS	2723	-	-	-	38	-	8	734	244	908	127	-	286	-
15 MORTGAGE AND REAL ESTATE LOANS	18	-	-	-	-	-	133	5	32	-	-	-	-	-
16 OTHER INVESTMENTS	44824	-	-	-	472	-	3328	5667	4755	9477	458	-	20667	-
17 DEPRECIABLE ASSETS	228546	-	-	-	2848	-	30438	42002	34507	42548	14466	-	61737	-
18 LESS: ACCUM. AMORT. & DEPR. DEPLETABLE ASSETS	119405	-	-	-	1259	-	16190	23752	16632	18786	7308	-	35478	-
19 LESS: ACCUMULATED DEPLETION LAND	2956	-	-	-	203	-	320	584	911	654	286	-	-	-
20 INTANGIBLE ASSETS	40	-	-	-	19	-	-	8	3	10	-	-	-	-
21 LESS: ACCUM. AMORTIZATION OTHER ASSETS	4137	-	-	-	673	-	528	1173	1540	211	12	-	-	-
26 TOTAL LIABILITIES	476910	-	-	-	15273	-	80214	76757	68920	84852	31449	-	149445	-
27 ACCOUNTS PAYABLE	52480	-	-	-	6962	-	8045	9505	3980	2829	1408	-	19751	-
28 DEPOSITS & WITHDRAWABLE SHARES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR. OTHER CURRENT LIABILITIES	22992	-	-	-	451	-	3528	4879	9341	2443	2350	-	-	-
30 LOANS FROM STOCKHOLDERS	33326	-	-	-	921	-	3298	3388	3174	6627	2990	-	12928	-
31 BONDS, NOTES, MTGS. OVER 1 YR. OTHER LIABILITIES	578	-	-	-	254	-	2958	4095	6738	5730	6417	-	-	-
32 CAPITAL STOCK, PREFERRED	26240	-	-	-	310	-	388	2046	637	224	-	-	-	-
33 CAPITAL STOCK, COMMON	3512	-	-	-	217	-	983	4651	3087	2185	3024	-	42302	-
34 PAID-IN OR CAPITAL SURPLUS	56310	-	-	-	2320	-	9170	13795	11941	17859	2393	-	59874	-
35 SURPLUS RESERVES	117352	-	-	-	198	-	1557	462	1913	1020	-	-	-	-
36 EARNED SURPLUS & UNDIV. PROFITS	5150	-	-	-	3562	-	316	474	550	252	-	-	14590	-
39 TOTAL COMPILED RECEIPTS	157378	-	-	-	72310	-	95580	112483	82969	113346	46219	-	117845	-
40 BUSINESS RECEIPTS	626863	-	-	-	70621	-	94067	110866	81370	112682	45646	-	111611	-
41 INTEREST ON GOVT. OBLIGATIONS: WHOLLY TAXABLE	1121	-	-	-	-	-	19	58	106	31	-	-	907	-
42 SUBJECT TO SURTAX ONLY	-	-	-	-	-	-	8	14	15	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	33	-	-	-	48	-	95	209	259	243	8	-	945	-
44 OTHER INTEREST	1807	-	-	-	116	-	104	93	704	21	4	-	410	-
45 RENTS	1454	-	-	-	-	-	-	1	7	6	-	-	1276	-
46 ROYALTIES	1290	-	-	-	-	-	-	-	-	-	-	-	26	-
47 NET S-T CAP GAIN LESS L-T LOSS	26	-	-	-	10	-	563	186	62	1	12	-	547	-
48 NET L-T CAP GAIN LESS S-T LOSS	1381	-	-	-	-	-	-	2	-	-	-	-	-	-
49 NET GAIN, NONCAPITAL ASSETS	-	-	-	-	-	-	3	124	24	1	-	-	1858	-
50 DIVIDENDS, DOMESTIC CORP.	2010	-	-	-	-	-	-	13	-	22	-	-	-	-
51 DIVIDENDS, FOREIGN CORP.	35	-	-	-	1515	-	725	915	422	339	549	-	265	-
52 OTHER RECEIPTS	4730	-	-	-	-	-	-	-	-	-	-	-	-	-
53 TOTAL COMPILED DEDUCTIONS	605243	-	-	-	71056	-	91424	108293	78108	104426	44252	-	107684	-
54 COST OF SALES AND OPERATIONS	496919	-	-	-	60003	-	75295	90630	63481	83018	35217	-	89275	-
55 COMPENSATION OF OFFICERS	8575	-	-	-	1893	-	1468	1557	1270	1266	369	-	752	-
56 RENT PAID ON BUSINESS PROPERTY	2981	-	-	-	520	-	302	282	392	813	62	-	610	-
57 REPAIRS	5162	-	-	-	68	-	713	939	998	1049	1395	-	-	-
58 BAD DEBTS	419	-	-	-	58	-	86	153	19	93	10	-	-	-
59 INTEREST PAID	3916	-	-	-	110	-	867	897	460	555	528	-	499	-
60 TAXES PAID	10653	-	-	-	666	-	1533	1992	1339	2474	742	-	1907	-
61 CONTRIBUTIONS OR GIFTS	721	-	-	-	10	-	68	128	95	232	98	-	90	-
62 AMORTIZATION	141	-	-	-	9	-	26	-	1	104	-	-	1	-
63 DEPRECIATION	14010	-	-	-	219	-	1960	2177	2217	2607	756	-	4074	-
64 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65 ADVERTISING	3926	-	-	-	136	-	279	399	301	1053	187	-	1571	-
66 AMTS CONTR UNDER PENSION PLANS	2727	-	-	-	136	-	211	243	628	992	352	-	165	-
67 AMTS CONTR OTHER BENEFIT PLANS	1318	-	-	-	87	-	158	107	439	399	17	-	115	-
68 NET LOSS, NONCAPITAL ASSETS	227	-	-	-	-	-	16	14	25	172	-	-	-	-
69 OTHER DEDUCTIONS	53548	-	-	-	7141	-	8446	8778	6443	9599	4519	-	8625	-
70 COMPL NET PROFIT (39 LESS 53)	35509	-	-	-	1254	-	4156	4190	4861	8920	1967	-	10161	-
71 NET INCOME, TOTAL (70 LESS 43)	35476	-	-	-	1254	-	4152	4176	4861	8920	1967	-	10161	-
72 FORMS 1120, -L, -M, -F (1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 NET INCOME (71 LESS 79)	35423	-	-	-	1201	-	4152	4176	4846	8920	1967	-	10161	-
74 STATUTORY SPECIAL DEDUCTIONS	2901	-	-	-	87	-	630	126	276	104	-	-	1678	-
75 NET OPERATING LOSS DEDUCTION	1197	-	-	-	87	-	627	25	256	103	-	-	99	-
76 DIVIDENDS RECEIVED DEDUCTION	1704	-	-	-	-	-	3	101	20	1	-	-	1579	-
77 INCOME SUBJECT TO TAX	32526	-	-	-	1114	-	3522	4054	4570	8816	1967	-	8483	-
78 INCOME TAX	16260	-	-	-	438	-	1668	1987	2321	4574	1014	-	4258	-
79 COMPILED NET PROFIT LESS INCOME TAX 1120, -L, -M, -F (70 LESS 77) (1)	19249	-	-	-	816	-	2488	2203	2540	4346	953	-	5903	-
80 1120-S NET INCOME (71 LESS 72)	(2)	-	-	-	(2)	-	-	-	-	-	-	-	-	-
81 DISTRIBUTIONS TO STOCKHOLDERS: CASH & ASSETS EXCEPT OWN STOCK	9288	-	-	-	145	-	329	705	1100	1771	499	-	4739	-
82 CORPORATION'S OWN STOCK	839	-	-	-	-	-	9	195	635	-	-	-	-	-

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Manufacturing: Textile mill products;
HARROW FABRICS AND OTHER SMALLWARES MILLS;
COTTON, WOOL, SILK, AND MAN-MADE FIBER

MINOR INDUSTRY - 224

B1 399

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

SIZE OF TOTAL ASSETS

ITEM TOTAL ZERO OVER ZERO 50 100 500 1,000 2,500 5,000 10,000 25,000 50,000 100,000 250,000 OR MORE

ASSETS UNDER 50 UNDER 100 UNDER 500 UNDER 1,000 UNDER 2,500 UNDER 5,000 UNDER 10,000 UNDER 25,000 UNDER 50,000 UNDER 100,000 UNDER 250,000 OR MORE

1 NUMBER OF RETURNS, TOTAL, 303 - (2) 94 151 29 7 8 2 2 - - -

2 FORM 1120-S, 61 - (2) (2) (2) - - - - - - -

3 TOTAL ASSETS, 263625 - (2) 6989 43906 44998 24148 60328 22936 59893 - - -

4 CASH, 21593 - (2) 566 3933 3832 2632 5431 1014 4184 - - -

5 NOTES AND ACCOUNTS RECEIVABLE, 65052 - (2) 3098 14282 10523 4221 9844 8422 14422 - - -

6 LESS: RESERVE FOR BAD DEBTS, 705 - (2) 2126 13047 15472 7708 20171 2056 16298 - - -

7 INVENTORIES, TOTAL, 77062 - (2) - 1776 - - - - - - -

8 LAST-IN, FIRST-OUT, 38028 - (2) 11 4658 6924 7708 18524 19 - - -

9 OTHER THAN LAST-IN, FIRST-OUT, 37258 - (2) 2115 8389 6772 - 1647 2037 16298 - - -

10 NOT STATED, - - - - - - - - - - - - -

11 INVESTMENTS, GOVT. OBLIGATIONS, 1008 - (2) - 128 - - 880 - - -

12 STATES AND POSSESSIONS, 2912 - (2) 10 1043 1000 447 412 - - -

13 UNITED STATES OBLIGATIONS, 934 - (2) - - - - 934 - - -

14 NOT STATED, 2740 - (2) 973 768 143 566 145 144 - - -

15 OTH CURR. ASSETS INCL. S-T INV, 1079 - (2) 963 110 6 - - - - -

16 LOANS TO STOCKHOLDERS, 39 - (2) 12 2 - - - 25 - - -

17 MORTGAGE AND REAL ESTATE LOANS, 24585 - (2) 1538 3936 3783 3655 8615 3058 - - -

18 OTHER INVESTMENTS, 128722 - (2) 1965 18631 18502 7907 38401 4113 39203 - - -

19 DEPRECIABLE ASSETS, 66014 - (2) 808 10052 9822 3661 19287 2769 19595 - - -

20 LESS: ACCUM. AMORT. & DEPR., - - (2) - - - - - - -

21 DEPLETABLE ASSETS, - - (2) - - - - - - -

22 LESS: ACCUMULATED DEPLETION, 2071 - (2) 257 231 74 651 44 814 - - -

23 LAND, 43 - (2) 5 8 29 - - - - -

24 INTANGIBLE ASSETS, 24 - (2) 42 467 464 414 647 24 670 - - -

25 LESS: ACCUM. AMORTIZATION, - - (2) - - - - - - -

26 OTHER ASSETS, 2728 - (2) - - - - - - -

27 TOTAL LIABILITIES, 263625 - (2) 6989 43906 44998 24148 60328 22936 59893 - - -

28 ACCOUNTS PAYABLE, 27062 - (2) 1673 5737 5437 4243 3978 1421 3901 - - -

29 DEPOSITS & WITHDRAWABLE SHARES, 2 - (2) 2 - - - - - - -

30 BONDS, NOTES, MTGS. UNDER 1 YR., 26691 - (2) 1457 2385 2658 1456 5206 6050 7479 - - -

31 OTHER CURRENT LIABILITIES, 16398 - (2) 456 2379 4592 1632 3881 410 3036 - - -

32 LOANS FROM STOCKHOLDERS, 106 - (2) 19 87 - - - - - - -

33 BONDS, NOTES, MTGS. OVER 1 YR., 21864 - (2) 695 9089 2000 443 5462 - - 4175 - - -

34 OTHER LIABILITIES, 5055 - (2) 216 1778 501 763 79 1718 - - -

35 CAPITAL STOCK, PREFERRED, 6938 - (2) 872 958 40 871 2757 1440 - - -

36 CAPITAL STOCK, COMMON, 53996 - (2) 2285 9283 3177 11366 4314 14307 - - -

37 PAID-IN OR CAPITAL SURPLUS, 6051 - (2) 111 262 531 286 3084 1210 567 - - -

38 SURPLUS RESERVES, 2135 - (2) 850 174 - - 1111 - - -

39 EARNED SURPLUS & UNDIV. PROFITS, 97327 - (2) 312 12812 17522 12370 24606 6695 23270 - - -

40 TOTAL COMPILED RECEIPTS, 414661 - (2) 24702 82263 86475 46007 82125 11723 79639 - - -

41 BUSINESS RECEIPTS, 407641 - (2) 24680 80832 85770 44412 80921 11020 78279 - - -

42 INTEREST ON GOVT. OBLIGATIONS, 90 - (2) 13 28 30 7 12 - - -

43 WHOLLY TAXABLE, - (2) - - - - 55 27 22 - - -

44 SUBJECT TO SURTAX ONLY, 114 - (2) - - - - 145 320 520 - - -

45 WHOLLY TAX-EXEMPT, 1132 - (2) 101 27 19 34 4 33 - - -

46 OTHER INTEREST, 293 - (2) 145 75 2 23 - - 134 - - -

47 RENTS, 275 - (2) - 107 11 23 - - - - -

48 ROYALTIES, - (2) - - - - - - - - -

49 NET S-T CAP GAIN LESS L-T LOSS, 2173 - (2) 92 9 1310 252 29 481 - - -

50 NET L-T CAP GAIN LESS S-T LOSS, 21 - (2) 21 - - - - - - -

51 NET GAIN, NONCAPITAL ASSETS, 532 - (2) 2 57 11 189 273 - - -

52 DIVIDENDS, DOMESTIC CORP., 44 - (2) - 42 42 2 - - -

53 DIVIDENDS, FOREIGN CORP., 2346 - (2) 1 1078 392 212 457 36 170 - - -

54 OTHER RECEIPTS, - (2) - - - - - - -

55 TOTAL COMPILED DEDUCTIONS, 390606 - (2) 23597 80392 81475 42174 77235 10818 73190 - - -

56 COST OF SALES AND OPERATIONS, 303491 - (2) 17303 62077 64304 35875 57243 8332 56863 - - -

57 COMPENSATION OF OFFICERS, 11837 - (2) 1746 4499 2207 676 1435 307 857 - - -

58 RENT PAID ON BUSINESS PROPERTY, 2234 - (2) 352 633 461 36 507 17 228 - - -

59 REPAIRS, 2126 - (2) 41 229 517 163 368 4 804 - - -

60 BAD DEBTS, 463 - (2) 44 136 104 28 86 1 64 - - -

61 INTEREST PAID, 2763 - (2) 269 357 302 188 427 79 1066 - - -

62 TAXES PAID, 8326 - (2) 351 1498 1480 782 1848 233 2126 - - -

63 CONTRIBUTIONS OR GIFTS, 517 - (2) 46 110 25 132 46 158 - - -

64 AMORTIZATION, 7 - (2) - 7 - - - - - - -

65 DEPRECIATION, 9366 - (2) 165 1433 1369 453 3124 376 2446 - - -

66 DEPLETION, 124 - (2) 124 - - - - - - -

67 ADVERTISING, 1544 - (2) 1 107 436 81 527 27 365 - - -

68 AMTS CONTR UNDER PENSION PLANS, 2369 - (2) 19 860 213 862 23 372 - - -

69 AMTS CONTR OTHER BENEFIT PLANS, 1447 - (2) 83 296 197 39 465 66 300 - - -

70 NET LOSS, NONCAPITAL ASSETS, 252 - (2) - 7 2 30 213 - - -

71 OTHER DEDUCTIONS, 45740 - (2) 3118 9067 9114 3614 10161 1094 7541 - - -

72 COMPL. NET PROFIT (39 LESS 53), 24055 - (2) 1105 1871 5000 3833 4890 905 6449 - - -

73 NET INCOME, TOTAL (70 LESS 43), 23941 - (2) 1105 1871 4990 3833 4835 878 6427 - - -

74 FORMS 1120, -L, -M, -FI (1), - - - - - - - - - - - - -

75 NET INCOME (71 LESS 79), 23426 - (2) 1096 1367 4990 3833 4835 878 6427 - - -

76 STATUTORY SPECIAL DEDUCTIONS, 973 - (2) 392 118 63 9 159 232 - - -

77 NET OPERATING LOSS DEDUCTION, 525 - (2) 392 118 15 - - - - -

78 DIVIDENDS RECEIVED DEDUCTION, 448 - (2) - 48 9 159 232 - - -

79 INCOME SUBJECT TO TAX, 22447 - (2) 704 1249 4927 3822 4675 644 6426 - - -

80 INCOME TAX, 10481 - (2) 207 392 2417 1596 2334 317 3216 - - -

81 COMPILED NET PROFIT LESS INCOME TAX 1120, -L, -M, -FI (1), 13574 - (2) 898 1479 2583 2237 2556 568 3231 - - -

82 1120-S NET INCOME (71 LESS 72), 515 - (2) (2) - - - - - - -

83 DISTRIBUTIONS TO STOCKHOLDERS, - - - - - - - - - - - - -

84 CASH & ASSETS EXCEPT OWN STOCK, 3630 - (2) 5 228 520 436 1056 275 1110 - - -

85 CORPORATION'S OWN STOCK, 2117 - (2) - 1563 - - 554 - - -

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SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Manufacturing: Textile mill products;
KNITTING MILLS
MINOR INDUSTRY - 225

61 400

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	SIZE OF TOTAL ASSETS												
	TOTAL	ZERO	OVER ZERO	50	100	500	1,000	2,500	5,000	10,000	25,000	50,000	100,000
	ASSETS	ASSETS	UNDER 50	UNDER 100	UNDER 500	UNDER 1,000	UNDER 2,500	UNDER 5,000	UNDER 10,000	UNDER 25,000	UNDER 50,000	UNDER 100,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	1489	(2)	302	178	601	179	133	51	14	10	7	1	
2 FORM 1120-S	160	(2)	(2)	(2)	73	(2)	3	-	-	-	-	-	
3 TOTAL ASSETS	1213368	(2)	8954	12466	147076	127942	202784	174376	102421	146257	215667	75425	
4 CASH	88176	(2)	1642	2360	15570	9042	17335	12357	5674	8841	13569	1786	
5 NOTES AND ACCOUNTS RECEIVABLE	286109	(2)	1980	1885	39356	24235	45948	41577	26487	26749	51953	25939	
6 LESS: RESERVE FOR BAD DEBTS	3167	(2)	-	-	264	248	394	425	319	387	949	181	
7 INVENTORIES, TOTAL	375969	(2)	1264	2674	38824	52624	70958	44771	34918	49089	58847	21998	
8 LAST-IN, FIRST-OUT	25456	(2)	-	-	330	-	1362	3708	2838	4659	12559	-	
9 OTHER THAN LAST-IN, FIRST-OUT	203163	(2)	744	2241	22198	25730	41691	27836	27371	42180	13170	-	
10 NOT STATED	147350	(2)	520	435	16296	26894	27903	13225	4709	2250	33118	21998	
11 INVESTMENTS, GOVT. OBLIGATIONS, STATES AND POSSESSIONS	2646	(2)	-	-	1134	-	451	-	1061	-	-	-	
12 UNITED STATES OBLIGATIONS	11668	(2)	-	-	679	97	3440	6140	1236	52	24	-	
13 NOT STATED	5165	(2)	-	-	756	-	1493	701	-	2215	-	-	
14 OTH CURR. ASSETS INCL. S-T INV.	703	(2)	103	195	209	-	106	90	-	-	-	-	
15 LOANS TO STOCKHOLDERS	1525	(2)	-	-	-	291	466	26	78	664	-	-	
16 MORTGAGE AND REAL ESTATE LOANS	127344	(2)	41	455	9026	2613	9715	18438	10324	25009	33380	18343	
17 OTHER INVESTMENTS	604336	(2)	7011	9604	75149	85795	105176	89280	48214	68040	102388	13679	
18 DEPRECIABLE ASSETS	324338	(2)	3484	5913	38270	51887	57510	45292	27228	38839	48277	7638	
19 LESS: ACCUM. AMORT. & DEPR.	-	(2)	-	-	-	-	-	-	-	-	-	-	
20 DEPLETABLE ASSETS	-	(2)	-	-	-	-	-	-	-	-	-	-	
21 LESS: ACCUMULATED DEPLETION	-	(2)	-	-	-	-	-	-	-	-	-	-	
22 LAND	13173	(2)	41	83	2224	3209	1268	2005	425	2071	1737	110	
23 INTANGIBLE ASSETS	667	(2)	-	-	46	1	184	9	-	416	3	8	
24 LESS: ACCUM. AMORTIZATION	203	(2)	-	-	12	-	72	4	-	110	-	5	
25 OTHER ASSETS	14935	(2)	273	1062	1309	1040	2525	3233	1128	1661	2076	628	
26 TOTAL LIABILITIES	1213368	(2)	8954	12466	147076	127942	202784	174376	102421	146257	215667	75425	
27 ACCOUNTS PAYABLE	176313	(2)	1690	5064	33471	22922	43938	23477	16961	9668	10696	8426	
28 DEPOSITS & WITHDRAWABLE SHARES	637	(2)	-	-	-	-	458	179	-	-	-	-	
29 BONDS, NOTES, MTGS. UNDER 1 YR.	80683	(2)	1096	748	10950	8580	15487	10721	8961	2750	9723	11667	
30 OTHER CURRENT LIABILITIES	83058	(2)	1047	1088	13709	7486	15764	12328	6286	7271	14265	3814	
31 LOANS FROM STOCKHOLDERS	4614	(2)	702	83	2142	63	466	403	-	-	-	-	
32 BONDS, NOTES, MTGS. OVER 1 YR.	140070	(2)	627	1555	6874	11724	9212	13799	5687	22725	37074	30793	
33 OTHER LIABILITIES	19418	(2)	260	293	2107	828	3662	5294	1496	4066	1388	24	
34 CAPITAL STOCK, PREFERRED	38899	(2)	62	1977	4404	4854	4426	4613	2740	9948	5875	-	
35 CAPITAL STOCK, COMMON	202751	(2)	1839	2350	32994	29665	34837	23343	20047	34063	21749	1864	
36 PAID-IN OR CAPITAL SURPLUS	43856	(2)	256	475	2026	1340	3550	5340	455	4006	18593	7815	
37 SURPLUS RESERVES	3104	(2)	-	-	1385	90	888	912	1267	527	35	-	
38 EARNED SURPLUS & UNDIV. PROFITS	417965	(2)	1437	748	39441	40840	69668	73802	36245	58441	92196	5147	
39 TOTAL COMPILED RECEIPTS	2303512	(2)	28413	44369	379295	280991	463661	320776	199986	196978	292602	79703	
40 BUSINESS RECEIPTS	2276468	(2)	27894	44236	375766	276662	458870	316223	198157	194499	289750	77742	
41 INTEREST ON GOVT. OBLIGATIONS	-	(2)	-	-	-	-	-	-	-	-	-	-	
42 WHOLLY TAXABLE	302	(2)	-	-	12	-	79	150	24	36	-	-	
43 SUBJECT TO SURTAX ONLY	6	(2)	-	-	10	-	14	22	2	-	-	-	
44 WHOLLY TAX-EXEMPT	48	(2)	-	-	206	136	167	187	159	93	182	369	
45 OTHER INTEREST	1507	(2)	-	-	833	291	342	879	63	572	100	85	
46 RENTS	3301	(2)	42	91	-	-	35	31	116	922	615	868	
47 ROYALTIES	2587	(2)	-	-	-	-	8	-	-	-	-	-	
48 NET S-T CAP GAIN LESS L-T LOSS	4363	(2)	198	-	476	350	676	650	503	304	845	353	
49 NET L-T CAP GAIN LESS S-T LOSS	20	(2)	-	-	19	-	1	-	-	-	-	-	
50 NET GAIN, NONCAPITAL ASSETS	563	(2)	-	21	97	10	142	97	31	12	145	8	
51 DIVIDENDS, DOMESTIC CORP.	796	(2)	-	-	-	-	1	1	166	-	388	240	
52 DIVIDENDS, FOREIGN CORP.	13543	(2)	279	21	1876	3542	3320	2536	765	540	576	38	
53 OTHER RECEIPTS	-	(2)	-	-	-	-	-	-	-	-	-	-	
54 TOTAL COMPILED DEDUCTIONS	2188319	(2)	27035	42377	363129	274277	445598	300250	188514	186022	269089	77041	
55 COST OF SALES AND OPERATIONS	1783554	(2)	19218	33212	301206	229600	377848	249574	159237	146039	201576	53537	
56 COMPENSATION OF OFFICERS	45317	(2)	2739	2807	14527	5850	7669	4514	1648	1900	2276	641	
57 RENT PAID ON BUSINESS PROPERTY	16433	(2)	604	886	3544	1769	2155	2059	629	873	1556	2111	
58 REPAIRS	9862	(2)	198	156	955	926	1318	1380	917	1316	1614	1054	
59 BAD DEBTS	1701	(2)	-	41	177	127	338	327	88	79	427	72	
60 INTEREST PAID	14219	(2)	64	153	1587	2051	2202	1627	893	712	2940	1861	
61 TAXES PAID	40892	(2)	960	894	7080	5363	7199	5593	2726	4011	5596	1124	
62 CONTRIBUTIONS OR GIFTS	2172	(2)	21	1	203	72	326	435	92	200	667	101	
63 AMORTIZATION	177	(2)	-	-	11	107	50	-	-	4	-	-	
64 DEPRECIATION	48858	(2)	948	1082	7497	6181	7222	7692	4139	4042	8635	1075	
65 DEPLETION	125	(2)	-	-	-	-	-	-	-	-	-	-	
66 ADVERTISING	26726	(2)	-	24	668	277	2505	1108	1556	4587	10676	5248	
67 AMTS CONTR UNDER PENSION PLANS	6534	(2)	-	-	1014	481	942	928	280	728	1924	141	
68 AMTS CONTR OTHER BENEFIT PLANS	5625	(2)	62	131	1183	681	1257	756	377	240	896	12	
69 NET LOSS, NONCAPITAL ASSETS	650	(2)	-	-	58	-	63	62	44	88	134	198	
70 OTHER DEDUCTIONS	189474	(2)	2221	2990	23419	20792	34464	24195	15888	21203	30042	9866	
71 COMPL. NET PROFIT (39 LESS 53)	115193	(2)	1378	1992	16166	6714	18063	20526	11472	10956	23513	2662	
72 NET INCOME, TOTAL (70 LESS 43)	115145	(2)	1378	1992	16156	6714	18049	20504	11470	10956	23513	2662	
73 FORMS 1120, -L, -M, -F (1)	-	(2)	-	-	-	-	-	-	-	-	-	-	
74 NET INCOME (71 LESS 79)	110969	(2)	1243	1851	14255	6338	17821	20504	11470	10956	23513	2662	
75 STATUTORY SPECIAL DEDUCTIONS	8156	(2)	228	1290	1770	781	1355	1208	297	10	1212	7	
76 NET OPERATING LOSS DEDUCTION	7706	(2)	228	1269	1693	771	1262	1128	270	-	1088	-	
77 DIVIDENDS RECEIVED DEDUCTION	452	(2)	-	81	12484	5557	16479	19297	11172	10945	22301	2655	
78 INCOME SUBJECT TO TAX	102821	(2)	1015	560	5131	2429	7920	9710	5625	5553	11449	1280	
79 INCOME TAX	49709	(2)	270	173	5131	2429	7920	9710	5625	5553	11449	1280	
80 COMPILED NET PROFIT LESS INCOME TAX (72-L-M-F (70 LESS 79) (1))	65484	(2)	1108	1819	11035	4285	10143	10816	5847	5403	12064	1382	
81 1120-S NET INCOME (71 LESS 72)	4176	(2)	(2)	(2)	1901	(2)	228	-	-	-	-	-	
82 DISTRIBUTIONS TO STOCKHOLDERS	-	(2)	-	-	-	-	-	-	-	-	-	-	
83 CASH & ASSETS EXCEPT OWN STOCK	16252	(2)	23	31	1244	974	1631	1242	793	3318	3077	2210	
84 CORPORATION'S OWN STOCK	4298	(2)	-	-	-	1841	542	802	-	-	1113	-	

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Manufacturing: Textile mill products;
DYEING AND FINISHING TEXTILES, EXCEPT
WOOL FABRICS AND KNIT GOODS
MINOR INDUSTRY - 226

61 401

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

SIZE OF TOTAL ASSETS

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	410	-	43	89	179	(2)	38	19	4	2	1	-	-	-
2 FORM 1120-S	62	-	-	(2)	(2)	(2)	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	281466	-	756	5934	44268	(2)	57398	55688	28200	30919	26161	-	-	-
4 CASH	21522	-	65	319	4510	(2)	4968	4176	2031	285	488	-	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	83039	-	326	1948	19516	(2)	18381	13818	5545	2079	9052	-	-	-
6 LESS: RESERVE FOR BAD DEBTS	940	-	-	2	207	(2)	349	114	35	-	-	-	-	-
7 INVENTORIES: TOTAL	59418	-	46	2244	12915	(2)	14280	10329	3188	6700	6150	-	-	-
8 LAST-IN, FIRST-OUT	67	-	-	-	-	(2)	67	-	-	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	28305	-	42	2174	4424	(2)	7985	7055	840	2219	-	-	-	-
10 NOT STATED	31046	-	4	70	8491	(2)	6228	3274	2348	4481	6150	-	-	-
11 INVESTMENTS: GOVT. OBLIGATIONS:	1471	-	-	-	-	(2)	347	785	281	-	-	-	-	-
12 STATES AND POSSESSIONS	2380	-	-	-	-	(2)	588	514	1268	-	-	-	-	-
13 UNITED STATES OBLIGATIONS	805	-	-	-	-	(2)	-	805	-	-	-	-	-	-
14 NOT STATED	9506	-	165	61	698	(2)	738	739	136	561	63	-	-	-
15 OTH CURR. ASSETS INCL. S-T INV.	787	-	-	243	477	(2)	57	10	-	-	-	-	-	-
16 LOANS TO STOCKHOLDERS	1298	-	-	-	-	(2)	943	164	191	-	-	-	-	-
17 MORTGAGE AND REAL ESTATE LOANS	12430	-	-	-	1556	(2)	1892	2193	4924	-	120	-	-	-
18 OTHER INVESTMENTS	173704	-	185	1796	7417	(2)	30054	36815	21972	37282	20828	-	-	-
19 DEPRECIABLE ASSETS	86227	-	55	752	3646	(2)	16208	15626	11731	16683	10779	-	-	-
20 LESS: ACCUM. AMORT. & DEPR.	111	-	-	-	-	(2)	109	2	-	-	-	-	-	-
21 DEPLETABLE ASSETS	38	-	-	-	-	(2)	38	-	-	-	-	-	-	-
22 LESS: ACCUMULATED DEPLETION	2544	-	-	-	151	(2)	369	492	193	458	163	-	-	-
23 LAND	247	-	-	-	-	(2)	1	-	-	246	-	-	-	-
24 INTANGIBLE ASSETS	88	-	-	-	-	(2)	1	-	-	87	-	-	-	-
25 LESS: ACCUM. AMORTIZATION	3497	-	24	77	881	(2)	1267	586	237	78	76	-	-	-
26 OTHER ASSETS	281466	-	756	5934	44268	(2)	57398	55688	28200	30919	26161	-	-	-
27 TOTAL LIABILITIES	63344	-	205	4430	16345	(2)	12443	9553	3965	12369	1927	-	-	-
28 ACCOUNTS PAYABLE	16071	-	-	42	699	(2)	5176	1295	177	-	3664	-	-	-
29 DEPOSITS & WITHDRAWABLE SHARES	19927	-	295	627	4037	(2)	4088	3339	1362	2293	1289	-	-	-
30 BONDS, NOTES, MTGS. UNDER 1 YR.	388	-	21	2	-	(2)	285	80	-	-	-	-	-	-
31 OTHER CURRENT LIABILITIES	15732	-	6	137	2225	(2)	2829	2686	1479	-	4025	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR.	4730	-	-	-	1126	(2)	1880	1627	76	20	-	-	-	-
33 OTHER LIABILITIES	10845	-	-	-	242	(2)	4061	1186	5356	-	-	-	-	-
34 CAPITAL STOCK, PREFERRED	41532	-	63	807	4957	(2)	7179	14827	4135	650	5610	-	-	-
35 CAPITAL STOCK, COMMON	6288	-	2	-	-602	(2)	1293	1759	2700	1039	-	-	-	-
36 PAID-IN OR CAPITAL SURPLUS	2690	-	-	-	-	(2)	73	1263	1354	-	-	-	-	-
37 SURPLUS RESERVES	99919	-	163	-111	15239	(2)	18091	21113	7596	14548	9646	-	-	-
38 EARNED SURPLUS & UNDIV. PROFITS	603341	-	3744	49653	111647	(2)	130532	95860	32106	61209	44016	-	-	-
39 TOTAL COMPILED RECEIPTS	596428	-	3743	49623	110037	(2)	129236	95158	30646	61085	43780	-	-	-
40 BUSINESS RECEIPTS	116	-	-	-	-	(2)	21	37	48	-	-	-	-	-
41 INTEREST ON GOVT. OBLIGATIONS:	34	-	-	-	-	(2)	10	18	6	-	-	-	-	-
42 WHOLLY TAXABLE	550	-	-	-	277	(2)	140	28	16	-	70	-	-	-
43 SUBJECT TO SURTAX ONLY	527	-	-	-	69	(2)	90	60	60	53	1	-	-	-
44 WHOLLY TAX-EXEMPT	11	-	-	-	-	(2)	11	-	-	-	-	-	-	-
45 OTHER INTEREST	793	-	-	-	-	(2)	179	61	169	6	-	-	-	-
46 RENTS	101	-	-	-	21	(2)	16	23	2	-	-	-	-	-
47 ROYALTIES	4781	-	1	30	1243	(2)	829	475	1159	65	165	-	-	-
48 NET S-T CAP GAIN LESS L-T LOSS	581964	-	3630	49436	108375	(2)	124430	90602	30601	60998	43882	-	-	-
49 NET L-T CAP GAIN LESS S-T LOSS	483753	-	2470	43019	87654	(2)	103954	75944	22715	51625	38290	-	-	-
50 NET GAIN, NONCAPITAL ASSETS	11990	-	49	937	5264	(2)	2257	1434	568	184	135	-	-	-
51 DIVIDENDS: DOMESTIC CORP.	5697	-	183	423	2749	(2)	942	163	911	601	50	-	-	-
52 DIVIDENDS: FOREIGN CORP.	5497	-	1	591	-	(2)	1132	931	1125	-	1028	-	-	-
53 OTHER RECEIPTS	464	-	1	5	89	(2)	79	161	41	221	376	-	-	-
54 TOTAL COMPILED DEDUCTIONS	2395	-	81	343	-	(2)	576	369	-	-	-	-	-	-
55 COST OF SALES AND OPERATIONS	9781	-	129	559	1808	(2)	1869	1670	747	949	674	-	-	-
56 COMPENSATION OF OFFICERS	406	-	-	1	85	(2)	69	156	40	11	7	-	-	-
57 RENT PAID ON BUSINESS PROPERTY	10445	-	31	234	682	(2)	2039	1888	588	3006	1076	-	-	-
58 REPAIRS	1028	-	-	32	82	(2)	21	326	122	-	133	-	-	-
59 BAD DEBTS	1640	-	-	1	450	(2)	469	474	135	106	5	-	-	-
60 INTEREST PAID	3441	-	-	258	875	(2)	504	238	285	344	239	-	-	-
61 AMTS CONTR UNDER PENSION PLANS	112	-	-	1	29	(2)	74	8	-	-	-	-	-	-
62 NET LOSS, NONCAPITAL ASSETS	44842	-	766	3884	7674	(2)	10151	6840	3421	3950	1828	-	-	-
63 OTHER DEDUCTIONS	21377	-	114	217	3272	(2)	6102	5258	1505	211	134	-	-	-
64 COMPL NET PROFIT (39 LESS 53)	21343	-	114	217	3272	(2)	6092	5240	1499	211	134	-	-	-
65 NET INCOME, TOTAL (70 LESS 43)	20511	-	114	171	2486	(2)	6092	5240	1499	211	134	-	-	-
66 FORMS 1120, -L, -M, -F (1)	8320	-	-	145	563	(2)	554	463	541	-	-	-	-	-
67 NET INCOME (71 LESS 79)	4245	-	-	145	552	(2)	540	443	540	-	-	-	-	-
68 STATUTORY SPECIAL DEDUCTIONS	75	-	-	-	11	(2)	14	20	1	-	-	-	-	-
69 NET OPERATING LOSS DEDUCTION	16192	-	114	26	1924	(2)	5539	4777	957	211	134	-	-	-
70 DIVIDENDS RECEIVED DEDUCTION	7413	-	45	-	633	(2)	2670	2402	436	97	64	-	-	-
71 INCOME SUBJECT TO TAX	13964	-	69	217	2639	(2)	3432	2856	1069	114	70	-	-	-
72 INCOME TAX	832	-	-	(2)	-	(2)	-	-	-	-	-	-	-	-
73 COMPILED NET PROFIT LESS INCOME TAX	2354	-	-	-	513	(2)	709	775	347	-	-	-	-	-
74 TAX 1120, -L, -M, -F (70 LESS 72)	202	-	-	-	-	(2)	202	-	-	-	-	-	-	-
75 1120-S NET INCOME (71 LESS 72)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76 DISTRIBUTIONS TO STOCKHOLDERS:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77 CASH & ASSETS EXCEPT OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 843

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Manufacturing: Textile mill products;
FLOOR COVERING MILLS
MINOR INDUSTRY - 227

61 402

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

SIZE OF TOTAL ASSETS

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
TOTAL	214	(2)	(2)	-	90	49	10	5	6	4	-	2	-	-
353851	(2)	(2)	-	19240	36362	14985	16469	44672	61999	-	159115	-	-	-
19850	(2)	(2)	-	2206	4897	965	635	3326	2676	-	4747	-	-	-
99936	(2)	(2)	-	4108	12805	4005	3764	11413	17193	-	46519	-	-	-
FOR BAD DEBTS	(2)	(2)	-	121	29	102	131	390	600	-	624	-	-	-
107778	(2)	(2)	-	7992	12125	5037	8157	16075	22839	-	35465	-	-	-
7544	(2)	(2)	-	-	-	-	1680	2657	3207	-	-	-	-	-
LAST-IN, FIRST-OUT	(2)	(2)	-	1789	610	2774	2425	7209	19632	-	-	-	-	-
65712	(2)	(2)	-	6203	11515	2263	4052	6209	-	-	35465	-	-	-
GOVT. OBLIGATIONS, STATES AND POSSESSIONS	(2)	(2)	-	-	-	-	-	-	-	-	-	-	-	-
349	(2)	(2)	-	339	-	-	-	-	-	10	-	-	-	-
143	(2)	(2)	-	-	-	-	-	-	-	-	-	143	-	-
INCL. S-T INV.	(2)	(2)	-	914	546	168	299	1891	282	-	1240	-	-	-
1296	(2)	(2)	-	-	-	-	-	-	1296	-	-	-	-	-
183	(2)	(2)	-	-	-	101	-	82	-	-	-	-	-	-
2822	(2)	(2)	-	561	9784	182	54	361	1244	-	415	-	-	-
202697	(2)	(2)	-	4581	9784	7854	7293	20871	34998	-	116283	-	-	-
88996	(2)	(2)	-	2359	3904	3840	3854	9798	18507	-	46068	-	-	-
1430	(2)	(2)	-	-	-	-	-	-	-	-	-	-	-	-
12	(2)	(2)	-	58	68	80	113	283	283	-	545	-	-	-
11	(2)	(2)	-	10	-	-	-	2	-	-	-	-	-	-
3009	(2)	(2)	-	10	-	-	-	1	-	-	-	-	-	-
3009	(2)	(2)	-	961	70	538	139	557	285	-	450	-	-	-
353851	(2)	(2)	-	19240	36362	14985	16469	44672	61999	-	159115	-	-	-
46937	(2)	(2)	-	4001	14295	3601	5040	9694	5144	-	4981	-	-	-
11144	(2)	(2)	-	422	2229	385	985	1475	5648	-	-	-	-	-
20560	(2)	(2)	-	1892	4446	1183	1790	3126	1246	-	6836	-	-	-
3497	(2)	(2)	-	339	930	-	-	-	2228	-	-	-	-	-
32947	(2)	(2)	-	2848	805	561	1207	711	4994	-	21614	-	-	-
9308	(2)	(2)	-	730	75	377	35	1027	378	-	6685	-	-	-
15829	(2)	(2)	-	-	-	-	219	3099	5431	-	7080	-	-	-
35919	(2)	(2)	-	2968	1598	1348	1385	4433	4635	-	16969	-	-	-
28465	(2)	(2)	-	149	1599	2877	295	2527	6369	-	14649	-	-	-
1212	(2)	(2)	-	-	-	-	25	105	421	-	661	-	-	-
148033	(2)	(2)	-	5891	10385	4659	5488	18475	25505	-	79640	-	-	-
645590	(2)	(2)	-	86282	126259	48627	39487	93500	82755	-	163538	-	-	-
637569	(2)	(2)	-	85850	125743	48351	38854	93120	82309	-	159345	-	-	-
1	(2)	(2)	-	-	-	-	-	-	-	-	-	1	-	-
5	(2)	(2)	-	-	-	-	-	-	-	-	-	5	-	-
2228	(2)	(2)	-	10	156	25	29	98	218	-	1692	-	-	-
526	(2)	(2)	-	67	-	23	7	16	22	-	288	-	-	-
225	(2)	(2)	-	-	-	-	-	-	-	-	225	-	-	-
2318	(2)	(2)	-	20	-	4	413	-	32	-	1828	-	-	-
27	(2)	(2)	-	-	-	-	-	-	21	5	-	1	-	-
1000	(2)	(2)	-	-	-	-	-	-	-	-	-	-	-	-
1691	(2)	(2)	-	335	360	224	184	245	169	-	153	-	-	-
622773	(2)	(2)	-	84003	119508	47582	38826	88965	79875	-	159793	-	-	-
517984	(2)	(2)	-	69650	103509	41298	31958	74092	63999	-	128433	-	-	-
6921	(2)	(2)	-	1962	1467	772	237	759	667	-	988	-	-	-
5550	(2)	(2)	-	976	795	519	128	778	410	-	1847	-	-	-
2936	(2)	(2)	-	252	48	71	45	542	1673	-	133	-	-	-
951	(2)	(2)	-	167	126	34	125	54	219	-	216	-	-	-
3829	(2)	(2)	-	234	717	168	211	283	713	-	1476	-	-	-
8320	(2)	(2)	-	901	762	471	517	2255	1354	-	1872	-	-	-
375	(2)	(2)	-	20	3	29	13	119	52	-	139	-	-	-
29	(2)	(2)	-	29	-	-	-	-	-	-	-	-	-	-
12069	(2)	(2)	-	442	1099	670	541	1253	2060	-	5868	-	-	-
5230	(2)	(2)	-	-	-	-	-	-	-	-	-	-	-	-
1894	(2)	(2)	-	174	320	189	340	647	825	-	2716	-	-	-
1540	(2)	(2)	-	87	-	139	96	241	590	-	735	-	-	-
457	(2)	(2)	-	168	18	104	67	238	390	-	555	-	-	-
54688	(2)	(2)	-	-	-	2	-	11	9	-	433	-	-	-
8941	(2)	(2)	-	8941	8644	3022	4548	7693	6914	-	14382	-	-	-
22817	(2)	(2)	-	2279	6751	1045	661	4535	2880	-	3745	-	-	-
22812	(2)	(2)	-	2279	6751	1049	661	4535	2880	-	3740	-	-	-
22812	(2)	(2)	-	2279	6751	1049	661	4535	2880	-	3740	-	-	-
3057	(2)	(2)	-	484	349	-	-	18	1289	-	1	-	-	-
3033	(2)	(2)	-	484	349	-	-	-	1284	-	-	-	-	-
24	(2)	(2)	-	-	-	-	-	18	5	-	1	-	-	-
19765	(2)	(2)	-	1805	6402	1045	661	4517	1591	-	3739	-	-	-
9138	(2)	(2)	-	656	3108	497	318	2315	798	-	1446	-	-	-
13679	(2)	(2)	-	1623	3643	548	343	2220	2082	-	2299	-	-	-
2586	(2)	(2)	-	-	-	-	28	22	499	235	-	1802	-	-
32	(2)	(2)	-	-	-	-	38	-	-	-	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1981-JUNE 1982

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Manufacturing: Textile mill products;
OTHER TEXTILE GOODS
MINOR INDUSTRY - 228

61 403

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	SIZE OF TOTAL ASSETS													
	TOTAL	ZERO	OVER ZERO	50	100	500	1,000	2,500	5,000	10,000	25,000	50,000	100,000	250,000
	ASSETS	UNDER 50	UNDER 100	UNDER 500	UNDER 1,000	UNDER 2,500	UNDER 5,000	UNDER 10,000	UNDER 25,000	UNDER 50,000	UNDER 100,000	UNDER 250,000	OR MORE	
1 NUMBER OF RETURNS, TOTAL	892	(2)	265	167	341	31	42	22	12	6	3	-	-	-
2 FORM 1120-S	87	(2)	33	(2)	(2)	-	(2)	-	-	-	-	-	-	-
3 TOTAL ASSETS	529317	(2)	4550	12548	72684	22838	65095	75018	84930	97963	93691	-	-	-
4 CASH	39466	(2)	534	984	6327	2265	8889	5535	5403	5461	4068	-	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	121451	(2)	1846	4649	21251	8018	15200	15715	18504	19676	16596	-	-	-
6 LESS: RESERVE FOR BAD DEBTS	2905	(2)	-	25	300	730	86	205	337	548	674	-	-	-
7 INVENTORIES, TOTAL	158692	(2)	-	-	-	-	-	-	-	-	-	-	-	-
8 LAST-IN, FIRST-OUT	24351	(2)	-	-	-	-	-	-	-	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	91361	(2)	595	2438	9486	1804	9555	10122	19005	17817	20539	-	-	-
10 NOT STATED	42980	(2)	163	367	8473	6935	8043	6609	1805	10585	-	-	-	-
11 INVESTMENTS, GOVT. OBLIGATIONS:														
12 STATES AND POSSESSIONS	360	(2)	-	-	-	-	179	-	181	-	-	-	-	-
13 UNITED STATES OBLIGATIONS	12143	(2)	-	-	775	-	435	1399	1548	3922	4064	-	-	-
14 NOT STATED	510	(2)	-	-	-	-	257	253	-	-	-	-	-	-
15 OTH CURR. ASSETS INCL. S-T INV.	3499	(2)	331	187	634	5	455	813	498	520	56	-	-	-
16 LOANS TO STOCKHOLDERS	218	(2)	103	-	58	-	85	3	755	42	819	-	-	-
17 MORTGAGE AND REAL ESTATE LOANS	1762	(2)	-	-	-	-	-	-	-	-	-	-	-	-
18 OTHER INVESTMENTS	63908	(2)	2063	7832	38773	1472	30094	46956	44490	23077	47106	-	-	-
19 DEPRECIABLE ASSETS	241863	(2)	1302	4436	19869	1038	16264	23542	20644	12978	24985	-	-	-
20 LESS: ACCUM. AMORT. & DEPR.	545	(2)	103	-	-	-	-	-	-	442	-	-	-	-
21 DEPLETABLE ASSETS	282	(2)	83	-	-	-	-	-	-	199	-	-	-	-
22 LESS: ACCUMULATED DEPLETION	5010	(2)	62	121	982	-	689	456	1205	282	1213	-	-	-
23 LAND	437	(2)	-	-	19	-	11	2	199	206	-	-	-	-
24 INTANGIBLE ASSETS	257	(2)	-	-	823	-	6	-	81	160	-	-	-	-
25 LESS: ACCUM. AMORTIZATION	7955	(2)	133	431	823	878	1930	1360	846	627	927	-	-	-
26 OTHER ASSETS														
26 TOTAL LIABILITIES	529317	(2)	4550	12548	72684	22838	65095	75018	84930	97963	93691	-	-	-
27 ACCOUNTS PAYABLE	59393	(2)	842	5014	13642	5473	7498	5844	6813	6403	7864	-	-	-
28 DEPOSITS & WITHDRAWABLE SHARES	49687	(2)	270	335	3509	2351	4855	3649	5618	26100	3000	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	29865	(2)	727	961	4899	1956	3418	6763	3510	4323	3308	-	-	-
30 OTHER CURRENT LIABILITIES	2217	(2)	21	248	1570	-	105	234	-	39	-	-	-	-
31 LOANS FROM STOCKHOLDERS	31021	(2)	200	836	3226	1691	2140	3259	5037	1336	13296	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR.	9539	(2)	51	86	1021	512	1204	1961	588	2418	1698	-	-	-
33 OTHER LIABILITIES	9137	(2)	-	-	1337	298	2538	1229	1464	2271	-	-	-	-
34 CAPITAL STOCK, PREFERRED	116397	(2)	1683	3780	15303	2333	12747	17625	23880	16980	22066	-	-	-
35 CAPITAL STOCK, COMMON	27244	(2)	408	49	1229	134	2836	5300	4468	6434	4386	-	-	-
36 PAID-IN OR CAPITAL SURPLUS	10715	(2)	-	-	-	-	993	775	1400	6843	-	-	-	-
37 SURPLUS RESERVES	184101	(2)	348	1239	26948	7927	27122	28161	30777	30259	31230	-	-	-
38 EARNED SURPLUS & UNDIV. PROFITS														
39 TOTAL COMPILED RECEIPTS	958583	(2)	23457	30896	159143	54876	117153	114753	132765	174205	128713	-	-	-
40 BUSINESS RECEIPTS	946819	(2)	23435	30872	158165	54855	115600	113508	130817	171171	125924	-	-	-
41 INTEREST ON GOVT. OBLIGATIONS:														
42 WHOLLY TAXABLE	259	(2)	-	-	10	-	19	21	51	93	65	-	-	-
43 SUBJECT TO SURTAX ONLY	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
44 WHOLLY TAX-EXEMPT	39	(2)	-	-	10	-	21	2	6	-	-	-	-	-
45 OTHER INTEREST	1075	(2)	-	-	89	19	219	108	117	315	208	-	-	-
46 RENTS	1015	(2)	-	21	358	-	113	109	189	81	136	-	-	-
47 ROYALTIES	692	(2)	-	-	-	-	157	128	53	354	-	-	-	-
48 NET S-T CAP GAIN LESS L-T LOSS	5	(2)	-	-	-	-	-	-	-	-	-	-	-	-
49 NET L-T CAP GAIN LESS S-T LOSS	2845	(2)	-	-	48	-	634	29	165	196	1673	-	-	-
50 NET GAIN, NONCAPITAL ASSETS	1	(2)	-	-	-	-	-	-	-	-	-	-	-	-
51 DIVIDENDS, DOMESTIC CORP.	2074	(2)	-	-	68	-	99	276	465	1050	99	-	-	-
52 DIVIDENDS, FOREIGN CORP.	1322	(2)	-	-	-	-	-	34	745	149	394	-	-	-
53 OTHER RECEIPTS	2437	(2)	22	3	395	2	287	542	157	796	213	-	-	-
54 TOTAL COMPILED DEDUCTIONS	914485	(2)	22866	29376	153581	52408	112255	108377	125299	168165	121615	-	-	-
55 COST OF SALES AND OPERATIONS	741165	(2)	17869	20770	117813	42084	93499	84135	100071	144950	104912	-	-	-
56 COMPENSATION OF OFFICERS	22520	(2)	2135	2436	6816	1838	2737	2221	1789	1588	904	-	-	-
57 RENT PAID ON BUSINESS PROPERTY	6982	(2)	442	971	2509	455	467	632	581	730	134	-	-	-
58 REPAIRS	7892	(2)	125	238	1591	13	521	1047	1406	919	194	-	-	-
59 BAD DEBTS	1599	(2)	-	22	250	326	88	243	126	339	711	-	-	-
60 INTEREST PAID	4581	(2)	-	105	617	255	361	472	525	1491	711	-	-	-
61 TAXES PAID	17738	(2)	440	551	2869	491	1814	2315	3372	3612	2160	-	-	-
62 CONTRIBUTIONS OR GIFTS	747	(2)	-	21	103	69	67	108	67	196	110	-	-	-
63 AMORTIZATION	14	(2)	-	-	2	-	2	-	5	5	-	-	-	-
64 DEPRECIATION	17116	(2)	176	700	3701	169	1896	2588	3210	1458	2880	-	-	-
65 DEPLETION	67	(2)	-	-	-	-	-	-	-	67	-	-	-	-
66 ADVERTISING	5534	(2)	43	29	358	632	439	1118	963	857	801	-	-	-
67 AMTS CONTR UNDER PENSION PLANS	2714	(2)	-	-	91	233	205	794	627	368	396	-	-	-
68 AMTS CONTR OTHER BENEFIT PLANS	2021	(2)	21	51	496	50	227	446	369	240	119	-	-	-
69 NET LOSS, NONCAPITAL ASSETS	360	(2)	-	-	39	-	5	149	22	5	138	-	-	-
70 OTHER DEDUCTIONS	83435	(2)	1615	3482	16324	5793	9927	12109	12166	11340	6135	-	-	-
71 COMPL NET PROFIT (39 LESS 53)	44098	(2)	591	1520	5562	2468	4898	6376	7466	6040	7098	-	-	-
72 NET INCOME, TOTAL (70 LESS 43)	44059	(2)	591	1520	5552	2468	4877	6374	7460	6040	7098	-	-	-
73 FORMS 1120, -L, -M, -F (1)														
74 NET INCOME (71 LESS 70)	43193	(2)	516	971	5413	2468	4774	6374	7460	6040	7098	-	-	-
75 STATUTORY SPECIAL DEDUCTIONS	2973	(2)	144	124	396	-	305	484	474	932	84	-	-	-
76 NET OPERATING LOSS DEDUCTION	1222	(2)	144	124	338	-	222	249	90	40	-	-	-	-
77 DIVIDENDS RECEIVED DEDUCTION	1751	(2)	-	-	58	-	83	235	384	892	84	-	-	-
78 INCOME SUBJECT TO TAX	40357	(2)	372	847	5017	2468	4466	6020	6986	5114	7013	-	-	-
79 INCOME TAX	18710	(2)	125	249	1813	1173	2043	3010	3521	2570	3178	-	-	-
80 COMPILED NET PROFIT LESS INCOME TAX 1120, -L, -M, -F (70 LESS 77) (1)	25388	(2)	466	1271	3749	1295	2855	3366	3945	3470	3920	-	-	-
81 1120-S NET INCOME (71 LESS 72)	866	(2)	75	(2)	(2)	-	(2)	-	-	-	-	-	-	-
82 DISTRIBUTIONS TO STOCKHOLDERS:														
83 CASH & ASSETS EXCEPT OWN STOCK	7349	(2)	27	412	668	10	628	1145	1303	467	2162	-	-	-
84 CORPORATION'S OWN STOCK	1171	(2)	-	-	746	-	24	401	-	-	-	-	-	-

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Manufacturing: Textile mill products
TEXTILE MILL PRODUCTS NOT ALLOCABLE
MINOR INDUSTRY - 229

61 404

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

SIZE OF TOTAL ASSETS

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
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1 NUMBER OF RETURNS, TOTAL	45	-	-	-	(2)	(2)	6	1	-	2	3	1	-	2
2 FORM 1120-S	-	-	-	-	(2)	(2)	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	849890	-	-	-	(2)	(2)	9674	3228	-	35368	90699	57638	-	639213
4 CASH	49112	-	-	-	(2)	(2)	785	286	-	2893	5602	829	-	32982
5 NOTES AND ACCOUNTS RECEIVABLE	183782	-	-	-	(2)	(2)	2449	550	-	9275	22824	10227	-	136141
6 LESS: RESERVE FOR BAD DEBTS	5206	-	-	-	(2)	(2)	56	-	-	306	711	203	-	3930
7 INVENTORIES, TOTAL	241943	-	-	-	(2)	(2)	3566	944	-	7357	33388	22401	-	173716
8 LAST-IN, FIRST-OUT	14231	-	-	-	(2)	(2)	-	839	-	3343	3582	-	-	6467
9 OTHER THAN LAST-IN, FIRST-OUT	128728	-	-	-	(2)	(2)	2939	145	-	2485	16147	-	-	107012
10 NOT STATED	99034	-	-	-	(2)	(2)	627	-	-	1529	13659	22401	-	60237
11 INVESTMENTS, GOVT. OBLIGATIONS	-	-	-	-	(2)	(2)	-	-	-	-	-	229	-	-
12 UNITED STATES POSSESSIONS	229	-	-	-	(2)	(2)	137	-	-	505	-	-	-	-
13 UNITED STATES OBLIGATIONS	642	-	-	-	(2)	(2)	598	-	-	-	-	-	-	-
14 NOT STATED	598	-	-	-	(2)	(2)	40	-	-	401	588	-	-	9930
15 OTH CURR. ASSETS INCL. S-T INV.	11898	-	-	-	(2)	(2)	-	8	-	-	-	-	-	-
16 LOANS TO STOCKHOLDERS	-	-	-	-	(2)	(2)	-	-	-	-	542	-	-	827
17 MORTGAGE AND REAL ESTATE LOANS	1369	-	-	-	(2)	(2)	182	587	-	5231	1972	42	-	92101
18 OTHER INVESTMENTS	101200	-	-	-	(2)	(2)	3344	2132	-	15243	49720	56421	-	355884
19 DEPRECIABLE ASSETS	493413	-	-	-	(2)	(2)	1579	1345	-	7311	24058	33751	-	177831
20 LESS: ACCUM. AMORT. & DEPR.	253394	-	-	-	(2)	(2)	38	-	-	-	-	-	-	-
21 DEPLETABLE ASSETS	31	-	-	-	(2)	(2)	31	-	-	-	-	-	-	-
22 LESS: ACCUMULATED DEPLETION	6445	-	-	-	(2)	(2)	111	26	-	553	397	1035	-	4110
23 LAND	2900	-	-	-	(2)	(2)	-	-	-	-	130	-	-	2770
24 INTANGIBLE ASSETS	927	-	-	-	(2)	(2)	-	-	-	-	26	-	-	901
25 LESS: ACCUM. AMORTIZATION	15829	-	-	-	(2)	(2)	90	-	-	1527	331	408	-	13414
26 TOTAL LIABILITIES	849890	-	-	-	(2)	(2)	9674	3228	-	35368	90699	57638	-	639213
27 ACCOUNTS PAYABLE	60347	-	-	-	(2)	(2)	1213	173	-	4909	10734	1325	-	41364
28 DEPOSITS & WITHDRAWABLE SHARES	1	-	-	-	(2)	(2)	1	-	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	22931	-	-	-	(2)	(2)	240	12	-	9501	4693	-	-	7584
30 OTHER CURRENT LIABILITIES	59187	-	-	-	(2)	(2)	590	116	-	2430	4304	470	-	50686
31 LOANS FROM STOCKHOLDERS	-	-	-	-	(2)	(2)	-	-	-	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR.	182741	-	-	-	(2)	(2)	-	1092	-	4027	8236	4200	-	164256
33 OTHER LIABILITIES	10399	-	-	-	(2)	(2)	171	-	-	90	3859	2283	-	3919
34 CAPITAL STOCK, PREFERRED	4541	-	-	-	(2)	(2)	-	-	-	250	4000	-	-	-
35 CAPITAL STOCK, COMMON	115376	-	-	-	(2)	(2)	761	93	-	807	13025	20000	-	76164
36 PAID-IN OR CAPITAL SURPLUS	120314	-	-	-	(2)	(2)	26	-	-	5394	4816	1808	-	108200
37 SURPLUS RESERVES	4254	-	-	-	(2)	(2)	300	-	-	326	205	500	-	2923
38 EARNED SURPLUS & UNDIV. PROFITS	269799	-	-	-	(2)	(2)	6372	1742	-	7632	36827	27052	-	184117
39 TOTAL COMPILED RECEIPTS	1116793	-	-	-	(2)	(2)	17449	3750	-	61863	135372	75233	-	808087
40 BUSINESS RECEIPTS	1102607	-	-	-	(2)	(2)	17370	3616	-	60801	134831	74564	-	796503
41 INTEREST ON GOVT. OBLIGATIONS	-	-	-	-	(2)	(2)	-	-	-	-	-	-	-	-
42 WHOLLY TAXABLE	92	-	-	-	(2)	(2)	24	-	-	66	-	-	-	2
43 SUBJECT TO SURTAX ONLY	18	-	-	-	(2)	(2)	-	-	-	18	-	-	-	1
44 WHOLLY TAX-EXEMPT	11	-	-	-	(2)	(2)	-	-	-	-	3	7	-	1
45 OTHER INTEREST	2713	-	-	-	(2)	(2)	18	28	-	169	311	81	-	2080
46 RENTS	2102	-	-	-	(2)	(2)	-	30	-	24	65	471	-	1512
47 ROYALTIES	267	-	-	-	(2)	(2)	4	-	-	21	9	-	-	233
48 NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	(2)	(2)	-	-	-	-	-	-	-	-
49 NET L-T CAP GAIN LESS S-T LOSS	814	-	-	-	(2)	(2)	4	-	-	722	53	6	-	-
50 NET GAIN, NONCAPITAL ASSETS	-	-	-	-	(2)	(2)	-	-	-	-	-	-	-	-
51 DIVIDENDS, DOMESTIC CORP.	54	-	-	-	(2)	(2)	2	-	-	-	-	5	-	28
52 DIVIDENDS, FOREIGN CORP.	31	-	-	-	(2)	(2)	-	-	-	-	-	-	-	31
53 OTHER RECEIPTS	8084	-	-	-	(2)	(2)	30	76	-	42	100	99	-	7697
54 TOTAL COMPILED DEDUCTIONS	1078253	-	-	-	(2)	(2)	16467	3674	-	59350	125340	70964	-	788097
55 COST OF SALES AND OPERATIONS	882596	-	-	-	(2)	(2)	14618	2930	-	48700	110510	61716	-	632248
56 COMPENSATION OF OFFICERS	4962	-	-	-	(2)	(2)	270	44	-	739	762	283	-	2564
57 RENT PAID ON BUSINESS PROPERTY	10641	-	-	-	(2)	(2)	11	90	-	393	1057	-	-	9013
58 REPAIRS	21413	-	-	-	(2)	(2)	25	27	-	1016	1618	2321	-	16266
59 BAD DEBTS	2876	-	-	-	(2)	(2)	9	2	-	201	113	64	-	2487
60 INTEREST PAID	13395	-	-	-	(2)	(2)	10	125	-	1226	670	189	-	11175
61 TAXES PAID	21239	-	-	-	(2)	(2)	222	6	-	1368	2203	1310	-	15682
62 CONTRIBUTIONS OR GIFTS	510	-	-	-	(2)	(2)	21	-	-	6	108	-	-	371
63 AMORTIZATION	495	-	-	-	(2)	(2)	-	-	-	-	-	-	-	495
64 DEPRECIATION	30173	-	-	-	(2)	(2)	188	88	-	1070	2182	2315	-	23749
65 DEPLETION	41	-	-	-	(2)	(2)	33	-	-	-	-	-	-	8
66 ADVERTISING	6147	-	-	-	(2)	(2)	87	6	-	148	487	13	-	5396
67 AMTS CONTR UNDER PENSION PLANS	3277	-	-	-	(2)	(2)	73	-	-	241	503	500	-	1960
68 AMTS CONTR OTHER BENEFIT PLANS	2122	-	-	-	(2)	(2)	27	-	-	46	38	-	-	2011
69 NET LOSS, NONCAPITAL ASSETS	9351	-	-	-	(2)	(2)	1	-	-	-	14	-	-	9336
70 OTHER DEDUCTIONS	69015	-	-	-	(2)	(2)	878	292	-	4196	5080	2253	-	59336
71 COMPL NET PROFIT (39 LESS 53)	38540	-	-	-	(2)	(2)	982	76	-	2513	10032	4269	-	19990
72 NET INCOME, TOTAL (70 LESS 43)	38529	-	-	-	(2)	(2)	982	76	-	2513	10029	4262	-	19989
73 FORMS 1120, -L, -M, -F (1)	-	-	-	-	(2)	(2)	-	-	-	-	-	-	-	-
74 NET INCOME (71 LESS 79)	38529	-	-	-	(2)	(2)	982	76	-	2513	10029	4262	-	19989
75 STATUTORY SPECIAL DEDUCTIONS	3067	-	-	-	(2)	(2)	1	-	-	102	1690	4	-	1260
76 NET OPERATING LOSS DEDUCTION	3028	-	-	-	(2)	(2)	-	-	-	102	1690	-	-	1236
77 DIVIDENDS RECEIVED DEDUCTION	39	-	-	-	(2)	(2)	1	-	-	-	-	8	-	24
78 INCOME SUBJECT TO TAX	35462	-	-	-	(2)	(2)	980	76	-	2411	8339	4258	-	18729
79 INCOME TAX	18256	-	-	-	(2)	(2)	477	34	-	1246	4313	2207	-	9728
80 COMPILED NET PROFIT LESS INCOME TAX (72 LESS 77) (1)	20284	-	-	-	(2)	(2)	505	42	-	1267	5719	2062	-	10262
81 1120-S NET INCOME (71 LESS 72)	-	-	-	-	(2)	(2)	-	-	-	-	-	-	-	-
82 DISTRIBUTIONS TO STOCKHOLDERS	-	-	-	-	(2)	(2)	-	-	-	-	-	-	-	-
83 CASH & ASSETS EXCEPT OWN STOCK	15953	-	-	-	(2)	(2)	177	19	-	-	957	1760	-	12710
84 CORPORATION'S OWN STOCK	988	-	-	-	(2)	(2)	-	-	-	988	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 885

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Manufacturing: Apparel and other finished products made from fabrics and similar materials; MEN'S, YOUTH'S, AND BOYS' SUITS, COATS, OVERCOATS, FURNISHINGS, WORK CLOTHING, AND ALLIED GARMENTS
MINOR INDUSTRY - 231

61 405

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	SIZE OF TOTAL ASSETS												250,000 OR MORE
	TOTAL	ZERO	OVER ZERO	50	100	500	1,000	2,500	5,000	10,000	25,000	50,000	
	ASSETS	ASSETS	UNDER 50	UNDER 100	UNDER 500	UNDER 1,000	UNDER 2,500	UNDER 5,000	UNDER 10,000	UNDER 25,000	UNDER 50,000	UNDER 100,000	
1 NUMBER OF RETURNS, TOTAL	2189	23	313	301	976	296	175	63	21	16	3	2	-
2 FORM 1120-S	208	(2)	54	(2)	139	-	8	-	-	-	-	-	-
3 TOTAL ASSETS	1571132	-	7608	20701	238800	201610	274369	215723	153126	253713	85176	120306	-
4 CASH	125108	-	1391	3603	33261	12026	24820	17037	11771	14245	3598	3356	-
5 NOTES AND ACCOUNTS RECEIVABLE	525750	-	3172	6160	90567	79545	86370	69581	58845	85499	23545	22466	-
6 LESS: RESERVE FOR BAD DEBTS	9499	-	20	124	1277	844	1289	1603	1586	1633	505	618	-
7 INVENTORIES, TOTAL	582148	-	1760	5808	67617	74572	121527	82185	48780	114655	35299	29941	-
8 LAST-IN, FIRST-OUT	25278	-	17	-	-	-	1384	5483	4171	-	14221	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	325352	-	1237	3036	38650	44391	63901	51631	18568	84621	10761	8556	-
10 NOT STATED	231514	-	506	2772	28967	30181	56240	25071	26041	30034	10317	21385	-
11 INVESTMENTS, GOVT. OBLIGATIONS, STATES AND POSSESSIONS	240	-	-	-	-	-	218	-	-	25	-	-	-
12 UNITED STATES OBLIGATIONS	8562	-	-	-	1086	-	3557	2142	957	820	-	-	-
13 NOT STATED	1330	-	-	-	-	-	-	1330	-	-	-	-	-
14 OTHER CURRENT ASSETS INCL. S-T INV.	22093	-	48	86	3695	3870	3097	1950	1341	5758	889	1359	-
15 LOANS TO STOCKHOLDERS	5277	-	-	-	842	543	439	1193	-	2260	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	198	-	-	-	-	-	130	-	-	-	68	-	-
17 OTHER INVESTMENTS	153980	-	744	8613	12263	12788	23206	17285	15830	7602	55649	-	-
18 DEPRECIABLE ASSETS	283727	-	2147	8562	98312	36981	42844	30819	30439	29882	20759	22982	-
19 LESS: ACCUM. AMORT. & DEPR.	156404	-	1102	4573	32674	20025	24182	17112	16577	16380	8494	15285	-
20 DEPLETABLE ASSETS	46	-	-	-	46	-	-	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	24	-	-	-	24	-	-	-	-	-	-	-	-
22 LAND	6837	-	-	282	911	171	1116	1395	1109	711	885	257	-
23 INTANGIBLE ASSETS	304	-	-	-	21	20	127	1	1	112	-	-	-
24 LESS: ACCUM. AMORTIZATION	127	-	-	-	6	-	12	36	1	72	-	-	-
25 OTHER ASSETS	21590	-	212	153	7810	2488	2926	3509	762	2001	1530	199	-
26 TOTAL LIABILITIES	1571132	-	7608	20701	238800	201610	274369	215723	153126	253713	85176	120306	-
27 ACCOUNTS PAYABLE	304549	-	1546	4105	65724	57393	61599	41290	21815	34880	10240	5957	-
28 DEPOSITS & WITHDRAWABLE SHARES	11	-	-	-	-	-	6	5	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	141982	-	647	1629	16860	12735	23185	21562	18240	32779	5272	9073	-
30 OTHER CURRENT LIABILITIES	130822	-	1315	2737	27416	19326	24282	17240	9658	14823	8288	5737	-
31 LOANS FROM STOCKHOLDERS	4786	-	62	414	2369	-	1403	50	318	170	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR.	108014	-	396	1146	9078	11845	12563	11268	10697	34031	3139	13851	-
33 OTHER LIABILITIES	34693	-	240	304	4374	9311	6118	3366	3626	4036	2743	578	-
34 CAPITAL STOCK, PREFERRED	30330	-	6	131	1357	7378	7344	7376	2745	584	334	2675	-
35 CAPITAL STOCK, COMMON	245391	-	1730	6766	45696	29694	38884	31503	21930	31983	26058	11147	-
36 PAID-IN OR CAPITAL SURPLUS	70424	-	754	1708	4623	9602	4599	5368	3406	22036	2674	15654	-
37 SURPLUS RESERVES	3734	-	-	-	193	165	803	294	884	867	-	528	-
38 EARNED SURPLUS & UNDIV. PROFITS	496396	-	912	1561	61110	43961	93586	76401	59807	77524	26428	55106	-
39 TOTAL COMPILED RECEIPTS	3474088	12418	31915	76209	771866	482258	682765	430524	281853	415762	160230	128288	-
40 BUSINESS RECEIPTS	3439176	12366	31723	76139	767172	480340	678656	426073	275888	412557	159324	118938	-
41 INTEREST ON GOVT. OBLIGATIONS	164	-	-	-	4	-	62	79	13	3	-	3	-
42 WHOLLY TAXABLE	7	-	-	-	10	-	5	1	-	-	-	-	-
43 SUBJECT TO SURTAX ONLY	66	-	-	-	174	612	212	293	310	279	35	597	-
44 WHOLLY TAX-EXEMPT	2512	-	-	-	107	112	302	355	230	64	119	6	-
45 OTHER INTEREST	1343	9	1	42	107	112	302	355	230	64	119	6	-
46 RENTS	7947	-	-	-	29	-	19	86	51	621	67	7074	-
47 ROYALTIES	75	26	-	-	-	-	11	12	-	-	26	-	-
48 NET S-T CAP GAIN LESS L-T LOSS	1407	7	145	-	33	174	256	570	83	123	16	-	-
49 NET L-T CAP GAIN LESS S-T LOSS	17	-	-	-	14	-	3	-	-	-	-	-	-
50 NET GAIN, NONCAPITAL ASSETS	998	-	-	-	31	243	47	415	129	109	22	2	-
51 DIVIDENDS, DOMESTIC CORP.	440	-	-	-	-	-	-	4	1	-	-	435	-
52 DIVIDENDS, FOREIGN CORP.	19936	14	46	28	4320	748	3158	2614	5148	2006	621	1233	-
53 TOTAL COMPILED DEDUCTIONS	3329242	11780	30856	74324	750473	468390	657868	409162	267192	393378	148158	117661	-
54 COST OF SALES AND OPERATIONS	2748661	10561	24054	56963	612963	394084	545633	351251	222493	324943	121064	84652	-
55 COMPENSATION OF OFFICERS	64593	142	1565	3045	21863	8756	13399	6494	3657	3864	1025	767	-
56 RENT PAID ON BUSINESS PROPERTY	23132	27	727	1210	7148	3598	3842	1813	1118	2477	405	783	-
57 REPAIRS	5245	86	29	239	1071	901	701	388	516	899	122	293	-
58 BAD DEBTS	3921	-	-	83	916	682	787	470	412	316	164	91	-
59 INTEREST PAID	19526	115	27	201	2702	2652	3787	2472	2040	3440	1064	1026	-
60 TAXES PAID	61722	235	843	2012	17744	9661	9421	5181	4552	6682	2590	2801	-
61 CONTRIBUTIONS OR GIFTS	2922	2	1	1	385	266	713	539	289	359	208	159	-
62 AMORTIZATION	130	-	-	-	4	68	30	17	-	3	3	5	-
63 DEPRECIATION	22053	74	326	699	5118	3296	3373	2318	2091	2112	1433	1213	-
64 DEPLETION	2	-	-	-	312	1402	2313	5296	2921	3192	6314	1491	6571
65 ADVERTISING	29813	32	9	312	1402	2313	5296	2921	3192	6314	1491	6571	-
66 AMTS CONTR UNDER PENSION PLANS	11406	29	66	-	1964	1695	2289	1377	1433	1322	799	432	-
67 AMTS CONTR OTHER BENEFIT PLANS	17277	29	357	685	5300	1693	2412	1628	1726	2342	94	1011	-
68 NET LOSS, NONCAPITAL ASSETS	60	-	-	-	-	-	6	29	8	6	6	4	-
69 OTHER DEDUCTIONS	318779	448	2849	8874	71893	38725	66219	32264	23665	38299	17690	17853	-
70 COMPL NET PROFIT (39 LESS 53)	144846	638	1059	1885	21393	13868	24897	21362	14661	22384	12072	10627	-
71 NET INCOME, TOTAL (70 LESS 43)	144780	638	1059	1885	21383	13868	24863	21340	14661	22384	12072	10627	-
72 FORMS 1120, -LI -MI -FI (1)	-	-	-	-	-	-	-	-	-	-	-	-	-
73 NET INCOME (71 LESS 79)	141852	635	963	1820	18881	13868	24601	21340	14661	22384	12072	10627	-
74 STATUTORY SPECIAL DEDUCTIONS	5083	42	186	414	1783	909	311	1219	110	90	18	1	-
75 NET OPERATING LOSS DEDUCTION	4238	42	186	414	1752	705	271	868	-	-	-	-	-
76 DIVIDENDS RECEIVED DEDUCTION	845	-	-	-	31	204	40	351	110	90	18	1	-
77 INCOME SUBJECT TO TAX	136762	593	776	1407	17099	12950	24287	20122	14551	22297	12054	10626	-
78 INCOME TAX	65063	261	219	392	6410	5422	11710	9985	7429	11473	6248	5514	-
79 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	79783	377	840	1493	14983	8446	13187	11377	7232	10911	5824	5113	-
80 1120-S NET INCOME (71 LESS 72)	2928	(2)	96	(2)	2502	-	262	-	-	-	-	-	-
81 DISTRIBUTIONS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
82 CASH & ASSETS EXCEPT OWN STOCK	18873	3456	1	-	1732	748	1560	1355	1612	2660	1531	4218	-
83 CORPORATION'S OWN STOCK	8518	56	-	-	1019	32	488	2321	1446	722	2434	-	-

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS: BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Manufacturing: Apparel and other finished products made from fabrics and similar materials;
WOMEN'S, MISSES' CHILDREN'S, AND INFANTS' OUTERWEAR AND UNDERGARMENTS
MINOR INDUSTRY - 233

61.406

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL ASSETS	SIZE OF TOTAL ASSETS											
		OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	8167	23	1619	797	1902	519	220	61	16	9	1	-	-
2 FORM 1120-S	891	-	319	128	355	74	19	-	-	-	-	-	-
3 TOTAL ASSETS:	1699552	-	37466	57471	423622	352760	334330	218395	107132	140326	28050	-	-
4 CASH:	190415	-	8583	11410	51667	37693	39138	18784	9583	11990	1599	-	-
5 NOTES AND ACCOUNTS RECEIVABLE:	604355	-	13461	19699	185190	131830	117689	66289	35099	30749	4353	-	-
6 LESS: RESERVE FOR BAD DEBTS:	9201	-	70	213	2494	1770	1608	1055	999	616	376	-	-
7 INVENTORIES: TOTAL:	970275	-	2822	11092	121906	127398	119195	80702	44942	54620	7598	-	-
8 LAST-IN, FIRST-OUT:	8482	-	49	-	165	-	2410	377	51	-	5430	-	-
9 OTHER THAN LAST-IN, FIRST-OUT NOT STATED:	289626	-	1732	6842	52104	68515	53943	45506	32094	26720	2168	-	-
10 INVESTMENTS: GOVT. OBLIGATIONS:	272169	-	1041	4250	69637	58883	62842	34819	12797	27900	-	-	-
11 STATES AND POSSESSIONS:	4083	-	-	-	1948	-	109	2026	-	-	-	-	-
12 UNITED STATES OBLIGATIONS:	12014	-	-	517	2753	2417	2916	733	1882	-	796	-	-
13 NOT STATED:	1392	-	-	37	659	-	669	27	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	23590	-	817	1046	6468	3948	3748	4508	1740	1321	-	-	-
15 LOANS TO STOCKHOLDERS:	4524	-	281	1555	1135	1130	169	151	59	40	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS:	1674	-	-	-	-	553	254	837	-	30	-	-	-
17 OTHER INVESTMENTS:	93400	-	1028	2162	13100	11320	16668	19783	7681	14827	6831	-	-
18 DEPRECIABLE ASSETS:	302889	-	10781	19056	66379	56581	52480	36290	12414	29200	10708	-	-
19 LESS: ACCUM. AMORT. & DEPR.	151553	-	11192	10024	37500	27165	27422	16639	7033	10265	4313	-	-
20 DEPLETABLE ASSETS:	120	-	-	-	-	-	120	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION:	6575	-	40	218	474	1139	2084	1264	154	669	531	-	-
22 LAND:	4049	-	77	23	17	1	873	-	-	3058	-	-	-
23 INTANGIBLE ASSETS:	367	-	45	22	9	39	39	-	-	252	-	-	-
24 LESS: ACCUM. AMORTIZATION:	41325	-	1883	915	11927	7685	7302	4695	1640	4955	323	-	-
25 OTHER ASSETS:	41325	-	1883	915	11927	7685	7302	4695	1640	4955	323	-	-
26 TOTAL LIABILITIES:	1699552	-	37466	57471	423622	352760	334330	218395	107132	140326	28050	-	-
27 ACCOUNTS PAYABLE:	488008	-	5774	15627	138175	132876	99134	55317	21441	18214	1450	-	-
28 DEPOSITS & WITHDRAWABLE SHARES:	34	-	-	-	-	-	34	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	121533	-	1899	2865	26229	22308	30924	25924	4396	6988	-	-	-
30 OTHER CURRENT LIABILITIES:	161808	-	9374	6717	45748	33726	29523	14873	10914	10350	619	-	-
31 LOANS FROM STOCKHOLDERS:	20298	-	746	2004	10282	4565	2255	130	60	256	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR.	90134	-	1912	1263	14847	19374	12634	9692	7693	17142	557	-	-
33 OTHER LIABILITIES:	35527	-	1012	966	8542	8977	5128	2787	2061	4946	1108	-	-
34 CAPITAL STOCK, PREFERRED:	40285	-	605	476	6662	6613	10359	4617	4245	5593	1116	-	-
35 CAPITAL STOCK, COMMON:	257179	-	11778	17167	78571	42202	44980	30323	10103	17850	4205	-	-
36 LAST-IN OR CAPITAL SURPLUS:	48056	-	391	349	2791	7946	6161	6813	4614	15853	3078	-	-
37 SURPLUS RESERVES:	6011	-	-	145	136	674	972	253	451	3080	-	-	-
38 EARNED SURPLUS & UNDIV. PROFITS	430643	-	3975	9892	91339	73499	92227	67666	41094	40054	10897	-	-
39 TOTAL COMPILED RECEIPTS:	5209844	18587	247876	231174	1556401	1162896	977187	478710	276962	227877	32174	-	-
40 BUSINESS RECEIPTS:	5185656	17969	247008	230739	1552060	1159410	971485	474115	275518	225706	31646	-	-
41 INTEREST ON GOVT. OBLIGATIONS:	315	10	-	1	117	63	68	19	27	9	1	-	-
42 WHOLLY TAXABLE:	1	1	-	-	-	-	3	257	3	-	-	-	-
43 SUBJECT TO SURTAX ONLY:	394	112	-	19	-	-	160	56	146	157	-	-	-
44 WHOLLY TAX-EXEMPT:	1218	5	5	46	266	146	231	160	56	146	157	-	-
45 OTHER INTEREST:	2505	-	19	65	180	222	692	836	192	99	-	-	-
46 RENTS:	1610	-	-	-	143	288	183	115	681	202	-	-	-
47 ROYALTIES:	112	-	-	82	20	-	1	9	-	-	-	-	-
48 NET S-T CAP GAIN LESS L-T LOSS:	1724	63	16	46	475	63	163	767	9	119	3	-	-
49 NET L-T CAP GAIN LESS S-T LOSS:	20	-	-	-	6	-	1	1	9	-	-	-	-
50 NET GAIN, NONCAPITAL ASSETS:	1642	384	2	31	95	69	102	617	340	2	-	-	-
51 DIVIDENDS, DOMESTIC CORP.:	3496	6	-	-	-	-	41	33	-	16	-	-	-
52 DIVIDENDS, FOREIGN CORP.:	14556	42	826	164	3163	2780	3914	1711	701	1090	165	-	-
53 TOTAL COMPILED DEDUCTIONS:	5027145	17172	240940	222941	1518056	1128692	941708	457393	257458	213407	29378	-	-
54 COST OF SALES AND OPERATIONS:	4009541	15176	183549	177065	1214160	918517	761608	365132	200344	159749	14243	-	-
55 COMPENSATION OF OFFICERS:	134361	142	16407	11061	49409	27439	16978	6686	3640	1984	617	-	-
56 RENT PAID ON BUSINESS PROPERTY:	50004	145	5583	3343	17989	8383	6994	3720	2030	1733	84	-	-
57 REPAIRS:	6428	34	1217	378	1725	886	949	508	540	179	212	-	-
58 BAD DEBTS:	5211	-	207	117	1900	1308	988	369	194	118	10	-	-
59 INTEREST PAID:	15481	194	135	418	3368	3856	2893	2269	689	1346	311	-	-
60 TAXES PAID:	79126	368	8246	5212	25444	14798	11445	5979	3571	3277	786	-	-
61 CONTRIBUTIONS OR GIFTS:	158	11	3	31	67	42	42	408	390	344	55	-	-
62 AMORTIZATION:	27949	138	2181	2083	7214	5081	4072	2983	1071	2421	705	-	-
63 DEPRECIATION:	15	-	-	-	-	-	12	3	-	-	-	-	-
64 DEPLETION:	49174	5	247	437	7023	9051	9507	5629	6019	9032	2224	-	-
65 ADVERTISING:	13436	43	33	-	2978	3575	2690	1341	1324	1261	191	-	-
66 AMTS CONTR UNDER PENSION PLANS:	34009	120	1669	1618	13495	6331	6129	1764	1720	1163	-	-	-
67 AMTS CONTR OTHER BENEFIT PLANS:	549	-	21	4	165	29	59	32	48	191	-	-	-
68 NET LOSS, NONCAPITAL ASSETS:	598207	790	21389	21165	172501	128803	116965	60570	35876	30609	9939	-	-
69 OTHER DEDUCTIONS:	182699	1415	6936	8233	38345	34204	35479	21317	19504	14470	2796	-	-
70 COMPL NET PROFIT (39 LESS 53):	182305	1303	6936	8233	38326	34204	35476	21060	19501	14470	2796	-	-
71 NET INCOME, TOTAL (70 LESS 43), FORMS 1120: -L, -M, -F (1):	165709	1303	5392	6986	33764	29681	30756	21060	19501	14470	2796	-	-
72 NET INCOME (71 LESS 79):	12530	327	1639	1854	3574	705	830	1356	294	1936	15	-	-
73 STATUTORY SPECIAL DEDUCTIONS:	11164	-	1639	1833	3506	657	745	828	6	1935	15	-	-
74 NET OPERATING LOSS DEDUCTION:	1366	327	-	21	68	48	85	528	288	1	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION:	153214	976	3713	5159	30179	28975	29923	19769	19205	12534	2781	-	-
76 INCOME SUBJECT TO TAX:	69461	413	1089	1673	11299	12871	14500	9825	9902	6449	1440	-	-
77 INCOME TAX:	113238	1002	5847	6560	27046	21333	20979	11492	9602	8021	1356	-	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120: -L-M-F (70 LESS 77) (1):	16596	-	1544	1247	4562	4523	4720	-	-	-	-	-	-
79 1120-S NET INCOME (71 LESS 72):	23373	153	796	967	2261	2746	6288	1131	2175	6594	682	-	-
80 CASH & ASSETS EXCEPT OWN STOCK:	8085	-	-	-	2074	1309	3084	1292	326	-	-	-	-
81 CORPORATION'S OWN STOCK:	-	-	-	-	-	-	-	-	-	-	-	-	-

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Manufacturing: Apparel and other finished products made from fabrics and similar materials:
HATS, CAPS, AND MILLINERY, FUR GOODS, AND OTHER APPAREL AND ACCESSORIES
MINOR INDUSTRY - 237

61 407

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	SIZE OF TOTAL ASSETS														
	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE	
1 NUMBER OF RETURNS: TOTAL	1449	(2)	557	280	463	60	37	9	4	2	-	-	-	-	
2 FORM 1120-S	363	(2)	160	73	108	(2)	12	-	-	-	-	-	-	-	
3 TOTAL ASSETS	331723	(2)	13591	17800	104672	46486	52374	29355	28841	38604	-	-	-	-	
4 CASH	31012	(2)	2948	2605	9061	4165	4553	3166	1257	3257	-	-	-	-	
5 NOTES AND ACCOUNTS RECEIVABLE	122421	(2)	6012	6891	43087	19010	19183	7038	8013	13187	-	-	-	-	
6 LESS: RESERVE FOR BAD DEBTS	2812	(2)	148	149	547	523	311	177	84	873	-	-	-	-	
7 INVENTORIES: TOTAL	121360	(2)	2249	5279	39956	20824	16939	12706	13383	10024	-	-	-	-	
8 LAST-IN, FIRST-OUT	6580	(2)	186	-	2233	-	-	-	3645	516	-	-	-	-	
9 OTHER THAN LAST-IN, FIRST-OUT	69309	(2)	1416	2492	23184	11679	7806	6319	6905	9508	-	-	-	-	
10 NOT STATED	45471	(2)	647	2787	14539	9145	9133	6387	2833	-	-	-	-	-	
11 INVESTMENTS: GOVT. OBLIGATIONS, STATES AND POSSESSIONS	489	(2)	-	-	-	-	212	-	-	277	-	-	-	-	
12 UNITED STATES OBLIGATIONS	1901	(2)	-	-	155	-	1541	200	5	-	-	-	-	-	
13 NOT STATED	4	(2)	-	-	-	-	4	-	-	-	-	-	-	-	
14 OTHER CURR. ASSETS INCL. S-T INV.	4348	(2)	238	103	2251	371	641	137	196	411	-	-	-	-	
15 LOANS TO STOCKHOLDERS	444	(2)	-	-	378	-	53	13	-	-	-	-	-	-	
16 MORTGAGE AND REAL ESTATE LOANS	472	(2)	-	-	155	-	129	-	-	188	-	-	-	-	
17 OTHER INVESTMENTS	18989	(2)	393	1572	2231	283	4817	2100	3668	3925	-	-	-	-	
18 DEPRECIABLE ASSETS	61969	(2)	2497	2443	15623	3799	9819	5973	5595	16220	-	-	-	-	
19 LESS: ACCUM. AMORT. & DEPR.	37083	(2)	1344	1610	8995	2030	6073	2948	3399	10684	-	-	-	-	
20 DEPLETABLE ASSETS	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-	
21 LESS: ACCUMULATED DEPLETION	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-	
22 LAND	1807	(2)	-	-	300	145	199	147	76	940	-	-	-	-	
23 INTANGIBLE ASSETS	61	(2)	3	-	4	-	1	45	-	8	-	-	-	-	
24 LESS: ACCUM. AMORTIZATION	31	(2)	2	-	3	-	-	20	-	6	-	-	-	-	
25 OTHER ASSETS	6372	(2)	745	666	1016	442	667	975	131	1730	-	-	-	-	
26 TOTAL LIABILITIES	331723	(2)	13591	17800	104672	46486	52374	29355	28841	38604	-	-	-	-	
27 ACCOUNTS PAYABLE	71767	(2)	3821	2951	25862	16668	11852	5893	3007	1713	-	-	-	-	
28 DEPOSITS & WITHDRAWABLE SHARES	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-	
29 BONDS, NOTES, MTGS. UNDER 1 YR.	49714	(2)	2117	2487	24525	4878	5546	2465	4350	3346	-	-	-	-	
30 OTHER CURRENT LIABILITIES	26270	(2)	1067	1162	7253	6144	3788	2490	1967	2398	-	-	-	-	
31 LOANS FROM STOCKHOLDERS	2355	(2)	877	83	960	407	28	-	-	-	-	-	-	-	
32 BONDS, NOTES, MTGS. OVER 1 YR.	13330	(2)	507	373	3532	29	2928	1245	775	3947	-	-	-	-	
33 OTHER LIABILITIES	5119	(2)	307	798	1750	572	819	677	196	-	-	-	-	-	
34 CAPITAL STOCK, PREFERRED	10987	(2)	310	-	1637	3392	1173	836	339	3300	-	-	-	-	
35 CAPITAL STOCK, COMMON	63062	(2)	3443	7128	18960	8171	8175	4560	6674	5951	-	-	-	-	
36 PAID-IN OR CAPITAL SURPLUS	11569	(2)	7	103	641	843	1592	133	2875	5375	-	-	-	-	
37 SURPLUS RESERVES	1411	(2)	-	-	155	97	43	518	78	520	-	-	-	-	
38 EARNED SURPLUS & UNDIV. PROFITS	76139	(2)	1135	2715	19397	5285	16435	10538	8580	12054	-	-	-	-	
39 TOTAL COMPILED RECEIPTS	833193	(2)	52177	59847	268374	173556	110633	56601	51227	55091	-	-	-	-	
40 BUSINESS RECEIPTS	828048	(2)	52115	59805	267716	173217	109637	56358	51006	52522	-	-	-	-	
41 INTEREST ON GOVT. OBLIGATIONS:	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-	
42 WHOLLY TAXABLE	63	(2)	-	-	-	-	32	26	-	5	-	-	-	-	
43 SUBJECT TO SURTAX ONLY	13	(2)	-	-	-	-	6	-	-	7	-	-	-	-	
44 WHOLLY TAX-EXEMPT	182	(2)	-	-	13	-	25	7	7	130	-	-	-	-	
45 OTHER INTEREST	326	(2)	10	-	70	10	14	78	-	144	-	-	-	-	
46 RENTS	412	(2)	-	-	2	-	4	-	-	392	-	-	-	-	
47 ROYALTIES	165	(2)	-	-	165	-	-	-	-	-	-	-	-	-	
48 NET S-T CAP GAIN LESS L-T LOSS	129	(2)	-	-	4	7	8	20	71	19	-	-	-	-	
49 NET L-T CAP GAIN LESS S-T LOSS	1	(2)	-	-	1	-	-	-	-	-	-	-	-	-	
50 NET GAIN, NONCAPITAL ASSETS	61	(2)	-	-	20	-	9	32	-	-	-	-	-	-	
51 DIVIDENDS: DOMESTIC CORP.	35	(2)	-	-	-	-	-	-	-	35	-	-	-	-	
52 DIVIDENDS: FOREIGN CORP.	3758	(2)	52	42	383	322	898	80	143	1837	-	-	-	-	
53 OTHER RECEIPTS	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-	
54 TOTAL COMPILED DEDUCTIONS	811061	(2)	51606	58657	261983	171140	107118	52961	48803	53617	-	-	-	-	
55 COST OF SALES AND OPERATIONS	646700	(2)	38118	44798	211336	143734	86030	43338	38112	37856	-	-	-	-	
56 COMPENSATION OF OFFICERS	29949	(2)	4256	4460	11627	4270	2569	946	904	799	-	-	-	-	
57 RENT PAID ON BUSINESS PROPERTY	10355	(2)	1239	1557	2998	1699	763	382	415	1238	-	-	-	-	
58 REPAIRS	1748	(2)	108	9	529	178	181	242	101	382	-	-	-	-	
59 BAD DEBTS	1550	(2)	106	26	452	656	107	83	33	78	-	-	-	-	
60 INTEREST PAID	4468	(2)	160	191	1897	834	566	227	393	191	-	-	-	-	
61 TAXES PAID	12722	(2)	1119	1268	3776	1418	1894	1078	951	1125	-	-	-	-	
62 CONTRIBUTIONS OR GIFTS	378	(2)	5	7	54	91	76	58	31	55	-	-	-	-	
63 AMORTIZATION	11	(2)	-	-	1	-	8	-	-	2	-	-	-	-	
64 DEPRECIATION	4212	(2)	284	179	1397	354	663	411	282	620	-	-	-	-	
65 DEPLETION	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-	
66 ADVERTISING	6725	(2)	197	162	1673	737	767	738	483	1705	-	-	-	-	
67 AMTS CONTR UNDER PENSION PLANS	1438	(2)	22	-	341	180	266	130	90	409	-	-	-	-	
68 AMTS CONTR OTHER BENEFIT PLANS	6767	(2)	509	751	1759	2562	427	287	88	404	-	-	-	-	
69 NET LOSS, NONCAPITAL ASSETS	12	(2)	-	-	2	-	3	-	-	7	-	-	-	-	
70 OTHER DEDUCTIONS	84026	(2)	5483	5249	24141	14427	12796	5071	6920	8746	-	-	-	-	
71 COMPL NET PROFIT (39 LESS 53)	22132	(2)	571	1190	6391	2416	3517	3640	2424	1474	-	-	-	-	
72 NET INCOME, TOTAL (70 LESS 43)	22119	(2)	571	1190	6391	2416	3511	3640	2424	1467	-	-	-	-	
73 FORMS 1120, -L-M-F (1)	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-	
74 NET INCOME (71 LESS 79)	19052	(2)	316	890	5255	1532	3019	3640	2424	1467	-	-	-	-	
75 STATUTORY SPECIAL DEDUCTIONS	1342	(2)	87	-	392	281	91	27	464	-	-	-	-	-	
76 NET OPERATING LOSS DEDUCTION	1297	(2)	87	-	382	281	83	-	464	-	-	-	-	-	
77 DIVIDENDS RECEIVED DEDUCTION	45	(2)	-	-	10	-	8	27	-	-	-	-	-	-	
78 INCOME SUBJECT TO TAX	17694	(2)	230	890	4844	1251	2930	3613	1960	1467	-	-	-	-	
79 INCOME TAX	7642	(2)	42	249	1701	451	1410	1828	982	776	-	-	-	-	
80 COMPILED NET PROFIT LESS INCOME TAX 1120, -L-M-F (70 LESS 77) (1)	14490	(2)	529	941	4690	1965	2107	1812	1442	698	-	-	-	-	
81 1120-S NET INCOME (71 LESS 72)	3067	(2)	255	300	1136	(2)	492	-	-	-	-	-	-	-	
82 DISTRIBUTIONS TO STOCKHOLDERS:	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-	
83 CASH & ASSETS EXCEPT OWN STOCK	5381	(2)	96	2	545	1027	485	205	424	1647	-	-	-	-	
84 CORPORATION'S OWN STOCK	1584	(2)	-	-	-	-	600	-	415	569	-	-	-	-	

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Manufacturing: Apparel and other finished products made from fabrics and similar materials:
OTHER FABRICATED TEXTILE PRODUCTS
MINOR INDUSTRY - 238

61 408

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	SIZE OF TOTAL ASSETS													
	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	1719	26	651	232	551	169	67	17	4	1	-	1	-	-
2 FORM 1120-S	241	-	138	35	67	1	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	537606	-	15469	15602	113878	116989	96927	62821	23227	19581	-	73112	-	-
4 CASH	49026	-	2831	2724	9127	12738	9639	5560	1315	873	-	4219	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	141619	-	4482	4263	37853	25056	29327	15340	5765	4535	-	15378	-	-
6 LESS: RESERVE FOR BAD DEBTS	2387	-	48	148	409	595	493	443	54	200	-	-	-	-
7 INVENTORIES, TOTAL	171141	-	2111	2820	35458	36466	32911	24954	10678	5666	-	20077	-	-
8 LAST-IN, FIRST-OUT	3635	-	-	-	-	-	463	-	-	3372	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	85705	-	1445	847	22639	17525	22987	11796	6172	2294	-	-	-	-
10 NOT STATED	81601	-	666	1973	12819	18941	9461	13158	4506	-	-	20077	-	-
11 INVESTMENTS, GOVT. OBLIGATIONS:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12 STATES AND POSSESSIONS	3064	-	-	-	25	1599	265	880	295	-	-	47	-	-
13 UNITED STATES OBLIGATIONS	7374	-	-	-	146	2791	2120	1565	705	-	-	-	-	-
14 NOT STATED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 OTH CURR. ASSETS INCL. S-Y INV.	4862	-	486	118	958	945	1080	912	101	119	-	163	-	-
16 LOANS TO STOCKHOLDERS	1991	-	296	235	116	1308	36	-	-	-	-	-	-	-
17 MORTGAGE AND REAL ESTATE LOANS	210	-	-	-	-	-	210	-	-	-	-	-	-	-
18 OTHER INVESTMENTS	44281	-	518	186	5975	17412	9013	5043	1875	60	-	4199	-	-
19 DEPRECIABLE ASSETS	186940	-	7599	8577	37353	30140	20857	13841	4176	18725	-	45672	-	-
20 LESS: ACCUM. AMORT. & DEPR.	87940	-	4241	3825	16757	13185	10205	7020	2043	10532	-	20132	-	-
21 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 LAND	6061	-	52	64	895	1191	1348	607	146	329	-	1433	-	-
24 INTANGIBLE ASSETS	637	-	10	124	46	300	128	3	3	23	-	-	-	-
25 LESS: ACCUM. AMORTIZATION	222	-	7	41	13	61	82	1	-	17	-	-	-	-
26 OTHER ASSETS	10949	-	1380	482	3525	884	777	1580	265	-	-	2056	-	-
27 TOTAL LIABILITIES	537606	-	15469	15602	113878	116989	96927	62821	23227	19581	-	73112	-	-
28 ACCOUNTS PAYABLE	91838	-	3227	3254	31693	19151	14936	10486	3273	1828	-	3990	-	-
29 DEPOSITS & WITHDRAWABLE SHARES	175	-	165	-	-	10	-	-	-	-	-	-	-	-
30 BONDS, NOTES, MTGS. UNDER 1 YR.	39949	-	1016	690	12335	9021	8646	4041	3200	300	-	700	-	-
31 OTHER CURRENT LIABILITIES	33790	-	1568	1021	6568	8074	6501	3949	1502	742	-	3865	-	-
32 LOANS FROM STOCKHOLDERS	3918	-	165	579	1571	862	631	110	-	-	-	6300	-	-
33 BONDS, NOTES, MTGS. OVER 1 YR.	34154	-	1194	2135	6925	9313	5666	2621	-	-	-	338	-	-
34 OTHER LIABILITIES	12684	-	494	444	2075	4958	1598	2410	-	365	-	987	-	-
35 CAPITAL STOCK, PREFERRED	13286	-	128	-	1038	3730	3923	1860	556	1064	-	17495	-	-
36 CAPITAL STOCK, COMMON	105314	-	5097	3663	21784	19091	14081	8067	9226	6810	-	1007	-	-
37 PAID-IN OR CAPITAL SURPLUS	10735	-	137	-	2261	920	3847	2306	116	141	-	-	-	-
38 SURPLUS RESERVES	2556	-	-	-	113	-	223	1310	460	450	-	-	-	-
39 EARNED SURPLUS & UNDIV. PROFITS	189207	-	2278	3816	27515	41859	36875	25661	4892	7881	-	38430	-	-
40 TOTAL COMPILED RECEIPTS	1207940	9779	66193	50187	290326	243013	189181	120110	55085	43829	-	140237	-	-
41 BUSINESS RECEIPTS	1198770	9711	65559	49964	287703	241884	187070	118960	54896	43797	-	139226	-	-
42 INTEREST ON GOVT. OBLIGATIONS:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43 WHOLLY TAXABLE	205	-	-	-	-	77	51	56	4	-	-	17	-	-
44 SUBJECT TO SURTAX ONLY	4	-	-	-	4	-	-	-	-	-	-	-	-	-
45 WHOLLY TAX-EXEMPT	72	-	-	-	48	8	3	12	-	-	-	-	-	-
46 OTHER INTEREST	892	-	-	4	134	140	323	57	24	9	-	191	-	-
47 RENTS	1199	5	-	-	458	205	272	228	21	1	-	9	-	-
48 ROYALTIES	146	-	-	-	-	10	66	12	-	-	-	58	-	-
49 NET S-Y CAP GAIN LESS L-T LOSS	11	-	-	-	-	-	11	-	-	-	-	-	-	-
50 NET L-T CAP GAIN LESS S-Y LOSS	1471	61	295	21	238	126	360	30	55	-	-	285	-	-
51 NET GAIN, NONCAPITAL ASSETS	188	-	43	-	15	10	105	13	-	-	-	-	-	-
52 DIVIDENDS, DOMESTIC CORP.	501	-	-	-	-	-	-	50	-	-	-	451	-	-
53 DIVIDENDS, FOREIGN CORP.	4480	2	296	198	1773	513	914	689	73	22	-	-	-	-
54 OTHER RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
55 TOTAL COMPILED DEDUCTIONS	1161244	9135	64450	48818	280769	230119	180057	115888	53561	43078	-	135369	-	-
56 COST OF SALES AND OPERATIONS	932709	7968	44724	34286	220303	180910	145167	96116	46128	36122	-	120985	-	-
57 COMPENSATION OF OFFICERS	39057	67	5746	3696	14206	7649	4610	1706	524	351	-	502	-	-
58 RENT PAID ON BUSINESS PROPERTY	13220	80	3167	1100	3961	1282	1489	957	273	316	-	595	-	-
59 REPAIRS	3492	55	201	164	1137	731	381	271	171	381	-	-	-	-
60 BAD DEBTS	2199	-	66	165	259	334	361	284	14	32	-	684	-	-
61 INTEREST PAID	4817	11	58	303	1492	1089	871	470	193	26	-	304	-	-
62 TAXES PAID	20580	112	1875	962	5071	4537	2584	1429	882	742	-	2386	-	-
63 CONTRIBUTIONS OR GIFTS	643	-	4	3	107	128	187	106	18	9	-	74	-	-
64 AMORTIZATION	51	-	11	11	4	-	-	-	-	-	-	-	-	-
65 DEPRECIATION	13436	116	728	781	3002	2039	1541	986	307	1385	-	2551	-	-
66 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
67 ADVERTISING	9469	-	198	396	1718	2874	2630	746	416	164	-	327	-	-
68 AMTS CONTR UNDER PENSION PLANS	3119	4	1	-	330	1106	872	419	61	154	-	172	-	-
69 AMTS CONTR OTHER BENEFIT PLANS	3688	5	889	189	643	965	437	327	124	109	-	-	-	-
70 NET LOSS, NONCAPITAL ASSETS	196	-	1	-	10	19	38	127	-	1	-	-	-	-
71 OTHER DEDUCTIONS	114568	717	6781	6752	28519	26452	18878	11944	4450	3286	-	6789	-	-
72 COMPL NET PROFIT (39 LESS 53)	46696	644	1743	1369	9557	12894	9124	4222	1524	751	-	4868	-	-
73 NET INCOME, TOTAL (70 LESS 43)	46624	644	1743	1369	9556	12846	9116	4219	1512	751	-	4868	-	-
74 FORMS 1120, -L, -M, -P, (11)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75 NET INCOME (71 LESS 79)	44815	644	1188	1254	8493	12770	9116	4219	1512	751	-	4868	-	-
76 STATUTORY SPECIAL DEDUCTIONS	2759	42	316	-	1938	146	293	24	-	-	-	-	-	-
77 NET OPERATING LOSS DEDUCTION	2637	42	316	-	1928	136	203	12	-	-	-	-	-	-
78 DIVIDENDS RECEIVED DEDUCTION	122	-	-	-	10	10	90	12	-	-	-	-	-	-
79 INCOME SUBJECT TO TAX	42059	602	872	1254	6554	12624	8827	4195	1512	751	-	4868	-	-
80 INCOME TAX	18837	263	248	367	2146	5841	4298	2091	751	385	-	2449	-	-
81 COMPILED NET PROFIT LESS INCOME TAX 1120, -L, -M, -P (70 LESS 77) (11)	27859	381	1495	1002	7411	7053	4828	2131	773	366	-	2419	-	-
82 1120-S NET INCOME (71 LESS 72)	1809	-	555	115	1063	76	-	-	-	-	-	-	-	-
83 DISTRIBUTIONS TO STOCKHOLDERS:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
84 CASH & ASSETS EXCEPT OWN STOCK	5873	480	209	32	568	894	914	697	386	202	-	1489	-	-
85 CORPORATION'S OWN STOCK	2017	669	-	-	533	-	18	803	-	-	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 845

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Manufacturing: Apparel and other finished products made from fabrics and similar materials:
 APPAREL AND OTHER FINISHED PRODUCTS MADE FROM FABRICS AND SIMILAR MATERIALS NOT ALLOCABLE

MINOR INDUSTRY - 239

61 409

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS												
		ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL,	244	(2)		134		92	3	4		1				
2 FORM 1120-S,	(2)	(2)		(2)		(2)								
3 TOTAL ASSETS,	62841	(2)		5752		27065	3745	14268		12011				
4 CASH,	6985	(2)		1507		3445	489	1217		287				
5 NOTES AND ACCOUNTS RECEIVABLE,	22470	(2)		1616		11351	975	4226		4302				
6 LESS: RESERVE FOR BAD DEBTS,	236	(2)				138	10	88						
7 INVENTORIES, TOTAL,	18957	(2)		598		4070	902	6967		6420				
8 LAST-IN, FIRST-OUT,	507	(2)					507							
9 OTHER THAN LAST-IN, FIRST-OUT,	5046	(2)		25		1343	395	3283						
10 NOT STATED,	13404	(2)		573		2727		3684		6420				
11 INVESTMENTS: GOVT. OBLIGATIONS: STATES AND POSSESSIONS,	127	(2)					127							
12 UNITED STATES OBLIGATIONS,	405	(2)					100	305						
13 NOT STATED,	167	(2)		167										
14 OTH CURR. ASSETS INCL. S-T INV.,	1793	(2)		62		1318	8	199		206				
15 LOANS TO STOCKHOLDERS,	10	(2)				10								
16 MORTGAGE AND REAL ESTATE LOANS,		(2)												
17 OTHER INVESTMENTS,	1993	(2)		421		196	618	689		69				
18 DEPRECIABLE ASSETS,	21582	(2)		2782		14791	944	1590		1475				
19 LESS: ACCUM. AMORT. & DEPR.,	12046	(2)		1505		8254	445	998		844				
20 DEPLETABLE ASSETS,	18	(2)						18						
21 LESS: ACCUMULATED DEPLETION,		(2)				161	29	67		36				
22 LAND,	289	(2)												
23 INTANGIBLE ASSETS,	3	(2)												
24 LESS: ACCUM. AMORTIZATION,	1	(2)												
25 OTHER ASSETS,	365	(2)		102		115	12	76		60				
26 TOTAL LIABILITIES,	62841	(2)		5752		27065	3745	14268		12011				
27 ACCOUNTS PAYABLE,	7940	(2)		1059		2961	301	1417		2202				
28 DEPOSITS & WITHDRAWABLE SHARES,		(2)												
29 BONDS, NOTES, MTGS. UNDER 1 YR.,	4246	(2)		806		1443	100	1897						
30 OTHER CURRENT LIABILITIES,	7846	(2)		1211		4965	243	979		448				
31 LOANS FROM STOCKHOLDERS,	190	(2)		190										
32 BONDS, NOTES, MTGS. OVER 1 YR.,	7187	(2)		455		1659		1531		3542				
33 OTHER LIABILITIES,	1556	(2)		20		204	333	598		401				
34 CAPITAL STOCK, PREFERRED,	1356	(2)				717		340		299				
35 CAPITAL STOCK, COMMON,	9042	(2)		1121		5646	435	1527		313				
36 PAID-IN OR CAPITAL SURPLUS,	2977	(2)		312		553	352	182		1578				
37 SURPLUS RESERVES,	827	(2)				41	550	236						
38 EARNED SURPLUS & UNDIV. PROFITS,	19674	(2)		578		8876	1431	5561		3228				
39 TOTAL COMPILED RECEIPTS,	163679	(2)		19473		79020	7220	30380		21791				
40 BUSINESS RECEIPTS,	163002	(2)		19371		78677	7189	30312		21658				
41 INTEREST ON GOVT. OBLIGATIONS: WHOLLY TAXABLE,	3	(2)					2	1						
42 SUBJECT TO SURTAX ONLY,		(2)					6							
43 WHOLLY TAX-EXEMPT,	4	(2)				9	24			1				
44 OTHER INTEREST,	85	(2)		40		3	11							
45 RENTS,	3	(2)												
46 ROYALTIES,	48	(2)								48				
47 NET S-T CAP GAIN LESS L-T LOSS,		(2)												
48 NET L-T CAP GAIN LESS S-T LOSS,	68	(2)		21		41		1		5				
49 NET GAIN, NONCAPITAL ASSETS,		(2)					8	1						
50 DIVIDENDS, DOMESTIC CORP.,	9	(2)												
51 DIVIDENDS, FOREIGN CORP.,		(2)												
52 OTHER RECEIPTS,	457	(2)		41		290	6	41		79				
53 TOTAL COMPILED DEDUCTIONS,	157279	(2)		18773		76455	6373	29198		20743				
54 COST OF SALES AND OPERATIONS,	120709	(2)		13389		59662	5138	22937		14777				
55 COMPENSATION OF OFFICERS,	5448	(2)		1865		2057	180	910		358				
56 RENT PAID ON BUSINESS PROPERTY,	1391	(2)		468		488	32	135		268				
57 REPAIRS,	607	(2)		144		352		18		93				
58 BAD DEBTS,	135	(2)				41	2	32		60				
59 INTEREST PAID,	652	(2)		73		238	3	185		153				
60 TAXES PAID,	3839	(2)		427		2375	137	310		309				
61 CONTRIBUTIONS OR GIFTS,	102	(2)		21		39	18	19		5				
62 AMORTIZATION,	15	(2)				11		4						
63 DEPRECIATION,	1907	(2)		321		1274	75	90		108				
64 DEPLETION,	48	(2)				48								
65 ADVERTISING,	1063	(2)		4		182	11	327		539				
66 AMTS CONTR UNDER PENSION PLANS,	353	(2)		21		195	60	77						
67 AMTS CONTR OTHER BENEFIT PLANS,	603	(2)		150		145	45	96		22				
68 NET LOSS, NONCAPITAL ASSETS,		(2)												
69 OTHER DEDUCTIONS,	20407	(2)		1890		9348	672	4058		4051				
70 COMPL NET PROFIT (39 LESS 53),	6400	(2)		700		2565	847	1182		1048				
71 NET INCOME, TOTAL (70 LESS 43),	6396	(2)		700		2565	843	1182		1048				
72 FORMS 1120, -L, -M, -F (1),		(2)												
73 NET INCOME (71 LESS 79),	5792	(2)		691		1970	843	1182		1048				
74 STATUTORY SPECIAL DEDUCTIONS,	120	(2)		83		29	7	1						
75 NET OPERATING LOSS DEDUCTION,	112	(2)		83		29								
76 DIVIDENDS RECEIVED DEDUCTION,	8	(2)					7	1						
77 INCOME SUBJECT TO TAX,	5690	(2)		608		1959	836	1181		1048				
78 INCOME TAX,	2481	(2)		200		713	419	592		538				
79 COMPILED NET PROFIT LESS INCOME TAX 1120, -L, -M, -F (70 LESS 77) (1),	3919	(2)		500		1852	428	590		510				
80 1120-S NET INCOME (71 LESS 72),		(2)												
81 DISTRIBUTIONS TO STOCKHOLDERS: CASH & ASSETS EXCEPT OWN STOCK,	399	(2)				99		65		235				
82 CORPORATION'S OWN STOCK,	233	(2)				233								

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Manufacturing: Lumber and wood products, except furniture; LUMBER CAMPS, LOGGING CONTRACTORS, AND SAWMILLS AND PLANING MILLS
MINOR INDUSTRY - 241

61.410

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS												
		ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	1617	5	325	252	647	180	119	37	26	13	7	3	2	1
2 FORM 1120-S	280	-	64	96	104	(2)	12	-	2	-	-	-	-	-
3 TOTAL ASSETS	2348906	-	7218	19543	154727	129230	183721	129569	173822	170783	248743	214234	298783	618533
4 CASH	146064	-	802	2722	6951	7597	15050	7926	15308	8900	12613	8941	9053	50205
5 NOTES AND ACCOUNTS RECEIVABLE	291748	-	1482	4570	30480	31349	30251	22164	21856	15630	24931	26493	17519	65023
6 LESS: RESERVE FOR BAD DEBTS	3948	-	41	58	515	362	664	159	267	121	516	980	265	-
7 INVENTORIES, TOTAL	393650	-	1087	3348	45975	33842	91039	26406	33687	16355	39237	41749	33995	66930
8 LAST-IN, FIRST-OUT	28386	-	-	315	3058	1134	3834	1267	3799	4058	13910	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	87733	-	624	2644	21520	13130	19403	11281	11025	2577	5529	-	-	-
10 NOT STATED	277531	-	463	389	24386	19578	27802	13858	18863	9720	19798	41749	33995	66930
11 INVESTMENTS, GOV'T OBLIGATIONS	-	-	-	-	-	-	412	10	1708	3440	650	-	-	-
12 STATES AND POSSESSIONS	6220	-	-	-	13	55	3338	5344	9157	9116	4790	-	2762	9183
13 UNITED STATES OBLIGATIONS	43758	-	-	-	-	-	-	-	1539	-	-	-	-	-
14 NOT STATED	1539	-	-	-	-	-	-	-	-	-	-	-	-	-
15 OTH CURR. ASSETS INCL. S-T INV.	27110	-	85	217	1474	1526	3968	2404	1741	2165	4522	370	1192	7846
16 LOANS TO STOCKHOLDERS	429	-	4	16	220	-	44	145	-	-	-	-	-	-
17 MORTGAGE AND REAL ESTATE LOANS	1423	-	-	-	-	102	181	67	273	-	-	800	-	-
18 OTHER INVESTMENTS	167680	-	265	1080	5570	2584	12439	10396	21282	16504	20549	29757	8043	39211
19 DEPRECIABLE ASSETS	1488979	-	4725	14585	91393	64691	99007	73586	74699	95513	160215	97097	128775	584693
20 LESS: ACCUM. AMORT. & DEPR.	780903	-	2074	8878	43819	33058	59607	41675	41914	49868	78758	45864	56531	318937
21 DEPLETABLE ASSETS	509153	-	83	284	3058	27029	19490	18059	25348	57921	54346	47774	147711	107170
22 LESS: ACCUMULATED DEPLETION	43815	-	-	-	-	-	5221	5988	4370	10879	-	-	-	-
23 LAND	41710	-	366	946	6308	4355	7737	4794	9688	1838	4455	401	822	-
24 INTANGIBLE ASSETS	89	-	28	4	46	-	3	-	-	-	-	-	-	-
25 LESS: ACCUM. AMORTIZATION	12	-	3	2	4	-	-	-	-	-	-	-	-	-
26 OTHER ASSETS	58112	-	409	709	7056	6518	6654	6085	4091	4269	1709	7696	5707	7209
27 TOTAL LIABILITIES	2348906	-	7218	19543	154727	129230	183721	129569	173822	170783	248743	214234	298783	618533
28 ACCOUNTS PAYABLE	127730	-	1131	2860	22985	14154	20745	5893	8169	6406	6738	15284	6860	16505
29 DEPOSITS & WITHDRAWABLE SHARES	3908	-	-	682	465	-	2501	260	-	-	-	-	-	-
30 BONDS, NOTES, MTGS. UNDER 1 YR.	112828	-	259	3211	21990	23397	16775	7562	6429	3413	5380	9519	14893	-
31 OTHER CURRENT LIABILITIES	81994	-	485	605	9287	7984	7648	4713	5933	4409	4530	6920	4608	24872
32 LOANS FROM STOCKHOLDERS	7733	-	-	1137	1183	2907	2480	-	-	-	-	-	-	-
33 BONDS, NOTES, MTGS. OVER 1 YR.	258027	-	1470	2161	27651	10656	18657	15557	7241	10836	29536	72853	61409	-
34 OTHER LIABILITIES	32110	-	94	298	2424	3680	3602	1649	2878	2670	8136	1384	4567	728
35 CAPITAL STOCK, PREFERRED	12180	-	-	-	1176	-	5589	500	4415	-	500	-	-	-
36 CAPITAL STOCK, COMMON	502311	-	3289	4666	38330	19641	29812	19407	21210	39575	64078	25762	7451	229090
37 PAID-IN OR CAPITAL SURPLUS	212689	-	303	312	2846	946	3390	5661	6396	28604	11530	18220	131132	3149
38 SURPLUS RESERVES	15012	-	-	-	-	-	58	990	5310	3933	1625	1954	346	806
39 EARNED SURPLUS & UNDIV. PROFITS	982384	-	187	3611	26390	45807	71542	62831	107218	73245	116361	63946	87057	344189
40 TOTAL COMPILED RECEIPTS	2525625	5327	20603	65010	341559	295592	262254	145865	161320	123812	216951	187113	170965	529254
41 BUSINESS RECEIPTS	2362731	9050	20429	64219	335167	287187	251705	135571	146509	108608	192449	178213	164724	472900
42 INTEREST ON GOV'T. OBLIGATIONS	-	-	-	-	-	-	75	118	238	306	145	7	45	1055
43 WHOLLY TAXABLE	1989	-	-	-	-	-	-	-	-	-	-	-	-	-
44 SUBJECT TO SURTAX ONLY	-	-	-	-	-	-	13	10	109	99	19	-	-	153
45 WHOLLY TAX-EXEMPT	403	-	-	-	-	-	-	-	-	-	-	-	-	-
46 OTHER INTEREST	3829	17	1	35	144	169	467	440	255	274	577	439	117	894
47 RENTS	6732	4	-	96	1243	504	1027	494	450	787	652	244	651	580
48 ROYALTIES	2613	-	-	-	-	-	95	49	1971	89	194	58	13	144
49 NET S-T CAP GAIN LESS L-T LOSS	77	-	-	-	2	-	13	10	2	28	4	6	-	12
50 NET L-T CAP GAIN LESS S-T LOSS	123695	73	106	134	3179	5524	5192	7093	8794	12064	20450	5164	4768	51154
51 NET GAIN, NONCAPITAL ASSETS	519	-	-	29	10	7	27	2	443	1	-	-	-	-
52 DIVIDENDS, DOMESTIC CORP.	3904	-	-	21	1	10	321	166	959	632	837	259	225	473
53 DIVIDENDS, FOREIGN CORP.	329	-	-	-	-	-	3	8	4	-	-	-	-	314
54 OTHER RECEIPTS	18804	183	67	476	1813	2191	3316	1904	1586	924	1624	2723	422	1575
55 TOTAL COMPILED DEDUCTIONS	2376340	4965	19395	63049	329515	284378	251959	138075	149771	109500	197598	182645	146056	479434
56 COST OF SALES AND OPERATIONS	1777623	3578	13976	50383	260107	249569	199025	107153	112148	66034	135228	137679	185783	316960
57 COMPENSATION OF OFFICERS	31132	74	1250	2915	10760	5127	4623	1728	1723	861	1420	651	-	-
58 RENT PAID ON BUSINESS PROPERTY	10208	11	124	495	611	946	618	303	479	24	565	3148	916	1968
59 REPAIRS	15977	93	367	666	2749	718	1533	679	754	1661	2468	3479	810	-
60 BAD DEBTS	3524	-	62	79	782	322	671	198	324	92	115	379	102	398
61 INTEREST PAID	19571	71	65	275	3065	2241	1799	1141	912	913	1778	3214	3970	127
62 TAXES PAID	63333	135	597	1214	6159	3870	4951	3266	4451	4085	6117	2805	4737	20946
63 CONTRIBUTIONS OR GIFTS	986	-	-	-	-	-	-	-	-	-	-	-	-	-
64 AMORTIZATION	1693	-	2	1	1064	108	123	92	127	82	109	85	49	174
65 DEPRECIATION	94046	440	533	1604	9399	5541	7076	5323	5077	5302	8059	5227	6607	32958
66 DEPLETION	133480	288	6	676	300	4188	6838	9260	17923	16513	6504	15213	55771	-
67 ADVERTISING	6916	-	10	26	566	162	598	240	276	77	889	1631	422	2019
68 AMTS CONTR UNDER PENSION PLANS	8801	-	-	-	175	120	421	271	493	600	856	277	158	5430
69 AMTS CONTR OTHER BENEFIT PLANS	2948	12	21	82	517	146	879	321	648	243	363	1	15	-
70 NET LOSS, NONCAPITAL ASSETS	342	-	-	-	26	10	76	219	9	-	-	-	-	2
71 OTHER DEDUCTIONS	205760	263	2382	5307	32824	15198	24892	9991	12999	11566	23118	17565	7274	42681
72 COMPL NET PROFIT (39 LESS 53)	149285	362	1208	1961	12044	11214	10295	7790	11549	14312	19353	4468	4909	49820
73 NET INCOME, TOTAL (70 LESS 43)	148882	362	1208	1961	12044	11214	10282	7780	11440	14213	19334	4468	4909	49667
74 FORMS 1120, -L, -M, -F (1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75 NET INCOME (71 LESS 79)	142707	362	842	851	9758	11024	9276	7780	10223	14213	19334	4468	4909	49667
76 STATUTORY SPECIAL DEDUCTIONS	8701	-	227	406	1507	1302	993	584	760	536	712	220	337	1117
77 NET OPERATING LOSS DEDUCTION	9467	-	227	406	1506	1292	724	450	-	-	-	-	147	715
78 DIVIDENDS RECEIVED DEDUCTION	3234	-	-	-	-	1	10	269	134	760	536	712	220	190
79 INCOME SUBJECT TO TAX	139077	362	615	445	8204	9789	8418	7574	9768	14452	18936	4592	4768	51154
80 INCOME TAX	41209	149	178	119	2674	3563	3413	2733	3272	4223	5750	1154	1192	12789
81 COMPILED NET PROFIT LESS INCOME TAX	108076	213	1030	1842	9370	7651	6882	5057	8277	10089	13603	3314	3717	37031
82 TAX 1120, -L, -M, -F (70 LESS 77) (1)	6175	-	366	1110	2286	(2)	1006	-	1217	-	-	-	-	-
83 1120-S NET INCOME (71 LESS 72)	66085	32	127	125	462	640	1830	1464	4051	6151	6212	6496	2444	36051
84 DISTRIBUTIONS TO STOCKHOLDERS	1240	-	-	-	20	-	-	600	-	-	620	-	-	-
85 CASH & ASSETS EXCEPT OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
86 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-					

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Manufacturing: Lumber and wood products, except
furniture;
MILLWORK, VENETIAN, PLANTWOOD, AND PREFABRICATED
STRUCTURAL WOOD PRODUCTS
MINOR INDUSTRY - 243

61 411

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

SIZE OF TOTAL ASSETS

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	1694	(2)	259	377	653	226	119	34	15	5	1	-	1	1
2 FORM 1120-S	141	(2)	(2)	43	74	(2)	3	-	-	-	-	-	-	-
3 TOTAL ASSETS	1486026	(2)	6439	26054	153490	157560	171663	108728	95098	83653	33787	-	216151	433403
4 CASH	96701	(2)	550	3168	14745	13606	13956	6777	7107	6713	4565	-	11816	13698
5 NOTES AND ACCOUNTS RECEIVABLE	293842	(2)	2934	8396	49585	54917	39639	23845	19961	17294	8716	-	30932	37623
6 LESS: RESERVE FOR BAD DEBTS	7173	(2)	-	91	514	1393	956	499	510	581	118	-	803	1618
7 INVENTORIES, TOTAL	328928	(2)	1435	5072	44018	49080	48938	28399	22586	14516	4569	-	53990	56325
8 LAST-IN, FIRST-OUT	13398	(2)	17	226	1134	6609	2552	619	2241	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	109495	(2)	316	1213	26714	23121	27603	13588	10702	1669	4569	-	53990	56325
10 NOT STATED	206035	(2)	1102	3633	16170	19350	18763	14192	9643	12847	-	-	-	-
11 INVESTMENTS, GOVT. OBLIGATIONS, STATES AND POSSESSIONS	2331	(2)	-	-	-	1638	584	-	109	-	-	-	8794	20
12 UNITED STATES OBLIGATIONS	30224	(2)	-	-	145	2845	3238	3118	873	6005	5186	-	-	-
13 NOT STATED	280	(2)	5	-	-	-	275	-	-	-	-	-	-	3942
14 OTH CURR. ASSETS INCL. S-T INV.	15673	(2)	82	315	1734	1435	2503	1907	2517	569	169	-	-	-
15 LOANS TO STOCKHOLDERS	1471	(2)	-	-	55	164	853	281	104	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	198535	(2)	-	796	3441	2909	16317	18853	3481	11802	2010	-	22290	116636
17 OTHER INVESTMENTS	632858	(2)	2626	15208	74102	62351	78400	40364	48750	29399	8465	-	124039	149154
18 DEPRECIABLE ASSETS	282949	(2)	1380	8583	40306	35014	42242	20675	23494	15138	1523	-	39542	55052
19 LESS: ACCUM. AMORT. & DEPR.	22456	(2)	-	63	68	-	3368	1099	6606	11081	171	-	-	-
20 DEPLETABLE ASSETS	1151	(2)	-	24	-	-	1100	-	-	-	27	-	-	-
21 LESS: ACCUMULATED DEPLETION	129770	(2)	23	830	4375	3404	3097	2681	1386	280	-	-	2143	111591
22 LAND	316	(2)	-	-	122	34	145	15	-	-	-	-	-	-
23 INTANGIBLE ASSETS	133	(2)	-	-	87	14	18	14	-	-	-	-	-	-
24 LESS: ACCUM. AMORTIZATION	23055	(2)	164	622	1833	1098	4657	2134	5538	1699	1604	-	2582	1124
25 OTHER ASSETS	1486026	(2)	6439	26054	153490	157560	171663	108728	95098	83653	33787	-	216151	433403
26 TOTAL LIABILITIES	116744	(2)	1139	5719	21903	24657	18167	7459	10317	3945	1707	-	7045	14686
27 ACCOUNTS PAYABLE	469	(2)	-	-	262	-	181	-	-	-	-	-	-	-
28 DEPOSITS & WITHDRAWABLE SHARES	71559	(2)	220	2229	13518	13303	13885	7611	4500	1010	282	-	1153	13848
29 BONDS, NOTES, MTGS. UNDER 1 YR.	86066	(2)	408	1494	11934	10775	12238	6156	5514	4972	1043	-	17865	13647
30 OTHER CURRENT LIABILITIES	7858	(2)	588	105	4658	970	1472	40	-	16	-	-	-	-
31 LOANS FROM STOCKHOLDERS	275645	(2)	464	1597	7600	8165	15573	11669	13027	7218	5044	-	59763	145525
32 BONDS, NOTES, MTGS. OVER 1 YR.	30622	(2)	19	457	2212	6420	6130	1081	10469	2592	1232	-	-	-
33 OTHER LIABILITIES	36262	(2)	-	398	2758	535	5759	2307	1727	4370	4409	-	3635	10368
34 CAPITAL STOCK, PREFERRED	256317	(2)	3191	10828	36012	32522	30217	22049	11066	10722	10095	-	47938	41677
35 CAPITAL STOCK, COMMON	219037	(2)	258	886	1481	5390	5436	8122	6234	6045	571	-	-	184814
36 PAID-IN OR CAPITAL SURPLUS	10560	(2)	-	-	378	1386	685	1928	3188	-	2995	-	-	-
37 SURPLUS RESERVES	374887	(2)	152	2341	50764	53428	61920	40306	29056	42737	6409	-	78752	9022
38 EARNED SURPLUS & UNDIV. PROFITS	2164063	(2)	21833	62249	397123	403235	332976	169418	130083	114934	17524	-	259781	219843
39 TOTAL COMPILED RECEIPTS	2104619	(2)	21606	61674	393649	398675	327992	165458	146976	111117	15605	-	246813	201740
40 BUSINESS RECEIPTS	746	(2)	-	26	5	25	84	71	40	206	279	-	-	-
41 WHOLLY TAXABLE	340	(2)	-	-	-	-	88	3	45	108	-	-	96	-
42 SUBJECT TO SURTAX ONLY	3099	(2)	21	3	385	414	421	495	169	379	-	-	399	237
43 WHOLLY TAX-EXEMPT	3387	(2)	21	21	361	110	236	210	99	778	-	-	203	1312
44 OTHER INTEREST	289	(2)	-	-	-	-	24	23	242	-	-	-	-	-
45 RENTS	72	(2)	-	-	-	-	43	-	-	3	-	-	-	26
46 ROYALTIES	35796	(2)	-	311	583	92	565	738	1079	2602	-	-	12239	15925
47 NET S-T CAP GAIN LESS L-T LOSS	380	(2)	-	-	-	-	66	22	6	-	286	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	1067	(2)	-	-	5	39	176	786	-	24	-	-	-	37
49 NET GAIN, NONCAPITAL ASSETS	1	(2)	-	-	-	-	1	-	-	-	-	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	14267	(2)	185	214	2135	3880	3280	1612	1427	733	197	-	30	566
51 DIVIDENDS, FOREIGN CORP.	2063116	(2)	21404	59497	381134	391221	319602	161549	144246	103858	15601	-	247314	204417
52 OTHER RECEIPTS	1607200	(2)	14571	39802	311446	320543	261618	128441	115043	83554	11288	-	181767	129683
53 TOTAL COMPILED DEDUCTIONS	42118	(2)	2030	4069	14145	8635	6663	2667	1429	824	70	-	749	797
54 COST OF SALES AND OPERATIONS	13508	(2)	508	1534	1975	3310	1482	446	927	128	72	-	1776	1350
55 COMPENSATION OF OFFICERS	18554	(2)	42	122	1335	1762	1586	687	567	1170	-	-	2795	8030
56 RENT PAID ON BUSINESS PROPERTY	4258	(2)	104	123	746	1123	580	313	406	139	-	-	685	28
57 REPAIRS	19286	(2)	11	250	1555	1578	2096	1039	1087	261	317	-	2814	7699
58 BAD DEBTS	38916	(2)	356	1422	5629	5317	2705	2626	2024	411	-	-	4991	6892
59 INTEREST PAID	1109	(2)	-	4	249	134	163	86	142	232	-	-	-	90
60 TAXES PAID	72	(2)	-	1	10	-	6	16	39	-	-	-	-	-
61 CONTRIBUTIONS OR GIFTS	43946	(2)	177	1073	5773	4567	6173	2247	3942	2392	716	-	6886	9640
62 AMORTIZATION	14898	(2)	-	-	116	-	595	407	3094	2567	40	-	13468	20833
63 DEPRECIATION	12725	(2)	41	493	1003	1127	1098	1821	1604	1362	19	-	2641	1511
64 DEPLETION	6076	(2)	-	62	623	775	657	437	505	721	202	-	335	1712
65 ADVERTISING	5311	(2)	62	118	625	945	831	449	798	1450	20	-	-	12
66 AMTS CONTR UNDER PENSION PLANS	674	(2)	-	-	10	3	9	15	282	355	-	-	-	-
67 AMTS CONTR OTHER BENEFIT PLANS	207465	(2)	3502	10424	35894	41402	30095	19773	11755	6679	2436	-	28807	16144
68 NET LOSS, NONCAPITAL ASSETS	100947	(2)	429	2752	15989	12014	13374	7869	5837	11076	1923	-	12467	15426
69 OTHER DEDUCTIONS	100607	(2)	429	2752	15989	12014	13286	7866	5792	10968	1923	-	12371	15426
70 COMPL NET PROFIT (39 LESS 53)	97655	(2)	374	2140	14174	11748	13082	7866	5792	10968	1923	-	12371	15426
71 NET INCOME, TOTAL (70 LESS 43)	8729	(2)	185	278	3238	78	1230	733	1012	21	1923	-	-	31
72 FORMS 1120, LI-M, -FI (1)	8193	(2)	185	278	3238	49	1082	426	1012	-	1923	-	-	-
73 STATUTORY SPECIAL DEDUCTIONS	536	(2)	-	-	-	29	148	307	-	21	-	-	-	31
74 NET OPERATING LOSS DEDUCTION	89634	(2)	189	1841	10916	11670	11861	7134	4780	11074	-	-	12371	15925
75 DIVIDENDS RECEIVED DEDUCTION	33726	(2)	42	569	3967	5081	5555	3425	2413	5034	-	-	3123	3981
76 INCOME SUBJECT TO TAX	67221	(2)	387	2183	12022	6933	7819	4444	3424	6042	1923	-	9344	11445
77 INCOME TAX	2952	(2)	612	1815	(2)	(2)	204	-	-	-	-	-	-	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	22124	(2)	-	-	2818	1322	1343	1409	901	1415	-	-	6118	6798
79 1120-S NET INCOME (71 LESS 72)	17000	(2)	-	-	-	1017	748	185	-	-	-	-	-	15050
80 CASH & ASSETS EXCEPT OWN STOCK														
81 CORPORATION'S OWN STOCK														

FOR FOOTNOTES SEE PAGES 61 000 AND 61 985

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

Manufacturing: Lumber and wood products,
except furniture;
WOODEN CONTAINERS AND OTHER WOOD PRODUCTS

MINOR INDUSTRY - 249

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

61 412

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

SIZE OF TOTAL ASSETS

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	1487	-	498	218	566	121	58	19	8	2	1	-	-	-
2 FORM 1120-S	104	-	34	(2)	33	(2)	2	1	-	-	-	-	-	-
3 TOTAL ASSETS	484690	-	12343	15265	120746	83206	82344	61462	57839	26111	25374	-	-	-
4 CASH	43024	-	1998	1464	13088	5903	7907	4309	4045	2228	2982	-	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	102827	-	3074	3115	31600	19429	18230	11930	10185	1766	3498	-	-	-
6 LESS: RESERVE FOR BAD DEBTS	1872	-	42	8	578	506	299	173	44	28	194	-	-	-
7 INVENTORIES, TOTAL	133381	-	2577	2754	32436	22693	25162	21394	17060	3320	5985	-	-	-
8 LAST-IN, FIRST-OUT	10485	-	227	372	2199	-	262	1450	-	-	5975	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	63371	-	970	777	18501	6602	16625	15066	4820	-	10	-	-	-
10 NOT STATED	59525	-	1380	1605	11736	16091	8275	4878	12240	3320	-	-	-	-
11 INVESTMENTS, GOVT. OBLIGATIONS, STATES AND POSSESSIONS	991	-	-	-	591	-	-	-	-	-	-	-	-	-
12 UNITED STATES OBLIGATIONS	12590	-	-	-	1729	-	2085	952	-	5471	2353	-	-	-
13 NOT STATED	5180	-	182	403	1422	924	1201	522	424	102	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV. LOANS TO STOCKHOLDERS	1023	-	4	-	477	26	502	2	12	-	-	-	-	-
15 MORTGAGE AND REAL ESTATE LOANS	411	-	-	-	-	194	217	-	-	-	-	-	-	-
16 OTHER INVESTMENTS	32633	-	330	1426	3614	4914	4684	5503	5038	4972	2152	-	-	-
17 DEPRECIABLE ASSETS	258980	-	7478	11294	72123	46264	36536	29102	32351	9923	13809	-	-	-
18 LESS: ACCUM. AMORT. & DEPR.	142484	-	3903	6986	41806	21939	20244	17956	15946	6574	7130	-	-	-
19 DEPLETABLE ASSETS	12724	-	-	79	97	1366	1525	3309	1077	4189	1082	-	-	-
20 LESS: ACCUMULATED DEPLETION	1576	-	-	67	-	-	331	773	-	405	-	-	-	-
21 LAND	14388	-	352	541	3411	3137	1635	1779	1931	1021	581	-	-	-
22 INTANGIBLE ASSETS	533	-	40	83	117	-	-	45	248	-	-	-	-	-
23 LESS: ACCUM. AMORTIZATION	78	-	10	-	68	-	-	-	-	-	-	-	-	-
24 OTHER ASSETS	11366	-	263	1167	2493	801	3285	1517	1458	126	256	-	-	-
25 TOTAL LIABILITIES	484690	-	12343	15265	120746	83206	82344	61462	57839	26111	25374	-	-	-
26 ACCOUNTS PAYABLE	49601	-	3508	2361	13462	10400	7644	5722	5261	376	847	-	-	-
27 DEPOSITS & WITHDRAWABLE SHARES	2	-	-	-	-	-	-	-	-	-	-	-	-	-
28 BONDS, NOTES, MTGS. UNDER 1 YR.	32690	-	898	722	11349	5476	4981	4278	4875	111	-	-	-	-
29 OTHER CURRENT LIABILITIES	32378	-	1061	731	8293	8995	6615	3604	2042	583	254	-	-	-
30 LOANS FROM STOCKHOLDERS	1777	-	104	351	641	532	129	-	-	-	-	-	-	-
31 BONDS, NOTES, MTGS. OVER 1 YR.	46930	-	1580	1919	10155	12333	4164	6549	10630	-	-	-	-	-
32 OTHER LIABILITIES	12743	-	720	21	5604	1505	1481	441	983	465	1523	-	-	-
33 CAPITAL STOCK, PREFERRED	5038	-	2070	4368	29101	14275	14842	9017	12752	5494	2718	-	-	-
34 CAPITAL STOCK, COMMON	94597	-	-	-	-	-	-	-	-	-	-	-	-	-
35 PAID-IN OR CAPITAL SURPLUS	19635	-	492	1034	3728	1540	4860	2165	5681	135	-	-	-	-
36 SURPLUS RESERVES	5799	-	23	806	1047	120	703	253	-	375	2472	-	-	-
37 EARNED SURPLUS & UNDIV. PROFITS	183500	-	1887	3332	37005	27041	34430	28096	15537	18612	17560	-	-	-
38 TOTAL COMPILED RECEIPTS	879111	-	47099	41513	261580	161872	141079	96286	68639	17461	43582	-	-	-
39 BUSINESS RECEIPTS	866039	-	47008	41276	259779	159554	138612	93343	67316	16331	42820	-	-	-
40 INTEREST ON GOVT. OBLIGATIONS; WHOLLY TAXABLE	243	-	-	36	-	-	67	28	-	112	-	-	-	-
41 SUBJECT TO SURTAX ONLY	10	-	-	10	-	-	-	-	-	-	-	-	-	-
42 WHOLLY TAX-EXEMPT	45	-	-	10	-	-	3	-	-	32	-	-	-	-
43 OTHER INTEREST	609	-	-	102	33	168	96	80	28	102	-	-	-	-
44 RENTS	2579	-	63	252	1257	725	143	54	51	33	-	-	-	-
45 ROYALTIES	455	-	-	223	-	99	17	5	63	48	-	-	-	-
46 NET S-T CAP GAIN LESS S-T LOSS	86	-	-	83	-	-	1	2	-	-	-	-	-	-
47 NET L-T CAP GAIN LESS S-T LOSS	4127	-	-	62	80	398	434	1766	345	605	437	-	-	-
48 NET GAIN, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
49 DIVIDENDS, DOMESTIC CORP.	455	-	-	-	3	-	4	67	326	51	4	-	-	-
50 DIVIDENDS, FOREIGN CORP.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
51 OTHER RECEIPTS	4464	-	28	92	1085	630	966	824	513	188	138	-	-	-
52 TOTAL COMPILED DEDUCTIONS	838264	-	46077	40543	251076	154300	132357	91067	66693	15788	40363	-	-	-
53 COST OF SALES AND OPERATIONS	637459	-	32023	30463	188123	111552	106716	70455	50925	12212	34990	-	-	-
54 COMPENSATION OF OFFICERS	34770	-	3969	2798	15440	5715	3064	1856	1013	262	653	-	-	-
55 RENT PAID ON BUSINESS PROPERTY	7717	-	1073	731	3140	1100	614	608	304	52	95	-	-	-
56 REPAIRS	7370	-	197	96	2007	1513	1109	959	837	200	452	-	-	-
57 BAD DEBTS	1346	-	122	100	398	291	154	211	68	1	1	-	-	-
58 INTEREST PAID	4620	-	123	120	1334	895	638	682	783	34	11	-	-	-
59 TAXES PAID	17311	-	949	793	5122	3216	2693	1976	1274	474	814	-	-	-
60 CONTRIBUTIONS OR GIFTS	471	-	-	1	81	81	101	91	31	57	28	-	-	-
61 AMORTIZATION	62	-	-	-	10	-	45	2	5	-	-	-	-	-
62 DEPRECIATION	17665	-	729	931	5113	3315	2580	1796	1852	498	851	-	-	-
63 DEPLETION	1222	-	-	-	-	-	364	2	673	181	-	-	-	-
64 ADVERTISING	5032	-	134	162	1652	1266	392	1036	341	10	39	-	-	-
65 AMTS CONTR UNDER PENSION PLANS	2837	-	42	726	458	725	487	141	3	255	-	-	-	-
66 AMTS CONTR OTHER BENEFIT PLANS	2868	-	127	27	1042	384	490	301	443	54	-	-	-	-
67 NET LOSS, NONCAPITAL ASSETS	68	-	-	-	15	-	30	3	-	-	-	-	-	-
68 OTHER DEDUCTIONS	97466	-	6589	4321	26873	24514	12642	10602	8674	1258	1993	-	-	-
69 COMPL NET PROFIT (39 LESS 53)	40847	-	1022	970	10504	7572	8722	5219	1946	1673	3219	-	-	-
70 NET INCOME, TOTAL (70 LESS 43)	40802	-	1022	970	10494	7572	8719	5219	1946	1641	3219	-	-	-
71 FORMS 1120, -L, -M, -F (1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72 NET INCOME (71 LESS 79)	39194	-	948	745	10151	7563	8634	4347	1946	1641	3219	-	-	-
73 STATUTORY SPECIAL DEDUCTIONS	2170	-	163	165	935	-	245	219	395	44	-	-	-	-
74 NET OPERATING LOSS DEDUCTION	1784	-	163	165	933	-	242	162	119	-	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	386	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	37089	-	785	579	9207	7563	8387	4199	1555	1598	3216	-	-	-
77 INCOME TAX	15789	-	228	166	3230	3286	4003	1957	714	656	1549	-	-	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	25058	-	794	804	7274	4286	4719	3262	1232	1017	1670	-	-	-
79 1120-S NET INCOME (71 LESS 72)	1608	-	74	(2)	343	(2)	85	872	-	-	-	-	-	-
80 DISTRIBUTIONS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
81 CASH & ASSETS EXCEPT OWN STOCK, CORPORATION'S OWN STOCK	4567	-	43	91	1382	249	1077	604	502	619	-	-	-	-
	660	-	-	-	-	-	660	-	-	-	-	-	-	-

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Manufacturing: Furniture and fixtures;
HOUSEHOLD FURNITURE
MINOR INDUSTRY - 281

61 413

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS												
		ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL,	2131	(2)	441	310	893	234	162	61	15	6	2	1	-	-
2 FORM 1120-S,	218	(2)	53	65	87	(2)	3	-	-	-	-	-	-	-
3 TOTAL ASSETS,	1216812	(2)	9232	22708	216804	177471	241631	210609	109870	87198	66284	75005	-	-
4 CASH,	111569	(2)	1271	2444	27186	17543	21275	15956	7113	6428	5800	6553	-	-
5 NOTES AND ACCOUNTS RECEIVABLE,	316272	(2)	3009	6414	66702	50879	63724	53750	30222	17417	14598	9557	-	-
6 LESS: RESERVE FOR BAD DEBTS,	6886	(2)	76	178	1236	672	1559	1487	445	252	509	472	-	-
7 INVENTORIES, TOTAL,	359052	(2)	2734	6664	64546	56123	74929	63893	32829	18838	17298	21198	-	-
8 LAST-IN, FIRST-OUT,	11706	(2)	-	413	620	-	4057	967	-	1906	3743	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT,	180871	(2)	978	3097	31646	21585	41019	30318	7773	15188	8069	21198	-	-
10 NOT STATED,	166475	(2)	1756	3154	32280	34538	29853	32608	25056	1744	5486	-	-	-
11 INVESTMENTS, GOVT. OBLIGATIONS,	7226	(2)	-	-	484	339	625	1016	-	4762	-	-	-	-
12 STATES AND POSSESSIONS,	28112	(2)	-	-	236	572	4076	4055	297	4291	11594	2991	-	-
13 UNITED STATES OBLIGATIONS,	1471	(2)	-	-	165	-	1306	-	-	-	-	-	-	-
14 NOT STATED,	14303	(2)	259	813	2478	1301	4532	1992	1174	731	507	516	-	-
15 OTH CURR. ASSETS INCL. S-T INV,	1863	(2)	7	70	838	-	204	744	-	-	-	-	-	-
16 LOANS TO STOCKHOLDERS,	1813	(2)	-	104	1443	-	157	109	-	-	-	-	-	-
17 MORTGAGE AND REAL ESTATE LOANS,	67499	(2)	48	41	6590	10779	16680	18615	5668	2083	411	6584	-	-
18 OTHER INVESTMENTS,	521564	(2)	3490	10396	80691	69389	103204	89048	54738	36914	31979	41715	-	-
19 DEPRECIABLE ASSET,	253903	(2)	1803	4842	42156	33258	53691	44971	23538	17241	15857	16546	-	-
20 DEPLETABLE ASSETS,	12911	(2)	-	5	-	-	339	723	-	11844	-	-	-	-
21 LESS: ACCUMULATED DEPLETION,	5240	(2)	-	-	-	-	160	12	-	5066	-	-	-	-
22 LAND,	18897	(2)	24	228	1646	3026	2418	2544	1388	4686	438	2499	-	-
23 INTANGIBLE ASSETS,	340	(2)	2	103	19	10	118	79	9	-	-	-	-	-
24 LESS: ACCUM. AMORTIZATION,	111	(2)	1	41	-	-	53	11	-	-	-	-	-	-
25 OTHER ASSETS,	20060	(2)	268	489	7172	1440	3507	4566	420	1763	25	410	-	-
26 TOTAL LIABILITIES,	1216812	(2)	9232	22708	216804	177471	241631	210609	109870	87198	66284	75005	-	-
27 ACCOUNTS PAYABLE,	159795	(2)	2447	10132	45919	32708	29546	20038	10104	4046	2290	2565	-	-
28 DEPOSITS & WITHDRAWABLE SHARES,	95	(2)	62	-	29	-	-	4	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.,	64976	(2)	628	4291	16173	9661	13714	9810	7372	2627	-	700	-	-
30 OTHER CURRENT LIABILITIES,	94789	(2)	562	1905	18866	16646	21332	20779	9225	2721	2253	2500	-	-
31 LOANS FROM STOCKHOLDERS,	5769	(2)	232	572	1923	1047	1690	281	24	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR.,	88125	(2)	394	1636	16396	11593	15981	11122	14308	3345	-	13350	-	-
33 OTHER LIABILITIES,	33660	(2)	945	602	4948	5545	4033	3988	2247	4420	5074	1858	-	-
34 CAPITAL STOCK, PREFERRED,	27657	(2)	8	-	1998	5244	4833	7690	620	7304	-	-	-	-
35 CAPITAL STOCK, COMMON,	211362	(2)	2841	6195	41798	29082	38977	37278	24374	13350	10796	6671	-	-
36 PAID-IN OR CAPITAL SURPLUS,	41995	(2)	1384	1355	3260	3615	6620	9870	5006	129	2133	8623	-	-
37 SURPLUS RESERVES,	8635	(2)	21	-	207	-	3448	4443	-	516	-	-	-	-
38 EARNED SURPLUS & UNDIV. PROFITS,	479954	(2)	-292	-3980	67287	62330	101457	85346	36590	48740	43738	38738	-	-
39 TOTAL COMPILED RECEIPTS,	2614136	(2)	34758	71886	593566	446927	521688	400206	222705	114008	104015	103613	-	-
40 BUSINESS RECEIPTS,	2584716	(2)	34550	71636	587001	444146	516098	394423	819309	112178	102984	101627	-	-
41 INTEREST ON GOVT. OBLIGATIONS,	563	(2)	-	-	24	-	125	77	2	97	216	22	-	-
42 WHOLLY TAXABLE,	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
43 SUBJECT TO SURTAX ONLY,	178	(2)	-	-	10	10	21	32	-	105	-	-	-	-
44 WHOLLY TAX-EXEMPT,	1589	(2)	-	1	255	323	264	314	335	78	16	3	-	-
45 OTHER INTEREST,	1328	(2)	-	19	412	200	233	199	114	56	48	47	-	-
46 RENTS,	351	(2)	-	-	19	-	79	205	27	19	-	2	-	-
47 ROYALTIES,	94	(2)	-	83	-	-	1	-	6	4	-	-	-	-
48 NET S-T CAP GAIN LESS L-T LOSS,	5510	(2)	-	-	1300	312	524	1071	765	1054	23	461	-	-
49 NET L-T CAP GAIN LESS S-T LOSS,	1162	(2)	-	1	1136	-	9	16	-	-	-	-	-	-
50 NET GAIN, NONCAPITAL ASSETS,	787	(2)	-	-	31	58	262	339	23	16	8	50	-	-
51 DIVIDENDS, DOMESTIC CORP.,	977	(2)	-	-	-	-	-	6	-	-	-	971	-	-
52 DIVIDENDS, FOREIGN CORP.,	16881	(2)	208	146	3378	1878	4072	3524	2124	401	720	430	-	-
53 TOTAL COMPILED DEDUCTIONS,	2478319	(2)	33990	69641	874580	427393	493301	376666	211974	101945	89349	98816	-	-
54 COST OF SALES AND OPERATIONS,	1892031	(2)	23632	46881	435093	323044	379777	295588	146348	79018	71969	70140	-	-
55 COMPENSATION OF OFFICERS,	66410	(2)	3680	4581	22769	11837	11641	6559	2474	1502	781	580	-	-
56 RENT PAID ON BUSINESS PROPERTY,	24229	(4)	1058	1675	7387	5014	3046	2569	1721	86	338	1330	-	-
57 REPAIRS,	12413	(2)	101	258	1572	1789	1803	1718	1499	1183	712	1794	-	-
58 BAD DEBTS,	6465	(2)	79	569	1572	782	1502	1095	391	210	88	177	-	-
59 INTEREST PAID,	9883	(2)	47	606	1756	1533	2006	1656	1229	258	20	766	-	-
60 TAXES PAID,	49475	(2)	514	1608	10471	8047	9384	7902	4281	2602	2206	2445	-	-
61 CONTRIBUTIONS OR GIFTS,	2244	(2)	1	6	300	383	624	427	200	81	160	62	-	-
62 AMORTIZATION,	310	(2)	-	51	1	166	63	21	-	8	-	-	-	-
63 DEPRECIATION,	35064	(2)	469	1084	6458	5111	7267	5433	3298	1960	1872	2077	-	-
64 DEPLETION,	213	(2)	-	-	-	-	168	45	-	-	-	-	-	-
65 ADVERTISING,	33046	(2)	286	569	5866	4681	5396	5583	2535	2098	1960	4071	-	-
66 AMTS CONTR UNDER PENSION PLANS,	9035	(2)	35	58	1348	1326	2073	1676	672	332	316	1199	-	-
67 AMTS CONTR OTHER BENEFIT PLANS,	9753	(2)	8	272	2696	2133	1802	1066	548	296	73	859	-	-
68 NET LOSS, NONCAPITAL ASSETS,	860	(2)	-	-	265	6	17	26	544	2	-	-	-	-
69 OTHER DEDUCTIONS,	326888	(2)	4080	11443	77026	61541	66732	45302	86234	12309	8854	13316	-	-
70 COMPL NET PROFIT (39 LESS 53),	135817	(2)	768	2245	18986	19534	28387	23540	10731	12063	14666	4797	-	-
71 NET INCOME, TOTAL (70 LESS 43),	135639	(2)	768	2245	18976	19524	28366	23508	10731	11958	14666	4797	-	-
72 FORMS 1120, -L-M, -FI (1),	132581	(2)	590	1791	17539	18715	28186	23508	10731	11958	14666	4797	-	-
73 NET INCOME (71 LESS 79),	7648	(2)	311	366	3366	161	732	1818	829	15	7	43	-	-
74 STATUTORY SPECIAL DEDUCTIONS,	7003	(2)	311	366	3356	112	519	1530	809	-	-	-	-	-
75 NET OPERATING LOSS DEDUCTION,	645	(2)	-	-	10	69	213	288	20	15	7	43	-	-
76 DIVIDENDS RECEIVED DEDUCTION,	124894	(2)	280	1425	14164	18525	27455	21690	9901	11941	14661	4754	-	-
77 INCOME SUBJECT TO TAX,	59395	(2)	68	425	5206	8536	13401	10814	5072	9895	7606	2342	-	-
78 INCOME TAX,	76422	(2)	700	1820	13780	10998	14986	12726	9659	6168	7080	2455	-	-
79 COMPILED NET PROFIT LESS INCOME TAX 1120, -L-M-F (70 LESS 77) (1),	3058	(2)	178	454	1437	(2)	180	-	-	-	-	-	-	-
80 1120-S NET INCOME (71 LESS 72),	17669	(2)	113	141	1045	1083	2758	2717	842	2543	3922	2805	-	-
81 DISTRIBUTIONS TO STOCKHOLDERS,	4114	(2)	-	-	136	-	432	1840	-	1706	-	-	-	-
82 CASH & ASSETS EXCEPT OWN STOCK,														
83 CORPORATION'S OWN STOCK,														

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Manufacturing: Furniture and fixtures;
OFFICE, PUBLIC BUILDING, AND OTHER FURNITURE
AND FIXTURES

MINOR INDUSTRY - 259

RETURNS WITH NET INCOME

61 414

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

SIZE OF TOTAL ASSETS

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	1374	(2)	450	161	539	99	63	27	13	8	4	-	-	-
2 FORM 1120-S	161	(2)	56	52	42	(2)	1	-	-	-	-	-	-	-
3 TOTAL ASSETS	800693	(2)	11889	11478	132565	64426	103151	95033	94887	185470	131794	-	-	-
4 CASH	79080	(2)	1182	812	11787	6973	10496	7994	6181	19541	14144	-	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	215900	(2)	4230	5823	48654	17968	27645	29887	22201	33047	26445	-	-	-
6 LESS: RESERVE FOR BAD DEBTS	3315	(2)	43	62	816	341	485	349	537	245	437	-	-	-
7 INVENTORIES, TOTAL	211634	(2)	2957	2554	38976	16260	33978	27519	25516	36351	27843	-	-	-
8 LAST-IN, FIRST-OUT	19211	(2)	-	-	494	-	1627	95	2080	7268	7647	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	126812	(2)	2193	1560	20241	11685	23425	16183	16286	19591	15648	-	-	-
10 NOT STATED	65631	(2)	764	996	18241	4575	8926	11241	7150	9492	4268	-	-	-
11 INVESTMENTS, GOVT. OBLIGATIONS:														
12 STATES AND POSSESSIONS	5033	(2)	-	-	1448	-	235	-	-	-	3354	-	-	-
13 UNITED STATES OBLIGATIONS	26680	(2)	10	-	194	-	3506	2450	3673	6404	10443	-	-	-
14 NOT STATED	8661	(2)	186	-	891	-	220	853	2043	4468	-	-	-	-
15 OTH. CURR. ASSETS INCL. S-T INV.	106559	(2)	74	82	1571	1266	1695	1176	1755	8159	881	-	-	-
16 LOANS TO STOCKHOLDERS	564	(2)	64	21	139	20	62	108	150	-	-	-	-	-
17 MORTGAGE AND REAL ESTATE LOANS	838	(2)	-	-	104	-	89	-	645	-	-	-	-	-
18 OTHER INVESTMENTS	51942	(2)	27	-	4811	1785	4024	6154	9196	10873	15072	-	-	-
19 DEPRECIABLE ASSETS	308947	(2)	4367	2995	44916	31597	39334	32813	36999	58415	57511	-	-	-
20 LESS: ACCUM. AMORT. & DEPR.	140790	(2)	2020	1056	23076	14424	20556	16310	15171	23447	24730	-	-	-
21 DEPLETABLE ASSETS	221	(2)	-	-	-	-	-	-	221	-	-	-	-	-
22 LESS: ACCUMULATED DEPLETION	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
23 LAND	9367	(2)	124	2	1043	1181	1824	1317	884	1500	1494	-	-	-
24 INTANGIBLE ASSETS	682	(2)	-	1	39	572	12	12	9	2	34	-	-	-
25 LESS: ACCUM. AMORTIZATION	109	(2)	-	1	10	58	3	2	1	-	34	-	-	-
26 OTHER ASSETS	14679	(2)	731	308	1898	1627	1075	1411	1153	6402	74	-	-	-
27 TOTAL LIABILITIES	800693	(2)	11889	11478	132565	64426	103151	95033	94887	185470	131794	-	-	-
28 ACCOUNTS PAYABLE	85399	(2)	2474	3313	21332	8417	12716	8819	7991	12735	7602	-	-	-
29 DEPOSITS & WITHDRAWABLE SHARES	417	(2)	-	-	280	-	137	-	-	-	-	-	-	-
30 BONDS, NOTES, MTGS. UNDER 1 YR.	39026	(2)	989	709	10086	5344	5808	4865	2270	8680	275	-	-	-
31 OTHER CURRENT LIABILITIES	58254	(2)	1322	1083	11521	4901	10768	9179	5928	8556	4996	-	-	-
32 LOANS FROM STOCKHOLDERS	7156	(2)	319	310	3688	979	1355	92	433	-	-	-	-	-
33 BONDS, NOTES, MTGS. OVER 1 YR.	51655	(2)	405	644	7159	7015	9790	6684	13064	4231	2643	-	-	-
34 OTHER LIABILITIES	18805	(2)	329	24	2502	175	3282	3520	1631	2471	4871	-	-	-
35 CAPITAL STOCK, PREFERRED	12189	(2)	-	-	2093	960	1387	4313	1290	142	2000	-	-	-
36 CAPITAL STOCK, COMMON	134828	(2)	3680	1446	28550	8058	17692	10819	16339	35022	13022	-	-	-
37 PAID-IN OR CAPITAL SURPLUS	34306	(2)	21	811	2816	891	4408	2707	1741	7384	13527	-	-	-
38 SURPLUS RESERVES	6140	(2)	-	-	123	-	300	903	1751	2514	549	-	-	-
39 EARNED SURPLUS & UNDIV. PROFITS	352522	(2)	2150	3138	42415	27686	35528	43132	42429	73735	82309	-	-	-
40 TOTAL COMPILED RECEIPTS	1362036	(2)	39332	35624	338585	120229	194600	151789	140044	192353	143495	-	-	-
41 BUSINESS RECEIPTS	1348729	(2)	39001	35603	336401	118316	192585	149951	138073	190777	142112	-	-	-
42 INTEREST ON GOVT. OBLIGATIONS:														
43 WHOLLY TAXABLE	696	(2)	-	-	10	-	-	107	156	208	176	-	-	-
44 SUBJECT TO SURTAX ONLY	210	(2)	-	-	-	-	-	12	1	27	103	-	-	-
45 WHOLLY TAX-EXEMPT	1509	(2)	-	-	445	191	174	123	128	279	169	-	-	-
46 OTHER INTEREST	676	(2)	19	-	164	146	99	105	37	43	44	-	-	-
47 RENTS	356	(2)	-	-	-	-	31	52	168	47	58	-	-	-
48 ROYALTIES	42	(2)	-	-	10	-	-	-	32	-	-	-	-	-
49 NET S-T CAP GAIN LESS L-T LOSS	1604	(2)	-	-	234	10	453	83	668	25	131	-	-	-
50 NET L-T CAP GAIN LESS S-T LOSS	77	(2)	-	-	77	-	-	-	-	-	-	-	-	-
51 NET GAIN, NONCAPITAL ASSETS	364	(2)	-	-	10	7	35	13	59	819	21	-	-	-
52 DIVIDENDS, DOMESTIC CORP.	14	(2)	-	-	-	-	-	-	-	-	-	-	-	-
53 DIVIDENDS, FOREIGN CORP.	7759	(2)	312	21	1234	1559	1171	1373	696	676	681	-	-	-
54 OTHER RECEIPTS														
55 TOTAL COMPILED DEDUCTIONS	1265933	(2)	38105	34614	327703	114914	179798	138206	127684	171131	128229	-	-	-
56 COST OF SALES AND OPERATIONS	940695	(2)	26729	24573	244769	89224	141275	101210	94416	117413	96555	-	-	-
57 COMPENSATION OF OFFICERS	3216	(2)	4139	3114	16420	3333	4252	2755	2087	1912	952	-	-	-
58 RENT PAID ON BUSINESS PROPERTY	12233	(2)	874	945	4406	905	1501	1235	1220	648	472	-	-	-
59 REPAIRS	8752	(2)	128	32	1243	796	892	944	1144	1720	1848	-	-	-
60 BAD DEBTS	2501	(2)	83	62	749	270	361	368	178	189	236	-	-	-
61 INTEREST PAID	5182	(2)	49	65	1122	546	900	665	988	544	302	-	-	-
62 TAXES PAID	27498	(2)	704	552	5994	2344	3676	3014	2692	4268	4106	-	-	-
63 CONTRIBUTIONS OR GIFTS	1775	(2)	-	10	106	59	150	220	185	584	491	-	-	-
64 AMORTIZATION	103	(2)	-	-	10	68	4	21	-	-	-	-	-	-
65 DEPRECIATION	22211	(2)	520	404	3947	2368	2874	2252	2768	3439	3536	-	-	-
66 DEPLETION	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
67 ADVERTISING	14230	(2)	228	151	2219	831	2012	1663	1810	4126	1180	-	-	-
68 AMTS CONTR UNDER PENSION PLANS	8806	(2)	103	125	974	378	800	876	1294	2002	2210	-	-	-
69 AMTS CONTR OTHER BENEFIT PLANS	8291	(2)	178	225	1971	568	835	1128	843	987	1505	-	-	-
70 NET LOSS, NONCAPITAL ASSETS	63	(2)	-	-	-	10	19	3	-	-	-	-	-	-
71 OTHER DEDUCTIONS	174397	(2)	4370	4356	43773	13214	20256	21836	18056	33329	14836	-	-	-
72 COMPL NET PROFIT (39 LESS 53)	96103	(2)	1227	1010	10882	5315	14802	13583	12360	21222	15266	-	-	-
73 NET INCOME, TOTAL (70 LESS 43)	95893	(2)	1227	1010	10882	5315	14790	13582	12333	21155	15163	-	-	-
74 FORMS 1120-L, -M, -F (1)														
75 NET INCOME (71 LESS 79)	94672	(2)	1002	641	10676	4978	14706	13582	12333	21155	15163	-	-	-
76 STATUTORY SPECIAL DEDUCTIONS	1926	(2)	157	-	416	326	617	155	51	186	-	-	-	-
77 NET OPERATING LOSS DEDUCTION	1604	(2)	157	-	390	320	587	144	-	-	-	-	-	-
78 DIVIDENDS RECEIVED DEDUCTION	322	(2)	-	-	20	6	30	11	51	186	-	-	-	-
79 INCOME SUBJECT TO TAX	92748	(2)	845	641	10250	4652	14096	13429	12285	20969	15145	-	-	-
80 INCOME TAX	44896	(2)	227	212	3693	2037	6929	6818	6143	10853	7817	-	-	-
81 COMPILED NET PROFIT LESS INCOME TAX (120-L, -M, -F (70 LESS 77) (1))	51207	(2)	1000	798	7189	3278	7873	6765	6217	10369	7449	-	-	-
82 1120-S NET INCOME (71 LESS 72)	1221	(2)	225	369	206	(2)	84	-	-	-	-	-	-	-
83 DISTRIBUTIONS TO STOCKHOLDERS:														
84 CASH & ASSETS EXCEPT OWN STOCK	14575	(2)	4	29	176	294	1187	1012	1502	5690	4681	-	-	-
85 CORPORATION'S OWN STOCK	3074	(2)	-	-	-	-	457	800	-	1837	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 845

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Manufacturing: Paper and allied products:
PULP MILLS
MINOR INDUSTRY - 261

61 415

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS												
		ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000- UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	37	-	-	-	(2)	-	4	3	1	1	1	6	1	-
2 FORM 1120-S	-	-	-	-	(2)	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	531400	-	-	-	(2)	-	5290	12164	6075	10314	25004	362886	103455	-
4 CASH	25293	-	-	-	(2)	-	597	663	510	335	805	19126	3218	-
5 NOTES AND ACCOUNTS RECEIVABLE	41808	-	-	-	(2)	-	1503	2736	747	2213	2675	22395	9355	-
6 LESS: RESERVE FOR BAD DEBTS	535	-	-	-	(2)	-	-	93	-	43	305	46	48	-
7 INVENTORIES, TOTAL	53940	-	-	-	(2)	-	645	2892	725	2882	3830	29676	12806	-
8 LAST-IN, FIRST-OUT	1364	-	-	-	(2)	-	-	-	-	-	1364	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	36509	-	-	-	(2)	-	524	1733	-	2852	2466	16118	12806	-
10 NOT STATED	16067	-	-	-	(2)	-	121	1159	725	-	-	13558	-	-
INVESTMENTS, GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	952	-	-	-	(2)	-	-	-	-	-	-	-	952	-
12 UNITED STATES OBLIGATIONS	17019	-	-	-	(2)	-	-	225	2113	-	1254	13410	17	-
13 NOT STATED	521	-	-	-	(2)	-	521	-	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	11913	-	-	-	(2)	-	65	161	29	-	310	8689	2640	-
15 LOANS TO STOCKHOLDERS	835	-	-	-	(2)	-	-	-	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	5432	-	-	-	(2)	-	-	-	-	-	-	-	5432	-
17 OTHER INVESTMENTS	51990	-	-	-	(2)	-	879	190	-	518	8	44565	1402	-
18 DEPRECIABLE ASSETS	423664	-	-	-	(2)	-	2671	8923	4979	11233	23467	272415	98561	-
19 LESS: ACCUM. AMORT. & DEPR.	144271	-	-	-	(2)	-	1752	3636	3068	7273	8655	68497	30847	-
20 DEPLETABLE ASSETS	34400	-	-	-	(2)	-	-	-	-	562	1066	11374	21398	-
21 LESS: ACCUMULATED DEPLETION	4995	-	-	-	(2)	-	-	-	-	463	-	1	4531	-
22 LAND	6922	-	-	-	(2)	-	-	52	40	261	141	3210	3092	-
23 INTANGIBLE ASSETS	780	-	-	-	(2)	-	-	-	-	-	-	780	-	-
24 LESS: ACCUM. AMORTIZATION	137	-	-	-	(2)	-	-	-	-	-	-	137	-	-
25 OTHER ASSETS	6704	-	-	-	(2)	-	161	51	-	119	408	5927	8	-
26 TOTAL LIABILITIES	531400	-	-	-	(2)	-	5290	12164	6075	10314	25004	362886	103455	-
27 ACCOUNTS PAYABLE	46051	-	-	-	(2)	-	824	2652	86	1303	1525	11325	27813	-
28 DEPOSITS & WITHDRAWABLE SHARES	1131	-	-	-	(2)	-	1131	-	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	6707	-	-	-	(2)	-	1496	138	-	1048	416	3551	-	-
30 OTHER CURRENT LIABILITIES	22672	-	-	-	(2)	-	272	934	511	834	416	16398	3210	-
31 LOANS FROM STOCKHOLDERS	78	-	-	-	(2)	-	-	-	-	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	136720	-	-	-	(2)	-	-	354	-	438	6566	129362	-	-
33 OTHER LIABILITIES	15534	-	-	-	(2)	-	256	60	-	-	429	14397	90	-
34 CAPITAL STOCK, PREFERRED	835	-	-	-	(2)	-	45	790	-	-	-	-	-	-
35 CAPITAL STOCK, COMMON	103614	-	-	-	(2)	-	456	2603	1260	8210	635	79960	7500	-
36 PAID-IN OR CAPITAL SURPLUS	10611	-	-	-	(2)	-	93	22	-	-	644	6329	3397	-
37 SURPLUS RESERVES	4075	-	-	-	(2)	-	80	591	-	-	887	1239	1278	-
38 EARNED SURPLUS & UNDIV. PROFITS	183372	-	-	-	(2)	-	637	4020	4218	481	13486	100325	60167	-
39 TOTAL COMPILED RECEIPTS	392264	-	-	-	(2)	-	5462	27561	8757	17719	26389	204120	98892	-
40 BUSINESS RECEIPTS	378103	-	-	-	(2)	-	5276	27526	8710	17686	25466	193219	97063	-
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	238	-	-	-	(2)	-	13	6	46	-	13	159	1	-
42 SUBJECT TO SURTAX ONLY	-	-	-	-	(2)	-	-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	44	-	-	-	(2)	-	4	-	-	-	-	16	24	-
44 OTHER INTEREST	1261	-	-	-	(2)	-	48	-	-	1	44	595	573	-
45 RENTS	156	-	-	-	(2)	-	-	-	-	3	144	7	2	-
46 ROYALTIES	98	-	-	-	(2)	-	-	-	-	-	-	98	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	(2)	-	-	-	-	-	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	9400	-	-	-	(2)	-	10	-	1	48	655	7553	1133	-
49 NET GAIN, NONCAPITAL ASSETS	-	-	-	-	(2)	-	-	-	-	-	-	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	132	-	-	-	(2)	-	80	-	-	-	-	52	-	-
51 DIVIDENDS, FOREIGN CORP.	494	-	-	-	(2)	-	-	-	-	-	-	494	-	-
52 OTHER RECEIPTS	2338	-	-	-	(2)	-	31	29	-	41	67	1927	96	-
53 TOTAL COMPILED DEDUCTIONS	353925	-	-	-	(2)	-	5100	25737	7582	17092	25721	177730	91870	-
54 COST OF SALES AND OPERATIONS	271701	-	-	-	(2)	-	4040	21317	6398	14677	20937	126128	76247	-
55 COMPENSATION OF OFFICERS	2601	-	-	-	(2)	-	44	271	127	83	407	1271	253	-
56 RENT PAID ON BUSINESS PROPERTY	765	-	-	-	(2)	-	103	210	-	-	112	314	26	-
57 REPAIRS	10745	-	-	-	(2)	-	83	394	-	-	708	6418	3123	-
58 BAD DEBTS	224	-	-	-	(2)	-	-	8	-	11	24	171	10	-
59 INTEREST PAID	6166	-	-	-	(2)	-	38	51	5	87	381	4567	998	-
60 TAXES PAID	7952	-	-	-	(2)	-	44	425	147	26	687	5251	1323	-
61 CONTRIBUTIONS OR GIFTS	758	-	-	-	(2)	-	2	7	17	2	4	720	6	-
62 AMORTIZATION	82	-	-	-	(2)	-	-	32	-	-	-	50	-	-
63 DEPRECIATION	23624	-	-	-	(2)	-	231	402	553	5	935	15865	5545	-
64 DEPLETION	608	-	-	-	(2)	-	4	37	-	405	61	1703	47	-
65 ADVERTISING	2257	-	-	-	(2)	-	2	24	70	80	137	1972	1279	-
66 AMTS CONTR UNDER PENSION PLANS	3583	-	-	-	(2)	-	13	13	-	-	31	1117	223	-
67 AMTS CONTR OTHER BENEFIT PLANS	1397	-	-	-	(2)	-	-	2	-	-	-	-	-	-
68 NET LOSS, NONCAPITAL ASSETS	2	-	-	-	(2)	-	-	-	-	-	-	-	-	-
69 OTHER DEDUCTIONS	21460	-	-	-	(2)	-	496	2544	265	1713	1291	11584	2790	-
70 COMPL. NET PROFIT (39 LESS 53)	38339	-	-	-	(2)	-	362	1824	1175	627	668	26390	7022	-
71 NET INCOME, TOTAL (70 LESS 43)	38295	-	-	-	(2)	-	358	1824	1175	627	668	26374	6998	-
FORMS 1120, -L, -M, -F (1)														
72 NET INCOME (71 LESS 79)	38295	-	-	-	(2)	-	358	1824	1175	627	668	26374	6998	-
73 STATUTORY SPECIAL DEDUCTIONS	1424	-	-	-	(2)	-	85	752	-	-	-	519	-	-
74 NET OPERATING LOSS DEDUCTION	1311	-	-	-	(2)	-	17	752	-	-	-	474	-	-
75 DIVIDENDS RECEIVED DEDUCTION	113	-	-	-	(2)	-	68	-	-	-	-	45	-	-
76 INCOME SUBJECT TO TAX	36871	-	-	-	(2)	-	274	1072	1175	627	668	25854	6998	-
77 INCOME TAX	16504	-	-	-	(2)	-	119	546	605	308	168	11372	3328	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	21835	-	-	-	(2)	-	243	1278	570	319	900	15018	3694	-
79 1120-S NET INCOME (71 LESS 72)	-	-	-	-	(2)	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	8368	-	-	-	(2)	-	-	158	441	-	899	7470	-	-
81 CORPORATION'S OWN STOCK	4479	-	-	-	(2)	-	-	-	-	-	-	4479	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

Manufacturing: Paper and allied products;
PAPER, PAPERBOARD, BUILDING PAPER, AND
BUILDING BOARD MILLS
MINOR INDUSTRY - 262

61 416

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS

SIZE OF TOTAL ASSETS														
ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 5,000	5,000 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	248	8	-	-	-	58	49	25	34	28	19	18	5	7
2 FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	6914644	-	-	-	-	22426	81084	88749	236184	371314	653675	1359698	897833	3203681
4 CASH	284815	-	-	-	-	4091	8388	9437	16396	17743	25665	74069	26794	102232
5 NOTES AND ACCOUNTS RECEIVABLE	640667	-	-	-	-	3721	15973	15865	29272	40279	58497	112353	60515	304196
6 LESS: RESERVE FOR BAD DEBTS	12806	-	-	-	-	39	313	323	362	649	630	2033	1326	7131
7 INVENTORIES: TOTAL	811207	-	-	-	-	3291	13010	16870	33190	49357	78282	152073	83934	381200
8 LAST-IN, FIRST-OUT	87184	-	-	-	-	-	235	2272	3070	2590	3581	15313	24982	35141
9 OTHER THAN LAST-IN, FIRST-OUT	299465	-	-	-	-	1531	9079	8443	22401	32184	48843	80369	23996	72619
10 NOT STATED	424558	-	-	-	-	1760	3696	6155	7719	14583	25858	56391	34956	273440
11 INVESTMENTS, GOVT. OBLIGATIONS, STATES AND POSSESSIONS	10324	-	-	-	-	988	315	198	1137	2509	1628	2812	737	-
12 UNITED STATES OBLIGATIONS	195768	-	-	-	-	1812	1206	2271	8752	12672	19683	35149	7839	106384
13 NOT STATED	12	-	-	-	-	-	-	12	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	90575	-	-	-	-	90	1822	876	1642	5004	13960	31454	12137	23590
15 LOANS TO STOCKHOLDERS	1169	-	-	-	-	-	71	1050	-	12	36	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	1573	-	-	-	-	-	22	54	-	1165	332	-	-	-
17 OTHER INVESTMENTS	987285	-	-	-	-	1483	5914	4413	18452	16597	65944	125531	205914	543037
18 DEPRECIABLE ASSETS	6156838	-	-	-	-	16065	66658	76221	218804	348214	577250	1328987	767269	2757370
19 LESS: ACCUM. AMORT. & DEPR.	2799840	-	-	-	-	10260	36161	40913	100770	137411	231027	629101	337334	1279563
20 DEPLETABLE ASSETS	453473	-	-	-	-	-	5	-	6854	76494	35904	133367	45060	224589
21 LESS: ACCUMULATED DEPLETION	93231	-	-	-	-	-	3	-	4954	1082	9225	39829	272	37866
22 LAND	69070	-	-	-	-	320	1869	1591	3834	4201	7893	20716	9983	18663
23 INTANGIBLE ASSETS	6695	-	-	-	-	1	13	-	9	10	44	259	632	127
24 LESS: ACCUM. AMORTIZATION	708	-	-	-	-	-	7	-	3	9	35	22	-	-
25 OTHER ASSETS	111758	-	-	-	-	863	2302	1127	3931	2312	9474	13913	10983	66853
26 TOTAL LIABILITIES	6914644	-	-	-	-	22426	81084	88749	236184	371314	653675	1359698	897833	3203681
27 ACCOUNTS PAYABLE	310740	-	-	-	-	1622	8015	8468	17204	18515	56002	43702	24578	132634
28 DEPOSITS & WITHDRAWABLE SHARES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	79378	-	-	-	-	379	2608	2518	6992	7339	10294	21197	7792	20259
30 OTHER CURRENT LIABILITIES	326781	-	-	-	-	2200	6070	5607	13603	19318	24515	54477	43467	157524
31 LOANS FROM STOCKHOLDERS	3251	-	-	-	-	-	305	-	2946	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR.	1205801	-	-	-	-	1857	5729	1564	18948	78545	92870	320167	285740	400381
33 OTHER LIABILITIES	105637	-	-	-	-	477	2354	1934	2903	6739	20800	26979	25974	17477
34 CAPITAL STOCK, PREFERRED	165753	-	-	-	-	-	1572	2531	6768	8355	14208	44039	18378	69902
35 CAPITAL STOCK, COMMON	1189313	-	-	-	-	3237	14796	16603	46364	62611	65811	216749	220577	542565
36 PAID-IN OR CAPITAL SURPLUS	1060204	-	-	-	-	48	2659	6962	18072	23933	64334	93111	26952	824113
37 SURPLUS RESERVES	43272	-	-	-	-	-	2116	1127	2144	1280	7620	15556	1213	12216
38 EARNED SURPLUS & UNDIV. PROFITS	2424514	-	-	-	-	12606	34660	41435	100240	144639	897221	523721	243162	1026610
39 TOTAL COMPILED RECEIPTS	6700617	95965	-	-	-	43335	143214	155736	297689	381817	531841	1164710	686491	3199819
40 BUSINESS RECEIPTS	6527112	95020	-	-	-	42960	141895	153994	294430	378488	520944	1135856	668084	3095441
41 INTEREST ON GOVT. OBLIGATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
42 WHOLLY TAXABLE	4429	44	-	-	-	78	31	69	251	447	541	1519	111	1338
43 SUBJECT TO SURTAX ONLY	6	-	-	-	-	-	-	-	5	-	-	-	-	-
44 WHOLLY TAX-EXEMPT	634	22	-	-	-	-	9	5	58	24	47	176	29	264
45 OTHER INTEREST	12548	8	-	-	-	29	100	104	364	613	867	2953	1942	5568
46 RENTS	4952	35	-	-	-	10	110	75	315	173	383	385	391	3075
47 ROYALTIES	4176	-	-	-	-	-	5	-	50	32	78	883	330	2798
48 NET S-T CAP GAIN LESS L-T LOSS	306	-	-	-	-	-	-	-	-	-	302	4	-	-
49 NET L-T CAP GAIN LESS S-T LOSS	91342	281	-	-	-	6	79	189	573	741	4390	10980	8601	65502
50 NET GAIN, NONCAPITAL ASSETS	594	-	-	-	-	-	349	-	6	26	189	23	-	-
51 DIVIDENDS, DOMESTIC CORP.	13439	27	-	-	-	-	75	283	211	85	537	3181	2364	6676
52 DIVIDENDS, FOREIGN CORP.	21213	-	-	-	-	-	-	-	-	65	6	4762	41	16339
53 OTHER RECEIPTS	19866	528	-	-	-	252	561	1017	1426	1123	3557	3988	4598	2816
54 TOTAL COMPILED DEDUCTIONS	6092767	89445	-	-	-	40444	135731	146868	274814	348120	482207	1062190	634465	2878483
55 COST OF SALES AND OPERATIONS	4373931	71724	-	-	-	30775	106350	117485	212870	264928	353803	779126	452098	1984772
56 COMPENSATION OF OFFICERS	34572	355	-	-	-	2177	2898	2419	3688	4041	3063	5675	2898	7358
57 RENT PAID ON BUSINESS PROPERTY	28946	131	-	-	-	773	637	314	358	849	1425	2948	4765	16746
58 REPAIRS	186292	807	-	-	-	937	2262	2091	6878	11028	17667	41773	26403	76396
59 BAD DEBTS	4420	19	-	-	-	58	97	143	125	230	331	596	825	1996
60 INTEREST PAID	56881	547	-	-	-	72	541	356	1447	3369	3583	14362	11897	18707
61 TAXES PAID	153910	2404	-	-	-	797	2457	2751	6122	9400	13071	29061	15429	72418
62 CONTRIBUTIONS OR GIFTS	5540	176	-	-	-	58	85	139	431	399	739	844	448	2221
63 AMORTIZATION	4658	-	-	-	-	-	79	3	3	130	229	3280	634	100
64 DEPRECIATION	330421	4939	-	-	-	1346	4289	4343	11449	17371	31856	67104	35879	151845
65 DEPLETION	24808	-	-	-	-	-	2	-	35	240	2518	1085	49	20879
66 ADVERTISING	64564	113	-	-	-	95	1141	955	3193	1506	3327	7388	2684	44162
67 AMTS CONTR UNDER PENSION PLANS	51591	297	-	-	-	146	541	731	2360	4258	4191	9318	6113	23636
68 AMTS CONTR OTHER BENEFIT PLANS	24620	139	-	-	-	126	355	359	1235	1821	2106	3779	1651	13049
69 NET LOSS, NONCAPITAL ASSETS	421	-	-	-	-	-	42	14	10	62	292	1	-	-
70 OTHER DEDUCTIONS	747242	7794	-	-	-	3084	13955	14765	24610	88488	42006	95850	72492	444198
71 COMPILED NET PROFIT (39 LESS 53)	607890	6520	-	-	-	2891	7483	8868	22875	33697	49634	102520	52026	321336
72 NET INCOME, TOTAL (70 LESS 43)	607216	6498	-	-	-	2891	7474	8863	22817	33673	49587	102344	51997	321072
73 FORMS 1120, -L, -M, -F (1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74 NET INCOME (71 LESS 79)	607216	6498	-	-	-	2891	7474	8863	22817	33673	49587	102344	51997	321072
75 STATUTORY SPECIAL DEDUCTIONS	16391	23	-	-	-	39	321	764	852	343	2124	2704	2391	6830
76 NET OPERATING LOSS DEDUCTION	4982	-	-	-	-	39	276	524	673	270	1664	-	382	1154
77 DIVIDENDS RECEIVED DEDUCTION	11409	23	-	-	-	-	45	240	179	73	460	2704	2009	5676
78 INCOME SUBJECT TO TAX	591044	6475	-	-	-	2853	7153	8101	22068	33330	47467	99750	49606	314241
79 INCOME TAX	281971	3245	-	-	-	1204	3479	4041	11139	17012	23710	49013	23446	145682
80 COMPILED NET PROFIT LESS INCOME TAX 1120, -L, -M, -F (70 LESS 77) (1)	325879	3275	-	-	-	1687	4004	4827	11736	16688	25924	53507	28580	175654
81 1120-S NET INCOME (71 LESS 72)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
82 DISTRIBUTIONS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83 CASH & ASSETS EXCEPT OWN STOCK	216690	420	-	-	-	504	660	1404	2644	5517	10239	28466	25345	141491
84 CORPORATION'S OWN STOCK	124174	-	-	-	-	-	1313	-	179	684	2291	1700	3659	141348

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Manufacturing: Paper and allied products;
PAPERBOARD CONTAINERS AND BOXES
MINOR INDUSTRY - 265

61 417

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	SIZE OF TOTAL ASSETS														
	TOTAL	OVER ZERO	50	100	500	1,000	2,500	5,000	10,000	25,000	50,000	100,000	250,000	500,000	OR MORE
	ZERO	UNDER 50	UNDER 100	UNDER 500	UNDER 1,000	UNDER 2,500	UNDER 5,000	UNDER 10,000	UNDER 25,000	UNDER 50,000	UNDER 100,000	UNDER 250,000	OR MORE		
1 NUMBER OF RETURNS: TOTAL	979	38	130	113	444	90	106	27	20	8	4	1	1	-	-
2 FORM 1120-S	96	-	(2)	(2)	54	(2)	-	(2)	-	-	-	-	-	-	-
3 TOTAL ASSETS	1094272	-	3889	8744	101656	61585	170456	91093	138535	101410	139557	68425	208922	-	-
4 CASH	84222	-	1115	664	9170	3797	19274	9606	11243	4940	13771	4163	6479	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	198653	-	1301	3286	27276	15872	41249	17013	20795	18975	23240	6757	22889	-	-
6 LESS: RESERVE FOR BAD DEBTS	4713	-	33	21	455	486	725	359	615	400	785	101	733	-	-
7 INVENTORIES, TOTAL	204699	-	759	2074	21123	16993	33267	18160	26133	19471	23497	21704	21518	-	-
8 LAST-IN, FIRST-OUT	5323	-	-	-	-	-	1907	771	2845	-	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	128564	-	485	744	13439	13924	18350	8850	14363	10473	4714	21704	21518	-	-
10 NOT STATED	70812	-	274	1330	7684	3069	13010	8539	9125	8988	18783	-	-	-	-
11 INVESTMENTS, GOVT. OBLIGATIONS, STATES AND POSSESSIONS	11315	-	-	-	-	-	1997	450	4394	-	-	-	4474	-	-
12 UNITED STATES OBLIGATIONS	11056	-	-	-	-	-	2780	2696	3226	-	-	-	-	-	-
13 NOT STATED	610	-	-	-	-	-	324	286	-	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	23125	-	2	42	2449	732	1778	943	1688	473	663	-	14355	-	-
15 LOANS TO STOCKHOLDERS	1757	-	-	-	339	-	293	1125	-	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	106555	-	5	299	3710	3086	15589	6701	14032	19627	15155	2692	25659	-	-
17 OTHER INVESTMENTS	788221	-	2295	4312	65748	43560	102829	62532	94556	58959	117334	48968	187132	-	-
18 DEPRECIABLE ASSETS	382633	-	1595	2112	35795	22898	53016	30539	43054	23809	60109	20109	89597	-	-
19 LESS: ACCUM. AMORT. & DEPR.	9615	-	-	-	-	-	91	-	8	-	2323	-	7193	-	-
20 DEPLETABLE ASSETS	91	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	19116	-	16	-	1117	201	2269	1280	3710	1348	2093	2251	4831	-	-
22 LAND	1312	-	3	-	20	-	83	10	1196	-	-	-	-	-	-
23 INTANGIBLE ASSETS	224	-	1	-	10	-	36	6	171	-	-	-	-	-	-
24 LESS: ACCUM. AMORTIZATION	21346	-	22	200	4376	728	2418	1181	1394	1830	2375	2100	4722	-	-
25 OTHER ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 TOTAL LIABILITIES	1094272	-	3889	8744	101656	61585	170456	91093	138535	101410	139557	68425	208922	-	-
27 ACCOUNTS PAYABLE	121379	-	737	2927	17524	10030	30976	9484	10702	12236	16258	3795	6710	-	-
28 DEPOSITS & WITHDRAWABLE SHARES	485	-	-	-	485	-	-	-	-	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	49433	-	202	457	12647	11968	8610	2909	6312	1926	1819	2420	163	-	-
30 OTHER CURRENT LIABILITIES	78052	-	383	399	7363	3776	12309	7157	6831	8749	5412	1938	25715	-	-
31 LOANS FROM STOCKHOLDERS	2403	-	-	-	455	485	1163	-	300	-	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	122874	-	616	909	12852	6008	16230	5466	9801	82652	11371	3780	33159	-	-
33 OTHER LIABILITIES	22345	-	4	2	1246	317	1246	1691	1783	1450	4133	3302	5543	-	-
34 CAPITAL STOCK, PREFERRED	24046	-	-	-	1463	-	6972	2933	4526	849	-	-	6700	-	-
35 CAPITAL STOCK, COMMON	178871	-	1003	1461	16010	6551	30042	12244	25823	8600	7589	15996	53552	-	-
36 PAID-IN OR CAPITAL SURPLUS	50924	-	3	41	1440	211	7872	2731	9120	13103	12623	770	3010	-	-
37 EARNED RESERVES	1136	-	-	-	367	-	2242	159	1546	-	802	2000	-	-	-
38 SURPLUS & UNDIV. PROFITS	436324	-	937	1949	29754	22239	51166	46319	61791	33828	79550	34424	74370	-	-
39 TOTAL COMPILED RECEIPTS	1860411	14780	10473	30750	247439	130196	328402	160606	215120	145686	215165	96890	264904	-	-
40 BUSINESS RECEIPTS	1833362	13832	10463	30358	245690	129097	324024	158042	212409	144090	209839	96803	258715	-	-
41 INTEREST ON GOVT. OBLIGATIONS:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
42 WHOLLY TAXABLE	326	-	-	-	29	-	83	108	67	6	3	6	24	-	-
43 SUBJECT TO SURTAX ONLY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44 WHOLLY TAX-EXEMPT	171	-	-	-	-	-	51	25	91	2	-	-	2	-	-
45 OTHER INTEREST	1858	13	-	-	79	58	177	296	396	322	57	342	-	-	-
46 RENTS	2779	13	-	21	537	10	319	337	202	11	1238	19	72	-	-
47 ROYALTIES	277	-	-	-	-	-	15	10	22	22	45	-	163	-	-
48 NET S-T CAP GAIN LESS L-T LOSS	8251	822	-	-	19	23	798	205	309	124	1102	-	4744	-	-
49 NET L-T CAP GAIN LESS S-T LOSS	143	-	-	-	-	-	142	-	-	-	-	-	-	-	-
50 NET GAIN, NONCAPITAL ASSETS	1691	-	-	-	10	-	144	150	234	3	817	-	63	-	-
51 DIVIDENDS, DOMESTIC CORP.	435	-	-	-	-	-	-	30	-	-	184	5	216	-	-
52 DIVIDENDS, FOREIGN CORP.	11059	97	9	371	951	1008	2372	1554	1488	1031	1615	-	563	-	-
53 TOTAL COMPILED DEDUCTIONS	1737088	13403	10041	29952	239039	126490	311691	149394	204004	133525	202738	84974	231833	-	-
54 COST OF SALES AND OPERATIONS	1300702	11002	6187	23120	178436	100298	232919	112561	157253	99588	152964	59702	170672	-	-
55 COMPENSATION OF OFFICERS	36167	277	1036	1112	12307	8115	7109	2805	3116	1469	1200	529	1092	-	-
56 RENT PAID ON BUSINESS PROPERTY	19702	242	459	571	5575	1003	3735	1116	1971	1103	720	1252	1955	-	-
57 REPAIRS	29737	69	78	48	1385	510	2631	1748	2865	1471	5241	19	13677	-	-
58 BAD DEBTS	3036	-	21	62	459	385	701	376	217	315	34	63	405	-	-
59 INTEREST PAID	8270	54	8	83	1152	1008	1483	561	876	1076	584	220	1165	-	-
60 TAXES PAID	34019	190	246	480	4684	2743	5605	2838	4399	8230	3776	981	5847	-	-
61 CONTRIBUTIONS OR GIFTS	1330	-	4	22	94	71	343	225	162	191	169	-	15	-	-
62 AMORTIZATION	181	-	1	-	39	10	44	1	86	-	-	-	-	-	-
63 DEPRECIATION	52374	338	126	414	5185	3316	7607	4006	6515	4872	7103	2999	10493	-	-
64 DEPLETION	860	-	-	-	784	195	490	467	382	-	147	-	713	-	-
65 ADVERTISING	4598	2	13	22	188	477	1634	649	1109	777	1134	1363	3924	-	-
66 AMTS CONTR UNDER PENSION PLANS	11293	6	-	32	188	279	1826	748	923	870	602	25	1495	-	-
67 AMTS CONTR OTHER BENEFIT PLANS	7410	-	-	-	41	-	78	22	26	2	14	7	-	-	-
68 NET LOSS, NONCAPITAL ASSETS	190	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69 OTHER DEDUCTIONS	227213	1188	1819	3845	31992	12080	45486	21271	24104	19860	28415	17442	19711	-	-
70 COMPL NET PROFIT (39 LESS 53)	123327	1377	432	798	8400	3706	16711	11212	11116	12161	12427	11916	33071	-	-
71 NET INCOME, TOTAL (70 LESS 43)	123156	1377	432	798	8400	3706	16660	11187	11025	12159	12427	11916	33069	-	-
72 FORMS 1120, -L, -M, -F (1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 NET INCOME (71 LESS 79)	121381	1377	228	765	734	3653	16660	10748	11025	12159	12427	11916	33069	-	-
74 STATUTORY SPECIAL DEDUCTIONS	4598	568	104	269	117	805	948	422	204	527	693	-	137	-	-
75 NET OPERATING LOSS DEDUCTION	3389	568	104	269	107	805	948	329	4	585	-	-	83	-	-
76 DIVIDENDS RECEIVED DEDUCTION	1405	-	-	-	10	-	353	93	200	2	693	-	54	-	-
77 INCOME SUBJECT TO TAX	116724	810	124	496	7247	2838	15713	10324	10821	11631	11872	11916	32932	-	-
78 INCOME TAX	56297	293	21	145	2549	1237	7510	5230	5436	5988	5859	6191	15838	-	-
79 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	67030	1084	411	653	5851	2469	9201	5982	5680	6173	6568	5725	17233	-	-
80 1120-S NET INCOME (71 LESS 72)	1775	-	(2)	(2)	1046	(2)	-	(2)	-	-	-	-	-	-	-
81 DISTRIBUTIONS TO STOCKHOLDERS:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
82 CASH & ASSETS EXCEPT OWN STOCK	24304	-	157	62	1115	232	1552	1810	1347	1871	3077	3199	9882	-	-
83 CORPORATION'S OWN STOCK	2854	-	-	-	-	-	535	-	395	1924	-	-	-	-	-

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

Manufacturing: Paper and allied products;
CONVERTED PAPER AND PAPERBOARD PRODUCTS,
EXCEPT CONTAINERS AND BOXES

MINOR INDUSTRY - 269

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

61 418

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS												
		ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL,	1199	26	93	125	591	132	119	41	14	7	8	1	1	1
2 FORM 1120-S,	105	-	(2)	(2)	53	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS,	1639071	-	2306	9746	136861	88355	181036	140275	96732	113522	284807	68443	108039	408949
4 CASH,	97519	-	344	1216	16423	7665	20775	16434	6960	7745	7122	356	8845	3634
5 NOTES AND ACCOUNTS RECEIVABLE,	299974	-	886	2964	38083	23403	42758	29916	28775	23168	34248	2056	22358	51319
6 LESS: RESERVE FOR BAD DEBTS,	7600	-	14	21	890	601	748	506	351	553	677	-	1039	2200
7 INVENTORIES, TOTAL,	319808	-	253	2266	33600	25922	44804	35932	18563	27441	40446	4177	19445	66959
8 LAST-IN, FIRST-OUT,	23042	-	46	101	25623	17008	28144	23152	10162	17900	24493	-	17706	-
9 OTHER THAN LAST-IN, FIRST-OUT,	164335	-	207	1527	6795	8499	15585	9237	8011	3846	7988	4177	-	66959
10 NOT STATED,	132431	-	-	-	-	-	-	-	-	-	-	-	-	-
11 INVESTMENTS, GOVT. OBLIGATIONS,	3588	-	-	-	2074	-	328	447	-	239	500	-	-	-
12 STATES AND POSSESSIONS,	26262	-	-	-	242	926	2918	1558	1120	4283	15215	-	-	-
13 UNITED STATES OBLIGATIONS,	48261	-	-	-	-	-	381	420	-	-	5635	-	-	41825
14 NOT STATED,	18256	-	127	62	3254	988	3820	1676	960	882	5450	282	-	755
15 OTH CURR. ASSETS INCL. S-T INV,	1143	-	-	-	972	-	135	36	-	-	-	-	-	-
16 LOANS TO STOCKHOLDERS,	725	-	-	-	-	-	401	47	-	277	-	-	-	-
17 MORTGAGE AND REAL ESTATE LOANS,	178861	-	35	62	6694	7048	15174	7729	15066	9540	21672	-	5173	90668
18 OTHER INVESTMENTS,	1049823	-	1684	4240	64399	46260	90901	73483	40925	65737	277197	58872	75526	250599
19 DEPRECIABLE ASSETS,	450925	-	1064	1331	32897	24602	46507	33103	17864	28400	127519	7192	29940	100506
20 LESS: ACCUM. AMORT. & DEPR.,	9318	-	-	-	-	-	-	-	-	-	-	7950	1368	-
21 DEPLETABLE ASSETS,	18802	-	-	-	1495	302	2874	1711	1675	1584	3285	-	-	5896
22 LESS: ACCUMULATED DEPLETION,	1604	-	-	21	213	-	636	1	373	34	326	-	-	-
23 INTANGIBLE ASSETS,	859	-	-	-	97	-	241	1	348	28	150	-	-	-
24 LESS: ACCUM. AMORTIZATION,	24511	-	55	267	3296	1044	2587	4495	878	1567	2057	1942	6303	-
25 OTHER ASSETS,	1639071	-	2306	9746	136861	88355	181036	140275	96732	113522	284807	68443	108039	408949
26 TOTAL LIABILITIES,	139207	-	281	1468	30810	15272	21189	16202	11305	7405	10040	644	6499	18152
27 ACCOUNTS PAYABLE,	102221	-	626	582	11850	7685	8820	4166	1453	819	10612	53000	2612	-
28 DEPOSITS & WITHDRAWABLE SHARES,	102561	-	513	697	9175	6124	14950	10582	7667	8649	17230	339	7137	19498
29 BONDS, NOTES, MTGS. UNDER 1 YR.,	8233	-	-	21	3532	485	2092	2100	3	-	-	-	-	-
30 OTHER CURRENT LIABILITIES,	138068	-	62	248	10411	3425	14324	10361	5999	3136	58151	-	26713	5238
31 LOANS FROM STOCKHOLDERS,	66037	-	10	561	3287	2492	3536	5545	1515	863	5651	-	2835	39742
32 BONDS, NOTES, MTGS. OVER 1 YR.,	63336	-	-	-	998	1713	6091	3920	6599	6238	10345	-	27432	-
33 CAPITAL STOCK, PREFERRED,	253722	-	182	3487	22043	11565	26097	15468	14027	16179	71855	1000	2586	69237
34 CAPITAL STOCK, COMMON,	75128	-	193	-	2669	497	6201	3117	11905	9311	22288	14150	887	-
35 PAID-IN OR CAPITAL SURPLUS,	12999	-	-	826	305	971	2123	476	221	6789	1078	-	210	-
36 SURPLUS RESERVES,	677464	-	439	1856	41771	34216	75588	68338	36038	54141	77557	-690	31128	257082
37 EARNED SURPLUS & UNDIV. PROFITS,	2613716	21386	8469	34466	397117	209916	366523	269447	163016	188814	329535	31555	127074	466398
38 TOTAL COMPILED RECEIPTS,	2578217	21169	8467	34174	394539	208688	362406	267024	159129	186509	324266	31054	125957	454835
39 BUSINESS RECEIPTS,	875	-	-	-	10	24	86	75	37	133	459	-	9	50
40 INTEREST ON GOVT. OBLIGATIONS,	204	-	-	-	10	-	38	-8	21	32	22	-	-	73
41 WHOLLY TAXABLE,	3161	14	-	-	73	30	231	171	64	306	222	19	36	1975
42 SUBJECT TO SURTAX ONLY,	3929	50	-	227	397	79	324	204	103	100	2083	41	321	-
43 WHOLLY TAX-EXEMPT,	3749	-	-	-	87	-	85	71	206	127	270	-	198	2705
44 OTHER INTEREST,	22	-	-	-	-	-	7	-	-	2	1	-	12	-
45 RENTS,	4912	2	-	-	164	40	352	219	2106	347	1070	20	139	453
46 ROYALTIES,	11	-	-	-	-	-	11	-	-	-	-	-	-	-
47 NET S-T CAP GAIN LESS L-T LOSS,	930	4	-	-	130	-	438	145	70	93	15	-	-	35
48 NET L-T CAP GAIN LESS S-T LOSS,	5849	-	-	-	-	-	99	22	2	119	263	-	-	5344
49 NET GAIN, NONCAPITAL ASSETS,	11857	147	2	65	1707	1035	2446	1508	1278	1046	868	421	418	916
50 DIVIDENDS, DOMESTIC CORP.,	2378762	20198	8159	33626	381854	203489	346793	249899	147547	173022	306885	30690	121745	354855
51 DIVIDENDS, FOREIGN CORP.,	1743151	13657	5675	24479	298464	154873	267115	190304	110481	122496	222501	18847	90931	223238
52 OTHER RECEIPTS,	42724	436	582	2968	15411	5377	8785	4279	2932	2232	1928	35	611	1701
53 TOTAL COMPILED DEDUCTIONS,	20831	600	509	1087	5045	3396	3149	1280	1085	495	1384	89	1187	1525
54 COST OF SALES AND OPERATIONS,	27648	355	100	124	1690	1040	2025	1704	931	2100	10526	436	1584	5033
55 COMPENSATION OF OFFICERS,	3822	49	18	21	752	477	466	585	132	282	333	-	208	540
56 RENT PAID ON BUSINESS PROPERTY,	12377	8	2	90	1507	726	1268	1180	519	188	3091	2342	1196	219
57 REPAIRS,	45616	475	165	728	4609	3331	5708	4256	2738	3228	6562	299	3377	10140
58 BAD DEBTS,	3018	2	-	-	113	78	307	280	247	182	150	-	57	1602
59 INTEREST PAID,	965	1	-	-	10	-	103	20	19	-	3	-	128	681
60 TAXES PAID,	71198	385	247	350	6198	3718	6439	5003	2997	4463	16128	4712	4083	16475
61 CONTRIBUTIONS OR GIFTS,	2854	-	-	-	-	-	86	-	-	-	-	-	-	-
62 AMORTIZATION,	29125	141	26	6	1959	1511	1714	1780	1397	7217	2349	-	1302	9723
63 DEPRECIATION,	15419	103	-	62	724	1023	1727	1595	1351	1369	3963	41	96	3365
64 DEPLETION,	8691	51	-	21	1049	515	1111	725	771	653	2358	121	1316	-
65 ADVERTISING,	221	4	-	-	11	-	41	6	41	7	9	-	-	-
66 AMTS CONTR UNDER PENSION PLANS,	346552	3931	835	3690	44312	27424	46749	36902	21906	28110	35597	3666	15669	77761
67 AMTS CONTR OTHER BENEFIT PLANS,	234954	1188	310	840	15263	6427	19730	19548	15469	15792	22650	865	5329	111543
68 NET LOSS, NONCAPITAL ASSETS,	234750	1188	310	840	15253	6427	19692	19540	15448	15760	22628	865	5329	111470
69 OTHER DEDUCTIONS,	231463	1188	186	705	12225	6427	19692	19540	15448	15760	22628	865	5329	111470
70 COMPL NET PROFIT (39 LESS 53),	5451	4	-	-	1620	155	668	250	915	149	794	-	31	-
71 NET INCOME, TOTAL (70 LESS 43),	4600	-	-	-	1502	155	296	74	856	71	781	-	-	-
72 FORMS 1120, -L, -M, -F (1),	798	4	-	-	118	-	372	123	59	78	13	-	-	31
73 NET INCOME (71 LESS 79),	226006	1185	186	705	10806	6272	19028	19288	14532	15609	21834	-	5330	111439
74 STATUTORY SPECIAL DEDUCTIONS,	112905	528	62	208	3934	2709	9237	9760	6915	7985	11019	-	2728	57820
75 NET OPERATING LOSS DEDUCTION,	122049	660	248	632	11329	3718	10493	9788	8553	7807	11631	865	2601	53723
76 DIVIDENDS RECEIVED DEDUCTION,	3287	-	(2)	(2)	3028	-	-	-	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX,	56036	-	-	-	1939	957	2427	2347	1764	3089	8394	-	1682	33437
78 COMPILED NET PROFIT LESS INCOME TAX (120-L-M-F (70 LESS 77) (1),	3734	-	-	-	572	225	1192	76	-	1141	528	-	-	-
79 1120-S NET INCOME (71 LESS 72),														
80 DISTRIBUTIONS TO STOCKHOLDERS,														
81 CASH & ASSETS EXCEPT OWN STOCK,														
82 CORPORATION'S OWN STOCK,														

FOR FOOTNOTES SEE PAGES 61 000 AND 61 985

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Manufacturing: Printing, publishing, and allied industries; NEWSPAPERS; PUBLISHING, PUBLISHING AND PRINTING MINOR INDUSTRY - 271

61 419

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	2753	50	821	516	786	200	73	46	41	15	2	3	.
2 FORM 1120-S	295	(2)	85	94	84	(2)	1	.	.	.	.	.	.
3 TOTAL ASSETS	2974055	-	19401	38119	185513	139112	311958	256201	321988	646539	502944	138268	414012
4 CASH	322630	-	3648	5556	31205	16269	47953	32491	39868	64165	38551	21203	21821
5 NOTES AND ACCOUNTS RECEIVABLE	464027	-	5189	10717	31752	23468	43467	31579	38667	84644	48262	22509	124673
6 LESS: RESERVE FOR BAD DEBTS	22939	-	264	255	567	736	1731	1024	1594	2267	1154	607	12740
7 INVENTORIES, TOTAL	112352	-	989	1744	5090	9539	9382	6375	10998	25860	13763	8498	20114
8 LAST-IN, FIRST-OUT	15371	-	21	124	-	281	994	-	807	2557	1972	2895	5720
9 OTHER THAN LAST-IN, FIRST-OUT	42616	-	328	692	2590	6694	4396	3788	5156	11216	6435	1521	-
10 NOT STATED	54365	-	640	928	2500	2564	3992	2587	5035	12087	5356	5603	13073
11 INVESTMENTS, GOVT. OBLIGATIONS	48332	-	-	-	969	65	4889	3849	4573	8642	24819	-	526
12 STATES AND POSSESSIONS	169851	-	-	108	2094	3431	11852	10865	21407	42507	74561	91	2935
13 UNITED STATES OBLIGATIONS	15961	-	18	-	746	-	1248	578	4601	4595	4175	-	-
14 NOT STATED	43404	-	303	257	4576	3814	3700	5114	4124	9908	4519	3515	3574
15 OTH CURR. ASSETS INCL. S-T INV.	6698	-	250	363	2782	1976	885	230	99	109	-	-	-
16 LOANS TO STOCKHOLDERS	7723	-	31	-	310	539	1087	197	2734	1389	336	1100	-
17 MORTGAGE AND REAL ESTATE LOANS	459146	-	746	2255	25860	17517	44062	31520	53965	108897	74855	9194	90275
18 OTHER INVESTMENTS	1702904	-	16932	31275	115553	78429	171965	149406	172419	380262	261920	110246	214497
19 DEPRECIABLE ASSETS	721443	-	10397	18701	57531	35204	72846	57367	69934	154668	100054	54387	90354
20 LESS: ACCUM. AMORT. & DEPR.	1003	-	39	-	48	-	898	18	-	-	-	-	-
21 DEPLETABLE ASSETS	340	-	-	-	39	-	301	-	-	-	-	-	-
22 LESS: ACCUMULATED DEPLETION	98277	-	112	810	3693	4786	9776	9634	8991	21974	18512	7311	13078
23 LAND	14563	-	2	4	1810	10	1294	2360	-	37	362	8684	-
24 INTANGIBLE ASSETS	4006	-	2	3	722	-	169	490	-	2	217	2401	-
25 LESS: ACCUM. AMORTIZATION	255016	-	1805	3989	17884	15209	34347	31466	31070	50487	39834	3312	25613
26 OTHER ASSETS	2974055	-	19401	38119	185513	139112	311958	256201	321988	646539	502944	138268	414012
27 TOTAL LIABILITIES	168101	-	2264	4565	7928	12732	12123	9632	13719	37981	26238	11324	29595
28 ACCOUNTS PAYABLE	1067	-	-	-	77	10	163	282	504	-	31	-	-
29 DEPOSITS & WITHDRAWABLE SHARES	124278	-	874	943	6732	7642	7291	6044	8458	30806	8425	6249	40814
30 BONDS, NOTES, MTGS. UNDER 1 YR.	212502	-	2263	1641	10327	11209	26004	20966	18735	36652	41888	16774	26043
31 OTHER CURRENT LIABILITIES	8220	-	211	-	667	1163	1599	1715	2865	-	-	-	-
32 LOANS FROM STOCKHOLDERS	264780	-	1203	3488	17475	14012	31808	24583	33585	51526	43842	6012	37246
33 BONDS, NOTES, MTGS. OVER 1 YR.	109971	-	736	3242	4735	4763	10193	7777	17879	16039	8698	29082	-
34 OTHER LIABILITIES	102927	-	750	24	4211	5166	8109	13784	15517	14438	26404	9166	5318
35 CAPITAL STOCK, PREFERRED	406256	-	8366	13405	38227	24696	52674	29872	54108	108608	48898	10925	16477
36 CAPITAL STOCK, COMMON	78536	-	976	1996	2952	2856	8218	4419	4206	16119	13191	165	23438
37 PAID-IN OR CAPITAL SURPLUS	64379	-	144	558	2398	-	8397	6089	10040	27268	6301	-	3184
38 SURPLUS RESERVES	1433038	-	1614	8237	89784	54833	145339	131038	153454	305262	271687	68955	202815
39 EARNED SURPLUS & UNDIV. PROFITS	3746293	6431	49758	71430	242151	220790	380602	286978	356336	824646	527403	265524	514244
40 BUSINESS RECEIPTS	3622894	5490	48880	71018	237554	216967	368648	881390	346572	809388	518070	261865	497052
41 INTEREST ON GOVT. OBLIGATIONS	5198	-	-	-	135	93	379	321	679	1625	1864	-	102
42 WHOLLY TAXABLE	17	-	-	-	20	3	174	129	121	364	679	-	20
43 SUBJECT TO SURTAX ONLY	1510	-	-	-	-	-	-	-	-	-	-	-	-
44 WHOLLY TAX-EXEMPT	6778	9	49	203	890	235	1035	624	1269	2044	813	698	9487
45 OTHER INTEREST	17365	18	1	-	-	-	-	-	12	5	6	-	3098
46 RENTS	3121	-	-	-	-	-	3	6	1	6	7	-	-
47 ROYALTIES	10157	584	377	9	1021	665	1786	1231	969	1885	1272	129	229
48 NET S-T CAP GAIN LESS L-T LOSS	6	-	-	-	-	-	-	-	-	-	-	-	-
49 NET L-T CAP GAIN LESS S-T LOSS	19867	25	26	29	280	404	1390	1668	2463	6230	2349	26	4977
50 NET GAIN, NONCAPITAL ASSETS	3587	-	-	-	-	-	20	-	2	278	80	1543	1664
51 DIVIDENDS, DOMESTIC CORP.	55770	305	425	114	1930	1928	6433	908	3282	1317	1107	856	37165
52 DIVIDENDS, FOREIGN CORP.	3344101	5343	46998	67825	221622	201739	336447	280725	309723	725665	445346	247459	485209
53 OTHER RECEIPTS	2329902	3387	23435	40902	133865	142391	206844	160679	217430	562925	359009	185146	293889
54 TOTAL COMPILED DEDUCTIONS	76519	391	5722	4939	15663	8307	11188	6259	4115	8162	6330	957	4486
55 COST OF SALES AND OPERATIONS	22569	97	983	1221	3273	1001	3350	864	1442	2321	1604	170	6283
56 COMPENSATION OF OFFICERS	17124	45	314	353	1751	1503	1831	1571	1396	2927	2694	1290	1569
57 RENT PAID ON BUSINESS PROPERTY	11712	17	281	315	1050	768	1430	802	1250	2886	1207	553	1143
58 REPAIRS	19620	46	132	243	1326	1152	2082	1637	2339	3839	2312	722	3790
59 BAD DEBTS	86058	176	1149	1830	5932	5019	9365	6931	8137	17787	12119	5605	12008
60 INTEREST PAID	8940	2	5	39	334	294	961	861	1206	2610	2150	292	186
61 TAXES PAID	635	-	38	48	119	46	86	140	14	126	-	-	18
62 CONTRIBUTIONS OR GIFTS	95643	127	1196	2027	7524	4978	10086	8504	9679	20130	13116	6014	12260
63 AMORTIZATION	120	-	-	-	5	-	-	-	-	-	-	-	-
64 DEPRECIATION	9867	345	254	132	931	1274	1201	1217	467	609	3437	-	-
65 DEPLETION	40486	43	170	112	590	665	4384	3095	4310	10467	5855	2628	7572
66 ADVERTISING	15804	-	10	-	20	97	167	244	74	59	1092	6	1515
67 AMTS CONTR UNDER PENSION PLANS	1770	-	-	-	-	-	-	-	-	-	-	-	-
68 AMTS CONTR OTHER BENEFIT PLANS	607212	698	13309	15502	48384	33084	80790	56511	56104	88179	31847	42314	140490
69 NET LOSS, NONCAPITAL ASSETS	402192	1088	2760	3605	20529	19051	44155	36253	46613	98981	82057	18065	29035
70 COMPL NET PROFIT (39 LESS 53)	400682	1088	2760	3605	20509	19048	43981	36124	46492	98617	81378	18065	29015
71 NET INCOME, TOTAL (70 LESS 43)	395827	519	2249	2428	19043	18028	43869	36124	46492	98617	81378	18065	29015
72 FORMS 1120, -L, -M, -F (1)	28303	42	472	98	550	897	1489	1555	3462	5511	3052	22	1153
73 NET OPERATING LOSS DEDUCTION	11415	21	446	72	311	552	306	141	1369	219	1055	-	623
74 DIVIDENDS RECEIVED DEDUCTION	367659	476	1777	2331	18459	17129	42445	34589	43115	93107	78327	18043	17861
75 INCOME SUBJECT TO TAX	183122	235	518	703	6947	7869	20573	17310	22040	47719	40303	9336	9569
76 INCOME TAX	219070	853	2242	2902	13582	11182	23582	18943	24573	51262	41754	8729	19466
77 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 71)	4855	(2)	511	1177	1466	(2)	112	-	-	-	-	-	-
78 1120-S NET INCOME (71 LESS 72)	88621	678	582	707	4116	3268	9585	7446	9762	19850	18923	5810	7894
79 DISTRIBUTIONS TO STOCKHOLDERS	11085	-	129	-	10	-	1744	1955	6113	1134	-	-	-
80 CASH & ASSETS EXCEPT OWN STOCK													
81 CORPORATION'S OWN STOCK													

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

Manufacturing, Printing, publishing, and allied industries
PERIODICALS, PUBLISHING, AND PRINTING

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

MINOR INDUSTRY - 272

61 420

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

SIZE OF TOTAL ASSETS

ITEM	TOTAL	ZERO	OVER ZERO	50	100	500	1,000	2,500	5,000	10,000	25,000	50,000	100,000	250,000	500,000	OR MORE
	ASSETS	UNDER 50	UNDER 100	UNDER 500	UNDER 1,000	UNDER 2,500	UNDER 5,000	UNDER 10,000	UNDER 25,000	UNDER 50,000	UNDER 100,000	UNDER 250,000	OR MORE			
TOTAL	973	(2)	285	138	372	74	46	20	11	7	3	3	1	-		
45	(2)	(2)	(2)	(2)	(2)	-	(2)	-	-	-	-	-	-	-		
906298	(2)	4364	11145	88714	52589	72451	68614	71820	94891	92317	176796	172597	-	-		
118531	(2)	821	2720	16479	11040	9834	10823	5629	12024	10499	21822	16840	-	-		
FOR RECEIVABLE	172601	(2)	1533	3487	23652	11568	15090	10771	20256	22408	19518	25711	18507	-		
FOR BAD DEBTS	5923	(2)	59	79	377	391	251	231	1825	396	163	792	1359	-		
INVENTORY	77154	(2)	237	209	4299	2550	4976	11250	11683	9327	10788	8070	16801	-		
LAST-IN, FIRST-OUT	14050	(2)	-	-	164	-	83	-	-	-	-	-	13803	-		
OTHER THAN LAST-IN, FIRST-OUT	44331	(2)	42	145	2990	1874	2103	7345	8272	7204	6288	5070	2998	-		
18773	(2)	195	64	1145	676	2790	3905	3411	2123	4464	-	-	-	-		
GOVT. OBLIGATIONS:	7930	(2)	-	-	324	-	2048	2741	182	2635	-	-	-	-		
STATES AND POSSESSIONS	46471	(2)	-	248	3440	2380	4012	8119	1455	11057	3210	11793	757	-		
UNITED STATES OBLIGATIONS	2095	(2)	-	-	620	-	279	997	199	-	-	-	-	-		
NOT STATED	65471	(2)	752	556	7300	2322	2552	3035	3442	2213	1786	7903	33610	-		
OTHER CURRENT ASSETS INCL. S-T INV.	1156	(2)	110	-	82	-	174	357	-	33	400	-	-	-		
LOANS TO STOCKHOLDERS	1320	(2)	-	47	-	-	1149	-	13	111	-	-	-	-		
MORTGAGE AND REAL ESTATE LOANS	169340	(2)	11	595	10726	5013	9059	7822	12423	5915	17341	49931	50514	-		
OTHER INVESTMENTS	223979	(2)	809	3238	16325	20916	25600	13802	20671	25441	18673	40297	38207	-		
DEPRECIABLE ASSETS	99087	(2)	315	1359	8661	10580	11964	5316	11330	10214	8893	19181	11274	-		
LESS: ACCUM. AMORT. & DEPR.	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-		
DEPLETABLE ASSETS	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-		
LESS: ACCUMULATED DEPLETION	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-		
LAND	10811	(2)	-	-	622	-	1260	586	255	2791	434	3511	1352	-		
INTANGIBLE ASSETS	11491	(2)	9	-	-	2519	2	885	331	2931	-	4814	-	-		
LESS: ACCUM. AMORTIZATION	2143	(2)	3	-	-	368	1	607	241	370	-	553	-	-		
OTHER ASSETS	105101	(2)	459	1483	13893	5620	8632	3580	8677	8985	18760	26470	8542	-		
906298	(2)	4364	11145	88714	52589	72451	68614	71820	94891	92317	176796	172597	-	-		
107338	(2)	4167	2299	10884	3929	6606	8376	14583	7893	13058	16483	19060	-	-		
413	(2)	413	-	-	-	-	-	-	-	-	-	-	-	-		
RAWABLE SHARES	21816	(2)	1977	243	4449	2445	1705	2934	1729	3814	126	2364	30	-		
LESS UNDER 1 YR.	79367	(2)	712	530	8274	7243	9949	9305	10529	7468	3881	17782	3694	-		
OTHER CURRENT LIABILITIES	2196	(2)	145	-	1028	-	803	-	-	220	-	-	-	-		
LOANS FROM STOCKHOLDERS	76167	(2)	1249	1759	6283	2652	4917	4331	7003	5831	176	22644	22322	-		
BONDS, NOTES, MTGS. OVER 1 YR.	213849	(2)	2474	541	16651	7885	12922	10721	13441	25317	29600	44773	49524	-		
OTHER LIABILITIES	35631	(2)	475	-	1127	47	1807	3043	632	-	-	-	-	-		
PREFERRED	71418	(2)	579	2017	11993	4403	11492	5940	6197	9515	5554	11684	2044	-		
COMMON	49999	(2)	125	-	2634	1237	2770	1781	4713	6346	22563	2886	4944	-		
CAPITAL SURPLUS	13788	(2)	-	-	2829	29	1098	877	71	2647	750	5485	2	-		
UNDIV. PROFITS	231296	(2)	-7952	3756	22568	22719	18382	21306	12922	25840	16609	24175	70977	-		
1624789	(2)	25610	32400	204923	88984	129139	123393	172670	147486	167118	274357	255836	-	-		
1592744	(2)	25272	32347	201643	87199	126305	119673	169350	144321	164380	267953	251447	-	-		
GOVT. OBLIGATIONS:	1508	(2)	-	-	98	48	122	185	52	350	131	406	116	-		
STATES AND POSSESSIONS	1	(2)	-	-	-	-	1	-	-	-	-	-	-	-		
UNITED STATES OBLIGATIONS	688	(2)	-	-	12	33	131	191	62	18	241	-	-	-		
NOT STATED	3354	(2)	-	-	101	125	202	103	152	443	517	1015	695	-		
OTHER CURRENT ASSETS INCL. S-T INV.	3884	(2)	-	-	10	10	544	391	18	1322	166	1156	267	-		
LOANS TO STOCKHOLDERS	1059	(2)	41	-	-	19	213	19	288	14	6	195	264	-		
MORTGAGE AND REAL ESTATE LOANS	7	(2)	-	-	-	-	2	-	-	2	-	-	2	-		
LESS L-T LOSS	4353	(2)	-	-	213	1018	306	719	28	403	1079	230	357	-		
LESS S-T LOSS	39	(2)	-	-	-	-	1	-	-	-	3	35	-	-		
NET GAIN, NONCAPITAL ASSETS	3717	(2)	-	-	138	134	167	79	1627	174	48	489	861	-		
DIVIDENDS, DOMESTIC CORP.	3448	(2)	-	-	-	-	103	-	164	6	-	1921	1254	-		
DIVIDENDS, FOREIGN CORP.	9987	(2)	297	53	2708	431	1140	2093	800	389	770	715	573	-		
OTHER RECEIPTS	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-		
DUCTIONS	1530462	(2)	24118	31074	194571	82708	121331	111563	165019	135954	162975	249082	249348	-		
AND OPERATIONS	1155847	(2)	16282	20816	130286	59884	83916	75422	138237	104863	133406	171962	181859	-		
COMPENSATION OF OFFICERS	41816	(2)	1935	3116	13041	4112	4676	3888	2646	1860	2015	3120	1378	-		
RENT PAID ON BUSINESS PROPERTY	17510	(2)	605	439	2014	959	1595	1659	1123	2245	1679	1423	3751	-		
REPAIRS	3031	(2)	21	92	200	214	418	346	342	330	70	996	-	-		
BAD DEBTS	2376	(2)	105	34	252	316	225	101	718	129	56	158	280	-		
INTEREST PAID	5256	(2)	198	63	314	252	295	320	322	388	216	1815	1067	-		
TAXES PAID	18783	(2)	216	400	1903	1174	1960	1575	1545	1777	1485	4035	2690	-		
CONTRIBUTIONS OR GIFTS	1943	(2)	-	-	70	156	154	177	104	138	48	754	342	-		
AMORTIZATION	477	(2)	-	-	-	361	9	61	28	11	-	7	-	-		
DEPRECIATION	17053	(2)	99	312	1416	1719	1753	788	1308	2106	1120	2777	3650	-		
DEPLETION	59	(2)	-	-	-	-	-	1	-	29	-	29	-	-		
ADVERTISING	33259	(2)	60	42	3537	880	2136	1327	2846	1502	3	20923	-	-		
AMTS CONTR UNDER PENSION PLANS	12878	(2)	8	1	1525	217	1253	1387	941	2247	990	2152	2157	-		
AMTS CONTR OTHER BENEFIT PLANS	2915	(2)	23	72	141	223	591	198	212	298	312	306	537	-		
NET LOSS, NONCAPITAL ASSETS	998	(2)	-	-	62	-	891	33	6	6	-	-	-	-		
OTHER DEDUCTIONS	216261	(2)	4566	5623	39872	11350	22317	24307	14641	18031	21577	38625	14897	-		
39 LESS 53)	94327	(2)	1492	1326	10352	6276	7808	11830	7651	11532	4143	25275	6488	-		
(70 LESS 43)	93639	(2)	1492	1326	10340	6276	7775	11699	7460	11470	4125	25034	6488	-		
-F (1)	92840	(2)	1346	1181	9949	6276	7658	11699	7460	11470	4125	25034	6488	-		
LESS 79)	11883	(2)	1020	-	1289	118	379	1771	1435	1463	3145	465	732	-		
L DEDUCTIONS	8791	(2)	1020	-	1170	73	237	1704	51	1315	3105	50	-	-		
LOSS DEDUCTION	3092	(2)	-	-	119	45	142	67	1384	148	40	415	732	-		
DEDUCTION	81745	(2)	326	1181	8660	6158	7289	9929	6804	10007	980	24568	5756	-		
NO TAX	39388	(2)	67	340	3292	2607	3519	4888	3483	5061	498	12705	2892	-		
T LESS INCOME	54939	(2)	1425	986	7060	3669	4289	6942	4168	6471	3645	12570	3596	-		
LESS 77) (1)	799	(2)	-	-	-	-	-	-	-	-	-	-	-	-		
(71 LESS 72)	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-		
STOCKHOLDERS:	27331	(2)	83	347	1152	697	1297	1357	2023	2240	728	10918	6477	-		
CEPT OWN STOCK	400	(2)	-	-	50	-	350	-	-	-	-	-	-	-		
OWN STOCK	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-		

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Manufacturing; Printing, publishing, and allied industries:
180000
MINOR INDUSTRY - 273

61 421

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	SIZE OF TOTAL ASSETS												
	TOTAL	ZERO	OVER ZERO	50	100	500	1,000	2,500	5,000	10,000	25,000	50,000	100,000
	ASSETS	UNDER 50	UNDER 100	UNDER 500	UNDER 1,000	UNDER 2,500	UNDER 5,000	UNDER 10,000	UNDER 25,000	UNDER 50,000	UNDER 100,000	UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	658	5	208	73	211	34	47	32	23	13	9	3	-
2 FORM 1120-S	(2)	-	-	-	(2)	(2)	-	-	-	-	-	-	-
3 TOTAL ASSETS	1147309	-	3022	4757	53382	21562	76010	108261	160361	198406	279525	242023	-
4 CASH	97989	-	630	315	10870	3388	8962	9532	15662	12826	19311	16493	-
5 NOTES AND ACCOUNTS RECEIVABLE	431518	-	531	1737	15641	2571	23922	28960	40969	52181	69663	195343	-
6 LESS: RESERVE FOR BAD DEBTS	76503	-	21	-	230	39	1007	593	2380	1222	2249	68762	-
7 INVENTORIES, TOTAL	294179	-	1379	1225	10060	7834	19083	34400	45560	58841	96669	19132	-
8 LAST-IN, FIRST-OUT	2054	-	-	537	-	-	627	890	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	175348	-	1337	103	6886	4208	19008	23398	32569	31766	58398	1675	-
10 NOT STATED	116777	-	42	585	3174	3626	3448	10112	12991	27075	38267	17457	-
11 INVESTMENTS, GOVT. OBLIGATIONS, STATES AND POSSESSIONS	3716	-	-	-	-	-	320	413	1034	-	1949	-	-
12 UNITED STATES OBLIGATIONS	32740	-	-	-	496	50	2198	2201	10704	3561	11536	1994	-
13 NOT STATED	908	-	-	-	-	-	469	413	-	26	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	19363	-	-	21	621	340	669	2654	2381	9756	1043	1678	-
15 LOANS TO STOCKHOLDERS	317	-	213	-	12	-	7	80	5	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	452	-	-	-	-	-	-	-	265	187	-	-	-
17 OTHER INVESTMENTS	138672	-	-	11	5758	623	7633	8408	11864	23458	27858	53049	-
18 DEPRECIABLE ASSETS	232021	-	918	1091	9093	9221	17050	29075	40504	52953	53046	19070	-
19 LESS: ACCUM. AMORT. & DEPR.	92312	-	672	391	4386	4926	7543	12133	15688	23967	18522	4084	-
20 DEPLETABLE ASSETS	13	-	-	-	13	-	-	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	11	-	-	-	11	-	-	-	-	-	-	-	-
22 LAND	9645	-	-	21	159	1596	1235	1715	1095	2158	1648	18	-
23 INTANGIBLE ASSETS	2426	-	21	-	136	-	106	2	835	26	1300	-	-
24 LESS: ACCUM. AMORTIZATION	1514	-	21	-	-	-	70	-	760	3	660	-	-
25 OTHER ASSETS	53690	-	44	727	4950	904	2976	3134	8311	7625	16927	8092	-
26 TOTAL LIABILITIES	1147309	-	3022	4757	53382	21562	76010	108261	160361	198406	279525	242023	-
27 ACCOUNTS PAYABLE	146867	-	784	250	6654	4573	11956	11520	18184	30373	42160	20413	-
28 DEPOSITS & WITHDRAWABLE SHARES	31	-	31	-	-	-	-	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	78036	-	21	471	3457	1121	4308	4709	4355	1567	11696	46351	-
30 OTHER CURRENT LIABILITIES	117463	-	494	171	4848	3166	7386	16747	18705	17886	32093	15967	-
31 LOANS FROM STOCKHOLDERS	13088	-	888	537	299	320	80	250	-	10714	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR.	113717	-	41	1628	1639	3829	6373	6621	13655	9783	70151	-	-
33 OTHER LIABILITIES	94358	-	64	1	390	-	1967	3030	3619	1192	2919	14378	-
34 CAPITAL STOCK, PREFERRED	27495	-	-	-	-	-	-	-	-	-	-	-	-
35 CAPITAL STOCK, COMMON	121978	-	650	1622	10478	1565	11371	15580	20798	30717	23756	5461	-
36 PAID-IN OR CAPITAL SURPLUS	84206	-	19	7	1334	96	1850	4603	6187	15185	18532	36393	-
37 SURPLUS RESERVES	14214	-	-	-	1	-	166	722	3368	6740	2774	443	-
38 EARNED SURPLUS & UNDIV. PROFITS	335856	-	71	1657	19115	9082	26259	37843	70131	61199	125118	14619	-
39 TOTAL COMPILED RECEIPTS	1355882	13711	7272	4768	90752	42207	112770	155402	203287	229037	311537	185139	-
40 BUSINESS RECEIPTS	1306288	13405	7136	4757	90425	41961	107734	151453	196094	221247	291027	181049	-
41 INTEREST ON GOVT. OBLIGATIONS: WHOLLY TAXABLE	618	2	-	-	15	1	60	61	167	43	262	7	-
42 SUBJECT TO SURTAX ONLY	140	-	-	-	-	-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	2	-	-	-	-	-	-	-	-	-	-	-	-
44 OTHER INTEREST	3588	91	20	22	11	318	147	143	224	271	2341	-	-
45 RENTS	874	50	-	46	111	34	147	18	220	226	22	-	-
46 ROYALTIES	9041	2	85	47	36	720	1500	2268	1948	2287	148	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	122	-	-	-	-	-	-	-	40	81	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	6859	30	10	29	47	151	84	1116	1882	3505	5	-	-
49 NET GAIN, NONCAPITAL ASSETS	14	-	-	-	14	-	-	-	-	-	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	3652	6	-	26	15	158	432	155	446	2274	140	-	-
51 DIVIDENDS, FOREIGN CORP.	416	-	-	-	-	-	74	-	136	192	-	-	-
52 OTHER RECEIPTS	24264	123	21	11	142	11	3507	1565	3117	2915	11428	1427	-
53 TOTAL COMPILED DEDUCTIONS	1200189	12193	6759	4407	80525	37727	103902	139844	177604	199441	262539	175248	-
54 COST OF SALES AND OPERATIONS	697062	6555	4220	2032	55171	23752	65142	85965	116724	121879	146405	69217	-
55 COMPENSATION OF OFFICERS	34625	324	723	1223	7250	2066	4318	4426	4523	2799	2830	3783	-
56 RENT PAID ON BUSINESS PROPERTY	14155	97	186	155	819	943	1056	1670	1842	1574	3260	2533	-
57 REPAIRS	3379	62	-	95	29	249	424	866	528	966	160	-	-
58 BAD DEBTS	7087	20	21	29	298	22	871	359	464	417	1459	3127	-
59 INTEREST PAID	10230	251	21	51	291	120	548	696	653	1016	1061	5522	-
60 TAXES PAID	20299	223	105	93	873	688	1575	2502	3453	3818	5019	1950	-
61 CONTRIBUTIONS OR GIFTS	2397	48	1	84	41	121	300	380	441	485	496	-	-
62 AMORTIZATION	1058	-	-	350	-	-	-	-	-	-	-	-	-
63 DEPRECIATION	19208	267	41	122	973	512	1131	2186	3508	4171	5215	1082	-
64 DEPLETION	37135	172	103	21	1129	1122	3723	4628	5837	5953	11421	3026	-
65 ADVERTISING	11594	137	-	295	253	833	1685	2290	3421	2021	659	-	-
66 AMTS CONTR OTHER BENEFIT PLANS	2513	13	21	162	434	217	275	677	193	171	329	-	-
67 NET LOSS, NONCAPITAL ASSETS	23	-	-	-	-	-	-	-	-	-	-	-	-
68 OTHER DEDUCTIONS	339784	4024	1317	660	12735	7742	24096	34707	36378	52559	62205	83361	-
70 COMPL NET PROFIT (39 LESS 53)	155693	1518	513	361	10227	4480	8868	15558	25683	29596	48998	9891	-
71 NET INCOME, TOTAL (70 LESS 43)	155549	1516	513	361	10227	4480	8856	15545	25650	29579	48931	9891	-
72 FORMS 1120: -L1-M1-F1 (1)	-	-	-	-	-	-	-	-	-	-	-	-	-
73 NET INCOME (71 LESS 79)	153065	1516	513	361	7907	4316	8856	15545	25650	29579	48931	9891	-
74 STATUTORY SPECIAL DEDUCTIONS	5328	4	39	103	855	37	189	407	520	631	1947	594	-
75 NET OPERATING LOSS DEDUCTION	1407	-	39	103	88	23	54	40	320	251	14	475	-
76 DIVIDENDS RECEIVED DEDUCTION	3095	4	-	11	14	135	367	132	380	1933	119	-	-
77 INCOME SUBJECT TO TAX	147727	1512	474	258	7052	4269	8665	15138	25129	28949	46984	9297	-
78 INCOME TAX	73515	756	130	80	3121	2053	4230	7675	12662	14474	23445	4889	-
79 COMPILED NET PROFIT LESS INCOME TAX 1120: -L1-M1-F1 (70 LESS 77) (1)	82178	762	383	281	7106	2427	4638	7883	13021	15122	25553	5002	-
80 CASH & ASSETS EXCEPT OWN STOCK	29557	13	-	-	3524	723	1344	2618	4204	4413	6004	6714	-
81 CORPORATION'S OWN STOCK	10073	25	-	-	24	-	332	4	-	1201	660	7827	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 845

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Manufacturing; Printing, publishing, and allied industries;
COMMERCIAL PRINTING, MANIFOLD BUSINESS FORMS, AND GREETING CARDS
MINOR INDUSTRY - 275

61 422

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

SIZE OF TOTAL ASSETS

ITEM	TOTAL ASSETS	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
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1	NUMBER OF RETURNS, TOTAL	8895	106	1951	1403	1889	234	216	46	29	15	2	3	1
2	FORM 1120-S	965	(2)	373	276	293	(2)	3	-	-	-	-	-	-
3	TOTAL ASSETS	2084290	-	51627	101905	392850	175726	337248	166077	189827	224365	72567	213886	138212
4	CASH	223132	-	8428	14415	54126	28196	31167	16923	19746	19030	5278	12460	7369
5	NOTES AND ACCOUNTS RECEIVABLE	496776	-	13815	29812	105883	49023	87188	43287	41538	36007	83598	47212	19443
6	LESS: RESERVE FOR BAD DEBTS	8265	-	152	399	1535	912	1799	786	1063	569	333	543	174
7	INVENTORIES, TOTAL	339136	-	4090	10927	49985	30296	58872	30429	37217	34017	17038	87461	8804
8	LAST-IN, FIRST-OUT	6869	-	319	579	475	-	822	1972	1870	832	-	-	-
9	OTHER THAN LAST-IN, FIRST-OUT	204939	-	2592	4266	30817	20981	36857	15990	16571	25386	-	42675	8804
10	NOT STATED	127328	-	1179	6082	18693	9318	21193	12467	18776	7799	17038	14786	-
11	INVESTMENTS, GOVT. OBLIGATIONS, STATES AND POSSESSIONS	9441	-	145	186	349	-	314	185	192	6045	-	-	2025
12	UNITED STATES OBLIGATIONS	46874	-	-	791	3469	1905	6651	1023	3374	7268	2006	130	20257
13	NOT STATED	2388	-	-	-	-	508	922	530	-	428	-	-	-
14	OTH CURR. ASSETS INCL. S-T INV.	29217	-	552	2747	7641	2635	5416	3245	2018	2185	364	1196	1218
15	LOANS TO STOCKHOLDERS	3180	-	807	16	1823	12	221	209	-	92	-	-	-
16	MORTGAGE AND REAL ESTATE LOANS	2134	-	-	-	30	-	1530	14	30	530	-	-	-
17	OTHER INVESTMENTS	160086	-	1115	5521	21916	15255	24478	13719	15147	29866	2281	28668	2124
18	DEPRECIABLE ASSETS	1336403	-	45795	72663	288443	104119	199238	106341	115399	146718	89769	103144	124574
19	LESS: ACCUM. AMORT. & DEPR.	644374	-	26693	38528	133280	59995	96155	54601	50290	63637	9267	40716	51212
20	DEPLETABLE ASSETS	556	-	46	-	-	-	483	27	-	-	-	-	-
21	LESS: ACCUMULATED DEPLETION	40	-	-	-	-	-	38	-	-	-	-	-	-
22	LAND	26575	-	547	667	2473	2908	5049	2572	3486	4054	831	878	3110
23	INTANGIBLE ASSETS	2251	-	281	23	211	39	84	770	401	79	363	-	-
24	LESS: ACCUM. AMORTIZATION	1040	-	25	17	101	29	51	398	153	19	247	-	-
25	OTHER ASSETS	39860	-	2876	2881	11417	1766	7682	2618	2785	2271	892	3996	674
26	TOTAL LIABILITIES	2064290	-	51627	101905	392850	175726	337248	166077	189827	224365	72567	213886	138212
27	ACCOUNTS PAYABLE	205045	-	8335	13737	47593	19650	37688	16047	23423	15609	4698	14103	4162
28	DEPOSITS & WITHDRAWABLE SHARES	626	-	62	-	58	10	479	17	-	-	-	-	-
29	BONDS, NOTES, MTGS. UNDER 1 YR.	103273	-	4908	9397	31917	9989	18061	7327	8385	5516	693	7080	-
30	OTHER CURRENT LIABILITIES	160402	-	4155	7530	31231	16275	31367	11725	12929	16941	4803	10678	12768
31	LOANS FROM STOCKHOLDERS	10119	-	1583	1121	3527	2965	659	-	264	-	-	-	-
32	BONDS, NOTES, MTGS. OVER 1 YR.	174536	-	6229	12732	36422	12519	31779	13692	16497	16662	7889	6015	14100
33	OTHER LIABILITIES	48439	-	1758	977	11691	3839	8059	2327	4326	5698	2127	4566	3071
34	CAPITAL STOCK, PREFERRED	54550	-	8	207	6935	3147	9214	4590	5603	5958	197	18491	-
35	CAPITAL STOCK, COMMON	322460	-	15701	23554	68522	33869	53307	28165	32957	38202	2765	10630	14988
36	PAID-IN OR CAPITAL SURPLUS	165024	-	1445	3275	6475	3503	12409	3654	7172	15519	27290	32573	51709
37	SURPLUS RESERVES	11265	-	124	220	911	649	1651	5748	347	335	178	630	472
38	EARNED SURPLUS & UNDIV. PROFITS	808751	-	7319	29355	147586	69311	132575	72785	77924	103925	81927	109120	36942
39	TOTAL COMPILED RECEIPTS	3681838	21134	143231	252917	871932	358203	605250	281259	291222	293644	102907	309636	150503
40	BUSINESS RECEIPTS	3637752	20724	142565	250636	863405	353183	597011	278246	285543	289574	101644	307283	147938
41	INTEREST ON GOVT. OBLIGATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
42	WHOLLY TAXABLE	1742	-	-	26	59	33	185	30	117	247	11	408	626
43	SUBJECT TO SURTAX ONLY	-	-	-	-	-	-	-	-	-	-	-	-	-
44	WHOLLY TAX-EXEMPT	253	-	-	-	10	1	29	5	14	150	-	-	44
45	OTHER INTEREST	2147	11	155	362	126	448	286	272	234	73	170	10	10
46	RENTS	5177	79	127	150	498	1354	1271	476	715	158	14	87	248
47	ROYALTIES	2528	-	-	885	68	59	25	279	30	611	571	-	-
48	NET S-T CAP GAIN LESS L-T LOSS	384	-	-	-	349	-	35	-	-	-	-	-	-
49	NET L-T CAP GAIN LESS S-T LOSS	5645	86	246	674	840	1164	961	484	940	217	1	32	-
50	NET GAIN, NONCAPITAL ASSETS	290	124	-	-	49	-	7	4	106	-	-	-	-
51	DIVIDENDS, DOMESTIC CORP.	3446	-	-	178	420	308	337	197	1219	785	2	-	-
52	DIVIDENDS, FOREIGN CORP.	516	-	-	-	2	-	1	-	4	507	-	-	-
53	OTHER RECEIPTS	21958	110	293	1098	5053	1966	4906	1506	2013	1742	540	1085	1637
54	TOTAL COMPILED DEDUCTIONS	3423139	18960	138090	239956	833912	338654	569227	265098	270744	263302	90333	263641	131222
55	COST OF SALES AND OPERATIONS	2388303	12664	82033	147703	568405	253999	413114	200910	202805	182636	49244	172365	102425
56	COMPENSATION OF OFFICERS	162657	1032	21283	25955	62201	14657	19564	5877	4522	4700	989	673	1404
57	RENT PAID ON BUSINESS PROPERTY	44065	267	3748	4876	13400	5314	6632	1862	2812	1497	1019	2339	99
58	REPAIRS	19497	118	680	1108	3759	1242	2877	873	2070	3117	322	2099	1232
59	BAD DEBTS	8189	146	261	749	2407	651	1252	448	679	582	329	658	27
60	INTEREST PAID	16340	182	560	1295	3760	1715	2922	1041	1730	1547	415	623	550
61	TAXES PAID	76931	617	2870	4759	15295	6993	11327	5136	6078	12128	2399	9678	3657
62	CONTRIBUTIONS OR GIFTS	4389	2	15	121	494	451	643	192	367	366	398	1276	64
63	AMORTIZATION	458	-	4	31	130	30	129	29	40	12	29	24	-
64	DEPRECIATION	98872	587	4074	6894	24708	7890	15069	7147	7342	9061	1688	5673	8739
65	DEPLETION	13	-	1	-	-	-	-	-	-	-	-	-	-
66	ADVERTISING	23107	29	584	1520	4599	1402	4360	1329	2423	2003	689	3977	192
67	AMTS CONTR UNDER PENSION PLANS	24428	66	124	839	3551	1228	3556	2058	1612	4270	546	4958	1620
68	AMTS CONTR OTHER BENEFIT PLANS	16806	37	150	741	3720	1809	2864	1383	1626	1524	936	1087	924
69	NET LOSS, NONCAPITAL ASSETS	338	21	-	-	56	44	112	53	19	16	3	-	14
70	OTHER DEDUCTIONS	538546	3192	21704	43364	127426	41229	84606	36744	36619	39843	31333	62211	10275
71	COMPL NET PROFIT (39 LESS 53)	258699	2174	5141	12961	38020	19549	36023	16161	20478	30342	12574	45995	19281
72	NET INCOME, TOTAL (70 LESS 43)	258446	2174	5141	12961	38010	19548	35994	16156	20464	30192	12574	45995	19237
73	FORMS 1120, -L, -M, -F (1)	-	-	-	-	-	-	-	-	-	-	-	-	-
74	NET INCOME (71 LESS 70)	248052	2098	3835	10766	31460	19441	35834	16156	20464	30192	12574	45995	19237
75	STATUTORY SPECIAL DEDUCTIONS	7452	26	945	852	876	1333	919	648	1107	744	2	-	-
76	NET OPERATING LOSS DEDUCTION	4570	26	945	707	1112	642	481	71	77	-	-	-	-
77	DIVIDENDS RECEIVED DEDUCTION	2882	-	-	-	-	-	-	-	-	-	-	-	-
78	INCOME SUBJECT TO TAX	240706	2073	2933	9915	30584	18167	34949	15538	19356	29446	12573	45995	19237
79	INCOME TAX	113882	874	823	3330	10733	8218	16874	7732	9699	15182	6526	23893	9998
80	COMPILED NET PROFIT LESS INCOME TAX 1120, -L, -M, -F (70 LESS 77) (1)	144817	1300	4318	9631	27287	11331	19149	8429	10779	15160	6048	22102	9283
81	1120-S NET INCOME (71 LESS 72) (1)	10394	(2)	1306	2195	6550	(2)	160	-	-	-	-	-	-
82	DISTRIBUTIONS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
83	CASH & ASSETS EXCEPT OWN STOCK	44808	99	321	1789	5589	1341	7939	1878	2891	7479	2764	9666	3052
84	CORPORATION'S OWN STOCK	27265	-	165	-	-	732	756	670	166	686	5022	11864	7204

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Manufacturing: Printing, publishing, and allied industries;
OTHER PUBLISHING, BOOKBINDING AND RELATED INDUSTRIES, AND SERVICE INDUSTRIES FOR THE PRINTING TRADE
MINOR INDUSTRY - 278

61 423

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	SIZE OF TOTAL ASSETS													
	TOTAL ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE	
TOTAL	2827	127	1231	536	757	87	61	13	9	5	-	-	-	
	274	(2)	154	44	64	-	1	-	-	-	-	-	-	
588257	-	-	25720	39381	152599	55411	91353	44333	60083	60734	-	58643	-	
83286	-	-	6022	7611	23412	7782	12368	7444	9311	4551	-	4785	-	
153015	-	-	7468	13466	47776	18158	21079	10120	11999	19959	-	2990	-	
3068	-	-	25	193	762	176	852	237	443	380	-	-	-	
82422	-	-	2086	3208	18008	8204	16957	9032	13522	9784	-	1621	-	
4093	-	-	-	-	262	-	381	-	-	3450	-	-	-	
48674	-	-	1416	1103	9847	4824	13087	6203	10816	1378	-	-	-	
29655	-	-	670	2105	7899	3380	3489	2829	2706	4956	-	1621	-	
2602	-	-	-	8	194	-	1304	-	1081	15	-	-	-	
11089	-	-	-	-	1784	864	3984	174	1253	3030	-	-	-	
35	-	-	-	-	-	-	35	-	-	-	-	-	-	
14977	-	-	989	892	5435	461	970	200	920	446	-	4664	-	
2697	-	-	30	-	278	-	463	26	-	-	-	-	-	
1342	-	-	-	-	339	-	184	545	274	-	-	-	-	
84958	-	-	489	3891	8684	3527	8436	2186	4954	12117	-	40674	-	
248109	-	-	14062	14794	81507	34587	41456	26250	17216	15798	-	2439	-	
127245	-	-	7953	7758	44608	18442	18813	13775	9323	6573	-	-	-	
1676	-	-	1054	620	-	-	2	-	-	-	-	-	-	
808	-	-	599	207	-	-	-	-	-	-	-	-	-	
4400	-	-	104	165	1399	124	1065	548	188	489	-	318	-	
5724	-	-	6	42	44	-	996	553	4083	-	-	-	-	
628	-	-	3	1	15	-	357	120	132	-	-	-	-	
23674	-	-	1990	2843	7224	322	2078	1387	5180	1498	-	1152	-	
588257	-	-	25720	39381	152599	55411	91353	44333	60083	60734	-	58643	-	
61897	-	-	3955	5282	18937	8646	10049	2153	7111	4692	-	1072	-	
28	-	-	-	-	28	-	-	-	-	-	-	-	-	
34288	-	-	1852	2663	10864	5403	5507	2608	855	594	-	3942	-	
57921	-	-	2894	3958	14248	9090	9277	4576	8822	4429	-	627	-	
3136	-	-	1283	174	1597	58	24	-	-	-	-	-	-	
61779	-	-	3058	3162	9523	2473	7292	4856	2188	3749	-	25478	-	
15918	-	-	261	1122	3711	984	2968	947	4920	1005	-	-	-	
8191	-	-	128	31	1291	824	1868	310	3595	144	-	-	-	
89690	-	-	7187	6757	35668	5298	11827	4101	4799	12000	-	2053	-	
47088	-	-	960	1998	3278	1069	2068	1950	8691	12681	-	14393	-	
4504	-	-	284	-	196	-	3270	-	143	611	-	-	-	
203817	-	-	3858	14234	53258	21566	37203	22832	18959	20829	-	11078	-	
993793	13289	52267	82496	334611	133904	153098	60874	76714	72224	-	-	14316	-	
945247	13178	49925	74572	322825	121584	146642	58182	76041	71300	-	-	10998	-	
329	-	21	1	30	19	95	13	64	86	-	-	-	-	
2	-	-	-	-	-	2	-	-	-	-	-	-	-	
114	-	-	-	80	1	32	-	-	-	-	-	-	-	
1050	1	39	110	179	8	75	152	119	64	-	-	303	-	
1988	3	21	202	1380	-	203	144	9	19	-	-	7	-	
29317	-	1969	6426	5012	11519	4126	231	7	1	-	-	26	-	
138	-	-	-	138	-	-	-	-	-	-	-	-	-	
4263	39	16	124	2385	107	199	201	42	48	-	-	1106	-	
4735	8	103	24	220	254	463	1402	12	602	-	-	1650	-	
192	-	-	-	-	32	105	55	-	-	-	-	-	-	
6418	67	173	1037	2362	380	1156	494	420	103	-	-	226	-	
927969	12552	48626	76484	318546	127354	139782	54973	73310	63134	-	-	13208	-	
602260	7290	24951	43223	203599	84680	97345	36727	52371	43819	-	-	8255	-	
57064	781	7611	7978	26564	3765	5569	1353	1735	1594	-	-	114	-	
18123	298	1538	1680	6765	2849	2030	977	502	1249	-	-	235	-	
5492	124	162	236	1627	990	792	491	224	759	-	-	87	-	
2395	113	133	226	700	152	453	68	78	472	-	-	-	-	
4959	277	133	257	1236	336	634	345	160	225	-	-	1356	-	
21308	430	1188	1894	6634	3178	3288	1247	1555	1655	-	-	239	-	
546	1	1	1	219	96	127	28	48	25	-	-	-	-	
234	-	1	-	87	-	118	4	8	16	-	-	-	-	
20599	361	1427	1747	7370	2401	2744	2064	1154	1073	-	-	258	-	
21	-	21	-	-	-	-	-	-	-	-	-	-	-	
9333	47	168	390	3013	767	1340	1184	278	2112	-	-	34	-	
5713	30	199	206	1513	713	1034	589	1078	351	-	-	-	-	
6014	127	292	229	2258	1077	980	325	353	332	-	-	41	-	
212	-	-	13	113	10	6	6	29	35	-	-	-	-	
173696	2673	10801	18404	56848	26340	23322	9565	13737	9417	-	-	2589	-	
65824	737	3641	6012	16065	6550	13316	5901	3404	9090	-	-	1108	-	
65710	737	3641	6012	15985	6549	13284	5901	3404	9089	-	-	1108	-	
63452	355	3108	5774	15050	6549	13114	5901	3404	9089	-	-	1108	-	
7601	3	305	907	2574	50	646	1191	10	512	-	-	1403	-	
3758	-	222	888	2397	50	251	-	-	-	-	-	-	-	
3843	3	83	19	177	50	395	1191	10	512	-	-	1403	-	
56137	352	2804	4868	12476	6485	12470	4710	3394	8578	-	-	-	-	
24431	170	830	1518	4327	2961	6153	2340	1712	4420	-	-	-	-	
41393	567	2811	4494	11738	3589	7163	3561	1692	4670	-	-	1108	-	
2258	(2)	533	238	935	-	170	-	-	-	-	-	-	-	
11138	534	358	46	1501	385	2772	1551	1267	1883	-	-	841	-	
1192	-	5	-	495	-	692	-	-	-	-	-	-	-	

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

Manufacturing: Printing, publishing, and allied industries;
PRINTING, PUBLISHING, AND ALLIED INDUSTRIES
NOT ALLOCABLE

MINOR INDUSTRY - 279

BALANCE SHEET AND INCOME STATEMENT ITEMS: BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

61 424

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS												
		ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	191	-	-	83	-	59	4	2	1	1	-	1	-	-
2 FORM 1120-S	(2)	-	-	(2)	-	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	111233	-	-	2236	-	18254	4810	5305	7503	21329	-	51796	-	-
4 CASH	9283	-	-	182	-	1989	847	1385	728	2248	-	1904	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	20767	-	-	966	-	2998	702	533	2076	6460	-	7052	-	-
6 LESS: RESERVE FOR BAD DEBTS	698	-	-	41	-	96	17	-	25	15	-	504	-	-
7 INVENTORIES, TOTAL	14963	-	-	346	-	2460	24	1012	1041	6564	-	3516	-	-
8 LAST-IN, FIRST-OUT	5103	-	-	-	-	242	12	85	1041	-	-	3516	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	9860	-	-	139	-	2218	12	927	-	6564	-	-	-	-
10 NOT STATED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11 INVESTMENTS, GOVT. OBLIGATIONS, STATES AND POSSESSIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12 UNITED STATES OBLIGATIONS	4015	-	-	-	-	475	300	742	-	-	-	2498	-	-
13 NOT STATED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	1827	-	-	3	-	97	184	10	1294	220	-	19	-	-
15 LOANS TO STOCKHOLDERS	19	-	-	-	-	19	-	-	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	68	-	-	-	-	68	-	-	-	-	-	-	-	-
17 OTHER INVESTMENTS	27837	-	-	-	-	3905	895	349	-	350	-	22338	-	-
18 DEPRECIABLE ASSETS	60064	-	-	1068	-	12770	3030	2013	635	10572	-	29976	-	-
19 LESS: ACCUM. AMORT. & DEPR.	31381	-	-	605	-	7447	1403	866	232	5216	-	15612	-	-
20 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 LAND	1267	-	-	-	-	426	140	99	-	82	-	520	-	-
23 INTANGIBLE ASSETS	83	-	-	-	-	-	-	-	-	83	-	-	-	-
24 LESS: ACCUM. AMORTIZATION	19	-	-	-	-	-	-	-	-	19	-	-	-	-
25 OTHER ASSETS	3136	-	-	337	-	590	108	28	1986	-	-	89	-	-
26 TOTAL LIABILITIES	111233	-	-	2236	-	18254	4810	5305	7503	21329	-	51796	-	-
27 ACCOUNTS PAYABLE	6354	-	-	411	-	8080	280	195	594	1492	-	302	-	-
28 DEPOSITS & WITHDRAWABLE SHARES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	1663	-	-	384	-	399	-	225	-	155	-	500	-	-
30 OTHER CURRENT LIABILITIES	10031	-	-	62	-	1010	948	625	1564	3641	-	2181	-	-
31 LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	20480	-	-	439	-	2163	-	272	-	1606	-	16000	-	-
33 OTHER LIABILITIES	2896	-	-	124	-	487	221	492	919	-	-	653	-	-
34 CAPITAL STOCK, PREFERRED	1395	-	-	10	-	1220	165	-	-	-	-	-	-	-
35 CAPITAL STOCK, COMMON	18871	-	-	331	-	2251	600	1025	1876	7788	-	5000	-	-
36 PAID-IN OR CAPITAL SURPLUS	3577	-	-	281	-	254	38	399	-	-	-	2605	-	-
37 SURPLUS RESERVES	282	-	-	-	-	97	92	51	-	-	-	42	-	-
38 EARNED SURPLUS & UNDIV. PROFITS	45684	-	-	194	-	7293	2466	2021	2550	6647	-	24513	-	-
39 TOTAL COMPILED RECEIPTS	136727	-	-	6412	-	28425	6609	7698	13388	36683	-	37512	-	-
40 BUSINESS RECEIPTS	132135	-	-	6410	-	27461	6450	7521	11703	36513	-	36077	-	-
41 INTEREST ON GOVT. OBLIGATIONS: WHOLLY TAXABLE	76	-	-	-	-	-	8	33	1	1	-	33	-	-
42 SUBJECT TO SURTAX ONLY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44 OTHER INTEREST	600	-	-	-	-	10	13	6	22	4	-	545	-	-
45 RENTS	400	-	-	-	-	29	18	3	-	5	-	345	-	-
46 ROYALTIES	100	-	-	-	-	19	4	-	8	69	-	-	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	294	-	-	-	-	11	15	-	-	60	-	208	-	-
49 NET GAIN, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	944	-	-	-	-	833	24	87	-	-	-	-	-	-
51 DIVIDENDS, FOREIGN CORP.	-	-	-	-	-	-	77	48	1654	31	-	304	-	-
52 OTHER RECEIPTS	2178	-	-	2	-	62	77	-	-	-	-	-	-	-
53 TOTAL COMPILED DEDUCTIONS	125096	-	-	6320	-	26214	6038	6303	11723	33315	-	35183	-	-
54 COST OF SALES AND OPERATIONS	87567	-	-	4653	-	17868	3157	4457	5704	22887	-	28841	-	-
55 COMPENSATION OF OFFICERS	3902	-	-	453	-	1818	298	224	273	620	-	216	-	-
56 RENT PAID ON BUSINESS PROPERTY	1578	-	-	136	-	120	162	32	351	666	-	111	-	-
57 REPAIRS	1834	-	-	22	-	68	40	60	60	480	-	1104	-	-
58 BAD DEBTS	668	-	-	41	-	410	9	8	-	-	-	-	-	-
59 INTEREST PAID	1167	-	-	10	-	63	17	35	22	115	-	905	-	-
60 TAXES PAID	2622	-	-	142	-	596	153	173	130	683	-	745	-	-
61 CONTRIBUTIONS OR GIFTS	91	-	-	-	-	19	5	7	-	19	-	17	-	-
62 AMORTIZATION	19	-	-	-	-	-	-	-	-	-	-	-	-	-
63 DEPRECIATION	3982	-	-	187	-	691	176	101	84	839	-	1904	-	-
64 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65 ADVERTISING	1790	-	-	41	-	31	57	68	807	783	-	3	-	-
66 AMTS CONTR UNDER PENSION PLANS	1284	-	-	-	-	-	174	54	87	915	-	54	-	-
67 AMTS CONTR OTHER BENEFIT PLANS	985	-	-	31	-	322	119	33	57	94	-	329	-	-
68 NET LOSS, NONCAPITAL ASSETS	25	-	-	-	-	-	-	-	4	-	-	-	-	-
69 OTHER DEDUCTIONS	17782	-	-	583	-	4208	1671	1051	4136	5179	-	954	-	-
70 COMPL NET PROFIT (39 LESS 53)	11631	-	-	92	-	2211	571	1395	1665	3368	-	2329	-	-
71 NET INCOME, TOTAL (70 LESS 43)	11631	-	-	92	-	2211	571	1395	1665	3368	-	2329	-	-
72 FORMS 1120, -L, -M, -F (1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 NET INCOME (71 LESS 79)	11612	-	-	73	-	2211	571	1395	1665	3368	-	2329	-	-
74 STATUTORY SPECIAL DEDUCTIONS	611	-	-	42	-	474	21	74	-	-	-	-	-	-
75 NET OPERATING LOSS DEDUCTION	42	-	-	42	-	-	-	-	-	-	-	-	-	-
76 DIVIDENDS RECEIVED DEDUCTION	569	-	-	-	-	474	21	74	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX	10991	-	-	31	-	1726	550	1321	1665	3369	-	2329	-	-
78 INCOME TAX	5366	-	-	-	-	688	262	676	860	1730	-	1150	-	-
79 COMPILED NET PROFIT LESS INCOME TAX 1120, -L, -M, -F (70 LESS 77) (1)	6265	-	-	92	-	1523	309	719	805	1638	-	1179	-	-
80 1120-S NET INCOME (71 LESS 72)	(2)	-	-	(2)	-	-	-	-	-	-	-	-	-	-
81 DISTRIBUTIONS TO STOCKHOLDERS: CASH & ASSETS EXCEPT OWN STOCK	2979	-	-	-	-	300	24	555	155	545	-	1400	-	-
82 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

Manufacturing: Chemicals and allied products:
INDUSTRIAL, INORGANIC AND ORGANIC CHEMICALS
MINOR INDUSTRY - 280

61 425

BALANCE SHEET AND INCOME STATEMENT ITEMS: BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS												
		ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	824	(2)	173	93	306	89	71	30	23	11	6	7	9	3
2 FORM 1120-S	(2)	(2)	(2)	(2)	(2)	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	4310607	(2)	3078	6702	71251	66437	108838	105746	155519	158797	810239	548108	1506741	1369151
4 CASH	286869	(2)	174	806	11230	5130	12005	8684	16160	8214	15027	25253	57420	126766
5 NOTES AND ACCOUNTS RECEIVABLE	807614	(2)	1518	1863	19174	15439	22113	17011	23244	18699	32926	78618	242681	334328
6 LESS: RESERVE FOR BAD DEBTS	11628	(2)	14	-	289	163	362	134	430	304	288	751	3653	5238
7 INVENTORIES, TOTAL	655605	(2)	312	1403	14736	9191	23066	20160	35476	31144	37558	71166	254792	156601
8 LAST-IN, FIRST-OUT	25698	(2)	41	-	388	-	761	667	2540	3327	5756	4828	7390	-
9 OTHER THAN LAST-IN, FIRST-OUT	182983	(2)	242	1384	9086	4510	13252	11184	12415	13205	22921	31058	63726	-
10 NOT STATED	446924	(2)	29	19	5262	4681	9053	8309	20521	14612	8881	35280	183676	156600
11 INVESTMENTS, GOVT. OBLIGATIONS:														
12 STATES AND POSSESSIONS	30612	(2)	-	-	-	-	390	255	1374	201	903	-	453	27036
13 UNITED STATES OBLIGATIONS	150457	(2)	-	-	485	-	5595	3118	4900	15394	8335	15648	9843	87139
14 NOT STATED	47975	(2)	-	-	-	1725	77	89	252	2881	7312	-	35639	-
15 OTH CURR. ASSETS INCL. S-T INV.	43489	(2)	125	666	376	89	2165	1506	6500	2037	5167	2637	3795	17626
16 LOANS TO STOCKHOLDERS	530	(2)	-	165	310	5	9	41	-	-	-	-	-	-
17 MORTGAGE AND REAL ESTATE LOANS	330	(2)	-	-	-	68	212	48	160	-	-	14	-	30
18 OTHER INVESTMENTS	382260	(2)	195	41	1672	12026	6072	5976	6049	18283	10587	25210	116740	179409
19 DEPRECIABLE ASSETS	3348349	(2)	1002	2999	34400	27084	65797	88237	117758	103185	143341	577939	1453728	732879
20 LESS: ACCUM. AMORT. & DEPR.	1663203	(2)	809	1397	13843	12141	34172	44045	62813	90049	75365	297016	726226	345322
21 DEPLETABLE ASSETS	34693	(2)	-	-	-	5475	1143	-	-	8111	185	1840	5651	-
22 LESS: ACCUMULATED DEPLETION	7580	(2)	-	-	-	126	426	-	-	762	-	128	4964	1174
23 LAND	64463	(2)	-	-	909	1185	2186	3259	2771	1281	2611	8961	26235	150665
24 INTANGIBLE ASSETS	41920	(2)	39	-	17	1219	143	721	133	34	1697	32219	1977	3721
25 LESS: ACCUM. AMORTIZATION	13721	(2)	-	-	5	389	43	186	85	16	418	10508	887	1184
26 OTHER ASSETS	111371	(2)	538	156	2079	620	2868	1006	4070	3664	20846	16993	20708	35823
27 TOTAL LIABILITIES	4310607	(2)	3078	6702	71251	66437	108838	105746	155519	158797	810239	548108	1506741	1369151
28 ACCOUNTS PAYABLE	569213	(2)	797	3346	11962	8636	17558	11154	20837	10729	12275	29539	73039	369341
29 DEPOSITS & WITHDRAWABLE SHARES	356	(2)	-	-	-	-	356	-	-	-	-	-	-	-
30 BONDS, NOTES, MTGS. UNDER 1 YR.	181614	(2)	564	41	3790	436	4636	4438	4403	11112	25	3824	24828	23517
31 OTHER CURRENT LIABILITIES	236570	(2)	150	529	6673	4131	7566	7188	9288	4719	17503	29261	92916	56646
32 LOANS FROM STOCKHOLDERS	9498	(2)	78	-	1163	-	239	1614	6404	-	-	-	-	-
33 BONDS, NOTES, MTGS. OVER 1 YR.	783966	(2)	10	2109	6595	4461	11143	16837	27687	6667	131913	230658	330965	-
34 OTHER LIABILITIES	103689	(2)	-	121	643	4487	2362	4447	9158	2872	2664	12681	19991	44263
35 CAPITAL STOCK, PREFERRED	98599	(2)	-	1653	-	1308	2194	687	5607	2630	7074	61061	16385	-
36 CAPITAL STOCK, COMMON	623731	(2)	658	1095	15994	15541	18913	21216	24511	33885	55698	76648	200698	158874
37 PAID-IN OR CAPITAL SURPLUS	603648	(2)	-	-	1184	10144	6425	2729	13800	8341	34973	125301	311957	88794
38 SURPLUS RESERVES	23876	(2)	-	-	-	262	685	1778	553	10066	-	2366	3284	4882
39 EARNED SURPLUS & UNDIV. PROFITS	1175847	(2)	821	-2232	23247	17031	36761	35614	44121	86756	80434	129501	488309	275484
40 TOTAL COMPILED RECEIPTS	4207656	(2)	5420	22852	172391	189105	187048	141220	184035	157989	281632	485744	943338	943338
41 BUSINESS RECEIPTS	4094830	(2)	5332	20121	171866	187633	184812	138853	177480	184126	273680	457377	1417489	905207
42 INTEREST ON GOVT. OBLIGATIONS:														
43 WHOLLY TAXABLE	5625	(2)	-	-	20	58	90	68	157	308	405	215	1620	2682
44 SUBJECT TO SURTAX ONLY	19	(2)	-	-	-	-	10	34	5	5	129	23	3	357
45 WHOLLY TAX-EXEMPT	1025	(2)	-	-	-	49	49	142	132	221	243	192	467	7554
46 OTHER INTEREST	11044	(2)	-	-	77	440	161	176	354	86	138	551	2243	438
47 RENTS	4685	(2)	-	39	-	-	160	294	2610	82	3511	17873	3647	1843
48 ROYALTIES	30232	(2)	-	-	-	-	4	-	-	23	85	-	12	14
49 NET S-T CAP GAIN LESS L-T LOSS	138	(2)	-	-	-	-	-	-	-	-	-	-	-	-
50 NET L-T CAP GAIN LESS S-T LOSS	9431	(2)	2	12	484	282	79	719	1436	1152	364	2814	2087	-
51 NET GAIN, NONCAPITAL ASSETS	2652	(2)	-	2603	-	-	15	2	-	1	12	19	-	-
52 DIVIDENDS, DOMESTIC CORP.	7081	(2)	-	-	-	-	71	675	231	902	66	558	1169	3409
53 DIVIDENDS, FOREIGN CORP.	13668	(2)	-	-	19	-	-	154	70	132	750	80	1879	10584
54 OTHER RECEIPTS	27226	(2)	86	68	348	431	1275	782	2188	491	1618	8237	2635	9061
55 TOTAL COMPILED DEDUCTIONS	3836671	(2)	4974	20564	162464	181043	173855	126301	162998	139681	239813	448910	1300397	874736
56 COST OF SALES AND OPERATIONS	2633409	(2)	2804	14272	116911	113727	133396	93457	117531	101041	174108	280121	875316	610141
57 COMPENSATION OF OFFICERS	44823	(2)	1087	1919	8679	5768	4224	2107	2989	2001	1791	2020	7016	5210
58 RENT PAID ON BUSINESS PROPERTY	29771	(2)	165	322	1780	3084	773	382	1116	856	511	3584	12420	4772
59 REPAIRS	89825	(2)	-	145	1135	3901	1451	1543	1745	2135	5806	24656	30709	165999
60 BAD DEBTS	8625	(2)	1	111	131	1865	253	77	160	183	1098	387	920	3439
61 INTEREST PAID	39934	(2)	2	47	566	2558	723	1197	1074	1674	436	5486	10741	15428
62 TAXES PAID	71659	(2)	67	285	1651	2788	2610	2548	2987	2692	4214	10368	23871	17588
63 CONTRIBUTIONS OR GIFTS	2910	(2)	-	-	85	40	95	113	123	165	277	393	1039	590
64 AMORTIZATION	5745	(2)	-	-	39	534	68	41	39	2	29	3535	839	608
65 DEPRECIATION	220322	(2)	139	427	3036	8796	5085	5596	6118	7128	9859	37129	91560	45428
66 DEPLETION	18837	(2)	-	-	-	-	125	24	-	809	-	3734	10441	3704
67 ADVERTISING	41143	(2)	56	104	740	726	886	300	1381	2080	6610	2989	17239	8028
68 AMTS CONTR UNDER PENSION PLANS	41788	(2)	10	-	916	1383	635	931	1363	1102	2679	7368	17540	7844
69 AMTS CONTR OTHER BENEFIT PLANS	16629	(2)	-	83	261	407	474	376	661	525	494	3360	4569	5414
70 NET LOSS, NONCAPITAL ASSETS	372	(2)	-	-	19	213	16	4	13	3	3	42	59	-
71 OTHER DEDUCTIONS	570839	(2)	643	2849	26515	35253	23041	17605	28698	17289	31898	63758	196118	129983
72 COMPL NET PROFIT (39 LESS 53)	370985	(2)	446	2288	9927	8062	13193	14919	21037	18278	41819	36834	135468	68602
73 NET INCOME, TOTAL (70 LESS 43)	369960	(2)	446	2288	9927	8052	13159	14914	21032	18149	41796	36831	135111	68143
74 FORMS 1120, -L, -M, -F (1)														
75 NET INCOME (71 LESS 79)	369331	(2)	268	2252	9512	8052	13159	14914	21032	18149	41796	36831	135111	68143
76 STATUTORY SPECIAL DEDUCTIONS	13353	(2)	45	2128	234	397	1011	1058	680	2585	55	474	1653	3033
77 NET OPERATING LOSS DEDUCTION	7160	(2)	49	2128	234	397	952	484	443	1818	-	-	659	-
78 DIVIDENDS RECEIVED DEDUCTION	6057	(2)	-	-	-	-	59	574	237	767	55	474	994	2897
79 INCOME SUBJECT TO TAX	356201	(2)	223	124	9279	7655	12146	14080	20350	15565	41740	36358	133459	65110
80 INCOME TAX	180503	(2)	41	21	3712	3426	5920	7159	10283	7650	21359	18769	68584	33533
81 COMPILED NET PROFIT LESS INCOME TAX	190482	(2)	405	2267	6215	4636	7273	7760	10754	10628	20460	18065	66884	35069
82 TAX 1120-L-M-F (70 LESS 77) (1)														
83 1120-S NET INCOME (71 LESS 72)		(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)
84 DISTRIBUTIONS TO STOCKHOLDERS:														
85 CASH & ASSETS EXCEPT OWN STOCK	119003	(2)	10	127	457	631	1235	2779	4943	3174	15293	17389	43909	29056
86 CORPORATION'S OWN STOCK	30281	(2)	-	-	-	-	372	98	1579	960	-	-	21922	5350

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Manufacturing: Chemicals and allied products;
PLASTICS MATERIALS AND SYNTHETIC RESINS,
SYNTHETIC RUBBERS, SYNTHETIC AND OTHER
MAN-MADE FIBERS, EXCEPT GLASS
MINOR INDUSTRY - 281

61 426

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS												
		ZERO	OVER ZERO	50	100	500	1,000	2,500	5,000	10,000	25,000	50,000	100,000	250,000
		ASSETS	UNDER 50	UNDER 100	UNDER 500	UNDER 1,000	UNDER 2,500	UNDER 5,000	UNDER 10,000	UNDER 25,000	UNDER 50,000	UNDER 100,000	UNDER 250,000	OR MORE
1 NUMBER OF RETURNS, TOTAL:	827	(2)	147	103	380	102	44	18	13	6	3	2	1	5
2 FORM 1120-S	(81)	(2)	-	-	(2)	(2)	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	5924908	(2)	1929	7449	89632	73054	62794	65050	94245	93595	97259	125973	155103	5058825
4 CASH	200983	(2)	461	1462	10393	9037	5702	4841	8790	5487	5753	3128	7313	138636
5 NOTES AND ACCOUNTS RECEIVABLE	599060	(2)	631	2958	28154	28161	18691	18301	19366	19512	16794	25267	14691	406713
6 LESS: RESERVE FOR BAD DEBTS	12699	(2)	-	42	469	776	333	407	641	236	200	197	69	9329
7 INVENTORIES, TOTAL	650242	(2)	318	1142	22809	14316	13902	13207	16914	20988	13982	19280	27290	486502
8 LAST-IN, FIRST-OUT	2153	(2)	-	-	-	1638	-	-	-	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	145473	(2)	83	892	11830	8742	10097	8907	12970	14155	13982	19280	27290	17245
10 NOT STATED	502616	(2)	235	250	10975	3936	3405	3868	3861	6829	-	-	-	469257
11 INVESTMENTS, GOVT. OBLIGATIONS:	57148	(2)	-	-	-	-	-	-	-	-	-	-	-	57148
12 STATES AND POSSESSIONS	296056	(2)	-	-	1201	2461	620	1420	1571	2371	-	-	-	286412
13 UNITED STATES OBLIGATIONS	883	(2)	-	-	-	145	490	-	-	248	-	-	-	-
14 NOT STATED	84082	(2)	-	58	1258	769	1269	959	867	1017	3129	8350	-	66410
15 OTH CURR. ASSETS INCL. S-T INV.	5119	(2)	-	-	533	57	-	-	-	-	-	-	-	232
16 LOANS TO STOCKHOLDERS	573	(2)	-	-	-	-	189	152	-	-	-	-	-	-
17 MORTGAGE AND REAL ESTATE LOANS	1840460	(2)	82	310	2443	4391	3983	2133	3002	7454	98	40	3025	1813499
18 OTHER INVESTMENTS	4648942	(2)	648	2826	45078	28393	28683	38839	63255	62273	80431	135653	215335	3947526
19 DEPRECIABLE ASSETS	2628153	(2)	359	1407	23787	16718	11772	17943	25701	28775	24963	66561	114379	2295788
20 LESS: ACCUM. AMORT. & DEPR.	62109	(2)	-	-	10	-	-	-	-	-	-	-	-	62086
21 DEPLETABLE ASSETS	28075	(2)	-	-	-	-	-	-	-	-	-	-	-	28061
22 LESS: ACCUMULATED DEPLETION	57693	(2)	-	92	435	1202	683	679	1488	1004	1817	993	1500	47800
23 LAND	4117	(2)	-	-	58	969	18	444	519	1031	-	-	-	1053
24 INTANGIBLE ASSETS	1770	(2)	-	-	10	736	3	151	61	564	-	-	-	22
25 LESS: ACCUM. AMORTIZATION	88198	(2)	168	50	1531	1383	1072	2547	4876	1786	422	-	-	594
26 OTHER ASSETS	5924908	(2)	1929	7449	89632	73054	62794	65050	94245	93595	97259	125973	155103	5058825
27 TOTAL LIABILITIES	272520	(2)	346	2202	21697	16417	11396	11576	8862	9732	5778	11617	2456	170444
28 ACCOUNTS PAYABLE	155	(2)	-	-	155	-	-	-	-	-	-	-	-	-
29 DEPOSITS & WITHDRAWABLE SHARES	75069	(2)	126	29	5982	10928	4489	5101	6333	5413	3199	13000	12518	7951
30 BONDS, NOTES, MTGS. UNDER 1 YR.	367102	(2)	189	444	8109	8032	4540	4294	5999	4775	8000	7508	9591	304721
31 OTHER CURRENT LIABILITIES	19768	(2)	414	494	1018	344	160	330	2558	-	2950	-	-	11500
32 LOANS FROM STOCKHOLDERS	566332	(2)	82	445	6585	2752	8101	6524	22594	12141	8459	49445	76581	372713
33 BONDS, NOTES, MTGS. OVER 1 YR.	143993	(2)	22	337	1518	1772	2545	1462	520	1979	142	1994	14309	117333
34 OTHER LIABILITIES	339488	(2)	41	-	252	368	1564	2230	2047	-	-	-	-	332986
35 CAPITAL STOCK, PREFERRED	605893	(2)	750	1193	14131	5224	8204	5547	11928	13811	1095	14000	250	329760
36 CAPITAL STOCK, COMMON	1666151	(2)	-	-	3046	70	3544	3701	12261	9614	35093	-	-	1595279
37 PAID-IN OR CAPITAL SURPLUS	8227	(2)	-	-	988	-	498	65	68	-	-	-	-	6608
38 SURPLUS RESERVES	1860210	(2)	-41	2305	26181	26247	17753	24220	21075	36130	32548	28409	35855	1609530
39 EARNED SURPLUS & UNDIV. PROFITS	5212080	(2)	6406	16240	240902	181012	117892	121327	120589	130208	112348	155019	163655	3757195
40 BUSINESS RECEIPTS	4965239	(2)	6403	16007	239955	180237	116642	120604	120003	128491	111992	152330	163634	3520394
41 INTEREST ON GOVT. OBLIGATIONS:	8167	(2)	-	-	29	87	33	24	55	78	10	7	-	7771
42 WHOLLY TAXABLE	6	(2)	-	-	-	-	6	-	-	-	-	-	-	-
43 SUBJECT TO SURTAX ONLY	1044	(2)	-	-	-	12	-	-	-	-	-	-	-	1014
44 WHOLLY TAX-EXEMPT	11809	(2)	-	-	84	65	108	57	200	109	77	167	14	10849
45 OTHER INTEREST	2230	(2)	-	-	291	113	69	22	52	380	1	8	-	1294
46 RENTS	26822	(2)	-	-	-	-	109	93	4	60	42	200	1	26183
47 ROYALTIES	166	(2)	-	-	-	-	-	-	-	2	-	-	-	164
48 NET S-T CAP GAIN LESS S-T LOSS	8653	(2)	-	-	84	10	375	127	6	82	4	903	1	7058
49 NET L-T CAP GAIN LESS S-T LOSS	20	(2)	-	-	19	-	-	-	-	-	-	-	-	-
50 NET GAIN, NONCAPITAL ASSETS	166412	(2)	-	-	19	-	-	32	10	2	-	-	-	166349
51 DIVIDENDS: DOMESTIC CORP.	8220	(2)	-	-	-	-	-	-	-	11	-	-	-	8209
52 DIVIDENDS: FOREIGN CORP.	13292	(2)	3	233	421	488	550	368	259	993	228	1404	5	7910
53 OTHER RECEIPTS	4255067	(2)	6301	14992	229882	173094	109699	113276	112241	121495	92213	135841	142804	2944922
54 COST OF SALES AND OPERATIONS	2902195	(2)	3844	11549	177458	133424	83797	88332	87242	94946	62401	98967	102583	1925192
55 COMPENSATION OF OFFICERS	35881	(2)	1142	660	10487	5316	3002	1843	1428	1106	368	-	55	6929
56 RENT PAID ON BUSINESS PROPERTY	22801	(2)	312	224	2237	1914	1095	540	308	549	1198	242	1027	12978
57 REPAIRS	33814	(2)	42	122	898	1025	723	537	936	3964	3726	2827	-	17360
58 BAD DEBTS	1871	(2)	3	42	378	80	231	185	106	70	21	12	20	722
59 INTEREST PAID	28099	(2)	-	55	1014	551	612	695	1453	853	672	2305	2949	16064
60 TAXES PAID	92182	(2)	108	238	3676	2373	1741	1582	2199	2002	1541	1941	2188	71270
61 CONTRIBUTIONS OR GIFTS	5232	(2)	-	-	140	119	51	110	96	95	71	14	-	4455
62 AMORTIZATION	3855	(2)	-	-	214	776	10	25	85	310	-	66	2114	255
63 DEPRECIATION	338644	(2)	66	404	5464	2607	2380	3017	5399	4448	5590	12356	13375	278286
64 DEPLETION	10479	(2)	-	-	-	-	-	-	-	-	-	-	49	10430
65 ADVERTISING	59652	(2)	44	130	1229	1754	997	728	602	589	2320	474	-	48509
66 AMTS CONTR UNDER PENSION PLANS	86795	(2)	-	-	385	532	488	462	211	1255	1187	722	826	80200
67 AMTS CONTR OTHER BENEFIT PLANS	26733	(2)	-	31	686	651	510	270	394	577	390	716	362	21530
68 NET LOSS, NONCAPITAL ASSETS	461	(2)	-	-	-	-	-	-	-	-	-	-	-	427
69 OTHER DEDUCTIONS	609573	(2)	740	1537	25616	21972	14059	14945	11776	10729	12734	15199	17256	450315
70 COMPL. NET PROFIT (39 LESS 53)	957013	(2)	105	1248	11020	7918	8193	8051	8348	8713	20135	19178	20851	812273
71 NET INCOME, TOTAL (70 LESS 43)	955969	(2)	105	1248	11020	7906	8193	8051	8348	8713	20135	19178	20851	811259
72 FORMS 1120, -L, -M, -F (1)	955456	(2)	105	1248	10561	7852	8193	8051	8348	8713	20135	19178	20851	811259
73 STATUTORY SPECIAL DEDUCTIONS	148995	(2)	21	81	910	203	234	563	596	2	4920	-	-	141396
74 NET OPERATING LOSS DEDUCTION	7550	(2)	21	81	900	203	234	535	587	-	4920	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	141445	(2)	-	-	10	-	-	28	9	2	-	-	-	141396
76 INCOME SUBJECT TO TAX	806461	(2)	84	1167	9651	7648	7960	7489	7752	8711	15215	19178	20851	689862
77 INCOME TAX	414755	(2)	21	331	3895	3509	3678	3787	3963	4475	7894	9717	10837	346395
78 COMPILED NET PROFIT LESS INCOME TAX 1120, -L, -M, -F (70 LESS 77) (1)	542258	(2)	84	917	7125	4409	4315	4264	4385	4238	12241	9461	10014	465878
79 1120-S NET INCOME (71 LESS 72)	(2)	(2)	-	-	(2)	(2)	-	-	-	-	-	-	-	-
80 DISTRIBUTIONS TO STOCKHOLDERS:	415715	(2)	-	-	563	324	329	383	450	2657	1295	4770	-	404944
81 CASH & ASSETS EXCEPT OWN STOCK	30858	(2)	-	-	475	-	190	-	573	-	1500	-	-	28120
82 CORPORATION'S OWN STOCK														

1961

NET. IND. 282 PL OVERLAP R. L. LP 042. 042 SP .NET. IND. 282

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

Manufacturing: Chemicals and allied products: 282

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

MINOR INDUSTRY - 282

61 427

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

SIZE OF TOTAL ASSETS

ITEM	TOTAL	ZERO	OVER ZERO	50	100	500	1,000	2,500	5,000	10,000	25,000	50,000	100,000	250,000	500,000	OR MORE
	ASSETS	UNDER 50	UNDER 100	UNDER 500	UNDER 1,000	UNDER 2,500	UNDER 5,000	UNDER 10,000	UNDER 25,000	UNDER 50,000	UNDER 100,000	UNDER 250,000	OR MORE			
1 NUMBER OF RETURNS, TOTAL,	968	19	369	(2)	274	101	73	33	10	17	5	5	10	-	-	-
2 FORM 1120-S,	86	(2)	43	(2)	(2)	(2)	-	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS,	2834237	-	4724	(2)	68411	68527	110219	112167	77785	267729	201173	433274	1486754	-	-	-
4 CASH,	193969	-	1040	(2)	11128	5777	12564	12144	8522	27782	15044	19668	80016	-	-	-
5 NOTES AND ACCOUNTS RECEIVABLE,	445670	-	901	(2)	14900	16235	27577	21753	15655	52545	27598	50466	216805	-	-	-
6 LESS: RESERVE FOR BAD DEBTS,	7419	-	1	(2)	208	181	651	589	288	919	312	612	3658	-	-	-
7 INVENTORIES, TOTAL,	484822	-	514	(2)	16318	12147	28829	25501	10650	52935	31318	49199	257161	-	-	-
8 LAST-IN, FIRST-OUT,	3056	-	-	(2)	-	-	574	867	2214	1401	-	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT,	253252	-	400	(2)	9502	5648	22579	16729	4282	38523	16228	30359	108918	-	-	-
10 NOT STATED,	226514	-	114	(2)	6813	6499	5676	7905	4154	13011	15090	18840	148247	-	-	-
11 INVESTMENTS, GOVT. OBLIGATIONS,	38377	-	-	(2)	717	1463	239	1847	802	7959	-	4948	20402	-	-	-
12 STATES AND POSSESSIONS,	268334	-	-	(2)	1087	1696	3419	6094	795	19238	29180	60671	146154	-	-	-
13 UNITED STATES OBLIGATIONS,	6705	-	-	(2)	-	-	372	4257	-	-	-	2076	-	-	-	-
14 NOT STATED,	76634	-	202	(2)	489	1110	2001	1880	3484	7935	16768	12162	30363	-	-	-
15 OTH. CURR. ASSETS INCL. S-T INV.,	1251	-	41	(2)	306	242	312	275	-	-	-	75	-	-	-	-
16 LOANS TO STOCKHOLDERS,	1456	-	-	(2)	8	-	144	63	-	697	54	490	-	-	-	-
17 MORTGAGE AND REAL ESTATE LOANS,	385884	-	321	(2)	7783	9527	8682	8870	2516	20254	7336	103369	216674	-	-	-
18 OTHER INVESTMENTS,	1336924	-	878	(2)	17523	21115	32454	45544	27697	112505	100163	175788	802669	-	-	-
19 DEPRECIABLE ASSETS,	951405	-	591	(2)	6516	11391	14142	18785	7136	48418	31133	61078	349730	-	-	-
20 LESS: ACCUM. AMORT. & DEPR.,	116	-	-	(2)	-	-	13	12	-	-	-	-	68	-	-	-
21 DEPLETABLE ASSETS,	97	-	-	(2)	-	-	13	12	-	-	-	-	68	-	-	-
22 LESS: ACCUMULATED DEPLETION,	43715	-	-	(2)	1087	1111	2865	2861	2900	3731	3110	6571	19479	-	-	-
23 LAND,	11495	-	10	(2)	449	-	1352	279	1567	5140	365	352	1981	-	-	-
24 INTANGIBLE ASSETS,	2034	-	10	(2)	160	-	290	70	82	344	137	193	748	-	-	-
25 LESS: ACCUM. AMORTIZATION,	100320	-	1419	(2)	5503	9676	4492	4500	6446	6689	1827	9322	49186	-	-	-
26 OTHER ASSETS,	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 TOTAL LIABILITIES,	2834237	-	4724	(2)	68411	68527	110219	112167	77785	267729	201173	433274	1486754	-	-	-
28 ACCOUNTS PAYABLE,	213898	-	476	(2)	11588	10472	14439	11753	7066	22650	34214	26718	74188	-	-	-
29 DEPOSITS & WITHDRAWABLE SHARES,	38	-	-	(2)	-	-	38	-	-	-	-	-	-	-	-	-
30 BONDS, NOTES, MTGS. UNDER 1 YR.,	35214	-	758	(2)	2734	4683	5592	4910	2933	7246	259	375	5650	-	-	-
31 OTHER CURRENT LIABILITIES,	275329	-	213	(2)	4571	7045	10087	7987	6342	18924	22748	47125	150056	-	-	-
32 LOANS FROM STOCKHOLDERS,	9600	-	49	(2)	369	671	604	364	-	-	-	7743	-	-	-	-
33 BONDS, NOTES, MTGS. OVER 1 YR.,	180102	-	67	(2)	4481	5775	9026	6536	6225	21478	9126	10863	106525	-	-	-
34 OTHER LIABILITIES,	75827	-	255	(2)	1663	189	2404	2218	1839	9280	138	9692	48088	-	-	-
35 CAPITAL STOCK, PREFERRED,	43146	-	-	(2)	2927	533	2893	656	1626	4271	1416	10759	17900	-	-	-
36 CAPITAL STOCK, COMMON,	334131	-	1979	(2)	12798	11477	18768	15912	9936	25179	16622	75655	144129	-	-	-
37 PAID-IN OR CAPITAL SURPLUS,	326191	-	214	(2)	9179	1992	6894	13555	2827	23121	21198	15725	229678	-	-	-
38 SURPLUS RESERVES,	23738	-	-	(2)	9	24	1454	167	625	2970	290	25	18174	-	-	-
39 EARNED SURPLUS & UNDIV. PROFITS,	1316823	-	713	(2)	18092	25666	38020	46309	38366	132610	95162	285594	692366	-	-	-
40 TOTAL COMPILED RECEIPTS,	3118527	10307	10121	(2)	126956	100795	170815	166754	83129	300519	253008	453372	1440748	-	-	-
41 BUSINESS RECEIPTS,	3010232	10220	9370	(2)	125685	99917	168208	163304	81374	296508	244550	434915	1374213	-	-	-
42 INTEREST ON GOVT. OBLIGATIONS,	-	-	-	(2)	20	19	55	83	195	300	523	1208	3246	-	-	-
43 WHOLLY TAXABLE,	5649	-	-	(2)	-	-	6	-	-	-	-	-	-	-	-	-
44 SUBJECT TO SURTAX ONLY,	6	-	-	(2)	19	39	13	77	15	172	-	92	1054	-	-	-
45 WHOLLY TAX-EXEMPT,	1481	-	-	(2)	140	21	188	196	23	631	392	1212	3248	-	-	-
46 OTHER INTEREST,	6119	47	-	(2)	78	60	158	637	12	144	497	126	1520	-	-	-
47 RENTS,	3257	25	-	(2)	319	-	784	323	905	1078	4342	2780	19848	-	-	-
48 ROYALTIES,	30379	-	-	(2)	-	-	-	-	-	-	-	-	653	-	-	-
49 NET S-T CAP GAIN LESS L-T LOSS,	459	-	5	(2)	98	50	225	24	26	196	55	370	3144	-	-	-
50 NET L-T CAP GAIN LESS S-T LOSS,	4911	1	722	(2)	-	-	-	-	-	-	-	-	-	-	-	-
51 NET GAIN, NONCAPITAL ASSETS,	15	-	15	(2)	-	-	-	-	-	-	-	-	-	-	-	-
52 DIVIDENDS, DOMESTIC CORP.,	13585	-	-	(2)	10	157	124	244	17	68	809	4777	7379	-	-	-
53 DIVIDENDS, FOREIGN CORP.,	30811	-	-	(2)	-	-	136	13	194	171	936	6294	23067	-	-	-
54 OTHER RECEIPTS,	11623	14	9	(2)	587	532	918	1853	368	1251	903	1598	3576	-	-	-
55 TOTAL COMPILED DEDUCTIONS,	2530842	9148	9052	(2)	118538	92014	155491	148417	69108	257696	196836	335584	1137366	-	-	-
56 COST OF SALES AND OPERATIONS,	1256568	6220	4203	(2)	80962	57785	97620	80163	30950	137891	87707	153399	519178	-	-	-
57 COMPENSATION OF OFFICERS,	41773	88	1273	(2)	7041	3863	5294	3316	1599	4193	2287	3688	8945	-	-	-
58 RENT PAID ON BUSINESS PROPERTY,	15419	24	283	(2)	1328	555	1057	836	372	1137	913	822	8020	-	-	-
59 REPAIRS,	25019	5	-	(2)	263	238	602	369	284	2006	2493	442	18308	-	-	-
60 BAD DEBTS,	1979	20	-	(2)	187	94	189	181	116	349	27	154	662	-	-	-
61 INTEREST PAID,	11612	191	9	(2)	241	437	695	643	376	1590	445	1180	5801	-	-	-
62 TAXES PAID,	57256	140	120	(2)	1598	1362	2593	3704	2097	5681	3754	2999	6534	-	-	-
63 CONTRIBUTIONS OR GIFTS,	12667	16	-	(2)	47	322	173	352	275	1205	744	2999	6534	-	-	-
64 AMORTIZATION,	846	-	2	(2)	33	10	114	46	20	69	61	216	275	-	-	-
65 DEPRECIATION,	73314	135	83	(2)	1408	1396	2371	2908	1867	6671	5265	9883	41301	-	-	-
66 DEPLETION,	592	-	-	(2)	-	-	-	-	-	531	-	-	61	-	-	-
67 ADVERTISING,	289560	526	1035	(2)	4111	8378	8706	20724	5910	27729	49976	47399	115027	-	-	-
68 AMTS CONTR UNDER PENSION PLANS,	33517	26	-	(2)	501	435	997	1186	640	3235	2565	8584	15245	-	-	-
69 AMTS CONTR OTHER BENEFIT PLANS,	9903	13	-	(2)	127	216	608	508	263	1158	641	1136	5273	-	-	-
70 NET LOSS, NONCAPITAL ASSETS,	816	-	-	(2)	-	-	-	-	-	403	49	66	180	-	-	-
71 OTHER DEDUCTIONS,	699961	1744	2044	(2)	20691	16923	34466	33467	24241	64078	39909	98342	363478	-	-	-
72 COMPL. NET PROFIT (39 LESS 53),	587685	1159	1069	(2)	8418	8781	15324	18337	14021	42823	56172	117788	303382	-	-	-
73 NET INCOME, TOTAL (70 LESS 71),	586204	1159	1069	(2)	8399											

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Manufacturing: Chemicals and allied products
SOAP, DETERGENTS, AND CLEANING PREPARATIONS
MINOR INDUSTRY - 883

61 428

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

SIZE OF TOTAL ASSETS

ITEM

TOTAL

ZERO

OVER ZERO

50

100

500

1,000

2,500

5,000

10,000

25,000

50,000

100,000

250,000

500,000

1,000,000

2,500,000

5,000,000

OR MORE

1	NUMBER OF RETURNS, TOTAL	742	19	320	(2)	(2)	268	51	30	14	9	5	1	2	1				
2	FORM 1120-S	85	-	(2)	(2)	(2)	-	-	-	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	1409362	-	7162	(2)	50755	40768	47308	48934	67158	66086	-	56657	378248	644626				
4	CASH	67891	-	831	(2)	7657	3915	6380	8672	7465	6727	-	3538	10217	12131				
5	NOTES AND ACCOUNTS RECEIVABLE	253137	-	1928	(2)	10744	13573	11658	9320	15757	13300	-	6434	38921	131153				
6	LESS: RESERVE FOR BAD DEBTS	2484	-	2	(2)	151	361	250	340	484	122	-	45	727	-				
7	INVENTORIES, TOTAL	258951	-	1594	(2)	12464	11342	10967	10209	16656	11295	-	10945	132950	40012				
8	LAST-IN, FIRST-OUT	58956	-	2	(2)	-	-	254	12	610	-	-	-	-	-				
9	OTHER THAN LAST-IN, FIRST-OUT	173414	-	473	(2)	6845	11259	4768	6181	9732	7812	-	10945	88477	28407				
10	NOT STATED	26581	-	1119	(2)	5619	83	5948	4016	6314	3483	-	-	-	-				
11	INVESTMENTS, GOVT. OBLIGATIONS:	38305	-	-	(2)	-	-	48	30	-	1994	-	-	1127	35109				
12	STATES AND POSSESSIONS	143933	-	-	(2)	2486	2432	1670	2268	312	2810	-	1600	110	130245				
13	UNITED STATES OBLIGATIONS	603	-	-	(2)	485	-	118	-	-	-	-	-	-	-				
14	NOT STATED	80126	-	78	(2)	700	387	631	594	961	528	-	472	7086	68674				
15	OTH CURR. ASSETS INCL. S-T INV.	214	-	-	(2)	157	-	33	-	-	-	-	-	-	-				
16	LOANS TO STOCKHOLDERS	700	-	-	(2)	-	-	-	-	-	-	-	-	-	-				
17	MORTGAGE AND REAL ESTATE LOANS	183520	-	779	(2)	3196	1610	4342	6825	4724	7517	-	8416	3188	142793				
18	OTHER INVESTMENTS	567430	-	3115	(2)	21299	14257	20768	17014	25716	27364	-	27612	279223	130703				
19	DEPRECIABLE ASSETS	2374430	-	1581	(2)	10848	8997	10775	9269	12163	10752	-	7031	110559	55303				
20	LESS: ACCUM. AMORT. & DEPR.	-	-	-	(2)	-	-	-	-	-	-	-	-	-	-				
21	DEPLETABLE ASSETS	-	-	-	(2)	-	-	-	-	-	-	-	-	-	-				
22	LESS: ACCUMULATED DEPLETION	21325	-	135	(2)	971	1303	880	1178	1110	1274	-	1701	7937	4785				
23	LAND	4787	-	-	(2)	29	3	-	-	4154	47	-	-	24	527				
24	INTANGIBLE ASSETS	1821	-	-	(2)	19	1	-	-	1516	9	-	-	-	-				
25	LESS: ACCUM. AMORTIZATION	30190	-	285	(2)	1585	1305	841	2263	4466	3559	-	3015	8751	4072				
26	OTHER ASSETS	-	-	-	(2)	-	-	-	-	-	-	-	-	-	-				
27	TOTAL LIABILITIES	1409362	-	7162	(2)	50755	40768	47308	48934	67158	66086	-	56657	378248	644626				
28	ACCOUNTS PAYABLE	173044	-	1256	(2)	7319	5078	5895	5033	6288	3933	-	5661	103363	27004				
29	DEPOSITS & WITHDRAWABLE SHARES	108	-	-	(2)	88	-	20	-	-	-	-	-	-	-				
30	BONDS, NOTES, MTGS. UNDER 1 YR.	17841	-	1923	(2)	1008	2236	1543	2436	3847	976	-	-	3750	-				
31	OTHER CURRENT LIABILITIES	118227	-	546	(2)	3682	4628	3762	3493	3996	8811	-	2601	18687	71010				
32	LOANS FROM STOCKHOLDERS	4269	-	50	(2)	338	-	46	54	3781	-	-	-	-	-				
33	BONDS, NOTES, MTGS. OVER 1 YR.	151064	-	346	(2)	2805	904	4248	1761	5985	6094	-	17538	82500	86805				
34	OTHER LIABILITIES	18031	-	31	(2)	2125	514	819	1470	1778	-	-	2942	7183	1168				
35	CAPITAL STOCK, PREFERRED	8188	-	86	(2)	378	139	1059	902	1404	1520	-	450	-	-				
36	CAPITAL STOCK, COMMON	168371	-	2512	(2)	8568	7790	7348	8936	9295	9217	-	5907	66010	41971				
37	PAID-IN OR CAPITAL SURPLUS	163697	-	178	(2)	890	431	1912	3107	7463	12340	-	15205	43074	79097				
38	SURPLUS RESERVES	11260	-	-	(2)	621	-	293	853	-	-	-	-	3594	5785				
39	EARNED SURPLUS & UNDIV. PROFITS	575262	-	234	(2)	22933	19048	20363	20889	23321	21081	-	6353	111067	329536				
40	TOTAL COMPILED RECEIPTS	2737148	25957	16868	(2)	135184	103552	103913	87402	137262	115857	-	97417	866260	1044815				
41	BUSINESS RECEIPTS	2687044	24691	16681	(2)	133751	102659	101796	85373	136639	113862	-	96982	864579	1007609				
42	INTEREST ON GOVT. OBLIGATIONS:	-	-	-	(2)	61	87	43	79	12	112	-	52	7	1813				
43	WHOLLY TAXABLE	2267	-	-	(2)	-	-	-	-	-	-	-	-	-	-				
44	SUBJECT TO SURTAX ONLY	-	-	-	(2)	-	-	-	-	-	-	-	-	-	-				
45	WHOLLY TAX-EXEMPT	1061	-	-	(2)	-	-	-	-	-	-	-	-	-	-				
46	OTHER INTEREST	2266	26	3	(2)	82	17	64	42	45	214	-	23	394	1356				
47	RENTS	975	5	22	(2)	387	40	74	38	40	125	-	13	153	68				
48	ROYALTIES	6063	25	-	(2)	4	-	141	89	26	65	-	150	126	8437				
49	NET S-T CAP GAIN LESS L-T LOSS	847	-	-	(2)	-	-	-	-	-	-	-	-	-	-				
50	NET L-T CAP GAIN LESS S-T LOSS	7001	1023	103	(2)	5	71	270	56	45	999	-	87	8	4179				
51	NET GAIN, NONCAPITAL ASSETS	1354	-	-	(2)	610	-	-	-	-	-	-	-	-	-				
52	DIVIDENDS, DOMESTIC CORP.	6371	11	22	(2)	11	-	160	298	96	32	-	-	-	3736				
53	DIVIDENDS, FOREIGN CORP.	15878	115	-	(2)	-	-	2	6	37	-	-	-	-	15717				
54	OTHER RECEIPTS	6021	60	37	(2)	273	678	1356	1416	322	404	-	109	957	340				
55	TOTAL COMPILED DEDUCTIONS	2487513	23146	16244	(2)	128343	98321	98053	79205	128919	98853	-	89385	841573	883306				
56	COST OF SALES AND OPERATIONS	1768093	10920	8216	(2)	92986	57905	61502	44137	69228	62484	-	63839	618354	677228				
57	COMPENSATION OF OFFICERS	25507	299	2042	(2)	7202	4072	2675	1475	1890	1689	-	719	1163	2179				
58	RENT PAID ON BUSINESS PROPERTY	10421	466	420	(2)	1637	1073	416	456	1210	576	-	341	2307	1487				
59	REPAIRS	30429	86	58	(2)	472	374	425	498	373	764	-	187	18159	9030				
60	BAD DEBTS	3298	43	44	(2)	125	115	101	192	381	114	-	43	2138	-				
61	INTEREST PAID	7732	91	86	(2)	343	331	266	288	704	622	-	737	960	3294				
62	TAXES PAID	23753	328	242	(2)	1781	1271	1247	1212	1886	1718	-	1400	8466	4158				
63	CONTRIBUTIONS OR GIFTS	2267	62	2	(2)	37	111	68	196	66	81	-	22	88	1533				
64	AMORTIZATION	216	5	-	(2)	1	11	2	3	49	8	-	-	29	107				
65	DEPRECIATION	42816	311	290	(2)	1930	982	1146	1296	2035	2219	-	1741	21104	9733				
66	DEPLETION	23	-	-	(2)	-	-	-	-	-	-	-	-	-	-				
67	ADVERTISING	214643	3163	427	(2)	1512	3342	4502	6234	9322	7271	-	6919	41645	130291				
68	AMTS CONTR UNDER PENSION PLANS	21131	139	-	(2)	123	301	633	467	1020	510	-	610	9686	7642				
69	AMTS CONTR OTHER BENEFIT PLANS	5704	17	-	(2)	174	81	160	317	129	80	-	460	3023	1283				
70	NET LOSS, NONCAPITAL ASSETS	152	1	-	(2)	-	-	9	1	-	-	-	-	79	-				
71	OTHER DEDUCTIONS	331328	7215	4417	(2)	20020	28352	24901	22433	40553	20706	-	12366	114372	38361				
72	COMPL NET PROFIT (39 LESS 53)	249635	2811	624	(2)	6841	5231	5860	8197	8343	17004	-	8032	24687	161509				
73	NET INCOME, TOTAL (70 LESS 43)	248574	2811	624	(2)	6841	5231	5853	8196	8343	16960	-	8032	24651	160536				
74	FORMS 1120, -L, -M, -F (1)	-	-	-	(2)	-	-	-	-	-	-	-	-	-	-				
75	NET INCOME (71 LESS 70)	247331	2811	537	(2)	6181	5231	5853	8196	8343	16960	-	8032	24651	160536				
76	STATUTORY SPECIAL DEDUCTIONS	9357	534	267	(2)	111	82	576	51										

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Manufacturing: Chemicals and allied products;
PAINTS, VARNISHES, LACQUERS, ENAMELS, AND
ALLIED PRODUCTS
MINOR INDUSTRY - 284

61 429

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	ZERO	OVER ZERO	50	100	500	1,000	2,500	5,000	10,000	25,000	50,000	100,000	250,000	500,000
	ASSETS	UNDER 50	UNDER 100	UNDER 500	UNDER 1,000	UNDER 2,500	UNDER 5,000	UNDER 10,000	UNDER 25,000	UNDER 50,000	UNDER 100,000	UNDER 250,000	OR MORE		
1 NUMBER OF RETURNS, TOTAL	1220	(2)	191	222	499	161	87	30	14	8	4	-	2	-	-
2 FORM 1120-S	(2)	(2)	-	(2)	(2)	-	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	1482590	(2)	5124	16566	125632	103965	128501	105605	95816	107781	126623	-	297563	369414	-
4 CASH	136193	(2)	382	2463	10848	4735	11803	10911	6524	7859	10292	-	33560	38816	-
5 NOTES AND ACCOUNTS RECEIVABLE	296834	(2)	1689	5780	34891	31383	36352	27804	20606	16348	23481	-	50388	50112	-
6 LESS: RESERVE FOR BAD DEBTS	9114	(2)	-	236	1086	1286	1324	1195	781	582	712	-	661	1251	-
7 INVENTORIES, TOTAL	369099	(2)	1789	4521	32441	27259	32448	26176	26328	25186	34659	-	90615	87677	-
8 LAST-IN, FIRST-OUT	7034	(2)	-	847	779	2099	1301	778	1230	9812	12761	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	113579	(2)	868	2470	18481	13115	19280	16886	19906	5192	15374	-	90615	87677	-
10 NOT STATED	268486	(2)	921	1204	13181	12045	11867	8512	-	-	-	-	-	-	-
11 INVESTMENTS, GOVT. OBLIGATIONS, STATES AND POSSESSIONS	3870	(2)	-	-	-	-	166	1649	902	251	902	-	-	-	-
12 UNITED STATES OBLIGATIONS	38028	(2)	-	-	395	1241	3494	2791	3233	221	8625	-	1991	16037	-
13 NOT STATED	970	(2)	-	-	349	-	226	395	-	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	14894	(2)	42	292	2339	3985	1468	1563	812	996	1474	-	1583	-	-
15 LOANS TO STOCKHOLDERS	3696	(2)	-	104	2	262	771	2557	-	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	828	(2)	-	-	704	58	59	7	-	-	-	-	-	-	-
17 OTHER INVESTMENTS	161270	(2)	51	398	8692	6916	9526	8685	10054	39724	6686	-	24107	46341	-
18 DEPRECIABLE ASSETS	526693	(2)	1742	6294	40120	49296	52684	35016	39292	23664	62287	-	88348	127750	-
19 LESS: ACCUM. AMORT. & DEPR.	144676	(2)	940	3778	20212	24942	25107	17392	17788	8647	25870	-	-	-	-
20 DEPLETABLE ASSETS	76	(2)	-	-	-	-	76	-	-	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-	-
22 LAND	22140	(2)	-	488	4180	2688	3000	2067	2421	998	2249	-	4092	-	-
23 INTANGIBLE ASSETS	510	(2)	21	4	204	10	223	31	-	17	-	-	-	-	-
24 LESS: ACCUM. AMORTIZATION	171	(2)	-	8	116	-	29	13	-	12	-	-	-	-	-
25 OTHER ASSETS	37790	(2)	348	280	11881	2360	2665	4553	4213	1858	2550	-	3450	3932	-
26 TOTAL LIABILITIES	1482590	(2)	5124	16566	125632	103965	128501	105605	95816	107781	126623	-	297563	369414	-
27 ACCOUNTS PAYABLE	162331	(2)	2200	5692	21373	23117	15405	7429	5781	4480	7950	-	20140	48764	-
28 DEPOSITS & WITHDRAWABLE SHARES	865	(2)	-	41	116	-	708	-	-	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	22057	(2)	216	950	9374	3541	3844	2168	827	620	517	-	-	-	-
30 OTHER CURRENT LIABILITIES	94149	(2)	516	1031	6681	8571	9162	8501	7249	2631	9233	-	8541	32033	-
31 LOANS FROM STOCKHOLDERS	5451	(2)	600	729	1641	1446	1027	-	-	-	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR.	86362	(2)	454	580	10967	8754	7365	4487	9655	4406	12694	-	30000	34695	-
33 OTHER LIABILITIES	59193	(2)	350	89	1941	2842	3309	5493	2606	3089	1418	-	38056	-	-
34 CAPITAL STOCK, PREFERRED	59193	(2)	310	-	1744	3101	4324	1040	2238	-	-	-	11730	34695	-
35 CAPITAL STOCK, COMMON	234070	(2)	1691	4225	28977	15238	23582	23397	13299	12560	16299	-	56285	58517	-
36 PAID-IN OR CAPITAL SURPLUS	90672	(2)	-	1631	4469	6099	4828	3686	5761	1806	26258	-	-	36134	-
37 SURPLUS RESERVES	40236	(2)	-	83	1434	550	1050	1648	1207	1045	5422	-	7256	20531	-
38 EARNED SURPLUS & UNDIV. PROFITS	608032	(2)	-1213	1515	36915	33706	53897	47748	47193	77144	46832	-	125555	138740	-
39 TOTAL COMPILED RECEIPTS	2733223	(2)	16516	43229	284359	227239	239811	173430	164767	127755	184062	-	534504	457622	-
40 BUSINESS RECEIPTS	2694949	(2)	16262	43166	281982	225733	237454	171047	162650	124030	181323	-	528086	447148	-
41 INTEREST ON GOVT. OBLIGATIONS	474	(2)	-	-	-	39	76	73	63	28	73	-	56	66	-
42 WHOLLY TAXABLE	17	(2)	-	-	-	-	-	3	-	-	-	-	-	14	-
43 SUBJECT TO SURTAX ONLY	376	(2)	-	-	11	-	12	40	12	14	25	-	-	225	-
44 WHOLLY TAX-EXEMPT	2968	(2)	21	1039	117	152	126	135	59	100	-	-	72	781	-
45 OTHER INTEREST	3831	(2)	-	91	157	232	157	45	589	77	-	-	2128	20	-
46 RENTS	3741	(2)	-	33	58	299	17	40	31	1205	-	-	829	1038	-
47 ROYALTIES	131	(2)	-	-	-	-	-	14	-	-	-	-	6	-	-
48 NET S-T CAP GAIN LESS L-T LOSS	5150	(2)	227	-	412	173	140	324	785	734	57	-	91	983	-
49 NET L-T CAP GAIN LESS S-T LOSS	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-	-
50 NET GAIN, NONCAPITAL ASSETS	4910	(2)	-	97	49	241	378	325	1489	112	-	-	-	2186	-
51 DIVIDENDS, DOMESTIC CORP.	7174	(2)	-	-	-	29	1	26	494	-	-	-	1307	5161	-
52 DIVIDENDS, FOREIGN CORP.	9502	(2)	6	63	694	913	1205	1222	711	758	596	-	1929	-	-
53 OTHER RECEIPTS	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-	-
53 TOTAL COMPILED DEDUCTIONS	2515431	(2)	15648	41253	276269	218960	226548	161364	151391	116514	170205	-	502547	386336	-
54 COST OF SALES AND OPERATIONS	1817986	(2)	11375	31669	194008	157970	159690	107753	109425	82040	117385	-	375244	304598	-
55 COMPENSATION OF OFFICERS	45265	(2)	1340	2526	13943	8278	7250	3681	2063	1490	1494	-	1190	1215	-
56 RENT PAID ON BUSINESS PROPERTY	23035	(2)	368	412	2818	2113	1627	1256	1163	1220	-	-	7332	1393	-
57 REPAIRS	28041	(2)	-	66	649	810	927	730	817	589	183	-	5471	7854	-
58 BAD DEBTS	6989	(2)	62	207	1725	807	1028	576	370	228	648	-	608	306	-
59 INTEREST PAID	10955	(2)	42	276	1469	581	831	664	621	161	776	-	1604	36	-
60 TAXES PAID	41311	(2)	307	543	3738	2572	3312	2567	2527	1884	3040	-	5775	8222	-
61 CONTRIBUTIONS OR GIFTS	1465	(2)	-	1	188	140	236	173	207	73	132	-	204	-	-
62 AMORTIZATION	1590	(2)	-	20	87	-	51	6	29	-	-	-	1384	-	-
63 DEPRECIATION	52650	(2)	211	595	3103	3512	4000	2130	2397	1641	3032	-	8793	11178	-
64 DEPLETION	7950	(2)	-	-	-	2	-	-	-	-	-	-	-	4993	-
65 ADVERTISING	41284	(2)	151	246	2764	3376	4552	5297	1678	3841	3804	-	8524	2522	-
66 AMTS CONTR UNDER PENSION PLANS	18978	(2)	-	-	258	1398	1250	1145	1167	763	1598	-	1986	7669	-
67 AMTS CONTR OTHER BENEFIT PLANS	7106	(2)	-	124	1098	335	582	508	294	402	677	-	1393	942	-
68 NET LOSS, NONCAPITAL ASSETS	45	(2)	-	-	-	10	16	13	3	-	-	-	-	-	-
69 OTHER DEDUCTIONS	410781	(2)	1792	4568	49801	37056	41681	34494	26537	22233	36213	-	83039	35408	-
70 COMPL NET PROFIT (39 LESS 53)	217792	(2)	868	1976	8090	8279	13263	12066	13376	11241	13857	-	31957	71286	-
71 NET INCOME, TOTAL (70 LESS 43)	217416	(2)	868	1976	8079	8279	13251	12026	13364	11227	13832	-	31957	71061	-
72 FORMS 1120, -L, -M, -F (1)	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-	-
73 NET INCOME (71 LESS 79)	217175	(2)	868	1757	8057	8279	13251	12026	13364	11227	13832	-	31957	71061	-
74 STATUTORY SPECIAL DEDUCTIONS	6585	(2)	662	744	671	34	314	640	275	1264	95	-	-	1858	-
75 NET OPERATING LOSS DEDUCTION	2434	(2)	662	744	596	5	108	319	-	-	-	-	-	-	-
76 DIVIDENDS RECEIVED DEDUCTION	4151	(2)	-	-	29	206	321	275	1264	95	-	-	-	1858	-
77 INCOME SUBJECT TO TAX	210599	(2)	206	1013	7393	8234	12938	11392	13095	9946	13737	-	31957	69203	-
78 INCOME TAX	103194	(2)	62	316	2500	3431	6254	5739	6525	4940	7107	-	16582	35711	-
79 COMPILED NET PROFIT LESS INCOME TAX 1120, -L, -M, -F (70 LESS 77) (1)	112598	(2)	806	1660	5590	4848	7009	6327	6851	6301	6750	-	15375	35575	-
80 1120-S NET INCOME (71 LESS 72) (1)	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-	-
81 DISTRIBUTIONS TO STOCKHOLDERS: CASH & ASSETS EXCEPT OWN STOCK	80047	(2)	-	41	650	245	2619	2277	2063	1980	4153	-	12798	40198	-
82 CORPORATION'S OWN STOCK	2572	(2)	-	-	872	-	720	-	-	-	980	-	-	-	-

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

Manufacturing, Printing, publishing, and
allied industries
BOOKS

MINOR INDUSTRY - 273

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

61 4

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

SIZE OF TOTAL ASSETS

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL,	658	5	208	73	211	34	47	32	23	13	9	3	-	-
2 FORM 1120-S,	(2)	-	-	-	(2)	(2)	-	-	-	-	-	-	-	-
3 TOTAL ASSETS,	1147309	-	3022	4757	53382	21562	76010	108261	160361	193406	279525	242023	-	-
4 CASH,	97989	-	630	315	10870	3388	8962	9532	15662	12826	19311	16493	-	-
5 NOTES AND ACCOUNTS RECEIVABLE,	431518	-	531	1737	15641	2571	23922	28960	40969	52181	69663	193343	-	-
6 LESS: RESERVE FOR BAD DEBTS,	76503	-	21	-	230	39	1007	593	2300	1222	2249	68762	-	-
7 INVENTORIES, TOTAL,	294179	-	1379	1225	10060	7634	19083	34400	45560	58841	96663	19132	-	-
8 LAST-IN, FIRST-OUT,	2054	-	-	537	-	-	627	890	-	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT,	175348	-	1357	103	6866	4208	15008	23398	32569	31766	56398	1675	-	-
10 NOT STATED,	116777	-	42	585	3174	3626	3448	10112	12991	27075	38267	17457	-	-
11 INVESTMENTS, GOVT. OBLIGATIONS, STATES AND POSSESSIONS,	3716	-	-	-	-	-	320	413	1034	-	1949	-	-	-
12 UNITED STATES OBLIGATIONS,	32740	-	-	-	496	50	2198	2201	10704	3561	11536	1994	-	-
13 NOT STATED,	908	-	-	-	-	-	469	413	-	26	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.,	19363	-	-	21	821	340	669	2654	2381	9756	1043	1678	-	-
15 LOANS TO STOCKHOLDERS,	317	-	213	-	12	-	7	80	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS,	452	-	-	-	-	-	-	-	265	187	-	-	-	-
17 OTHER INVESTMENTS,	138672	-	-	11	5758	623	7633	8408	11844	23458	27838	53049	-	-
18 DEPRECIABLE ASSETS,	232021	-	918	1091	9093	9231	17050	29075	40504	52953	53046	19070	-	-
19 LESS: ACCUM. AMORT. & DEPR.,	92312	-	672	391	4356	4926	7543	12133	15689	23967	18522	4084	-	-
20 DEPLETABLE ASSETS,	13	-	-	-	13	-	-	-	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION,	9645	-	-	21	159	1596	1235	1715	1095	2158	1648	18	-	-
22 LAND,	2426	-	21	-	136	-	106	2	835	26	1300	-	-	-
23 INTANGIBLE ASSETS,	1514	-	21	-	-	-	70	-	760	3	660	-	-	-
24 LESS: ACCUM. AMORTIZATION,	53690	-	44	727	4950	904	2976	3134	8311	7625	16927	4092	-	-
25 OTHER ASSETS,	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 TOTAL LIABILITIES,	1147309	-	3022	4757	53382	21562	76010	108261	160361	198406	279525	242023	-	-
27 ACCOUNTS PAYABLE,	146867	-	784	250	6654	4573	11956	11520	18184	30373	42160	20413	-	-
28 DEPOSITS & WITHDRAWABLE SHARES,	31	-	31	-	-	-	-	-	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.,	78036	-	21	471	3457	1121	4308	4709	4355	1547	11696	46351	-	-
30 OTHER CURRENT LIABILITIES,	117463	-	494	171	4848	3166	7356	16747	18705	17886	32093	15967	-	-
31 LOANS FROM STOCKHOLDERS,	13088	-	888	537	299	320	60	250	-	10714	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR.,	113717	-	64	41	163	1639	3829	6373	6621	13655	9783	70151	-	-
33 OTHER LIABILITIES,	90358	-	-	-	5181	-	6838	6884	8393	9198	10694	47105	-	-
34 CAPITAL STOCK, PREFERRED,	27495	-	-	-	390	-	1967	3030	3619	1192	2919	14378	-	-
35 CAPITAL STOCK, COMMON,	121978	-	650	1622	10478	1565	11371	15580	20798	30717	23756	5441	-	-
36 PAID-IN OR CAPITAL SURPLUS,	84206	-	19	7	1334	96	1850	4603	6187	15185	18532	36393	-	-
37 SURPLUS RESERVES,	14214	-	-	-	1	-	166	722	3568	6740	2774	443	-	-
38 EARNED SURPLUS & UNDIV. PROFITS,	335856	-	71	1657	19115	9082	26259	37843	70131	61199	125118	14619	-	-
39 TOTAL COMPILED RECEIPTS,	1355862	13711	7272	4768	90752	42207	112770	155402	203287	229037	311537	185139	-	-
40 BUSINESS RECEIPTS,	1306288	13405	7136	4757	90925	41961	107734	151453	196094	221247	291027	181049	-	-
41 INTEREST ON GOVT. OBLIGATIONS, WHOLLY TAXABLE,	618	2	-	-	15	1	60	61	167	43	262	7	-	-
42 SUBJECT TO SURTAX ONLY,	2	-	-	-	-	-	-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT,	144	2	-	-	-	-	12	13	33	17	67	-	-	-
44 OTHER INTEREST,	3508	91	20	-	22	11	318	147	143	224	271	2341	-	-
45 RENTS,	874	50	-	-	46	111	34	147	18	220	226	22	-	-
46 ROYALTIES,	9061	2	85	-	47	36	720	1500	2268	1948	2287	148	-	-
47 NET S-T CAP GAIN LESS S-T LOSS,	122	-	-	-	-	-	-	-	40	81	1	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS,	6859	30	10	-	29	47	151	84	1116	1882	3505	5	-	-
49 NET GAIN, NONCAPITAL ASSETS,	14	-	-	-	-	-	-	-	-	-	-	-	-	-
50 DIVIDENDS, DOMESTIC CORP.,	3652	6	-	-	26	15	158	432	155	446	2274	140	-	-
51 DIVIDENDS, FOREIGN CORP.,	416	-	-	-	-	-	74	-	136	14	192	-	-	-
52 OTHER RECEIPTS,	24264	123	21	11	142	11	3507	1565	3117	2913	11425	1427	-	-
53 TOTAL COMPILED DEDUCTIONS,	1200189	12193	6759	4407	80525	37727	103902	139844	177604	199441	252539	175248	-	-
54 COST OF SALES AND OPERATIONS,	697062	6555	4220	2032	55171	23752	65192	85965	116724	121879	146405	69217	-	-
55 COMPENSATION OF OFFICERS,	34265	324	723	1223	7250	2064	4318	4426	4523	2799	2830	3783	-	-
56 RENT PAID ON BUSINESS PROPERTY,	14155	97	186	155	819	943	1056	1670	1842	1574	3280	2533	-	-
57 REPAIRS,	3379	62	-	-	95	29	249	424	866	528	966	160	-	-
58 BAD DEBTS,	7087	20	21	29	298	22	871	359	464	417	1459	3127	-	-
59 INTEREST PAID,	10230	251	21	51	291	120	548	696	653	1016	1061	5522	-	-
60 TAXES PAID,	20299	223	105	93	873	688	1575	2502	3453	3818	5019	1950	-	-
61 CONTRIBUTIONS OR GIFTS,	2397	48	1	-	84	41	121	300	380	441	485	496	-	-
62 AMORTIZATION,	1058	-	-	-	350	-	21	12	7	667	1	-	-	-
63 DEPRECIATION,	19208	267	41	122	973	512	1131	2186	3508	4171	5215	1082	-	-
64 DEPLETION,	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65 ADVERTISING,	37135	172	103	21	1129	1122	3723	4628	5837	5953	11421	3026	-	-
66 AMTS CONTR UNDER PENSION PLANS,	11594	137	-	-	295	253	833	1685	2290	3421	2021	659	-	-
67 AMTS CONTR OTHER BENEFIT PLANS,	2513	13	21	21	162	434	217	275	677	193	171	329	-	-
68 NET LOSS, NONCAPITAL ASSETS,	23	-	-	-	3	1	9	2	5	-	-	3	-	-
69 OTHER DEDUCTIONS,	339784	4024	1317	660	12735	7742	24096	34707	36378	52559	62203	83361	-	-
70 COMPL NET PROFIT (39 LESS 53),	155693	1518	513	361	10227	4440	8868	15558	25663	29596	48998	9891	-	-
71 NET INCOME, TOTAL (70 LESS 63),	155549	1516	513	361	10227	4480	8856	15545	25650	29579	48931	9891	-	-
72 FORMS 1120, -L, -M, -F1 (1),	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 NET INCOME (71 LESS 70),	153063	1516	513	361	7907	4316	8856	15545	25650	29579	48931	9891	-	-
74 STATUTORY SPECIAL DEDUCTIONS,	5326	4	39	103	855	37	189	407	520	631	1947	594	-	-
75 NET OPERATING LOSS DEDUCTION,	1407	-	39	103	88	23	54	40	320	251	14	475	-	-
76 DIVIDENDS RECEIVED DEDUCTION,	3095	4	-	-	11	14	135	367	132	380	1933	119	-	-
77 INCOME SUBJECT TO TAX,	147727	1512	474	258	7052	4269	8665	13138	25129	28949	49584	9297	-	-
78 INCOME TAX,	73515	756	130	80	3121	2053	4230	7675	12662	14474	23445	4889	-	-
79 COMPILED NET PROFIT LESS INCOME TAX 1120, -L, -M, -F1 (70 LESS 77) (1),	82178	762	383	281	7106	2427	4638	7883	13021	15122	25553	5002	-	-
80 1120-S NET INCOME (71 LESS 72),	-	-	-	-	(2)	(2)	-	-	-	-	-	-	-	-
81 DISTRIBUTIONS TO STOCKHOLDERS, CASH & ASSETS EXCEPT OWN STOCK, CORPORATION'S OWN STOCK,	29537	13	-	-	3524	723	1344	2618	4204	4413	6004	6714	-	-
	10073	25	-	-	24	-	332	4	-	1201	660	7827	-	-

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Manufacturing; Printing, publishing, and allied industries;
BOCAS
MINOR INDUSTRY - 273

RETURNS WITH NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	SIZE OF TOTAL ASSETS													
	TOTAL	ZERO	OVER ZERO	50	100	500	1,000	2,500	5,000	10,000	25,000	50,000	100,000	250,000
	ASSETS	ASSETS	UNDER 50	UNDER 100	UNDER 500	UNDER 1,000	UNDER 2,500	UNDER 5,000	UNDER 10,000	UNDER 25,000	UNDER 50,000	UNDER 100,000	UNDER 250,000	OR MORE
1 NUMBER OF RETURNS, TOTAL	658	5	208	73	211	34	47	32	23	13	9	3	-	-
2 FORM 1120-S	(2)	-	-	-	(2)	(2)	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	1147309	-	3022	4757	53382	21562	76010	108261	160361	198406	279523	242023	-	-
4 CASH	97989	-	630	315	10870	3388	8962	9532	15662	12826	19311	16493	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	431518	-	531	1737	15641	2571	23922	28960	40949	52181	69663	193343	-	-
6 LESS: RESERVE FOR BAD DEBTS	76503	-	21	-	230	39	1007	593	2380	1222	2249	68762	-	-
7 INVENTORIES, TOTAL	294179	-	1379	1225	10060	7834	19083	34400	45560	58841	96663	19132	-	-
8 LAST-IN, FIRST-OUT	2059	-	-	-	-	-	627	890	-	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	175348	-	1357	103	6886	4208	15008	23398	32569	31766	50398	1675	-	-
10 NOT STATED	116777	-	42	585	3174	3626	3448	10112	12991	27075	38267	17457	-	-
11 INVESTMENTS, GOVT. OBLIGATIONS, STATES AND POSSESSIONS	3716	-	-	-	-	-	320	413	1034	-	1949	-	-	-
12 UNITED STATES OBLIGATIONS	32740	-	-	-	496	50	2198	2201	10704	3561	11536	1994	-	-
13 NOT STATED	908	-	-	-	-	-	469	413	-	26	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	19363	-	21	821	340	669	2654	2381	9756	1043	1678	-	-	-
15 LOANS TO STOCKHOLDERS	317	-	213	12	-	-	7	80	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	452	-	-	-	-	-	-	-	265	187	-	-	-	-
17 OTHER INVESTMENTS	138672	-	11	5758	623	7633	8408	11864	23458	27858	53049	19070	-	-
18 DEPRECIABLE ASSETS	232021	-	918	1091	9093	9221	17050	29075	40504	52953	53046	4084	-	-
19 LESS: ACCUM. AMORT. & DEPR.	92312	-	672	391	4356	4926	7543	12133	15683	23967	18522	4084	-	-
20 DEPLETABLE ASSETS	13	-	-	-	-	-	-	-	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	11	-	-	-	-	-	-	-	-	-	-	-	-	-
22 LAND	9049	-	-	21	159	1596	1235	1715	1095	2158	1648	18	-	-
23 INTANGIBLE ASSETS	2426	-	21	-	136	-	106	2	835	26	1300	-	-	-
24 LESS: ACCUM. AMORTIZATION	1514	-	21	-	-	-	70	-	760	3	660	-	-	-
25 OTHER ASSETS	53690	-	44	727	4950	904	2976	3134	8311	7625	16927	8092	-	-
26 TOTAL LIABILITIES	1147309	-	3022	4757	53382	21562	76010	108261	160361	198406	279523	242023	-	-
27 ACCOUNTS PAYABLE	146867	-	784	250	6654	4573	11956	11520	18184	30373	42160	20413	-	-
28 DEPOSITS & WITHDRAWABLE SHARES	31	-	31	-	-	-	-	-	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	78036	-	21	471	3457	1121	4308	4709	4355	1547	11696	46351	-	-
30 OTHER CURRENT LIABILITIES	117463	-	494	171	4848	3166	7386	16747	18705	17886	32093	15967	-	-
31 LOANS FROM STOCKHOLDERS	13088	-	888	537	299	320	59	250	-	10714	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR.	113717	-	41	5181	-	6838	6884	8393	9194	10694	47105	-	-	-
33 OTHER LIABILITIES	94358	-	64	1	390	1967	3030	3619	1192	2919	14378	-	-	-
34 CAPITAL STOCK, PREFERRED	27495	-	-	-	-	-	-	-	-	-	-	-	-	-
35 CAPITAL STOCK, COMMON	121978	-	650	1622	10478	1565	11371	15580	20798	30717	23756	5441	-	-
36 PAID-IN OR CAPITAL SURPLUS	84206	-	19	7	1334	96	1850	4603	6187	15185	18532	36393	-	-
37 SURPLUS RESERVES	14214	-	-	-	1	-	166	722	3568	6740	2774	443	-	-
38 EARNED SURPLUS & UNDIV. PROFITS	335856	-	71	1657	19115	9082	26259	37843	70131	61199	125118	14619	-	-
39 TOTAL COMPILED RECEIPTS	1355882	13711	7272	4768	90752	42207	112770	155402	203287	229037	311537	185139	-	-
40 BUSINESS RECEIPTS	1306288	13403	7136	4757	90425	41961	107734	151453	196094	221247	291027	181049	-	-
41 INTEREST ON GOVT. OBLIGATIONS: WHOLLY TAXABLE	618	2	-	-	15	1	60	61	167	43	262	7	-	-
42 SUBJECT TO SURTAX ONLY	2	-	-	-	-	-	2	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	144	2	-	-	-	-	12	13	33	17	67	-	-	-
44 OTHER INTEREST	3588	91	20	-	22	11	318	147	143	224	271	2341	-	-
45 RENTS	9041	2	85	-	47	36	720	1500	2268	1948	2287	148	-	-
46 ROYALTIES	122	-	-	-	-	-	-	-	40	81	1	-	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	6859	30	10	-	29	47	151	84	1116	1882	3505	5	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	14	-	-	-	-	-	-	-	-	-	-	-	-	-
49 NET GAIN, NONCAPITAL ASSETS	3652	6	-	-	26	15	158	432	155	446	2274	140	-	-
50 DIVIDENDS, DOMESTIC CORP.	416	-	-	-	-	-	74	-	136	14	192	-	-	-
51 DIVIDENDS, FOREIGN CORP.	24264	123	21	11	142	11	3507	1565	3117	2915	11425	1427	-	-
52 OTHER RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
53 TOTAL COMPILED DEDUCTIONS	1200189	12193	6759	4407	80525	37727	103902	139844	177604	199441	262539	175248	-	-
54 COST OF SALES AND OPERATIONS	697062	6555	4220	2032	95171	37552	65142	85965	116724	121879	146405	69217	-	-
55 COMPENSATION OF OFFICERS	34265	324	723	123	7250	2066	4318	4426	4523	2799	2830	3763	-	-
56 RENT PAID ON BUSINESS PROPERTY	14155	97	186	155	819	963	1056	1670	1842	1574	3280	2533	-	-
57 REPAIRS	3779	62	-	-	95	29	249	424	866	528	966	160	-	-
58 BAD DEBTS	7087	20	21	29	298	22	871	359	464	417	1459	3127	-	-
59 INTEREST PAID	10230	251	21	51	291	120	548	696	653	1016	1061	5522	-	-
60 TAXES PAID	20299	223	105	93	873	688	1575	2502	3453	3818	5019	1950	-	-
61 CONTRIBUTIONS OR GIFTS	2397	48	1	-	84	41	121	300	380	441	485	496	-	-
62 AMORTIZATION	1058	-	-	-	350	-	21	12	7	667	1	-	-	-
63 DEPRECIATION	19208	267	41	122	973	512	1131	2186	3508	4171	5115	1082	-	-
64 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65 ADVERTISING	37135	172	103	21	1129	1122	3723	4628	5837	5953	11421	3026	-	-
66 AMTS CONTR UNDER PENSION PLANS	11594	137	-	-	295	253	833	1685	2260	3421	2021	659	-	-
67 AMTS CONTR OTHER BENEFIT PLANS	2513	13	21	162	436	217	275	677	193	171	329	-	-	-
68 NET LOSS, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69 OTHER DEDUCTIONS	339784	6024	1317	660	12735	7742	24096	34707	36378	52559	62203	83361	-	-
70 COMPL NET PROFIT (39 LESS 53)	135693	1518	513	361	10227	4480	8868	15558	25683	29596	48998	9891	-	-
71 NET INCOME, TOTAL (70 LESS 43)	135549	1516	513	361	10227	4480	8856	15545	25650	29579	48931	9891	-	-
72 FORMS 1120, -L, -M, -F (11)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 NET INCOME (71 LESS 79)	133065	1516	513	361	7907	4316	8856	15545	25650	29579	48931	9891	-	-
74 STATUTORY SPECIAL DEDUCTIONS	5326	4	39	103	855	37	189	407	520	631	1947	504	-	-
75 NET OPERATING LOSS DEDUCTION	1407	-	39	103	88	23	54	40	320	251	14	875	-	-
76 DIVIDENDS RECEIVED DEDUCTION	3095	4	-	-	11	14	135	367	132	380	1933	119	-	-
77 INCOME SUBJECT TO TAX	147727	1512	474	258	7052	4269	8865	15138	25129	28949	46988	9207	-	-
78 INCOME TAX	73515	756	130	80	3121	2053	4230	7675	12662	18474	23445	4889	-	-
79 COMPILED NET PROFIT LESS INCOME TAX (77 LESS 78)	62178	762	383	281	7106	2427	4638	7883	13021	15122	23553	3002	-	-
80 TAX 1120, -L, -M, -F (70 LESS 77) (11)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
81 1120-S NET INCOME (71 LESS 72)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
82 DISTRIBUTIONS TO STOCKHOLDERS	29557	13	-	-	3524	723	1344	2618	4204	4413	6004	6714	-	-
83 CASH & ASSETS EXCEPT OWN STOCK	10073	25	-	-	24	-	332	4	-	1201	660	7827	-	-
84 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Manufacturing: Chemicals and allied products;
PERFUMES, COSMETICS, AND OTHER TOILET
PREPARATIONS
MINOR INDUSTRY - 388

61 430

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

SIZE OF TOTAL ASSETS

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	452	(2)	116	115	127	(2)	31	15	7	12	3	2	-	-
2 FORM 1120-S	45	(2)	44	-	(2)	(2)	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	656738	(2)	2068	7920	27520	(2)	54070	48592	55001	198116	100015	157712	-	-
4 CASH	78479	(2)	139	2125	5351	(2)	7027	6340	5818	16289	15795	18935	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	127057	(2)	536	3369	5358	(2)	15319	9724	13465	32578	16815	27825	-	-
6 LESS: RESERVE FOR BAD DEBTS	2769	(2)	2	82	78	(2)	256	323	472	616	377	550	-	-
7 INVENTORIES, TOTAL	145308	(2)	538	1348	7254	(2)	13653	11374	12977	48868	19144	28460	-	-
8 LAST-IN, FIRST-OUT	5361	(2)	-	194	-	(2)	-	507	-	4660	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	102636	(2)	319	589	3228	(2)	8152	6978	9280	31704	12234	28460	-	-
10 NOT STATED	37311	(2)	219	565	4026	(2)	5501	3889	3697	12504	6910	-	-	-
11 INVESTMENTS: GOVT. OBLIGATIONS; STATES AND POSSESSIONS	599	(2)	-	-	-	(2)	-	-	471	25	-	103	-	-
12 UNITED STATES OBLIGATIONS	36726	(2)	-	-	-	(2)	1710	2644	851	3076	5526	22917	-	-
13 NOT STATED	1047	(2)	-	-	-	(2)	218	829	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV. LOANS TO STOCKHOLDERS	20305	(2)	-	131	330	(2)	909	1379	6542	5308	3079	501	-	-
15 MORTGAGE AND REAL ESTATE LOANS	316	(2)	-	-	-	(2)	-	-	-	-	-	-	-	-
16 OTHER INVESTMENTS	100276	(2)	1	48	4458	(2)	3644	5972	3692	33282	20387	28737	-	-
17 DEPRECIABLE ASSETS	174609	(2)	708	2038	7253	(2)	16734	14250	12110	65332	21425	32695	-	-
18 LESS: ACCUM. AMORT. & DEPR.	69017	(2)	359	1279	3549	(2)	7837	6585	3872	26627	7669	10286	-	-
19 DEPLETABLE ASSETS	2	(2)	-	-	-	(2)	-	2	-	-	-	-	-	-
20 LESS: ACCUMULATED DEPLETION	-	(2)	-	-	-	(2)	-	-	-	-	-	-	-	-
21 LAND	10408	(2)	-	-	320	(2)	837	764	415	3199	2738	2135	-	-
22 INTANGIBLE ASSETS	1887	(2)	1	-	116	(2)	10	318	704	4	714	20	-	-
23 LESS: ACCUM. AMORTIZATION	374	(2)	-	-	30	(2)	2	44	-	2	288	8	-	-
24 OTHER ASSETS	31309	(2)	406	222	671	(2)	2009	1668	2151	17112	726	6225	-	-
25 TOTAL LIABILITIES	656738	(2)	2068	7920	27520	(2)	54070	48592	55001	198116	100015	157712	-	-
26 ACCOUNTS PAYABLE	63509	(2)	474	2119	3594	(2)	7948	6221	7033	18566	6095	10510	-	-
27 DEPOSITS & WITHDRAWABLE SHARES	15840	(2)	39	1014	2986	(2)	2084	558	317	3114	4050	1305	-	-
28 BONDS, NOTES, MTGS. UNDER 1 YR. OTHER CURRENT LIABILITIES	73523	(2)	104	862	1539	(2)	6010	3455	4880	16855	8026	31482	-	-
29 LOANS FROM STOCKHOLDERS	1859	(2)	21	79	339	(2)	489	500	-	431	5450	12489	-	-
30 BONDS, NOTES, MTGS. OVER 1 YR. OTHER LIABILITIES	55380	(2)	201	857	3798	(2)	2080	3518	2054	24206	5210	5257	-	-
31 CAPITAL STOCK, PREFERRED	17733	(2)	144	121	458	(2)	970	1536	1732	5305	700	1343	-	-
32 CAPITAL STOCK, COMMON	11096	(2)	-	666	-	(2)	1761	445	510	5671	7296	29214	-	-
33 PAID-IN OR CAPITAL SURPLUS	103919	(2)	2837	830	5663	(2)	11035	6393	7877	31172	29872	2557	-	-
34 SURPLUS RESERVES	76551	(2)	2	578	2717	(2)	6070	1999	8749	24007	98	-	-	-
35 EARNED SURPLUS & UNDIV. PROFITS	6305	(2)	-	-	-	(2)	534	65	2851	2757	-	-	-	-
36 TOTAL COMPILED RECEIPTS	230811	(2)	-1754	794	6426	(2)	15077	23902	18998	65832	36218	63555	-	-
37 BUSINESS RECEIPTS	1095922	(2)	6653	14005	62650	(2)	113437	82977	109852	295540	133022	254179	-	-
38 INTEREST ON GOVT. OBLIGATIONS; WHOLLY TAXABLE	1075623	(2)	6644	12742	62336	(2)	111670	81598	109089	289260	127189	251443	-	-
39 SUBJECT TO SURTAX ONLY	299	(2)	-	-	-	(2)	50	45	37	58	95	11	-	-
40 WHOLLY TAX-EXEMPT	6	(2)	-	-	-	(2)	-	9	28	-	-	17	-	-
41 OTHER INTEREST	64	(2)	-	-	10	(2)	78	66	132	227	234	837	-	-
42 RENTS	1583	(2)	-	-	-	(2)	307	46	5	1846	36	-	-	-
43 ROYALTIES	2261	(2)	-	21	-	(2)	94	11	155	269	142	22	-	-
44 NET S-T CAP GAIN LESS L-T LOSS	690	(2)	-	-	-	(2)	-	-	-	-	-	-	-	-
45 NET L-T CAP GAIN LESS S-T LOSS	46	(2)	-	-	-	(2)	21	76	7	768	280	-	-	-
46 NET GAIN, NONCAPITAL ASSETS	1185	(2)	4	-	29	(2)	-	-	-	52	11	-	-	-
47 DIVIDENDS, DOMESTIC CORP.	63	(2)	-	-	-	(2)	99	171	134	864	-	146	-	-
48 DIVIDENDS, FOREIGN CORP.	1443	(2)	-	-	29	(2)	293	1	-	985	1158	-	-	-
49 OTHER RECEIPTS	2437	(2)	5	1242	246	(2)	625	954	214	1214	3877	1703	-	-
50 TOTAL COMPILED DEDUCTIONS	958778	(2)	6470	13059	59676	(2)	105032	75896	97848	266050	114436	197235	-	-
51 COST OF SALES AND OPERATIONS	480634	(2)	3193	8697	34676	(2)	60837	49176	46859	125283	52232	85147	-	-
52 COMPENSATION OF OFFICERS	20562	(2)	892	1100	4142	(2)	2786	1667	1508	3767	1608	2998	-	-
53 RENT PAID ON BUSINESS PROPERTY	9344	(2)	177	238	713	(2)	967	1083	485	2576	711	1995	-	-
54 REPAIRS	4119	(2)	1	43	126	(2)	299	399	293	2126	80	723	-	-
55 BAD DEBTS	1777	(2)	16	68	106	(2)	142	92	99	226	105	899	-	-
56 INTEREST PAID	3566	(2)	10	84	252	(2)	272	229	454	869	580	743	-	-
57 TAXES PAID	16643	(2)	120	323	817	(2)	1949	1160	1306	4880	1652	4260	-	-
58 CONTRIBUTIONS OR GIFTS	1287	(2)	-	-	-	(2)	49	74	153	481	276	223	-	-
59 AMORTIZATION	188	(2)	-	-	10	(2)	72	30	12	28	35	1	-	-
60 DEPRECIATION	11968	(2)	67	235	566	(2)	1145	989	969	4084	1459	2167	-	-
61 DEPLETION	-	(2)	-	-	-	(2)	-	-	-	-	-	-	-	-
62 ADVERTISING	144050	(2)	981	488	3851	(2)	9789	6505	22300	48698	27322	22224	-	-
63 AMTS CONTR UNDER PENSION PLANS	6256	(2)	-	-	206	(2)	786	375	536	1988	730	1576	-	-
64 AMTS CONTR OTHER BENEFIT PLANS	4044	(2)	-	11	98	(2)	250	377	181	1311	276	1539	-	-
65 NET LOSS, NONCAPITAL ASSETS	133	(2)	2	-	-	(2)	16	5	16	15	1	78	-	-
66 OTHER DEDUCTIONS	254207	(2)	1011	1775	14093	(2)	25673	13735	22677	69721	27363	73162	-	-
70 COMPL NET PROFIT (39 LESS 53)	137144	(2)	183	946	2974	(2)	8405	7081	12004	29490	18584	56944	-	-
71 NET INCOME, TOTAL (70 LESS 43)	137080	(2)	183	946	2964	(2)	8405	7072	11976	29490	18584	56927	-	-
72 FORMS 1120, -L, -M, -F (11) NET INCOME (71 LESS 79)	136912	(2)	51	946	2928	(2)	8405	7072	11976	29490	18584	56927	-	-
73 STATUTORY SPECIAL DEDUCTIONS	3250	(2)	-	134	155	(2)	1173	344	113	1207	-	124	-	-
74 NET OPERATING LOSS DEDUCTION	1873	(2)	-	134	136	(2)	964	199	-	440	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	1219	(2)	-	-	19	(2)	84	145	113	734	-	124	-	-
76 INCOME SUBJECT TO TAX	133701	(2)	51	813	2772	(2)	7271	6727	11863	28283	18585	56803	-	-
77 INCOME TAX	68220	(2)	21	250	1016	(2)	3640	3410	6128	14450	9372	29526	-	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120, -L, -M, -F (70 LESS 77) (11)	68924	(2)	162	696	1958	(2)	4765	3671	5876	15040	9012	27418	-	-
79 1120-S NET INCOME (71 LESS 72)	168	(2)	132	-	(2)	(2)	-	-	-	-	-	-	-	-
80 DISTRIBUTIONS TO STOCKHOLDERS; CASH & ASSETS EXCEPT OWN STOCK	27314	(2)	129	-	97	(2)	668	791	1454	4749	4380	15031	-	-
81 CORPORATION'S OWN STOCK	5454	(2)	-	-	97	(2)	131	-	245	-	3406	1575	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 945

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Manufacturing: Chemicals and allied products;
AGRICULTURAL CHEMICALS
MINOR INDUSTRY - 286

61 431

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL:	672	5	(2)	88	379	59	51	12	4	4	3	1	-
2 FORM 1120-S:	43	-	(2)	(2)	(2)	-	-	-	-	-	-	-	-
3 TOTAL ASSETS:	1014460	-	(2)	5567	100651	42307	71034	36579	28023	142405	143260	261473	181707
4 CASH:	48779	-	(2)	512	8694	4611	6206	2393	379	7071	5083	7319	6470
5 NOTES AND ACCOUNTS RECEIVABLE:	228917	-	(2)	1509	36368	16983	28119	12784	8919	17928	87494	47608	30991
6 LESS: RESERVE FOR BAD DEBTS:	4899	-	(2)	58	847	177	767	109	274	170	963	996	533
7 INVENTORIES: TOTAL:	191092	-	(2)	905	26289	8516	16537	8300	3455	15891	86392	59276	23159
8 LAST-IN, FIRST-OUT:	5563	-	(2)	-	-	-	-	-	338	1069	-	4073	-
9 OTHER THAN LAST-IN, FIRST-OUT:	78135	-	(2)	181	13142	2101	7103	2463	2506	11599	-	15881	23159
10 NOT STATED:	107374	-	(2)	724	13147	6415	9434	5837	2611	3223	86392	39322	-
11 INVESTMENTS, GOVT. OBLIGATIONS:	-	-	(2)	-	-	-	-	51	1317	-	-	-	-
12 STATES AND POSSESSIONS:	1368	-	(2)	-	1115	-	566	99	6223	-	5545	-	-
13 UNITED STATES OBLIGATIONS:	13548	-	(2)	-	-	-	348	-	-	-	-	-	-
14 NOT STATED:	348	-	(2)	-	-	-	-	-	-	-	-	-	-
15 OTH CURR. ASSETS INCL. S-T INV.	6647	-	(2)	63	696	519	1233	144	151	874	2076	891	-
16 LOANS TO STOCKHOLDERS:	193	-	(2)	24	138	29	-	-	-	-	-	-	-
17 MORTGAGE AND REAL ESTATE LOANS:	355	-	(2)	-	-	-	112	135	-	-	-	-	-
18 OTHER INVESTMENTS:	73413	-	(2)	-	2874	4234	2082	3368	6013	4629	6718	40203	-
19 DEPRECIABLE ASSETS:	701727	-	(2)	4902	47946	11035	31319	15212	14686	122909	118416	216865	117260
20 LESS: ACCUM. AMORT. & DEPR.	300731	-	(2)	2401	24660	4362	16721	7498	5495	37983	46799	98873	55122
21 DEPLETABLE ASSETS:	49253	-	(2)	-	-	-	1	-	-	-	2646	24263	22343
22 LESS: ACCUMULATED DEPLETION:	23095	-	(2)	-	-	-	-	-	-	-	-	14361	8734
23 LAND:	8873	-	(2)	42	1507	307	1418	652	97	823	1035	1991	794
24 INTANGIBLE ASSETS:	435	-	(2)	-	49	-	1	-	-	385	-	-	-
25 LESS: ACCUM. AMORTIZATION:	208	-	(2)	-	39	-	-	-	-	169	-	-	-
26 OTHER ASSETS:	18440	-	(2)	67	521	612	928	776	629	1296	3251	5227	4876
27 TOTAL LIABILITIES:	1014460	-	(2)	5567	100651	42307	71034	36579	28023	142405	143260	261473	181707
28 ACCOUNTS PAYABLE:	111385	-	(2)	1351	20215	18029	15770	4770	2460	11141	12194	18915	6344
29 DEPOSITS & WITHDRAWABLE SHARES:	321	-	(2)	-	-	-	88	233	-	-	-	-	-
30 BONDS, NOTES, MTGS. UNDER 1 YR.	68648	-	(2)	254	9811	4593	4596	3551	4186	11502	15956	12199	2000
31 OTHER CURRENT LIABILITIES:	42606	-	(2)	229	5531	1745	3666	2213	727	7287	4018	13501	3689
32 LOANS FROM STOCKHOLDERS:	8345	-	(2)	284	3198	310	811	142	3600	-	-	-	-
33 BONDS, NOTES, MTGS. OVER 1 YR.	181424	-	(2)	413	8333	2752	5720	3041	9918	54443	27225	14216	54949
34 OTHER LIABILITIES:	36575	-	(2)	13	3046	141	1699	850	1114	4515	11714	9143	4323
35 CAPITAL STOCK, PREFERRED:	46452	-	(2)	869	-	727	715	2092	1349	2000	7453	21414	9833
36 CAPITAL STOCK, COMMON:	140811	-	(2)	1964	22410	5302	8875	6729	4908	38267	16978	20856	13214
37 PAID-IN OR CAPITAL SURPLUS:	111552	-	(2)	-105	2785	504	1641	1406	-	9357	16241	42447	37336
38 SURPLUS RESERVES:	18529	-	(2)	-	1406	234	1585	300	2	20	-	10982	-
39 EARNED SURPLUS & UNDIV. PROFITS:	251812	-	(2)	355	23916	7970	25868	11252	3359	273	31481	97800	50019
40 TOTAL COMPILED RECEIPTS:	1226260	20336	(2)	13578	229821	94002	141637	63254	28809	98016	117746	276323	141755
41 BUSINESS RECEIPTS:	1211536	20281	(2)	13386	226410	93582	139908	62061	28019	95902	115973	274024	141007
42 INTEREST ON GOVT. OBLIGATIONS:	-	-	(2)	-	-	-	14	3	-	22	10	482	-
43 WHOLLY TAXABLE:	531	-	(2)	-	-	-	-	1	-	-	-	-	-
44 SUBJECT TO SURTAX ONLY:	1	-	(2)	-	-	-	-	2	-	40	-	-	-
45 WHOLLY TAX-EXEMPT:	42	-	(2)	-	-	-	-	-	-	-	-	-	-
46 OTHER INTEREST:	2226	25	(2)	26	239	19	162	465	28	1213	55	93	57
47 RENTS:	2357	-	(2)	-	-	-	11	-	-	-	20	4	83
48 ROYALTIES:	118	-	(2)	-	-	-	-	-	-	-	-	-	-
49 NET S-T CAP GAIN LESS L-T LOSS:	24	-	(2)	-	-	-	-	-	-	1	-	-	23
50 NET L-T CAP GAIN LESS S-T LOSS:	1838	1	(2)	-	109	10	266	34	43	49	13	1037	276
51 NET GAIN, NONCAPITAL ASSETS:	9	-	(2)	-	-	-	5	-	-	-	-	-	-
52 DIVIDENDS, DOMESTIC CORP.:	704	-	(2)	-	-	10	26	132	-	-	416	95	25
53 DIVIDENDS, FOREIGN CORP.:	-	-	(2)	-	-	-	-	-	-	-	-	-	-
54 OTHER RECEIPTS:	6878	29	(2)	166	2537	340	1053	416	387	504	776	480	190
55 TOTAL COMPILED DEDUCTIONS:	1169004	17709	(2)	13328	221597	92038	136094	60077	27894	93317	110158	255439	140474
56 COST OF SALES AND OPERATIONS:	883429	14271	(2)	10129	174337	81930	112072	46486	23066	56516	80249	192238	91734
57 COMPENSATION OF OFFICERS:	15049	136	(2)	508	7377	765	2221	982	214	575	431	1012	788
58 RENT PAID ON BUSINESS PROPERTY:	4447	368	(2)	40	1173	117	240	169	82	888	733	458	128
59 REPAIRS:	29316	377	(2)	188	1794	586	1028	590	418	344	5149	7727	11089
60 BAD DEBTS:	2388	23	(2)	41	855	68	590	234	99	21	217	182	58
61 INTEREST PAID:	13592	429	(2)	109	1276	233	721	339	488	3105	2649	1715	2528
62 TAXES PAID:	19003	340	(2)	130	2802	668	1363	759	318	1561	2249	5630	3132
63 CONTRIBUTIONS OR GIFTS:	540	-	(2)	-	31	12	79	20	25	40	87	179	67
64 AMORTIZATION:	483	-	(2)	2	-	39	7	1	-	16	-	169	249
65 DEPRECIATION:	45504	598	(2)	450	4052	1180	2261	1101	630	6715	7377	12677	8354
66 DEPLETION:	15772	-	(2)	-	-	-	32	-	-	-	1136	7447	7155
67 ADVERTISING:	11554	17	(2)	88	1497	169	1438	1598	212	400	971	1458	3685
68 AMTS CONTR UNDER PENSION PLANS:	6682	2	(2)	-	407	91	399	169	161	232	402	3537	1282
69 AMTS CONTR OTHER BENEFIT PLANS:	784	14	(2)	-	120	11	92	82	39	49	3	374	-
70 NET LOSS, NONCAPITAL ASSETS:	146	1	(2)	-	21	-	8	1	11	11	90	3	-
71 OTHER DEDUCTIONS:	120315	1133	(2)	1603	25855	6169	13575	7514	2131	22844	8413	20633	10225
72 COMPL NET PROFIT (39 LESS 53):	57256	2627	(2)	250	8224	1964	5543	3177	915	4699	7588	20884	1281
73 NET INCOME, TOTAL (70 LESS 43):	57214	2627	(2)	250	8224	1964	5543	3175	915	4659	7588	20884	1281
74 FORMS 1120, -L, -M, -F (1):	-	-	(2)	-	-	-	-	-	-	-	-	-	-
75 NET INCOME (71 LESS 79):	56557	2627	(2)	150	7667	1964	5543	3175	915	4659	7588	20884	1281
76 STATUTORY SPECIAL DEDUCTIONS:	8601	1258	(2)	-	1173	437	236	87	147	2940	2117	81	21
77 NET OPERATING LOSS DEDUCTION:	8027	1258	(2)	-	1173	427	214	-	147	2940	1764	-	-
78 DIVIDENDS RECEIVED DEDUCTION:	574	-	(2)	-	-	-	10	22	-	-	353	81	21
79 INCOME SUBJECT TO TAX:	47950	1369	(2)	150	6486	1528	5310	3088	768	1719	5470	20803	1259
80 INCOME TAX:	22788	694	(2)	41	2219	643	2492	1531	379	864	8829	10521	575
81 COMPILED NET PROFIT LESS INCOME TAX (120)-L-M-F (70 LESS 77) (1):	34468	1933	(2)	209	6005	1321	3051	1646	536	3835	4759	10363	706
82 1120-S NET INCOME (71 LESS 72):	657	-	(2)	(2)	(2)	-	-	-	-	-	-	-	-
83 DISTRIBUTIONS TO STOCKHOLDERS:	-	-	(2)	-	-	-	-	-	-	-	-	-	-
84 CASH & ASSETS EXCEPT OWN STOCK:	17712	7	(2)	10	1033	223	1132	317	6	190	1942	8240	4612
85 CORPORATION'S OWN STOCK:	4546	-	(2)	-	-	-	-	-	-	-	-	4546	-

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Manufacturing: Chemicals and allied products;
GUM AND WOOD CHEMICALS AND OTHER CHEMICAL
PRODUCTS
MINOR INDUSTRY - 888

61 432

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

SIZE OF TOTAL ASSETS

ITEM	TOTAL	ZERO	OVER ZERO	50	100	500	1,000	2,500	5,000	10,000	25,000	50,000	100,000	250,000	500,000
	ASSETS	UNDER 50	UNDER 100	UNDER 500	UNDER 1,000	UNDER 2,500	UNDER 5,000	UNDER 10,000	UNDER 25,000	UNDER 50,000	UNDER 100,000	UNDER 250,000	OR MORE		

1	NUMBER OF RETURNS, TOTAL	808	21	203	98	273	109	58	17	12	10	8	7	1	1
2	FORM 1120-S	(2)		(2)		(2)		(2)							
3	TOTAL ASSETS	1602392	-	6091	5684	67680	75897	87827	63379	90145	139959	126981	485043	169421	284285
4	CASH	114301	-	1463	924	7288	7821	10700	7018	7990	10148	4644	35880	8564	9461
5	NOTES AND ACCOUNTS RECEIVABLE	266035	-	1733	1435	20247	20294	18842	15165	14325	18984	17896	72944	17917	46233
6	LESS: RESERVE FOR BAD DEBTS	6010	-	21	408	484	387	1981	230	413	160	1037	9	859	
7	INVENTORIES, TOTAL	312690	-	1006	1053	15081	18308	22602	15135	25446	27809	24488	72685	26225	62855
8	LAST-IN, FIRST-OUT	60815	-	-	-	407	-	12	1818	7370	3568	2185	405	23050	
9	OTHER THAN LAST-IN, FIRST-OUT	198639	-	635	640	7812	11750	14273	12725	8979	18470	11599	45726	3175	62855
10	NOT STATED	73236	-	371	413	6862	6555	8317	592	9097	3771	10704	26554	-	-
11	INVESTMENTS, GOVT. OBLIGATIONS	5652	-	-	-	-	361	116	640	-	3209	1301	25	-	-
12	STATES AND POSSESSIONS	36717	-	-	207	1083	2384	3936	2727	4848	4539	1478	5672	9846	-
13	UNITED STATES OBLIGATIONS	503	-	-	-	-	-	12	-	491	-	-	-	-	-
14	NOT STATED	76227	-	226	620	376	1176	1247	1375	721	1422	1428	6239	61397	-
15	OTH CURR. ASSETS INCL. S-T INV.	1	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LOANS TO STOCKHOLDERS	9388	-	-	10	339	195	8	426	-	3255	2	-	5153	-
17	MORTGAGE AND REAL ESTATE LOANS	120018	-	21	413	6744	3989	7172	3101	3731	15850	12971	54396	3684	7946
18	OTHER INVESTMENTS	1220700	-	2453	2148	26043	33443	45262	31032	64668	105846	85665	325858	186186	312096
19	DEPRECIABLE ASSETS	670509	-	962	1363	11017	16705	25677	15740	34702	58043	35705	157037	148594	164964
20	LESS: ACCUM. AMORT. & DEPR.	99585	-	-	-	48	-	152	38	576	12	-	98759	-	-
21	DEPLETABLE ASSETS	47634	-	-	-	-	-	22	4	224	-	-	47384	-	-
22	LESS: ACCUMULATED DEPLETION	30201	-	-	103	928	1421	1541	982	1179	4244	5655	8664	1889	3595
23	LAND	5173	-	-	-	25	1211	978	2170	-	789	-	-	-	-
24	INTANGIBLE ASSETS	826	-	-	-	3	107	469	182	-	65	-	-	-	-
25	LESS: ACCUM. AMORTIZATION	30180	-	172	165	1235	2449	1626	1495	903	5628	2065	9377	2316	2749
26	OTHER ASSETS	1602392	-	6091	5684	67680	75897	87827	63379	90145	139959	126981	485043	169421	284285
27	TOTAL LIABILITIES	118681	-	784	728	12596	12690	8871	4115	8336	7387	8048	38461	3812	12853
28	ACCOUNTS PAYABLE	54026	-	575	-	3199	5814	4087	769	4783	4060	1339	25900	1500	2000
29	DEPOSITS & WITHDRAWABLE SHARES	103433	-	483	940	4273	6841	6198	4594	5872	6330	4976	24362	5914	32650
30	BONDS, NOTES, MTGS. UNDER 1 YR.	20169	-	-	-	1155	213	1115	-	-	-	-	17686	-	-
31	OTHER CURRENT LIABILITIES	131599	-	2099	-	6427	11773	6675	4631	3800	18862	36009	36323	5000	-
32	LOANS FROM STOCKHOLDERS	41832	-	41	475	1409	5984	2676	2152	1007	3605	5087	3466	15929	-
33	BONDS, NOTES, MTGS. OVER 1 YR.	36363	-	145	83	746	1095	2932	2841	2111	6131	2608	6942	2	11129
34	OTHER LIABILITIES	252936	-	1477	2197	9939	7014	14731	17417	18584	23220	15909	93796	31365	17887
35	CAPITAL STOCK, PREFERRED	101072	-	145	41	1145	2519	3444	2676	3605	8100	18609	27175	37412	-
36	CAPITAL STOCK, COMMON	48150	-	-	-	260	1908	1642	1205	5134	9	3229	5768	28995	-
37	PAID-IN OR CAPITAL SURPLUS	694121	-	342	1220	2678	21694	22942	40641	61130	34987	207703	100133	141358	-
38	SURPLUS RESERVES	2159418	31094	15356	12755	166165	163448	157081	96104	136925	145295	155219	505197	181224	393555
39	EARNED SURPLUS & UNDIV. PROFITS	2129664	30818	15177	12644	165144	161527	153281	93884	135953	141656	153827	496045	175798	389910
40	TOTAL COMPILED RECEIPTS	2129664	30818	15177	12644	165144	161527	153281	93884	135953	141656	153827	496045	175798	389910
41	BUSINESS RECEIPTS	1128	7	-	-	10	54	110	36	118	225	53	217	298	-
42	INTEREST ON GOVT. OBLIGATIONS	137	-	-	-	30	3	8	2	79	6	9	-	-	-
43	WHOLLY TAX-EXEMPT	4203	18	-	-	23	69	173	128	25	193	216	979	2065	314
44	SUBJECT TO SURTAX ONLY	2110	14	105	-	98	291	189	21	95	301	146	848	2	-
45	OTHER INTEREST	3419	-	-	-	10	-	478	20	31	624	202	1185	152	717
46	RENTS	16	-	-	-	-	-	1	2	-	13	-	-	-	-
47	ROYALTIES	7323	-	-	21	98	243	162	806	187	967	196	2916	1199	528
48	NET S-T CAP GAIN LESS L-T LOSS	94	-	-	-	-	-	-	-	-	-	-	43	51	-
49	NET L-T CAP GAIN LESS S-T LOSS	3943	-	-	-	21	68	123	29	48	437	-	937	1300	1000
50	NET GAIN, NONCAPITAL ASSETS	2229	-	-	-	-	-	55	9	61	435	18	566	-	1085
51	DIVIDENDS, DOMESTIC CORP.	9132	237	74	90	761	1166	2506	1161	405	365	555	1452	359	1
52	DIVIDENDS, FOREIGN CORP.	1938196	29148	13970	11922	157579	152921	146739	87619	125689	131934	142126	469149	135076	334324
53	OTHER RECEIPTS	1270291	23751	7993	7912	114614	109504	108166	62154	88196	87543	97327	260025	91388	211718
54	TOTAL COMPILED DEDUCTIONS	33922	842	1653	1116	9268	4417	4721	2217	1748	1896	1081	3016	589	1358
55	COST OF SALES AND OPERATIONS	15468	27	290	145	1202	1400	767	479	590	1618	2338	1746	602	4942
56	COMPENSATION OF OFFICERS	36443	109	6	21	305	610	1071	86	123	122	254	345	-	100
57	RENT PAID ON BUSINESS PROPERTY	2309	190	146	41	445	206	251	86	123	122	254	345	-	100
58	REPAIRS	11946	131	21	656	867	577	272	434	1327	1940	5123	385	162	-
59	BAD DEBTS	39936	406	278	248	2108	2320	2098	1576	2420	2977	3228	10869	3855	7553
60	INTEREST PAID	1767	5	-	-	73	179	91	35	83	214	192	510	98	287
61	TAXES PAID	1493	-	1	-	20	33	215	4	26	2	43	93	1055	-
62	CONTRIBUTIONS OR GIFTS	83558	477	307	248	2545	2302	2833	2213	4123	5852	5312	24038	10426	22682
63	AMORTIZATION	15285	-	-	-	-	-	23	-	48	1261	91	13862	-	-
64	DEPLETION	26245	107	232	145	960	1458	1200	762	4649	1216	1677	10436	1689	1714
65	ADVERTISING	18836	68	5	264	637	720	716	896	1108	1042	6702	2290	4418	-
66	AMTS CONTR UNDER PENSION PLANS	8311	51	36	21	703	371	386	288	579	738	873	2405	1860	-
67	AMTS CONTR OTHER BENEFIT PLANS	294	2	-	-	-	-	17	8	32	34	19	182	-	-
68	NET LOSS, NONCAPITAL ASSETS	372292	2982	2972	2004	24145	28660	23785	16008	20146	24633	26084	120490	81801	58582
69	OTHER DEDUCTIONS	221222	1946	1386	833	8586	10527	10342	8485	11236	13361	13093	36048	46148	59231
70	COMPL NET PROFIT (39 LESS 53)	221085	1946	1386	833	8586	10497	10339	8477	11234	13282	13087	36039	46148	59231
71	NET INCOME, TOTAL (70 LESS 43)	220780	1946	1216	833	8474	10497	10300	8477	11234	13282	13087	36039	46148	59231
72	FORMS 1120-L, -M, -F (1)	220780	1946	1216	833	8474	10497	10300	8477	11234	13282	13087	36039	46148	59231
73	NET INCOME (71 LESS 79)	220780	1946	1216	833	8474	10497	10300	8477	11234	13282	13087	36039	46148	59231
74	STATUTORY SPECIAL DEDUCTIONS	2908	48	369	-	131	882	234	89	411	-	744	-	-	-
75	NET OPERATING LOSS DEDUCTION	3372	-	-	-	19	59	104	24	41	-	373	-	-	-
76	DIVIDENDS RECEIVED DEDUCTION	214495	1898	847	833	8325	9555	9875	8562	10783	12909	12343	35241	45043	98381
77	INCOME SUBJECT TO TAX	107312	960	290	246	3371	4446	4995	4039	6396	6396	6343	17520	23093	30210
78	INCOME TAX	113910	986	1096	587	5215	6081	5453	4446	5727	6965	6750	18528	23055	29021
79	COMPILED NET PROFIT LESS INCOME TAX (78 LESS 77) (1)	67917	214	94	-	173	741	924	939	4228	2353	3259	15604	27000	12388
80	1120-S NET INCOME (71 LESS 72)	5934	-	-	-	-	-	797	-	136	435	1578	2994	-	-
81	DISTRIBUTIONS TO STOCKHOLDERS														
82	CASH & ASSETS EXCEPT OWN STOCK														
83	CORPORATION'S OWN STOCK														

FOR FOOTNOTES SEE PAGES 61 000 AND 61 985

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Manufacturing: Chemicals and allied products;
CHEMICALS AND ALLIED PRODUCTS NOT ALLOCABLE
MINOR INDUSTRY - 289

RETURNS WITH NET INCOME

61 433

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS												
			OVER ZERO UNDER 50,000	50 UNDER 100,000	100 UNDER 500,000	500 UNDER 1,000,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE	
1 NUMBER OF RETURNS, TOTAL	117	-	-	38	-	51	4	1	1	6	6	4	1	5	
2 FORM 1120-S	(2)	-	-	(2)	-	-	-	-	-	-	-	-	-	-	
3 TOTAL ASSETS	5570426	-	-	1206	15952	5288	3712	9885	87116	199853	265952	219429	4762033		
4 CASH	282243	-	-	150	2624	200	209	2582	7008	16574	12459	15882	62559		
5 NOTES AND ACCOUNTS RECEIVABLE	749792	-	-	236	5013	1663	860	1336	15901	29032	43939	21998	629814		
6 LESS: RESERVE FOR BAD DEBTS	15984	-	-	-	238	23	-	-	646	662	529	823	13063		
7 INVENTORIES, TOTAL	931401	-	-	761	3806	1972	1475	2986	16710	38031	50288	41956	773416		
8 LAST-IN, FIRST-OUT	10946	-	-	-	2246	1822	-	2986	12712	12458	38216	41956	129932		
9 OTHER THAN LAST-IN, FIRST-OUT	242328	-	-	761	1560	150	1475	-	96	19422	11179	-	643484		
10 NOT STATED	678127	-	-	-	-	-	-	-	-	-	-	-	-		
11 INVESTMENTS, GOVT. OBLIGATIONS, STATES AND POSSESSIONS	7458	-	-	-	-	-	-	-	2179	1965	3314	-	-		
12 UNITED STATES OBLIGATIONS	158734	-	-	-	485	-	141	-	4071	5313	23888	37234	87402		
13 NOT STATED	-	-	-	-	155	65	14	137	931	2749	5941	2062	57039		
14 OTH CURR. ASSETS INCL. S-T INV.	69093	-	-	-	-	-	-	-	-	-	-	-	-		
15 LOANS TO STOCKHOLDERS	77	-	-	-	-	-	-	-	-	-	76	-	-		
16 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-		
17 OTHER INVESTMENTS	548721	-	-	254	4299	2499	2209	3038	39173	115831	178395	118589	5410377		
18 DEPRECIABLE ASSETS	5874664	-	-	218	2905	1418	1196	1158	19206	48702	96361	51491	2993567		
19 LESS: ACCUM. AMORT. & DEPR.	3216222	-	-	-	-	-	-	-	-	-	785	-	27280		
20 DEPLETABLE ASSETS	28065	-	-	-	-	-	-	-	-	-	-	-	10153		
21 LESS: ACCUMULATED DEPLETION	10282	-	-	-	-	-	-	-	-	-	-	-	-		
22 LAND	133887	-	-	-	28	77	-	134	989	3408	3065	4366	121820		
23 INTANGIBLE ASSETS	36748	-	-	-	31	-	-	168	3789	662	1743	-	30355		
24 LESS: ACCUM. AMORTIZATION	26826	-	-	-	22	-	-	79	297	-	164	-	26264		
25 OTHER ASSETS	80857	-	-	23	141	38	-	-	684	877	8987	-	70106		
26 TOTAL LIABILITIES	5570426	-	-	1206	15952	5288	3712	9885	87116	199853	265952	219429	4762033		
27 ACCOUNTS PAYABLE	305851	-	-	121	1809	1067	306	593	7251	13436	13462	18504	249302		
28 DEPOSITS & WITHDRAWABLE SHARES	-	-	-	-	-	-	-	-	-	-	-	-	-		
29 BONDS, NOTES, MTGS. UNDER 1 YR.	99795	-	-	107	578	541	-	50	2840	2632	6078	1000	85969		
30 OTHER CURRENT LIABILITIES	413790	-	-	-	1832	332	683	763	3946	15467	18206	13484	359077		
31 LOANS FROM STOCKHOLDERS	3703	-	-	-	53	-	-	-	3650	-	-	-	-		
32 BONDS, NOTES, MTGS. OVER 1 YR.	1293400	-	-	3	546	124	-	550	5036	27427	41562	26000	1192152		
33 OTHER LIABILITIES	25889	-	-	20	14	65	164	-	1629	1067	14190	2187	6553		
34 CAPITAL STOCK, PREFERRED	42227	-	-	-	1072	673	-	-	226	8258	19492	12500	6		
35 CAPITAL STOCK, COMMON	937948	-	-	894	4863	828	600	466	18602	20349	19640	25374	866332		
36 PAID-IN OR CAPITAL SURPLUS	673001	-	-	-	2450	2428	-	244	5681	14408	22799	27776	59355		
37 SURPLUS RESERVES	57928	-	-	1	-	-	-	-	1342	189	500	1417	54479		
38 EARNED SURPLUS & UNDIV. PROFITS	1696894	-	-	60	2788	-823	1959	7219	36913	96620	110023	91187	1350948		
39 TOTAL COMPILED RECEIPTS	5312103	-	-	4175	37569	14257	10325	18917	80682	242895	304074	309504	4289705		
40 BUSINESS RECEIPTS	5166318	-	-	4173	37360	14160	10297	17728	76848	238165	295652	289649	4182286		
41 INTEREST ON GOVT. OBLIGATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-		
42 WHOLLY TAXABLE	8155	-	-	-	10	-	4	-	147	320	679	1088	5907		
43 SUBJECT TO SURTAX ONLY	2	-	-	-	-	-	-	-	-	-	-	-	-		
44 WHOLLY TAX-EXEMPT	402	-	-	-	-	-	-	-	81	123	75	-	153		
45 OTHER INTEREST	7744	-	-	-	-	-	-	-	84	432	750	42	6394		
46 RENTS	11119	-	-	-	19	7	-	9	108	310	128	3	10541		
47 ROYALTIES	32654	-	-	-	19	-	2	1067	565	526	621	3747	26107		
48 NET S-T CAP GAIN LESS L-T LOSS	329	-	-	-	-	-	-	-	7	3	263	6	50		
49 NET L-T CAP GAIN LESS S-T LOSS	14045	-	-	-	1	-	-	-	2063	2371	631	60	8919		
50 NET GAIN, NONCAPITAL ASSETS	67	-	-	-	-	-	-	-	64	-	-	-	3		
51 DIVIDENDS, DOMESTIC CORP.	15162	-	-	-	68	-	-	-	431	99	62	990	13512		
52 DIVIDENDS, FOREIGN CORP.	40512	-	-	-	-	-	-	-	73	211	3471	13295	23458		
53 OTHER RECEIPTS	15594	-	-	2	92	87	22	70	247	335	1742	624	12373		
54 TOTAL COMPILED DEDUCTIONS	4706225	-	-	4086	35655	13897	9158	16933	70292	218055	262551	283045	3792553		
55 COST OF SALES AND OPERATIONS	2980993	-	-	2465	27673	10505	6022	10962	35013	180797	137770	100832	2488954		
56 COMPENSATION OF OFFICERS	16034	-	-	609	2122	297	23	288	1713	1819	1651	1654	5858		
57 RENT PAID ON BUSINESS PROPERTY	29747	-	-	23	48	23	225	8	306	729	1717	3133	23535		
58 REPAIRS	118441	-	-	5	20	214	-	38	1033	5834	3452	3285	104560		
59 BAD DEBTS	4095	-	-	1	4	19	1	1	242	320	242	164	3081		
60 INTEREST PAID	55633	-	-	27	343	180	169	312	2281	2781	22037	5018	73434		
61 TAXES PAID	106604	-	-	49	31	10	-	22	87	155	1051	203	5815		
62 CONTRIBUTIONS OR GIFTS	7345	-	-	1	3	-	-	-	10	228	217	52	20046		
63 AMORTIZATION	20578	-	-	-	-	-	-	-	228	217	22	-	-		
64 DEPRECIATION	360733	-	-	5	353	169	97	205	1818	8572	9651	6020	333843		
65 DEPLETION	18873	-	-	-	-	-	-	-	-	-	-	-	18579		
66 ADVERTISING	180283	-	-	56	731	72	85	496	6085	2107	25532	72768	72351		
67 AMTS CONTR UNDER PENSION PLANS	72774	-	-	-	32	39	77	235	1104	1962	3246	3280	62799		
68 AMTS CONTR OTHER BENEFIT PLANS	20289	-	-	-	78	6	-	59	191	592	1375	1817	16169		
69 NET LOSS, NONCAPITAL ASSETS	82	-	-	-	3	-	-	-	28	-	49	-	-		
70 OTHER DEDUCTIONS	713721	-	-	843	4159	2333	2456	4268	19678	30842	52286	83833	513023		
71 COMPL NET PROFIT (39 LESS 53)	605878	-	-	89	1914	360	1167	1984	10390	24840	41523	26459	497152		
72 NET INCOME, TOTAL (70 LESS 43)	605476	-	-	89	1914	360	1167	1984	10390	24717	41448	26459	496999		
73 FORMS 1120, L-1, M-1, F-1 (1)	-	-	-	-	-	-	-	-	-	-	-	-	-		
74 NET INCOME (71 LESS 79)	605475	-	-	88	1914	360	1167	1984	10390	24717	41448	26459	496999		
75 STATUTORY SPECIAL DEDUCTIONS	17069	-	-	29	335	121	-	-	905	84	53	842	14000		
76 NET OPERATING LOSS DEDUCTION	4180	-	-	29	277	121	-	-	539	-	-	-	3214		
77 DIVIDENDS RECEIVED DEDUCTION	12889	-	-	-	58	-	-	-	368	-	53	842	11486		
78 INCOME SUBJECT TO TAX	588452	-	-	59	1589	238	1167	1984	9471	24633	41395	25617	482299		
79 INCOME TAX	201866	-	-	12	649	108	601	1026	4348	12136	21334	13299	248353		
80 COMPILED NET PROFIT LESS INCOME TAX (72 LESS 77) (1)	304012	-	-	77	1265	252	566	958	6042	12704	20189	13160	248799		
81 1120-S NET INCOME (71 LESS 72) (1)	(2)	-	-	(2)	-	-	-	-	-	-	-	-	-		
82 DISTRIBUTIONS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-		
83 CASH & ASSETS EXCEPT OWN STOCK	273398	-	-	-	-	89	73	-	443	2006	6751	11523	14491	238022	
84 CORPORATION'S OWN STOCK	1029	-	-	-	-	-	-	-	-	-	-	1029	-		

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

Manufacturing, Petroleum refining and
related industries:
PETROLEUM REFINING
MINOR INDUSTRY - 291

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

61 434

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

SIZE OF TOTAL ASSETS

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	192	(2)		74	31	19	6	11	9	15	4	3	18	
2 FORM 1120-S	(2)	(2)		(2)	(2)									
3 TOTAL ASSETS	81038105	(2)		9256	21935	30282	25077	82254	135545	918608	279241	480138	39455769	
4 CASH	1359020	(2)		542	1140	3232	2286	7398	16297	49765	12080	18216	1248964	
5 NOTES AND ACCOUNTS RECEIVABLE	5870842	(2)		2204	9145	7059	5879	16326	25851	76954	42047	67332	5618145	
6 LESS: RESERVE FOR BAD DEBTS	162369	(2)		19	177	61	315	268	100	328	100	715	160586	
7 INVENTORIES: TOTAL	2901279	(2)		2191	9029	5789	8468	16227	27017	78757	42530	88442	2626829	
8 LAST-IN, FIRST-OUT	732800	(2)			810	836	1662	9924	7481	2384	43409	666294		
9 OTHER THAN LAST-IN, FIRST-OUT	760633	(2)		1655	4530	2845	2017	9889	5925	33269	13300	10205	676998	
10 NOT STATED	1407846	(2)		536	499	2134	5615	4676	11168	38007	26846	34828	1283537	
11 INVESTMENTS: GOVT. OBLIGATIONS, STATES AND POSSESSIONS	154437	(2)							520				153917	
12 UNITED STATES OBLIGATIONS	1806383	(2)			2413		1133		5200	12833	100		1784704	
13 NOT STATED	333340	(2)				1206							332134	
14 OTH CURR. ASSETS INCL. S-Y INV. LOANS TO STOCKHOLDERS	656950	(2)	282	798	201	244	1449	2538	8199	3016	4938	635285		
15 MORTGAGE AND REAL ESTATE LOANS	87	(2)		87									704	
16 DEPRECIABLE ASSETS	8700242	(2)	135	883	2753	1061	9671	11643	22394	7176	29784	8614742		
17 LESS: ACCUM. AMORT. & DEPR.	33057585	(2)	5246	39134	21377	12827	64261	85681	501762	231950	438767	31656580		
18 DEPLETABLE ASSETS	17099011	(2)	1703	36903	12425	7592	35661	49117	258437	105212	233229	16358732		
19 LESS: ACCUM. AMORT. & DEPR.	3042237	(2)		1	79	925	831	18315	32708	68417	91206	3729755		
20 LAND	1955890	(2)	320	208	879	215	1509	2901	9427	2618	15936	598662		
21 LAND, ACCUM. DEPLETION	632675	(2)	5		1	10	21	263	146			1375362		
22 INTANGIBLE ASSETS	1375808	(2)	2			7	10	55	101			1121908		
23 LESS: ACCUM. AMORTIZATION	1122083	(2)	36	19	345	26	964	660	6451	3175	133	572834		
24 OTHER ASSETS	584643	(2)												
25 TOTAL LIABILITIES	41038105	(2)	9256	21935	30282	25077	82254	135545	918608	279241	480138	39455769		
26 ACCOUNTS PAYABLE	4375989	(2)	3396	2625	6979	5933	14601	18376	67933	33804	51409	4170933		
27 DEPOSITS & WITHDRAWABLE SHARES	251	(2)		251										
28 BONDS, NOTES, MTGS. UNDER 1 YR.	275206	(2)	630	3845	2435	648	2076	7785	18801	9543	685	228758		
29 OTHER CURRENT LIABILITIES	1164513	(2)	1339	2554	2205	2221	3224	6476	24758	4494	8750	1108492		
30 LOANS FROM STOCKHOLDERS	13286	(2)	1450	1816			3060	1210	3650			2500		
31 BONDS, NOTES, MTGS. OVER 1 YR.	4582163	(2)	1172	227	3923	1419	10847	6925	151582	67412	99563	4237093		
32 OTHER LIABILITIES	859644	(2)		717	280		2122	3830	11399	27103		814193		
33 CAPITAL STOCK, PREFERRED	105958	(2)		388	141	1240	5367	449	8900	10224	20336	118913		
34 CAPITAL STOCK, COMMON	900263	(2)	884	3189	6775	3462	9778	17917	58548	31045	12978	9764687		
35 PAID-IN OR CAPITAL SURPLUS	5904423	(2)	116	727	-61	888	103	5100	67359	29128	140161	5660902		
36 SURPLUS RESERVES	825907	(2)		446			611	72	465	31482	2001	790830		
37 EARNED SURPLUS & UNDIV. PROFITS	12961502	(2)	269	7217	5938	9266	30465	65405	105213	35006	144255	12558468		
38 TOTAL COMPILED RECEIPTS	36207964	(2)	43899	59999	73388	63987	154287	254486	787165	348004	761679	33667831		
39 BUSINESS RECEIPTS	34437636	(2)	43230	56522	71790	63563	153491	250969	776283	339666	569374	32039704		
40 INTEREST ON GOVT. OBLIGATIONS: WHOLLY TAXABLE	51216	(2)		97	11	19	33	89	533			50434		
41 SUBJECT TO SURTAX ONLY	97	(2)					33		106			2874		
42 WHOLLY TAX-EXEMPT	3013	(2)		87	50	17	125	197	888	74	1106	82969		
43 OTHER INTEREST	85517	(2)		19	103	44	16	359	3712	121	3847	300770		
44 RENTS	309009	(2)	10			20	5	2008	22	3777	150	77685		
45 ROYALTIES	83667	(2)							9			6692		
46 NET S-Y CAP GAIN LESS L-T LOSS	6703	(2)			11	53	31	53	174	754	556	2143	51620	
47 NET L-T CAP GAIN LESS S-Y LOSS	55429	(2)				4			82			458		
48 NET GAIN, NONCAPITAL ASSETS	544	(2)				26	2	130	250	366	270	222	551350	
49 DIVIDENDS, DOMESTIC CORP.	552721	(2)								66		11	352444	
50 DIVIDENDS, FOREIGN CORP.	352521	(2)												
51 OTHER RECEIPTS	349891	(2)	659	3263	1349	291	401	440	4344	3540	184826	150734		
52 TOTAL COMPILED DEDUCTIONS	34549125	(2)	42561	53917	70228	60076	147622	244314	748425	341723	740575	32020357		
53 COST OF SALES AND OPERATIONS	24350085	(2)	35358	42800	60579	51722	132517	213623	627897	277607	588208	22257186		
54 COMPENSATION OF OFFICERS	44948	(2)	572	1165	877	459	970	1227	2404	708	956	35482		
55 RENT PAID ON BUSINESS PROPERTY	431418	(2)	363	258	137	935	110	238	4909	1014	5559	417640		
56 REPAIRS	553659	(2)	292	1615	681	707	227	927	9006	996	22401	515482		
57 BAD DEBTS	52659	(2)	320	70	99	29	47	114	490	194	1202	50060		
58 INTEREST PAID	188104	(2)	168	245	324	119	568	835	6627	3896	7776	1246675		
59 TAXES PAID	1272675	(2)	480	514	467	343	1203	2345	9331	2990	124	22015		
60 CONTRIBUTIONS OR GIFTS	22556	(2)	10	31	52	10	64	47	187	14				
61 AMORTIZATION	32326	(2)		2	1	2	4	122	7826	84	1560	22715		
62 DEPRECIATION	1330358	(2)	281	1914	1506	988	3586	4443	30066	12550	26527	1245434		
63 DEPLETION	1603504	(2)	96	31	119	238	326	1012	7685	1012	4016	163992		
64 ADVERTISING	178558	(2)		775	119	89	267	627	2208	411	291	278376		
65 AMTS CONTR UNDER PENSION PLANS	283210	(2)	10	287	49	32	48	326	1555	17	1899	107221		
66 AMTS CONTR OTHER BENEFIT PLANS	111484	(2)	10				2	176	83	48	1	2925		
67 NET LOSS, NONCAPITAL ASSETS	3245	(2)												
68 OTHER DEDUCTIONS	4090336	(2)	4611	4210	5147	4183	7327	14138	38567	31327	70020	3910477		
69 COMPL NET PROFIT (39 LESS 53)	1738839	(2)	1338	6082	3160	3911	6665	10172	38740	6281	21104	1638474		
70 NET INCOME, TOTAL (70 LESS 43)	1735826	(2)	1338	6082	3160	3911	6632	10172	38634	6281	21104	1635600		
71 FORMS 1120, L-I, M, -F (1) NET INCOME (71 LESS 79)	1735618	(2)	1192	6020	3160	3911	6632	10172	38634	6281	21104	1635600		
72 STATUTORY SPECIAL DEDUCTIONS	586387	(2)	940		444	2	366	226	3034	1841	189	579177		
73 NET OPERATING LOSS DEDUCTION	9002	(2)	940		422		255	15	1366	1611		4372		
74 DIVIDENDS RECEIVED DEDUCTION	469815	(2)			22	2	111	211	311	230	189	468649		
75 INCOME SUBJECT TO TAX	1152187	(2)	282	6020	2716	3908	6268	9949	35601	4439	20915	1059375		
76 INCOME TAX	596018	(2)	78	2990	1339	1991	3185	5083	18232	2147	10281	549285		
77 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 71) (1) 1120-S NET INCOME (71 LESS 72)	1142821	(2)	1260	3092	1821	1920	3480	5089	20508	4134	10823	1089189		
78 DISTRIBUTIONS TO STOCKHOLDERS: CASH & ASSETS EXCEPT OWN STOCK	1425155	(2)		2984	401	215	1002	2424	8212	3543	15038	1391336		
81 CORPORATION'S OWN STOCK	287112	(2)						383	1565		984	284178		

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Manufacturing: Petroleum refining and related
industries:
PAVING AND ROOFING MATERIALS AND OTHER PRODUCTS
OF PETROLEUM AND COAL
MINOR INDUSTRY - 299

61 435

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

SIZE OF TOTAL ASSETS

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	646	(2)	(2)	121	355	51	38	10	2	1	3	2	1	-
2 FORM 1120-S	41	(2)	(2)	(2)	(2)	(2)	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	704787	(2)	(2)	8936	94673	36730	57795	32865	15020	18370	58714	165792	213930	-
4 CASH	57988	(2)	(2)	2356	8471	7027	9727	4334	679	2355	5874	8096	9167	-
5 NOTES AND ACCOUNTS RECEIVABLE	194667	(2)	(2)	2754	31918	8187	17304	7713	2221	8219	10396	64530	40186	-
6 LESS: RESERVE FOR BAD DEBTS	4272	(2)	(2)	1	262	334	325	117	101	52	100	2051	929	-
7 INVENTORIES, TOTAL	103885	(2)	(2)	459	11149	3597	7082	5338	1868	952	5042	42116	25889	-
8 LAST-IN, FIRST-OUT	233	(2)	(2)	-	7	-	81	-	-	-	-	145	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	84950	(2)	(2)	62	6324	3597	3955	2650	171	-	-	41971	25889	-
10 NOT STATED	18702	(2)	(2)	397	4818	-	3046	2688	1697	952	5042	-	-	-
11 INVESTMENTS, GOVT. OBLIGATIONS, STATES AND POSSESSIONS	476	(2)	(2)	-	97	-	28	351	-	-	-	5108	-	-
12 UNITED STATES OBLIGATIONS	7479	(2)	(2)	-	298	145	720	1208	-	-	-	-	-	-
13 NOT STATED	230	(2)	(2)	-	-	-	230	-	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	14163	(2)	(2)	39	1103	862	1191	246	113	131	6973	-	3505	-
15 LOANS TO STOCKHOLDERS	199	(2)	(2)	-	180	3	16	-	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	90	(2)	(2)	-	90	-	-	-	-	-	-	-	-	-
17 OTHER INVESTMENTS	55820	(2)	(2)	186	5722	1734	4514	1677	1064	200	4222	14410	22091	-
18 DEPRECIABLE ASSETS	483726	(2)	(2)	6898	68216	23010	29117	22204	13408	13014	49280	73277	185033	-
19 LESS: ACCUM. AMORT. & DEPR.	241304	(2)	(2)	4278	36783	9855	14924	10907	4685	6640	24535	43266	85369	-
20 DEPLETABLE ASSETS	8956	(2)	(2)	-	310	-	-	50	-	-	-	484	8112	-
21 LESS: ACCUMULATED DEPLETION	1835	(2)	(2)	-	-	-	-	6	-	-	-	156	1673	-
22 LAND	12827	(2)	(2)	407	2060	1655	1363	507	381	191	867	2123	3273	-
23 INTANGIBLE ASSETS	1556	(2)	(2)	41	155	-	31	67	-	-	-	-	1241	-
24 LESS: ACCUM. AMORTIZATION	132	(2)	(2)	21	68	-	8	26	-	-	-	-	9	-
25 OTHER ASSETS	10268	(2)	(2)	96	2017	699	1729	226	72	-	895	1121	3413	-
26 TOTAL LIABILITIES	704787	(2)	(2)	8936	94673	36730	57795	32865	15020	18370	58714	165792	213930	-
27 ACCOUNTS PAYABLE	75076	(2)	(2)	506	18340	808	8978	4368	1390	6062	9564	10975	13726	-
28 DEPOSITS & WITHDRAWABLE SHARES	124	(2)	(2)	-	-	45	79	-	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	15859	(2)	(2)	454	6743	562	3073	610	329	-	-	2600	1426	-
30 OTHER CURRENT LIABILITIES	39837	(2)	(2)	298	5769	3459	5303	1392	931	892	3594	6007	11491	-
31 LOANS FROM STOCKHOLDERS	3333	(2)	(2)	-	632	2548	153	-	-	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR.	128073	(2)	(2)	934	8469	4331	5292	2772	1404	-	-	91384	53887	-
33 OTHER LIABILITIES	20238	(2)	(2)	1194	2574	111	1718	1155	-	-	5900	5120	2466	-
34 CAPITAL STOCK, PREFERRED	34336	(2)	(2)	-	3256	-	765	401	-	-	1936	-	-	-
35 CAPITAL STOCK, COMMON	122356	(2)	(2)	3272	15708	5679	9498	7270	1273	100	6757	13006	59297	-
36 PAID-IN OR CAPITAL SURPLUS	22732	(2)	(2)	-	2321	-	661	228	1055	-	462	18005	-	-
37 SURPLUS RESERVES	4454	(2)	(2)	789	649	-	184	3	-	-	876	-	1953	-
38 EARNED SURPLUS & UNDIV. PROFITS	237969	(2)	(2)	1489	30212	19232	22125	14587	8638	11316	29825	58695	41706	-
39 TOTAL COMPILED RECEIPTS	977441	(2)	(2)	15309	214726	60616	121229	60983	26503	29899	65236	171951	202650	-
40 BUSINESS RECEIPTS	962412	(2)	(2)	15002	211241	59547	118922	59836	26341	29842	63414	169363	200606	-
41 INTEREST ON GOVT. OBLIGATIONS:														
42 WHOLLY TAXABLE	210	(2)	(2)	-	8	17	33	21	-	-	89	36	2	-
43 SUBJECT TO SURTAX ONLY	11	(2)	(2)	-	-	-	11	-	-	-	54	2	-	-
44 WHOLLY TAX-EXEMPT	97	(2)	(2)	-	-	-	17	24	-	-	180	326	303	-
45 OTHER INTEREST	1311	(2)	(2)	78	87	46	130	107	51	1	176	19	250	-
46 RENTS	1197	(2)	(2)	181	146	1	838	160	20	-	11	33	2	-
47 ROYALTIES	276	(2)	(2)	-	-	10	24	177	-	-	-	-	-	-
48 NET S-T CAP GAIN LESS L-T LOSS	23	(2)	(2)	-	19	-	3	-	-	-	-	-	-	-
49 NET L-T CAP GAIN LESS S-T LOSS	3198	(2)	(2)	-	1736	-	73	228	61	-	284	428	388	-
50 NET GAIN, NONCAPITAL ASSETS	-	(2)	(2)	-	-	-	43	29	-	-	-	2	33	-
51 DIVIDENDS, DOMESTIC CORP.	107	(2)	(2)	-	-	-	13	-	-	-	-	-	140	-
52 DIVIDENDS, FOREIGN CORP.	153	(2)	(2)	-	-	-	-	-	-	-	-	-	926	-
53 OTHER RECEIPTS	8446	(2)	(2)	48	1489	995	1782	401	29	56	1028	1742	-	-
54 TOTAL COMPILED DEDUCTIONS	919137	(2)	(2)	14442	205124	55663	114666	57258	24375	27416	59177	160965	191929	-
55 COST OF SALES AND OPERATIONS	684341	(2)	(2)	11056	154220	39875	88261	47147	20836	24208	46143	119978	127040	-
56 COMPENSATION OF OFFICERS	19179	(2)	(2)	619	8804	2467	2585	915	396	100	843	1216	965	-
57 RENT PAID ON BUSINESS PROPERTY	6745	(2)	(2)	85	2304	723	905	232	96	6	94	1109	1182	-
58 REPAIRS	19821	(2)	(2)	46	1547	640	802	430	29	426	419	3836	11482	-
59 BAD DEBTS	3027	(2)	(2)	106	456	173	358	32	2	12	164	1022	721	-
60 INTEREST PAID	6940	(2)	(2)	146	1311	302	517	197	34	1	8	2122	2294	-
61 TAXES PAID	16635	(2)	(2)	413	2999	1013	1878	749	393	247	1422	2606	5128	-
62 CONTRIBUTIONS OR GIFTS	703	(2)	(2)	-	166	83	116	39	5	-	169	65	58	-
63 AMORTIZATION	158	(2)	(2)	-	83	10	4	22	-	-	3	36	-	-
64 DEPRECIATION	36354	(2)	(2)	798	7409	1863	2458	1363	921	991	1763	3558	9623	-
65 DEPLETION	1924	(2)	(2)	-	-	-	16	21	-	-	37	187	1663	-
66 ADVERTISING	8963	(2)	(2)	108	938	873	1922	525	22	-	192	1097	2900	-
67 AMTS CONTR UNDER PENSION PLANS	4525	(2)	(2)	-	286	498	463	151	108	-	88	894	2018	-
68 AMTS CONTR OTHER BENEFIT PLANS	3413	(2)	(2)	-	362	119	256	83	93	-	839	240	1412	-
69 NET LOSS, NONCAPITAL ASSETS	31	(2)	(2)	-	19	-	10	2	-	-	-	-	-	-
70 OTHER DEDUCTIONS	11858	(2)	(2)	1063	24220	7024	14335	9350	1440	1425	7393	22999	25483	-
70 COMPL NET PROFIT (39 LESS 53)	58304	(2)	(2)	867	9602	4953	6563	3725	2128	2483	6059	10986	10721	-
71 NET INCOME, TOTAL (70 LESS 43)	58207	(2)	(2)	867	9602	4953	6546	3701	2128	2483	6005	10984	10721	-
72 FORMS 1120, -L, -M, -F (1)	56789	(2)	(2)	847	9058	4099	6546	3701	2128	2483	6005	10984	10721	-
73 NET INCOME (71 LESS 79)	474	(2)	(2)	83	157	10	129	25	-	-	-	1	27	-
74 STATUTORY SPECIAL DEDUCTIONS	385	(2)	(2)	83	157	10	93	-	-	-	-	-	-	-
75 NET OPERATING LOSS DEDUCTION	89	(2)	(2)	-	-	-	36	25	-	-	-	-	-	-
76 DIVIDENDS RECEIVED DEDUCTION	56310	(2)	(2)	764	8897	4089	6417	3676	2128	2482	6005	10983	10694	-
77 INCOME SUBJECT TO TAX	26494	(2)	(2)	219	2900	1961	3122	1795	1079	1285	3034	5585	5450	-
78 INCOME TAX	-	(2)	(2)	-	-	-	-	-	-	-	-	-	-	-
79 COMPILED NET PROFIT LESS INCOME TAX (72-77)	31810	(2)	(2)	648	6702	2992	3441	1930	1049	1198	3025	5401	5271	-
80 1120-S NET INCOME (71 LESS 72)	1418	(2)	(2)	-	-	-	-	-	-	-	-	-	-	-
81 DISTRIBUTIONS TO STOCKHOLDERS:														
82 CASH & ASSETS EXCEPT OWN STOCK	14261	(2)	(2)	7	507	292	1150	536	349	-	1396	1946	8075	-
83 CORPORATION'S OWN STOCK	139	(2)	(2)	-	-	-	114	25	-	-	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 885

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Manufacturing: Rubber and miscellaneous
plastics products:
TIRES AND INNER TUBES
MINOR INDUSTRY - 301

61 436

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

SIZE OF TOTAL ASSETS

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	99	-	-	-	72	-	5	6	2	5	3	1	1	4
2 FORM 1120-S	(2)	-	-	-	(2)	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	3276146	-	-	-	12745	8467	21750	16424	109141	117800	63292	243577	2682950	
4 CASH	132494	-	-	-	275	489	1566	686	4000	6010	4399	7142	107927	
5 NOTES AND ACCOUNTS RECEIVABLE	852232	-	-	-	7818	1833	6788	2641	32072	34383	11802	76661	681234	
6 LESS: RESERVE FOR BAD DEBTS	18209	-	-	-	166	42	256	217	539	906	100	2175	13808	
7 INVENTORIES: TOTAL	887712	-	-	-	3649	1896	4764	2522	36826	42138	12007	86399	727513	
8 LAST-IN, FIRST-OUT	82600	-	-	-	166	1695	3380	2522	12614	20758	12007	-	462270	
9 OTHER THAN LAST-IN, FIRST-OUT	515412	-	-	-	3483	199	1384	-	24212	13306	-	86399	190717	
10 NOT STATED	289700	-	-	-	-	-	-	-	-	-	-	-	-	
11 INVESTMENTS: GOVT. OBLIGATIONS:	-	-	-	-	-	-	-	-	-	-	-	-	-	
12 STATES AND POSSESSIONS	-	-	-	-	-	-	29	-	-	923	14897	-	65293	
13 UNITED STATES OBLIGATIONS	31142	-	-	-	-	-	-	996	-	-	-	-	-	
14 NOT STATED	996	-	-	-	-	-	-	-	-	-	-	-	-	
15 OTH CURR. ASSETS INCL. S-T INV.	28343	-	-	-	196	74	117	84	525	278	-	799	26270	
16 LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	1194	
17 MORTGAGE AND REAL ESTATE LOANS	1194	-	-	-	19	870	1413	4780	941	5837	3030	38221	310005	
18 OTHER INVESTMENTS	305116	-	-	-	1783	5080	9498	9733	58963	67976	32647	120283	1795639	
19 DEPRECIABLE ASSETS	2101602	-	-	-	897	1818	4033	4991	24566	39945	13716	86593	1055421	
20 LESS: ACCUM. AMORT. & DEPR.	1203980	-	-	-	-	-	-	-	-	-	-	-	541	
21 DEPLETABLE ASSETS	541	-	-	-	-	-	-	-	-	-	-	-	305	
22 LESS: ACCUMULATED DEPLETION	305	-	-	-	-	-	-	-	-	-	-	-	-	
23 LAND	16307	-	-	-	-	41	262	106	388	139	142	1726	13503	
24 INTANGIBLE ASSETS	379	-	-	-	-	2	203	-	174	-	-	-	-	
25 LESS: ACCUM. AMORTIZATION	66	-	-	-	-	1	21	-	44	-	-	-	-	
26 OTHER ASSETS	27648	-	-	-	68	45	1420	84	401	967	184	1114	23365	
27 TOTAL LIABILITIES	3276146	-	-	-	12745	8467	21750	16424	109141	117800	63292	243577	2682950	
28 ACCOUNTS PAYABLE	249955	-	-	-	3667	2111	2468	670	17348	9129	7237	32865	174460	
29 DEPOSITS & WITHDRAWABLE SHARES	-	-	-	-	-	-	-	-	-	-	-	-	-	
30 BONDS, NOTES, MTGS. UNDER 1 YR.	22529	-	-	-	3020	288	536	530	2504	5501	2066	5770	2314	
31 OTHER CURRENT LIABILITIES	195236	-	-	-	777	1532	1691	1529	8360	6805	3582	15761	155179	
32 LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	
33 BONDS, NOTES, MTGS. OVER 1 YR.	671265	-	-	-	2548	486	4474	780	15107	10581	31751	85849	519719	
34 OTHER LIABILITIES	105006	-	-	-	195	731	1	16256	4569	-	-	19642	65109	
35 CAPITAL STOCK, PREFERRED	85202	-	-	-	-	1	150	300	-	-	-	-	-	
36 CAPITAL STOCK, COMMON	267425	-	-	-	1235	8215	2108	2723	7563	11035	1704	4521	234321	
37 PAID-IN OR CAPITAL SURPLUS	313094	-	-	-	29	774	1017	2025	4519	11770	7498	40648	244814	
38 SURPLUS RESERVES	108320	-	-	-	1235	7	63	-	1083	3799	187	1432	101710	
39 EARNED SURPLUS & UNDIV. PROFITS	1258114	-	-	-	-	1063	8512	7866	36401	54611	9267	37089	1102070	
40 TOTAL COMPILED RECEIPTS	4302430	-	-	-	34207	19425	37733	22177	189143	176978	70760	297557	3454450	
41 BUSINESS RECEIPTS	4207544	-	-	-	33621	19290	37594	22045	188659	174904	70061	294512	3366898	
42 INTEREST ON GOVT. OBLIGATIONS:	-	-	-	-	-	-	-	-	-	-	-	-	-	
43 WHOLLY TAXABLE	1683	-	-	-	-	-	-	11	1	5	28	16	1622	
44 SUBJECT TO SURTAX ONLY	-	-	-	-	-	-	-	-	-	-	-	-	-	
45 WHOLLY TAX-EXEMPT	28	-	-	-	-	-	1	-	-	-	-	-	27	
46 OTHER INTEREST	7310	-	-	-	39	1	42	29	79	92	309	1097	5622	
47 RENTS	2715	-	-	-	426	10	14	-	9	112	-	731	1413	
48 ROYALTIES	1761	-	-	-	-	-	6	-	-	56	13	166	1520	
49 NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	
50 NET L-T CAP GAIN LESS S-T LOSS	1492	-	-	-	10	-	4	-	68	291	76	60	983	
51 NET GAIN, NONCAPITAL ASSETS	4799	-	-	-	-	-	-	-	-	-	-	-	4799	
52 DIVIDENDS, DOMESTIC CORP.	5882	-	-	-	-	4	-	-	175	281	175	169	5078	
53 DIVIDENDS, FOREIGN CORP.	59785	-	-	-	-	-	-	-	728	-	-	342	58715	
54 OTHER RECEIPTS	9431	-	-	-	111	120	72	92	152	509	98	464	7813	
55 TOTAL COMPILED DEDUCTIONS	3950852	-	-	-	32912	17832	35699	19625	177965	169228	66686	272991	3157914	
56 COST OF SALES AND OPERATIONS	2835434	-	-	-	23024	14546	28938	13997	132250	127063	54900	802057	2238659	
57 COMPENSATION OF OFFICERS	7980	-	-	-	946	185	822	469	547	576	422	905	3108	
58 RENT PAID ON BUSINESS PROPERTY	42593	-	-	-	2314	330	118	36	994	2068	456	3080	33197	
59 REPAIRS	76996	-	-	-	109	186	89	386	2307	4283	644	4304	64688	
60 BAD DEBTS	10805	-	-	-	554	40	21	77	550	296	6	620	8641	
61 INTEREST PAID	29964	-	-	-	165	59	307	119	1464	885	1478	5964	19523	
62 TAXES PAID	195928	-	-	-	420	1149	602	1382	19190	10617	855	4886	156827	
63 CONTRIBUTIONS OR GIFTS	2386	-	-	-	-	4	20	22	137	51	50	605	1497	
64 AMORTIZATION	436	-	-	-	-	-	12	-	-	-	-	-	424	
65 DEPRECIATION	137407	-	-	-	358	438	854	670	5019	3950	2012	7932	116154	
66 DEPLETION	231	-	-	-	-	-	-	-	-	-	-	-	166	
67 ADVERTISING	92107	-	-	-	87	9	247	80	1408	2169	1852	8268	77987	
68 AMTS CONTR UNDER PENSION PLANS	45737	-	-	-	20	297	244	1539	1120	726	841	40950	-	
69 AMTS CONTR OTHER BENEFIT PLANS	24644	-	-	-	49	95	184	146	730	1656	247	-	21537	
70 NET LOSS, NONCAPITAL ASSETS	922	-	-	-	-	1	-	-	-	-	-	-	921	
71 OTHER DEDUCTIONS	447282	-	-	-	4886	750	3188	1997	11830	14494	3038	33363	373736	
72 COMPL NET PROFIT (39 LESS 53)	351578	-	-	-	1295	1593	2034	2552	11178	7750	4074	24566	296536	
73 NET INCOME, TOTAL (70 LESS 43)	351550	-	-	-	1295	1593	2033	2552	11178	7750	4074	24566	296509	
74 FORMS 1120, -L, -M, -F (1)	-	-	-	-	-	-	-	-	-	-	-	-	-	
75 NET INCOME (71 LESS 79)	351550	-	-	-	1295	1593	2033	2552	11178	7750	4074	24566	296509	
76 STATUTORY SPECIAL DEDUCTIONS	6213	-	-	-	213	6	-	-	149	239	149	439	5018	
77 NET OPERATING LOSS DEDUCTION	1212	-	-	-	213	3	-	-	-	-	-	295	701	
78 DIVIDENDS RECEIVED DEDUCTION	5001	-	-	-	-	3	-	-	149	239	149	439	5018	
79 INCOME SUBJECT TO TAX	345338	-	-	-	1082	1586	2034	2552	11030	7511	3925	24127	291491	
80 INCOME TAX	178852	-	-	-	390	798	1023	1316	5689	3810	2014	12524	151288	
81 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	172726	-	-	-	905	795	1011	1236	5489	3940	2060	12042	145248	
82 1120-5 NET INCOME (71 LESS 72)	(2)	-	-	-	(2)	-	-	-	-	-	-	-	-	
83 DISTRIBUTIONS TO STOCKHOLDERS:	-	-	-	-	-	-	-	-	-	-	-	-	-	
84 CASH & ASSETS EXCEPT OWN STOCK	106542	-	-	-	-	120	473	496	816	505	2385	6411	95336	
85 CORPORATION'S OWN STOCK	31432	-	-	-	-	80	327	-	-	-	-	-	31055	

FOR FOOTNOTES SEE PAGES 61 000 AND 61 583

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Manufacturing: Rubber and miscellaneous
plastics products;
RUBBER FOOTWEAR, RECLAIMED RUBBER, AND
OTHER FABRICATED RUBBER PRODUCTS
MINOR INDUSTRY - 306

61 437

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	SIZE OF TOTAL ASSETS												
	TOTAL	ZERO	OVER ZERO	50	100	500	1,000	2,500	5,000	10,000	25,000	50,000	100,000
	ASSETS	UNDER 50	UNDER 100	UNDER 500	UNDER 1,000	UNDER 2,500	UNDER 5,000	UNDER 10,000	UNDER 25,000	UNDER 50,000	UNDER 100,000	UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL,	723	25	104	103	294	68	70	30	13	11	3	2	-
2 FORM 1120-S,	32	-	(2)	(2)	(2)	-	-	-	-	-	-	-	-
3 TOTAL ASSETS,	1012086	-	2758	8075	74891	48819	108067	109619	90412	138135	112528	-	318782
4 CASH,	77775	-	338	1108	9547	2936	14697	11425	8667	8005	4670	-	16382
5 NOTES AND ACCOUNTS RECEIVABLE,	197700	-	721	2265	22876	11298	25432	27096	20509	22457	24375	-	41071
6 LESS: RESERVE FOR BAD DEBTS,	5003	-	-	31	280	591	438	264	606	798	330	-	1871
7 INVENTORIES, TOTAL,	212506	-	743	2625	15985	12714	24388	26386	25223	39053	27592	-	37799
8 LAST-IN, FIRST-OUT,	31388	-	-	-	533	-	1201	2256	1173	-	1669	-	24556
9 OTHER THAN LAST-IN, FIRST-OUT,	100151	-	281	1937	8699	10892	15198	18286	9874	23976	8640	-	2371
10 NOT STATED,	80967	-	462	688	6753	1822	7990	5844	14176	15077	17283	-	10872
11 INVESTMENTS, GOVT. OBLIGATIONS,	1127	-	-	-	-	-	501	626	-	-	-	-	-
12 STATES AND POSSESSIONS,	15429	-	-	-	560	-	3259	862	2633	4571	-	-	3548
13 UNITED STATES,	424	-	-	-	126	-	294	-	-	4	-	-	-
14 NOT STATED,	9646	-	19	287	999	319	1689	1280	1217	493	899	-	2444
15 OTH CURR. ASSETS INCL. S-T INV.	344	-	-	-	59	97	1	186	-	-	-	-	-
16 LOANS TO STOCKHOLDERS,	172	-	-	-	107	-	-	-	-	61	-	-	-
17 MORTGAGE AND REAL ESTATE LOANS,	183775	-	-	49	3274	3004	3403	5652	6907	23605	12877	-	125004
18 OTHER INVESTMENTS,	487842	-	2211	3662	38799	36813	59348	61089	48631	67746	68722	-	100824
19 DEPRECIABLE ASSETS,	245283	-	1310	2396	19116	18827	29054	29977	24403	29542	28455	-	62201
20 LESS: ACCUM. AMORT. & DEPR.	3136	-	-	-	-	-	413	-	-	-	-	-	2723
21 DEPLETABLE ASSETS,	150	-	-	-	-	-	150	-	-	-	-	-	-
22 LESS: ACCUMULATED DEPLETION,	38732	-	2	-	1531	591	1902	1167	754	924	1304	-	30557
23 LAND,	6335	-	-	41	39	19	833	51	8	156	601	-	4587
24 INTANGIBLE ASSETS,	4129	-	-	-	-	10	346	13	-	107	240	-	3413
25 LESS: ACCUM. AMORTIZATION,	31708	-	34	465	785	456	1899	4053	668	1507	513	-	21328
26 OTHER ASSETS,	1012086	-	2758	8075	74891	48819	108067	109619	90412	138135	112528	-	318782
27 TOTAL LIABILITIES,	99613	-	448	2064	11928	10504	14445	15440	6634	8633	13171	-	16346
28 ACCOUNTS PAYABLE,	1	-	-	-	-	-	-	-	-	-	-	-	-
29 DEPOSITS & WITHDRAWABLE SHARES,	37018	-	14	1936	3802	3169	5741	4055	2789	8977	5355	-	1180
30 BONDS, NOTES, MTGS. UNDER 1 YR.	71055	-	255	389	7137	6095	9333	10092	9608	10732	4625	-	12789
31 OTHER CURRENT LIABILITIES,	11656	-	-	-	1076	-	229	140	-	-	-	-	-
32 LOANS FROM STOCKHOLDERS,	116574	-	526	68	3201	3623	5787	4611	2201	6881	17519	-	70157
33 BONDS, NOTES, MTGS. OVER 1 YR.	19421	-	36	80	1130	40	3266	2001	964	4047	2017	-	5840
34 OTHER LIABILITIES,	19928	-	1033	103	2840	465	2364	3422	1157	1826	3718	-	3000
35 CAPITAL STOCK, PREFERRED,	151320	-	1666	2231	11799	3053	16886	13846	13102	20881	33972	-	34184
36 PAID-IN OR CAPITAL SURPLUS,	94910	-	289	186	3764	378	2066	1278	4542	19350	9004	-	54053
37 SURPLUS RESERVES,	34549	-	-	21	834	-	1042	2363	311	2487	906	-	26585
38 EARNED SURPLUS & UNDIV. PROFITS,	368241	-	-1520	997	27380	21492	47207	52371	49104	54321	22241	-	94648
39 TOTAL COMPILED RECEIPTS,	1566765	14792	8699	18178	193376	150276	223560	212612	150494	172772	146425	-	275581
40 BUSINESS RECEIPTS,	1545734	14606	8699	18151	191542	149691	222039	210545	149278	171829	144287	-	265067
41 INTEREST ON GOVT. OBLIGATIONS,	580	-	-	2	37	-	81	80	35	113	112	-	120
42 WHOLLY TAXABLE,	3	-	-	-	-	-	1	-	-	2	-	-	-
43 SUBJECT TO SURTAX ONLY,	67	-	-	-	-	-	13	29	25	-	-	-	-
44 WHOLLY TAX-EXEMPT,	2159	5	-	73	10	116	159	64	114	284	-	-	1334
45 OTHER INTEREST,	3680	-	-	93	48	285	115	48	26	135	-	-	2929
46 RENTS,	1708	1	-	-	224	-	137	37	187	71	215	-	835
47 ROYALTIES,	7	-	-	-	-	-	-	1	-	-	6	-	-
48 NET S-T CAP GAIN LESS L-T LOSS,	2184	76	-	-	461	194	257	173	177	94	752	-	-
49 NET L-T CAP GAIN LESS S-T LOSS,	5	-	-	-	-	-	-	-	-	-	-	-	-
50 NET GAIN, NONCAPITAL ASSETS,	1147	11	-	-	67	-	16	124	366	198	180	-	185
51 DIVIDENDS, DOMESTIC CORP.,	583	-	-	-	-	-	168	-	6	66	-	-	343
52 DIVIDENDS, FOREIGN CORP.,	8908	91	-	25	679	333	615	1181	314	314	388	-	4768
53 OTHER RECEIPTS,	1469237	12820	8299	17069	183273	141972	208477	199433	137875	157764	140120	-	262135
54 TOTAL COMPILED DEDUCTIONS,	1037297	10032	6564	12384	135010	115951	162797	156079	103793	115477	94414	-	124796
55 COST OF SALES AND OPERATIONS,	31268	228	402	1224	11593	4089	4964	3484	1973	2067	848	-	396
56 COMPENSATION OF OFFICERS,	12016	27	173	481	1664	679	1051	787	1326	792	981	-	4055
57 RENT PAID ON BUSINESS PROPERTY,	18641	82	40	1	1312	1269	1763	2116	2285	1511	2890	-	5372
58 REPAIRS,	5558	10	3	6	557	833	281	163	307	311	256	-	2831
59 BAD DEBTS,	6922	118	21	148	373	756	670	637	370	846	1163	-	1820
60 INTEREST PAID,	41260	235	141	244	3367	2269	4266	4428	3241	3632	3193	-	16244
61 TAXES PAID,	1399	29	-	-	109	68	136	268	129	301	69	-	290
62 CONTRIBUTIONS OR GIFTS,	376	1	-	21	116	-	23	16	196	3	-	-	-
63 AMORTIZATION,	34484	455	160	336	2990	3052	4200	4683	2907	4300	4512	-	6881
64 DEPRECIATION,	97	-	-	-	-	-	-	-	-	-	-	-	-
65 DEPLETION,	24515	149	2	218	1061	486	1342	1269	1860	3080	1128	-	13920
66 ADVERTISING,	11497	26	-	-	1038	436	1070	2039	1676	1968	1244	-	2000
67 AMTS CONTR UNDER PENSION PLANS,	7361	43	-	-	520	891	1096	1284	1105	811	639	-	971
68 AMTS CONTR OTHER BENEFIT PLANS,	660	-	-	-	-	10	8	7	2	30	-	-	603
69 NET LOSS, NONCAPITAL ASSETS,	235886	1385	702	2006	23466	11183	24802	22173	16705	22635	28783	-	81956
70 OTHER DEDUCTIONS,	97528	1972	400	1109	10103	8304	15083	13179	12619	15008	6305	-	13446
71 COMPL NET PROFIT (39 LESS 53),	97461	1972	400	1109	10103	8304	15070	13150	12594	15008	6305	-	13446
72 FORMS 1120, -L, -M, -F, (1),	96676	1972	369	898	9560	8304	15070	13150	12594	15008	6305	-	13446
73 NET INCOME (71 LESS 79),	6980	9	79	83	306	-	822	105	802	635	4282	-	157
74 STATUTORY SPECIAL DEDUCTIONS,	6014	-	79	83	258	-	807	-	191	466	4130	-	-
75 NET OPERATING LOSS DEDUCTION,	966	9	-	-	48	-	15	105	311	169	152	-	157
76 DIVIDENDS RECEIVED DEDUCTION,	89675	1963	290	815	9242	8294	14247	13046	12094	14372	2023	-	13289
77 INCOME SUBJECT TO TAX,	43889	921	104	227	3596	3983	7017	6585	6181	7413	870	-	6992
78 INCOME TAX,	93639	1051	296	882	6507	4321	8066	6594	6438	7595	8435	-	6454
79 COMPILED NET PROFIT LESS INCOME TAX,	785	-	(2)	(2)	(2)	-	-	-	-	-	-	-	-
80 TAX 1120-S NET INCOME (71 LESS 72), (1),	14878	15	-	62	670	184	2050	1981	1811	3042	1963	-	3120
81 DISTRIBUTIONS TO STOCKHOLDERS,	6968	-	-	-	2452	-	250	203	42	635	3186	-	-
82 CASH & ASSETS EXCEPT OWN STOCK,	-	-	-	-	-	-	-	-	-	-	-	-	-
83 CORPORATION'S OWN STOCK,	-	-	-	-	-	-	-	-	-	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Manufacturing: Rubber and miscellaneous
plastics products:
MISCELLANEOUS PLASTICS PRODUCTS
MINOR INDUSTRY - 307

61 438

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

SIZE OF TOTAL ASSETS

ITEM	TOTAL	ZERO	OVER ZERO	50	100	500	1,000	2,500	5,000	10,000	25,000	50,000	100,000	250,000	500,000	OR MORE
	ASSETS	UNDER 50	UNDER 100	UNDER 500	UNDER 1,000	UNDER 2,500	UNDER 5,000	UNDER 10,000	UNDER 25,000	UNDER 50,000	UNDER 100,000	UNDER 250,000	OR MORE			
1 NUMBER OF RETURNS, TOTAL	2114	5	501	421	814	221	107	31	10	3	1	-	-	-	-	-
2 FORM 1120-S	149	(2)	62	(2)	53	(2)	-	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	816653	-	12270	30484	201742	145433	166855	111310	76955	43940	27664	-	-	-	-	-
4 CASH	86000	-	2527	3146	21746	23182	16999	9239	5408	2344	1413	-	-	-	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	231113	-	3844	12026	67039	32133	43980	28039	26440	7845	9567	-	-	-	-	-
6 LESS: RESERVE FOR BAD DEBTS	3940	-	7	89	1050	557	604	504	900	124	95	-	-	-	-	-
7 INVENTORIES, TOTAL	170915	-	1499	6727	40531	32339	34342	25606	16900	7027	5944	-	-	-	-	-
8 LAST-IN, FIRST-OUT	8608	-	331	971	477	-	132	3495	1931	1271	-	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	129638	-	633	4290	30150	29168	21583	18864	13250	5756	5944	-	-	-	-	-
10 NOT STATED	32669	-	535	1466	9904	3171	12627	3247	1719	-	-	-	-	-	-	-
11 INVESTMENTS, GOVT. OBLIGATIONS, STATES AND POSSESSIONS	890	-	-	-	-	-	890	-	-	-	-	-	-	-	-	-
12 UNITED STATES OBLIGATIONS	19459	-	21	-	2355	756	4434	2851	2602	447	1993	-	-	-	-	-
13 NOT STATED	496	-	496	-	-	-	-	-	-	-	-	-	-	-	-	-
14 OTH. CURR. ASSETS INCL. S-T INV.	11546	-	58	496	2835	1838	2992	1950	552	581	244	-	-	-	-	-
15 LOANS TO STOCKHOLDERS	952	-	-	161	271	155	58	339	234	53	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	2332	-	-	-	950	756	-	-	-	-	-	-	-	-	-	-
17 OTHER INVESTMENTS	48074	-	598	151	6260	3894	11522	7350	9595	7230	1474	-	-	-	-	-
18 DEPRECIABLE ASSETS	449533	-	3723	16110	107021	88788	95664	65285	25872	34589	10421	-	-	-	-	-
19 LESS: ACCUM. AMORT. & DEPR.	223245	-	2733	9075	53712	42525	46788	32775	11283	18502	3851	-	-	-	-	-
20 DEPLETABLE ASSETS	502	-	-	402	-	-	-	-	-	-	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	7533	-	1	68	702	1662	1951	2244	273	456	176	-	-	-	-	-
22 LAND	613	-	28	26	189	1	220	101	48	-	-	-	-	-	-	-
23 INTANGIBLE ASSETS	251	-	3	5	100	-	88	44	11	-	-	-	-	-	-	-
24 LESS: ACCUM. AMORTIZATION	18442	-	218	492	6715	3011	2934	1734	1263	1697	378	-	-	-	-	-
25 OTHER ASSETS	816653	-	12270	30484	201742	145433	166855	111310	76955	43940	27664	-	-	-	-	-
26 TOTAL LIABILITIES	135993	-	2352	7325	44999	24832	27469	17084	7928	2121	1883	-	-	-	-	-
27 ACCOUNTS PAYABLE	71	-	-	-	29	30	6	6	-	-	-	-	-	-	-	-
28 DEPOSITS & WITHDRAWABLE SHARES	41621	-	860	1473	13544	7931	8638	5025	3730	400	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	12670	-	1372	2498	20130	11321	14753	9178	4386	3060	1277	-	-	-	-	-
30 OTHER CURRENT LIABILITIES	17854	-	81	1068	2246	6020	3173	-	82	-	-	-	-	-	-	-
31 LOANS FROM STOCKHOLDERS	83125	-	1556	2016	17465	19286	13161	7040	11943	3158	7500	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR.	17854	-	886	1069	4787	1544	3492	3466	1307	369	914	-	-	-	-	-
33 OTHER LIABILITIES	7610	-	33	1033	923	600	3664	858	499	-	-	-	-	-	-	-
34 CAPITAL STOCK, PREFERRED	129639	-	4469	7179	29594	21482	30297	12394	15130	7707	1387	-	-	-	-	-
35 CAPITAL STOCK, COMMON	59801	-	-9	417	2961	15758	11213	7739	12506	4253	4963	-	-	-	-	-
36 PAID-IN OR CAPITAL SURPLUS	1976	-	109	-	387	357	813	323	88	15	484	-	-	-	-	-
37 SURPLUS RESERVES	258318	-	561	6386	64677	36272	50776	48197	19336	22857	9256	-	-	-	-	-
38 EARNED SURPLUS & UNDIV. PROFITS	1574245	2542	37862	90625	488452	267684	898378	198587	96662	59620	33833	-	-	-	-	-
39 TOTAL COMPILED RECEIPTS	1558594	2541	37122	90376	483996	266041	895279	196082	94883	58683	33591	-	-	-	-	-
40 BUSINESS RECEIPTS	261	-	-	-	-	10	93	59	47	52	-	-	-	-	-	-
41 WHOLLY TAXABLE	39	-	-	-	39	-	-	-	-	3	-	-	-	-	-	-
42 SUBJECT TO SURTAX ONLY	41	-	-	-	-	-	32	-	6	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	1198	-	-	-	262	48	201	154	243	135	155	-	-	-	-	-
44 OTHER INTEREST	1055	-	-	21	659	196	501	130	140	1	7	-	-	-	-	-
45 RENTS	1117	-	16	-	48	8	163	495	260	117	18	-	-	-	-	-
46 ROYALTIES	15	-	-	-	10	-	-	-	-	-	-	-	-	-	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	2880	-	-	21	531	205	739	591	773	20	-	-	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	68	-	-	-	10	58	-	-	-	-	-	-	-	-	-	-
49 NET GAIN, NONCAPITAL ASSETS	314	-	6	-	10	39	68	86	-	100	11	-	-	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	23	-	-	-	-	-	-	2	21	-	-	-	-	-	-	-
51 DIVIDENDS, FOREIGN CORP.	8040	1	718	207	2887	1083	1303	988	289	509	55	-	-	-	-	-
52 OTHER RECEIPTS	1473206	2378	36181	87025	460368	250191	276181	184918	87729	56613	31622	-	-	-	-	-
53 TOTAL COMPILED DEDUCTIONS	1100772	1993	23032	63519	340048	192296	210489	145532	60454	41306	21203	-	-	-	-	-
54 COST OF SALES AND OPERATIONS	57479	24	3508	7618	24347	7878	7785	3590	1490	728	511	-	-	-	-	-
55 COMPENSATION OF OFFICERS	17430	31	761	1190	7393	2279	2548	1453	546	125	1104	-	-	-	-	-
56 RENT PAID ON BUSINESS PROPERTY	12987	13	128	472	3517	2059	2331	2152	879	1031	405	-	-	-	-	-
57 REPAIRS	2903	1	71	154	962	242	532	379	456	81	25	-	-	-	-	-
58 BAD DEBTS	7128	1	121	228	2259	1134	1298	661	853	176	399	-	-	-	-	-
59 INTEREST PAID	27995	39	942	1512	8004	4620	5371	3707	1788	1448	564	-	-	-	-	-
60 TAXES PAID	817	-	-	42	230	69	179	162	46	18	71	-	-	-	-	-
61 CONTRIBUTIONS OR GIFTS	453	6	-	-	90	107	152	28	14	-	56	-	-	-	-	-
62 AMORTIZATION	44048	45	927	2100	12423	8308	8791	5033	2331	3241	849	-	-	-	-	-
63 DEPRECIATION	10218	4	137	570	2214	905	2146	1656	1628	172	786	-	-	-	-	-
64 DEPLETION	6310	-	-	21	1302	915	1484	1052	697	582	257	-	-	-	-	-
65 ADVERTISING	6431	4	169	215	1024	575	1304	612	591	1661	276	-	-	-	-	-
66 AMTS CONTR UNDER PENSION PLANS	182	-	-	-	49	1	26	77	25	3	-	-	-	-	-	-
67 AMTS CONTR OTHER BENEFIT PLANS	178053	217	5484	9384	56506	28803	31747	18824	15931	6041	5116	-	-	-	-	-
68 NET LOSS, NONCAPITAL ASSETS	101039	164	1681	3600	28084	17493	22197	13669	8933	3007	2211	-	-	-	-	-
69 OTHER DEDUCTIONS	100998	164	1681	3600	28084	17493	22168	13669	8927	3004	2211	-	-	-	-	-
70 COMPL NET PROFIT (39 LESS 53)	8243	155	1275	3284	26666	16887	22168	13669	8927	3004	2211	-	-	-	-	-
71 NET INCOME, TOTAL (70 LESS 43)	6947	-	422	186	1360	3070	899	174	742	85	9	-	-	-	-	-
72 FORMS 1120, L-I, M, F-1 (1)	6696	-	422	186	1360	3034	849	103	742	-	-	-	-	-	-	-
73 NET INCOME (71 LESS 79)	251	-	-	-	-	36	50	71	-	85	9	-	-	-	-	-
74 STATUTORY SPECIAL DEDUCTIONS	91294	155	853	3092	25307	13807	21282	13491	8186	2919	2202	-	-	-	-	-
75 NET OPERATING LOSS DEDUCTION	41857	64	239	922	10346	6360	10443	6688	4161	1495	1139	-	-	-	-	-
76 DIVIDENDS RECEIVED DEDUCTION	59182	100	1442	2678	17738	11133	11754	6981	4772	1512	1072	-	-	-	-	-
77 INCOME SUBJECT TO TAX	2755	(2)	406	(2)	1418	(2)	-	-	-	-	-	-	-	-	-	-
78 INCOME TAX	7430	43	248	100	1930	858	1063	1223	864	1101	-	-	-	-	-	-
79 COMPILED NET PROFIT LESS INCOME TAX 1120, L-I, M, F (70 LESS 77) (1)	2862	-	-	-	910	-	17	-	676	-	-	-	-	-	-	-
80 1120-S NET INCOME (71 LESS 72)																
81 DISTRIBUTIONS TO STOCKHOLDERS: CASH & ASSETS EXCEPT OWN STOCK																
82 CORPORATION'S OWN STOCK																

FOR FOOTNOTES SEE PAGES 61 000 AND 61 545

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS: BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Manufacturing: Leather and leather products;
FOOTWEAR, EXCEPT RUBBER
MINOR INDUSTRY - 318

61 439

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

SIZE OF TOTAL ASSETS

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL:	677	(2)	114	73	208	118	118	24	9	0	-	1	2	-
2 FORM 1120-S:	(2)	(2)	-	(2)	(2)	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS:	1006585	(2)	2396	5284	53316	92034	182375	79993	67930	129929	-	90238	303090	-
4 CASH:	86816	(2)	137	1613	6620	9592	14977	6678	4919	15261	-	3406	23613	-
5 NOTES AND ACCOUNTS RECEIVABLE:	312363	(2)	336	2063	22741	31569	60685	23230	19356	31037	-	11857	104089	-
6 LESS: RESERVE FOR BAD DEBTS:	4669	(2)	-	26	201	349	1362	395	397	718	-	300	921	-
7 INVENTORIES: TOTAL:	301492	(2)	869	540	14205	25308	65472	28003	23784	45647	-	19313	78151	-
8 LAST-IN, FIRST-OUT:	1156	(2)	248	-	-	-	910	-	-	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	129639	(2)	496	395	7869	17194	48989	16911	19228	18557	-	-	-	-
10 NOT STATED:	170695	(2)	125	145	6336	8314	15573	11092	4556	27090	-	19313	78151	-
11 INVESTMENTS, GOVT. OBLIGATIONS:														
12 STATED AND POSSESSIONS:	5082	(2)	-	-	-	-	188	45	2119	2730	-	-	-	-
13 UNITED STATES OBLIGATIONS:	9943	(2)	-	-	78	2849	1250	1474	2285	1952	-	55	-	-
14 NOT STATED:	349	(2)	-	-	-	-	-	-	-	349	-	-	-	-
15 OTH CURR. ASSETS INCL. S-T INV.	8186	(2)	145	22	702	1424	1640	1735	325	1497	-	203	493	-
16 LOANS TO STOCKHOLDERS:	198	(2)	21	21	-	2335	58	-	-	54	-	-	-	-
17 MORTGAGE AND REAL ESTATE LOANS:	2847	(2)	21	1	2207	7960	13739	6280	7026	8703	-	41152	57607	-
18 OTHER INVESTMENTS:	146696	(2)	1392	1335	16059	24009	36382	19992	15671	35806	-	26641	85483	-
19 DEPRECIABLE ASSETS:	262770	(2)	668	343	10093	13729	19883	9021	8151	15601	-	12688	50266	-
20 LESS: ACCUM. AMORT. & DEPR.:	140443	(2)	-	-	-	-	-	-	-	-	-	-	-	-
21 DEPLETABLE ASSETS:	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
22 LESS: ACCUMULATED DEPLETION:	8856	(2)	-	2	137	311	1043	613	508	2484	-	584	3194	-
23 LAND:	279	(2)	-	25	-	-	41	-	-	-	-	213	-	-
24 INTANGIBLE ASSETS:	226	(2)	-	22	-	-	23	-	-	-	-	181	-	-
25 LESS: ACCUM. AMORTIZATION:	8446	(2)	143	53	861	555	2651	1320	485	728	-	3	1647	-
26 OTHER ASSETS:	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
26 TOTAL LIABILITIES:	1006585	(2)	2396	5284	53316	92034	182375	79993	67930	129929	-	90238	303090	-
27 ACCOUNTS PAYABLE:	117119	(2)	577	2957	12992	17046	36790	10151	5420	12324	-	5244	13618	-
28 DEPOSITS & WITHDRAWABLE SHARES:	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.:	41617	(2)	175	226	2655	10801	17949	6280	1956	75	-	-	1500	-
30 OTHER CURRENT LIABILITIES:	72012	(2)	165	910	4569	8131	16659	6720	5294	7694	-	2756	19118	-
31 LOANS FROM STOCKHOLDERS:	2824	(2)	-	-	1473	391	957	3	-	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR.:	145647	(2)	7	34	2568	2379	8178	5588	4394	7499	-	16730	98270	-
33 OTHER LIABILITIES:	23522	(2)	64	145	348	2695	3199	3263	1928	5213	-	5373	1294	-
34 CAPITAL STOCK, PREFERRED:	27888	(2)	40	-	562	1343	6131	1615	2157	3924	-	-	12116	-
35 CAPITAL STOCK, COMMON:	162263	(2)	1025	1232	9710	8738	26941	11210	7848	12938	-	28154	54767	-
36 PAID-IN OR CAPITAL SURPLUS:	66479	(2)	454	21	352	1148	4552	1838	768	7375	-	10038	40133	-
37 SURPLUS RESERVES:	9438	(2)	-	-	-	-	758	78	1361	6946	-	140	159	-
38 EARNED SURPLUS & UNDIV. PROFITS:	337776	(2)	-111	-241	18087	39362	60469	33247	37104	65941	-	21803	62115	-
39 TOTAL COMPILED RECEIPTS:	1915676	(2)	5724	17874	158822	277166	464147	160483	113128	222187	-	139375	356647	-
40 BUSINESS RECEIPTS:	1901396	(2)	5702	17862	155192	275548	460852	189686	112191	219469	-	137329	354444	-
41 INTEREST ON GOVT. OBLIGATIONS:														
42 WHOLLY TAXABLE:	223	(2)	-	-	-	10	26	41	41	87	-	9	-	-
43 SUBJECT TO SURTAX ONLY:	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
44 WHOLLY TAX-EXEMPT:	85	(2)	-	-	-	-	6	3	37	39	-	-	-	-
45 OTHER INTEREST:	2490	(2)	-	-	64	184	197	64	91	200	-	528	1162	-
46 RENTS:	673	(2)	-	9	62	28	161	32	15	239	-	14	113	-
47 ROYALTIES:	339	(2)	-	-	-	-	76	17	43	166	-	37	-	-
48 NET S-T CAP GAIN LESS L-T LOSS:	6	(2)	-	-	-	-	-	-	-	-	-	-	-	-
49 NET L-T CAP GAIN LESS S-T LOSS:	796	(2)	-	-	-	227	80	38	23	21	-	-	407	-
50 NET GAIN, NONCAPITAL ASSETS:	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
51 DIVIDENDS, DOMESTIC CORP.:	630	(2)	-	-	-	39	39	5	158	26	-	2	361	-
52 DIVIDENDS, FOREIGN CORP.:	4	(2)	-	-	-	-	1	3	-	-	-	-	-	-
53 OTHER RECEIPTS:	9034	(2)	22	3	504	1121	2703	594	529	1940	-	1456	160	-
53 TOTAL COMPILED DEDUCTIONS:	1820895	(2)	5661	16378	151034	269880	446799	151381	104429	198598	-	126243	347418	-
54 COST OF SALES AND OPERATIONS:	1477683	(2)	4245	12425	123683	225883	371923	122036	84796	155412	-	108135	268319	-
55 COMPENSATION OF OFFICERS:	28366	(2)	376	830	4302	6730	8792	2391	1196	2250	-	351	1133	-
56 RENT PAID ON BUSINESS PROPERTY:	10999	(2)	125	258	1575	1901	2242	917	1369	645	-	-	1959	-
57 REPAIRS:	6960	(2)	-	32	705	624	1094	341	234	1061	-	1032	1837	-
58 BAD DEBTS:	5770	(2)	21	26	815	616	999	278	262	576	-	73	2304	-
59 INTEREST PAID:	11009	(2)	21	34	513	1127	2065	1166	414	386	-	866	4417	-
60 TAXES PAID:	40582	(2)	146	392	3601	6240	8663	2971	2545	5219	-	2910	7820	-
61 CONTRIBUTIONS OR GIFTS:	1816	(2)	-	-	41	107	428	142	204	491	-	128	276	-
62 AMORTIZATION:	129	(2)	-	1	87	10	30	-	-	-	-	-	-	-
63 DEPRECIATION:	18161	(2)	144	175	1578	2050	3782	1656	1045	2284	-	1862	3553	-
64 DEPLETION:	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
65 ADVERTISING:	29192	(2)	42	21	607	379	5092	2088	2374	4408	-	4326	9835	-
66 AMTS CONTR UNDER PENSION PLANS:	9174	(2)	-	-	145	679	1337	689	224	1659	-	1678	1739	-
67 AMTS CONTR OTHER BENEFIT PLANS:	7768	(2)	41	6	375	1323	1480	568	291	976	-	1014	1692	-
68 NET LOSS, NONCAPITAL ASSETS:	73	(2)	-	-	-	6	10	8	20	18	-	11	-	-
69 OTHER DEDUCTIONS:	173213	(2)	500	2178	13007	22405	38665	16130	9455	23213	-	5857	41514	-
70 COMPL NET PROFIT (39 LESS 53):	94781	(2)	63	1496	4788	7286	17348	9102	8699	23589	-	13132	9229	-
71 NET INCOME, TOTAL (70 LESS 43):	94696	(2)	63	1496	4788	7286	17348	9099	8662	23550	-	13132	9229	-
72 FORMS 1120, -L, -M, -F (1):	94444	(2)	63	1494	4538	7286	17342	9099	8662	23550	-	13132	9229	-
73 NET INCOME (71 LESS 70):	2482	(2)	21	992	301	125	245	4	133	22	-	2	637	-
74 STATUTORY SPECIAL DEDUCTIONS:	1952	(2)	21	992	301	96	218	-	-	-	-	-	330	-
75 NET OPERATING LOSS DEDUCTION:	530	(2)	-	-	-	29	33	-	-	-	-	-	307	-
76 DIVIDENDS RECEIVED DEDUCTION:	91960	(2)	42	502	4237	7161	17099	9094	8528	23526	-	13130	8592	-
77 INCOME SUBJECT TO TAX:	45637	(2)	-	147	1693	3149	8304	4595	4377	12179	-	6822	8349	-
78 COMPILED NET PROFIT LESS INCOME														
TAX 1120, -L, -M, -F (70 LESS 77) (1):	49144	(2)	63	1349	3095	4137	9044	4507	4322	11410	-	6310	4880	-
79 1120-S NET INCOME (71 LESS 72):	(2)	(2)	-	(2)	(2)	-	-	-	-	-	-	-	-	-
80 DISTRIBUTIONS TO STOCKHOLDERS:														
CASH & ASSETS EXCEPT OWN STOCK:	29742	(2)	-	-	111	97	1248	543	1488	5001	-	5234	81020	-
CORPORATION'S OWN STOCK:	4567	(2)	-	-	-	-	480	479	2318	1290	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Manufacturing: Leather and Leather products;
LEATHER AND OTHER LEATHER PRODUCTS
MINOR INDUSTRY - 319

61 440

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

SIZE OF TOTAL ASSETS

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	1238	-	291	185	505	152	67	30	5	2	1	-	-	-
2 FORM 1120-S	129	-	23	(2)	70	(2)	1	-	-	-	-	-	-	-
3 TOTAL ASSETS	540233	-	7181	12268	118675	98093	98804	110392	32885	32580	29355	-	-	-
4 CASH	61235	-	956	2399	15519	14459	9638	13597	2200	973	1494	-	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	165040	-	2652	3231	48881	36066	29571	28871	7168	6211	6389	-	-	-
6 LESS: RESERVE FOR BAD DEBTS	3213	-	32	45	773	919	366	484	168	255	171	-	-	-
7 INVENTORIES, TOTAL	172992	-	1649	4182	32344	29729	35246	36962	10065	12813	10002	-	-	-
8 LAST-IN, FIRST-OUT	11134	-	652	2536	18267	22270	16021	18668	6483	10547	10002	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	105446	-	997	1501	14077	7459	16872	14084	1422	-	-	-	-	-
10 NOT STATED	56412	-	-	-	-	-	-	-	-	-	-	-	-	-
11 INVESTMENTS, GOVT. OBLIGATIONS, STATES AND POSSESSIONS	1149	-	-	-	48	-	95	540	514	-	-	-	-	-
12 UNITED STATES OBLIGATIONS	7647	-	-	-	-	-	108	3098	3453	-	-	-	-	-
13 NOT STATED	645	-	36	-	-	-	198	396	-	-	-	-	-	-
14 OTHER CURR. ASSETS INCL. S-T INV. LOANS TO STOCKHOLDERS	6140	-	63	177	2549	588	1495	886	181	201	-	-	-	-
15 MORTGAGE AND REAL ESTATE LOANS	1153	-	126	186	326	-	217	25	205	15	-	-	-	-
16 OTHER INVESTMENTS	480	-	455	62	7275	2354	5294	10782	4118	3022	2414	-	-	-
17 DEPRECIABLE ASSETS	35776	-	2201	3093	29569	30364	30302	30198	12498	16336	16024	-	-	-
18 LESS: ACCUM. AMORT. & DEPR. DEPLETABLE ASSETS	170585	-	1295	1291	15279	16311	17072	18134	7590	7451	7507	-	-	-
19 LESS: ACCUM. AMORTIZATION DEPLETABLE ASSETS	91930	-	-	-	-	-	-	53	-	-	-	-	-	-
20 LESS: ACCUMULATED DEPLETION LAND	53	-	-	-	12	414	490	870	213	399	484	-	-	-
21 INTANGIBLE ASSETS	4361	-	-	-	165	-	-	8	-	-	-	-	-	-
22 LESS: ACCUM. AMORTIZATION OTHER ASSETS	173	-	-	-	107	1190	1819	2123	28	316	226	-	-	-
23 OTHER ASSETS	8060	-	370	244	1744	-	-	-	-	-	-	-	-	-
24 TOTAL LIABILITIES	540233	-	7181	12268	118675	98093	98804	110392	32885	32580	29355	-	-	-
25 ACCOUNTS PAYABLE	93734	-	1689	3917	26914	21569	20388	14595	1411	1322	1929	-	-	-
26 DEPOSITS & WITHDRAWABLE SHARES	252	-	403	424	11722	9235	12328	8238	332	950	-	-	-	-
27 BONDS, NOTES, MTGS. UNDER 1 YR. OTHER CURRENT LIABILITIES	43632	-	498	1919	8360	9223	6069	8154	1140	1948	2977	-	-	-
28 LOANS FROM STOCKHOLDERS	5182	-	165	478	2524	135	1276	604	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. OVER 1 YR. OTHER LIABILITIES	23426	-	610	1258	4947	3490	7081	3627	1767	646	-	-	-	-
30 CAPITAL STOCK, PREFERRED	10496	-	363	329	1741	2854	1868	2393	818	1	129	-	-	-
31 CAPITAL STOCK, COMMON	16195	-	-	-	1964	5153	2427	6151	-	-	500	-	-	-
32 PAID-IN OR CAPITAL SURPLUS	93636	-	2022	1875	26953	15085	16978	17510	8817	3896	500	-	-	-
33 SURPLUS RESERVES	12698	-	87	31	757	281	1745	5845	3044	908	-	-	-	-
34 EARNED SURPLUS & UNDIV. PROFITS	7389	-	1344	2037	32551	20176	28404	38862	14606	22109	23216	-	-	-
35 TOTAL COMPILED RECEIPTS	1254942	-	22601	52741	344260	241839	222240	222597	48676	54444	45544	-	-	-
36 BUSINESS RECEIPTS	1247214	-	22594	52287	342927	241171	220123	220770	47836	54157	45349	-	-	-
37 INTEREST ON GOVT. OBLIGATIONS: WHOLLY TAXABLE	242	-	-	-	-	20	19	79	120	-	4	-	-	-
38 SUBJECT TO SURTAX ONLY	33	-	-	-	-	-	2	16	15	-	-	-	-	-
39 WHOLLY TAX-EXEMPT	637	-	-	64	31	161	129	148	68	34	2	-	-	-
40 RENTS	1043	-	-	14	48	70	529	248	5	8	121	-	-	-
41 ROYALTIES	119	-	-	-	10	-	5	103	-	1	-	-	-	-
42 NET S-T CAP GAIN LESS L-T LOSS	24	-	-	3	-	-	21	-	-	-	-	-	-	-
43 NET L-T CAP GAIN LESS S-T LOSS	641	-	-	-	317	126	104	56	30	4	4	-	-	-
44 NET GAIN, NONCAPITAL ASSETS	88	-	-	-	87	-	1	-	-	-	-	-	-	-
45 DIVIDENDS, DOMESTIC CORP.	412	-	-	-	30	2	90	186	29	75	-	-	-	-
46 DIVIDENDS, FOREIGN CORP.	1	-	-	-	-	-	-	-	-	1	-	-	-	-
47 OTHER RECEIPTS	4488	-	7	373	810	289	1217	991	573	164	64	-	-	-
48 TOTAL COMPILED DEDUCTIONS	1202133	-	21851	51500	335015	227116	214220	209533	46639	53642	42617	-	-	-
49 COST OF SALES AND OPERATIONS	970788	-	14951	41045	270213	185512	172805	172207	40202	42201	31652	-	-	-
50 COMPENSATION OF OFFICERS	32175	-	2292	3073	13247	4999	3949	3514	443	538	320	-	-	-
51 RENT PAID ON BUSINESS PROPERTY	10656	-	573	618	4322	1939	1700	1384	48	72	-	-	-	-
52 REPAIRS	6429	-	22	382	882	1414	1591	1168	448	503	19	-	-	-
53 BAD DEBTS	1900	-	21	29	711	565	309	113	94	8	50	-	-	-
54 INTEREST PAID	4415	-	3	233	1107	507	1379	961	109	114	2	-	-	-
55 TAXES PAID	21598	-	446	1142	6083	4423	3503	3673	593	1188	547	-	-	-
56 CONTRIBUTIONS OR GIFTS	1220	-	4	-	169	376	175	308	41	42	105	-	-	-
57 AMORTIZATION	97	-	-	-	-	-	59	1	37	-	-	-	-	-
58 DEPRECIATION	12525	-	202	362	2531	2480	2256	1880	499	1301	1014	-	-	-
59 DEPLETION	60	-	-	-	-	-	-	60	-	-	-	-	-	-
60 ADVERTISING	10247	-	73	42	1398	1334	1268	3677	337	371	1747	-	-	-
61 ITS CONTR UNDER PENSION PLANS	4654	-	-	1	247	312	909	1496	161	985	563	-	-	-
62 ITS CONTR OTHER BENEFIT PLANS	6707	-	78	580	1795	908	938	869	433	85	1021	-	-	-
63 T LOSS, NONCAPITAL ASSETS	64	-	-	-	14	10	9	31	-	-	-	-	-	-
64 HER DEDUCTIONS	118598	-	3186	3993	32296	22337	23370	18391	3194	6254	5577	-	-	-
65 NET PROFIT (39 LESS 53)	52809	-	750	1241	9245	14723	8020	13064	2037	802	2927	-	-	-
66 INCOME, TOTAL (70 LESS 43)	52776	-	750	1241	9245	14723	8018	13048	2022	802	2927	-	-	-
67 1120, -L, -M, -F (1)	50858	-	641	1233	7576	14702	7907	13048	2022	802	2927	-	-	-
68 INCOME (71 LESS 79)	2620	-	83	543	447	2	407	558	517	63	-	-	-	-
69 TORY SPECIAL DEDUCTIONS	2266	-	83	543	417	-	330	400	493	-	-	-	-	-
70 T OPERATING LOSS DEDUCTION	354	-	-	-	30	2	77	158	24	63	-	-	-	-
71 VIDEOS RECEIVED DEDUCTION	48236	-	558	690	7129	14700	7500	12488	1505	759	2927	-	-	-
72 IE SUBJECT TO TAX	22428	-	166	227	2567	6919	3570	6339	752	372	1516	-	-	-
73 O NET PROFIT LESS INCOME	30381	-	584	1014	6678	7804	4450	6725	1285	430	1411	-	-	-
74 O-L-M-F (70 LESS 77) (1)	1918	-	109	(2)	1669	(2)	111	-	-	-	-	-	-	-
75 NET INCOME (71 LESS 72)	5267	-	105	58	1109	823	829	1263	468	72	540	-	-	-
76 TIONS TO STOCKHOLDERS	2802	-	-	-	4	2190	200	75	333	-	-	-	-	-
77 ASSETS EXCEPT OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78 ATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Manufacturing: Stone, clay, and glass products:
FLAT GLASS, GLASS AND GLASSWARE, PRESSED OR BLOWN, AND GLASS PRODUCTS MADE OF PURCHASED GLASS
MINOR INDUSTRY - 321

61 441

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	SIZE OF TOTAL ASSETS													
	TOTAL	ZERO	OVER ZERO	50	100	500	1,000	2,500	5,000	10,000	25,000	50,000	100,000	250,000
	ASSETS	UNDER 50	UNDER 100	UNDER 500	UNDER 1,000	UNDER 2,500	UNDER 5,000	UNDER 10,000	UNDER 25,000	UNDER 50,000	UNDER 100,000	UNDER 250,000	OR MORE	
1 NUMBER OF RETURNS, TOTAL	624	(2)	199	93	203	50	35	14	13	6	6	1	2	2
2 FORM 1120-S	84	(2)	(2)	(2)	(2)	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	2101188	(2)	4928	7321	46747	38828	52304	48167	99805	74676	159167	71555	432949	1064741
4 CASH	140223	(2)	970	2360	5490	9856	4957	5481	9114	9741	9104	4955	28741	49434
5 NOTES AND ACCOUNTS RECEIVABLE	300203	(2)	1818	1786	15387	9322	12752	9311	20860	11569	22023	11203	36223	156949
6 INVENTORIES	8178	(2)	62	46	88	25	362	243	492	180	272	98	1884	4466
7 LESS: RESERVE FOR BAD DEBTS	399050	(2)	863	1575	10685	6811	11751	12092	17358	13601	37329	17628	68875	200782
8 INVENTORIES, TOTAL	3891	(2)	207	-	-	-	860	1177	1947	-	-	-	-	-
9 LAST-IN, FIRST-OUT	233361	(2)	360	779	6315	6612	6691	5809	10329	13601	13806	17628	29964	121467
10 OTHER THAN LAST-IN, FIRST-OUT	161798	(2)	296	796	4370	199	4500	5106	5082	-	23523	-	38811	79318
11 INVESTMENTS, GOVT. OBLIGATIONS	3982	(2)	-	-	-	-	-	-	-	77	983	-	-	2922
12 STATES AND POSSESSIONS	170549	(2)	-	-	-	2123	2082	1593	775	6721	5018	3788	107839	40630
13 UNITED STATES OBLIGATIONS	4566	(2)	-	-	485	547	891	444	3236	402	3182	295	532	14837
14 NOT STATED	19996	(2)	21	27	1060	-	-	-	738	-	-	-	-	-
15 OTH. CURR. ASSETS INCL. S-T INV.	383	(2)	228	-	155	-	-	-	-	-	-	-	-	-
16 LOANS TO STOCKHOLDERS	40	(2)	-	-	-	-	40	-	-	-	-	-	-	-
17 MORTGAGE AND REAL ESTATE LOANS	197412	(2)	145	351	904	1988	3205	3026	7605	5752	12867	4854	54821	101894
18 OTHER INVESTMENTS	1670378	(2)	1576	2706	22130	13308	28660	30163	65328	40636	115360	58834	364763	926914
19 DEPRECIABLE ASSETS	892185	(2)	861	1584	12003	6171	13942	15831	27447	16697	47721	31050	243312	475566
20 LESS: ACCUM. AMORT. & DEPR.	18977	(2)	-	-	-	-	32	-	-	-	-	-	-	2317
21 DEPLETABLE ASSETS	45047	(2)	83	-	1365	524	658	613	1030	1840	1273	1057	7404	29600
22 LAND	456	(2)	21	-	149	-	4	4	159	-	-	-	-	-
23 INTANGIBLE ASSETS	266	(2)	-	-	99	-	-	-	-	-	-	-	-	-
24 LESS: ACCUM. AMORTIZATION	23452	(2)	126	146	1127	545	983	1267	1507	248	1004	89	9247	7163
25 OTHER ASSETS	2101188	(2)	4928	7321	46747	38828	52304	48167	99805	74676	159167	71555	432949	1064741
26 TOTAL LIABILITIES	104430	(2)	1049	789	6848	4769	7051	4513	6879	3646	7461	6559	11349	43517
27 ACCOUNTS PAYABLE	17244	(2)	566	-	4677	846	2877	2071	2477	252	1925	-	553	1000
28 DEPOSITS & WITHDRAWABLE SHARES	185667	(2)	297	412	4993	4428	5241	3541	5817	5177	7121	7547	55879	85214
29 BONDS, NOTES, MTGS. UNDER 1 YR.	1565	(2)	103	-	1273	126	63	-	-	-	-	-	-	-
30 OTHER CURRENT LIABILITIES	185134	(2)	104	912	4274	1542	3727	2182	16443	3371	21577	-	9124	121878
31 LOANS FROM STOCKHOLDERS	47638	(2)	175	-	1228	266	1025	1376	5258	1475	8830	334	1780	25891
32 BONDS, NOTES, MTGS. OVER 1 YR.	103575	(2)	1570	896	7228	9883	6320	1025	1734	3048	5243	7400	82292	150931
33 CAPITAL STOCK, PREFERRED	334758	(2)	239	-	2382	962	1680	9341	10553	7544	25979	18513	86000	150931
34 CAPITAL STOCK, COMMON	156223	(2)	3	63	126	16006	22107	22771	37368	50378	66178	28630	234699	423711
35 PAID-IN OR CAPITAL SURPLUS	44570	(2)	822	4249	12865	16006	22107	22771	37368	50378	66178	28630	234699	423711
36 SURPLUS RESERVES	919784	(2)	13052	16889	101861	66930	104777	80260	139483	82976	190780	130097	459154	1068318
37 EARNED SURPLUS & UNDIV. PROFITS	2414016	(2)	13007	16779	101199	66585	103797	79580	138525	81826	189033	129269	439529	1047587
39 TOTAL COMPILED RECEIPTS	2461936	(2)	13052	16889	101861	66930	104777	80260	139483	82976	190780	130097	459154	1068318
40 BUSINESS RECEIPTS	2414016	(2)	13007	16779	101199	66585	103797	79580	138525	81826	189033	129269	439529	1047587
41 INTEREST ON GOVT. OBLIGATIONS	4085	(2)	-	-	10	10	57	45	93	180	42	92	3154	402
42 WHOLLY TAXABLE	11	(2)	-	-	-	-	-	-	-	-	-	-	-	-
43 SUBJECT TO SURTAX ONLY	199	(2)	-	-	-	-	-	-	-	-	-	-	-	-
44 WHOLLY TAX-EXEMPT	3250	(2)	26	68	128	61	60	77	77	741	4	188	1820	645
45 OTHER INTEREST	3664	(2)	21	194	126	34	37	163	10	17	13	2404	1467	1467
46 RENTS	5230	(2)	-	-	-	-	-	-	-	-	-	-	-	-
47 ROYALTIES	14	(2)	-	-	-	-	-	-	-	-	-	-	-	-
48 NET S-T CAP GAIN LESS L-T LOSS	3305	(2)	-	-	21	-	57	20	9	66	422	-	365	2345
49 NET L-T CAP GAIN LESS S-T LOSS	7	(2)	-	-	-	-	-	-	-	-	-	-	-	-
50 NET GAIN, NONCAPITAL ASSETS	13381	(2)	-	-	10	-	9	93	50	435	18	380	8606	5780
51 DIVIDENDS, DOMESTIC CORP.	1899	(2)	-	-	-	-	-	-	-	-	-	-	839	108
52 DIVIDENDS, FOREIGN CORP.	12875	(2)	24	84	359	81	742	425	562	327	446	312	2359	7125
53 OTHER RECEIPTS	2163224	(2)	12355	15636	96526	57388	97652	75168	128501	67628	170735	119385	343286	971982
54 COST OF SALES AND OPERATIONS	1525112	(2)	6949	10937	70836	44072	75878	57915	101009	47701	128129	90965	238294	648197
55 COMPENSATION OF OFFICERS	22543	(2)	1450	1461	4805	2033	2130	1178	1478	1034	1414	817	1718	2982
56 RENT PAID ON BUSINESS PROPERTY	17643	(2)	765	353	941	111	930	257	299	696	742	527	3942	8034
57 REPAIRS	93231	(2)	52	21	322	321	953	830	2060	1394	5948	7711	16378	56808
58 BAD DEBTS	4146	(2)	-	65	144	64	203	106	214	142	139	41	788	2230
59 INTEREST PAID	9317	(2)	329	292	2186	1977	2126	1728	3260	1823	4044	3084	11579	26705
60 TAXES PAID	59337	(2)	-	1	20	80	81	60	177	21	140	15	1079	820
61 CONTRIBUTIONS OR GIFTS	2495	(2)	-	-	-	-	-	-	-	-	-	-	-	-
62 AMORTIZATION	8355	(2)	-	-	-	-	-	-	-	-	-	-	-	-
63 DEPRECIATION	94274	(2)	131	240	1753	901	2193	1782	4914	2590	7581	3018	20538	48428
64 DEPLETION	2087	(2)	-	-	-	-	-	-	-	-	-	-	-	-
65 ADVERTISING	22287	(2)	42	128	365	161	918	627	773	1153	856	786	6482	10321
66 AMTS CONTR UNDER PENSION PLANS	24017	(2)	-	-	465	222	689	682	1210	875	1593	1554	8632	8036
67 AMTS CONTR OTHER BENEFIT PLANS	13780	(2)	72	-	284	436	418	315	1035	448	654	-	258	9831
68 NET LOSS, NONCAPITAL ASSETS	32	(2)	-	-	-	-	-	-	-	-	-	-	-	-
69 OTHER DEDUCTIONS	264606	(2)	2565	2118	13635	6850	11058	9466	11084	9633	18489	10857	32691	134606
70 COMPILED NET PROFIT (39 LESS 53)	298712	(2)	697	1253	5335	9542	7125	5092	10982	15348	20045	10712	115868	96336
71 NET INCOME, TOTAL (70 LESS 43)	298513	(2)	697	1253	5335	9542	7125	5092	10980	15313	20045	10712	115823	96221
72 FORMS 1120-L, -M, -F (1)	297924	(2)	694	786	5216	9542	7123	5092	10980	15313	20045	10712	115823	96221
73 STATUTORY SPECIAL DEDUCTIONS	12555	(2)	-	-	107	291	240	325	227	369	15	323	5615	4913
74 NET OPERATING LOSS DEDUCTION	1181	(2)	-	-	97	291	232	246	185	-	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	11374	(2)	-	-	10	-	8	79	42	369	15	323	5615	4913
76 INCOME SUBJECT TO TAX	285349	(2)	694	786	5089	9252	6885	4767	10752	14942	20030	10389	110208	91308
77 INCOME TAX	145899	(2)	182	228	2027	4580	3400	2413	5523	7719	10280	5397	87195	46837
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	152813	(2)	515	1025	3308	4962	3725	2679	5459	7629	9765	5315	88673	49499
79 1120-S NET INCOME (71 LESS 72)	589	(2)	-	-	-	-	-	-	-	-	-	-	-	-
80 DISTRIBUTIONS TO STOCKHOLDERS	99379	(2)	-	156	334	1405	848	739	1550	3541	3506	4290	38781	44229
81 CASH & ASSETS EXCEPT OWN STOCK	14983	(2)	-	-	824	-	-	-	137	-	713	-	-	13309
82 CORPORATION'S OWN STOCK	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

Manufacturing: Stone, clay, and glass products;
CEMENT, HYDRAULIC

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

MINOR INDUSTRY - 324

RETURNS WITH NET INCOME

61 442

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	SIZE OF TOTAL ASSETS													
	TOTAL ASSETS	ZERO UNDER 50	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	57	(2)	-	-	(2)	-	-	-	8	13	1	8	5	-
2 FORM 1120-S	(2)	(2)	-	-	(2)	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	1546357	(2)	-	-	(2)	-	-	-	57609	202258	37533	507587	758964	-
4 CASH	103033	(2)	-	-	(2)	-	-	-	8455	13699	1293	33877	44702	-
5 NOTES AND ACCOUNTS RECEIVABLE	79311	(2)	-	-	(2)	-	-	-	3711	11899	499	27923	34059	-
6 LESS: RESERVE FOR BAD DEBTS	3443	(2)	-	-	(2)	-	-	-	79	581	25	1487	1271	-
7 INVENTORIES, TOTAL	133877	(2)	-	-	(2)	-	-	-	6325	18672	2252	48035	57785	-
8 LAST-IN, FIRST-OUT	27127	(2)	-	-	(2)	-	-	-	-	538	-	11552	15037	-
9 OTHER THAN LAST-IN, FIRST-OUT	60943	(2)	-	-	(2)	-	-	-	2555	8989	-	16079	32591	-
10 NOT STATED	49807	(2)	-	-	(2)	-	-	-	3770	9185	2252	20404	10157	-
11 INVESTMENTS, GOVT. OBLIGATIONS, STATES AND POSSESSIONS	2038	(2)	-	-	(2)	-	-	-	452	910	-	-	676	-
12 UNITED STATES OBLIGATIONS	46760	(2)	-	-	(2)	-	-	-	1157	11089	6273	18425	9816	-
13 NOT STATED	-	(2)	-	-	(2)	-	-	-	1395	1428	295	5629	3458	-
14 OTH CURR. ASSETS INCL. S-T INV.	12215	(2)	-	-	(2)	-	-	-	-	-	-	-	-	-
15 LOANS TO STOCKHOLDERS	-	(2)	-	-	(2)	-	-	-	-	-	-	57	-	-
16 MORTGAGE AND REAL ESTATE LOANS	57	(2)	-	-	(2)	-	-	-	394	4111	-	16458	49129	-
17 OTHER INVESTMENTS	70111	(2)	-	-	(2)	-	-	-	56891	217246	42743	583140	890018	-
18 DEPRECIABLE ASSETS	1792835	(2)	-	-	(2)	-	-	-	26363	84560	17712	248514	370364	-
19 LESS: ACCUM. AMORT. & DEPR.	748830	(2)	-	-	(2)	-	-	-	4841	7941	-	11316	23513	-
20 DEPLETABLE ASSETS	47611	(2)	-	-	(2)	-	-	-	1324	3229	-	4517	4124	-
21 LESS: ACCUMULATED DEPLETION	13194	(2)	-	-	(2)	-	-	-	1175	2687	1688	10919	15699	-
22 LAND	32169	(2)	-	-	(2)	-	-	-	2	-	-	-	937	-
23 INTANGIBLE ASSETS	941	(2)	-	-	(2)	-	-	-	-	-	-	-	197	-
24 LESS: ACCUM. AMORTIZATION	198	(2)	-	-	(2)	-	-	-	377	976	227	6326	5128	-
25 OTHER ASSETS	13068	(2)	-	-	(2)	-	-	-	-	-	-	-	-	-
26 TOTAL LIABILITIES	1568357	(2)	-	-	(2)	-	-	-	57609	202258	37533	507587	758964	-
27 ACCOUNTS PAYABLE	41111	(2)	-	-	(2)	-	-	-	1855	6537	718	16858	14887	-
28 DEPOSITS & WITHDRAWABLE SHARES	-	(2)	-	-	(2)	-	-	-	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	13781	(2)	-	-	(2)	-	-	-	-	31	-	3000	10156	-
30 OTHER CURRENT LIABILITIES	76089	(2)	-	-	(2)	-	-	-	3230	11819	2483	27299	30827	-
31 LOANS FROM STOCKHOLDERS	-	(2)	-	-	(2)	-	-	-	-	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR.	236202	(2)	-	-	(2)	-	-	-	5390	12092	3000	36915	178111	-
33 OTHER LIABILITIES	29549	(2)	-	-	(2)	-	-	-	5232	3380	-	9895	11042	-
34 CAPITAL STOCK, PREFERRED	37312	(2)	-	-	(2)	-	-	-	3243	1293	-	17801	14975	-
35 CAPITAL STOCK, COMMON	333712	(2)	-	-	(2)	-	-	-	8605	49530	9914	70780	193025	-
36 PAID-IN OR CAPITAL SURPLUS	137674	(2)	-	-	(2)	-	-	-	3669	7388	7070	54737	84810	-
37 SURPLUS RESERVES	7522	(2)	-	-	(2)	-	-	-	836	1674	-	1606	3406	-
38 EARNED SURPLUS & UNDIV. PROFITS	655405	(2)	-	-	(2)	-	-	-	25549	108514	14348	268696	237725	-
39 TOTAL COMPILED RECEIPTS	960577	(2)	-	-	(2)	-	-	-	45423	128862	23985	326332	416354	-
40 BUSINESS RECEIPTS	949202	(2)	-	-	(2)	-	-	-	45091	127544	23727	323182	410343	-
41 INTEREST ON GOVT. OBLIGATIONS:	-	(2)	-	-	(2)	-	-	-	-	-	-	-	-	-
42 WHOLLY TAXABLE	1372	(2)	-	-	(2)	-	-	-	40	269	181	690	103	-
43 SUBJECT TO SURTAX ONLY	5	(2)	-	-	(2)	-	-	-	-	-	-	-	-	-
44 WHOLLY TAX-EXEMPT	48	(2)	-	-	(2)	-	-	-	13	15	-	-	20	-
45 OTHER INTEREST	1325	(2)	-	-	(2)	-	-	-	80	341	15	323	434	-
46 RENTS	865	(2)	-	-	(2)	-	-	-	26	55	10	357	412	-
47 ROYALTIES	353	(2)	-	-	(2)	-	-	-	-	-	-	226	127	-
48 NET S-T CAP GAIN LESS L-T LOSS	6	(2)	-	-	(2)	-	-	-	3	3	-	-	-	-
49 NET L-T CAP GAIN LESS S-T LOSS	1573	(2)	-	-	(2)	-	-	-	34	271	10	184	1066	-
50 NET GAIN, NONCAPITAL ASSETS	9	(2)	-	-	(2)	-	-	-	-	9	-	-	-	-
51 DIVIDENDS, DOMESTIC CORP.	1155	(2)	-	-	(2)	-	-	-	-	7	-	536	594	-
52 DIVIDENDS, FOREIGN CORP.	2597	(2)	-	-	(2)	-	-	-	-	-	-	-	2597	-
53 OTHER RECEIPTS	2067	(2)	-	-	(2)	-	-	-	136	348	42	829	658	-
54 TOTAL COMPILED DEDUCTIONS	783781	(2)	-	-	(2)	-	-	-	35843	103876	16712	268108	342340	-
55 COST OF SALES AND OPERATIONS	453195	(2)	-	-	(2)	-	-	-	22696	57654	7680	163673	189807	-
56 COMPENSATION OF OFFICERS	8304	(2)	-	-	(2)	-	-	-	607	1700	148	2611	2482	-
57 RENT PAID ON BUSINESS PROPERTY	2854	(2)	-	-	(2)	-	-	-	87	162	38	1263	1222	-
58 REPAIRS	38589	(2)	-	-	(2)	-	-	-	733	4814	37	13956	18419	-
59 BAD DEBTS	1271	(2)	-	-	(2)	-	-	-	8	363	-	553	310	-
60 INTEREST PAID	13882	(2)	-	-	(2)	-	-	-	262	1248	219	2912	9196	-
61 TAXES PAID	29590	(2)	-	-	(2)	-	-	-	1363	3642	531	11970	81387	-
62 CONTRIBUTIONS OR GIFTS	1224	(2)	-	-	(2)	-	-	-	29	113	36	413	630	-
63 AMORTIZATION	36	(2)	-	-	(2)	-	-	-	-	25	-	-	-	-
64 DEPRECIATION	86767	(2)	-	-	(2)	-	-	-	2314	10314	2077	27478	43524	-
65 DEPLETION	31984	(2)	-	-	(2)	-	-	-	1529	4539	943	10362	14198	-
66 ADVERTISING	3535	(2)	-	-	(2)	-	-	-	45	297	-	925	2207	-
67 AMTS CONTR UNDER PENSION PLANS	10628	(2)	-	-	(2)	-	-	-	404	1700	286	4037	4136	-
68 AMTS CONTR OTHER BENEFIT PLANS	6071	(2)	-	-	(2)	-	-	-	457	467	127	1712	3297	-
69 NET LOSS, NONCAPITAL ASSETS	106	(2)	-	-	(2)	-	-	-	5	94	-	7	-	-
70 OTHER DEDUCTIONS	95745	(2)	-	-	(2)	-	-	-	5304	16744	4590	26236	41525	-
71 COMPL NET PROFIT (39 LESS 53)	176796	(2)	-	-	(2)	-	-	-	9580	24986	7273	58224	74014	-
72 NET INCOME, TOTAL (70 LESS 43)	176748	(2)	-	-	(2)	-	-	-	9567	24971	7273	58224	73994	-
73 FORMS 1120, -L, -M, -F (1)	-	(2)	-	-	(2)	-	-	-	-	-	-	-	-	-
74 NET INCOME (71 LESS 70)	176127	(2)	-	-	(2)	-	-	-	9567	24971	7273	58224	73994	-
75 STATUTORY SPECIAL DEDUCTIONS	1049	(2)	-	-	(2)	-	-	-	-	72	-	456	505	-
76 NET OPERATING LOSS DEDUCTION	66	(2)	-	-	(2)	-	-	-	-	66	-	-	-	-
77 DIVIDENDS RECEIVED DEDUCTION	983	(2)	-	-	(2)	-	-	-	-	6	-	456	505	-
78 INCOME SUBJECT TO TAX	175077	(2)	-	-	(2)	-	-	-	9566	24899	7273	57768	73489	-
79 INCOME TAX	90401	(2)	-	-	(2)	-	-	-	4921	12808	3774	29945	37900	-
80 COMPILED NET PROFIT LESS INCOME TAX 1120, -L, -M, -F (70 LESS 77) (1)	86395	(2)	-	-	(2)	-	-	-	4659	12178	3499	28279	36114	-
81 1120-S NET INCOME (71 LESS 72)	-	(2)	-	-	(2)	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:	-	(2)	-	-	(2)	-	-	-	-	-	-	-	-	-
CASH & ASSETS EXCEPT OWN STOCK	68312	(2)	-	-	(2)	-	-	-	3753	6445	2538	23525	30871	-
CORPORATION'S OWN STOCK	5633	(2)	-	-	(2)	-	-	-	-	396	-	-	-	-

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS-

Manufacturing: Stone, clay, and glass products:
STRUCTURAL CLAY PRODUCTS
MINOR INDUSTRY - 328

RETURNS WITH NET INCOME

61 443

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS											
		ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000
1 NUMBER OF RETURNS: TOTAL	386	(2)	(2)	(2)	151	74	73	28	11	8	2	-	1
2 FORM 1120-S	42	(2)	(2)	(2)	(2)	(2)	-	-	-	-	-	-	-
3 TOTAL ASSETS	674077	(2)	(2)	(2)	42519	49391	109881	97608	78599	113041	78929	-	102021
4 CASH	69204	(2)	(2)	(2)	3470	8241	12094	8121	12896	7107	7263	-	9469
5 NOTES AND ACCOUNTS RECEIVABLE	100397	(2)	(2)	(2)	12130	6065	18091	14752	10242	17645	10002	-	11290
6 LESS: RESERVE FOR BAD DEBTS	1607	(2)	(2)	(2)	89	185	242	351	262	283	145	-	80
7 INVENTORIES, TOTAL	131378	(2)	(2)	(2)	8122	8304	16596	16820	11507	23704	22098	-	24137
8 LAST-IN, FIRST-OUT	23726	(2)	(2)	(2)	86	564	564	-	-	3355	11088	-	8529
9 OTHER THAN LAST-IN, FIRST-OUT	79234	(2)	(2)	(2)	6287	5571	9756	12257	9075	9670	11010	-	15608
10 NOT STATED	28418	(2)	(2)	(2)	1835	2647	6276	4549	2432	10679	-	-	-
11 INVESTMENTS: GOVT. OBLIGATIONS:													
12 STATES AND POSSESSIONS	4004	(2)	(2)	(2)	20	104	1126	1614	1125	13	-	-	23
13 UNITED STATES OBLIGATIONS	16401	(2)	(2)	(2)	349	5	4733	3414	2555	1134	4188	-	-
14 NOT STATED	1202	(2)	(2)	(2)	-	-	147	303	752	-	-	-	-
15 OTH CURR. ASSETS INCL. S-T INV.	6791	(2)	(2)	(2)	1125	259	2351	772	800	948	-	-	536
16 LOANS TO STOCKHOLDERS	545	(2)	(2)	(2)	97	-	29	12	-	-	-	-	-
17 MORTGAGE AND REAL ESTATE LOANS	1765	(2)	(2)	(2)	950	-	59	26	600	-	130	-	-
18 OTHER INVESTMENTS	35478	(2)	(2)	(2)	1638	2969	5824	9182	3981	2903	3375	-	5606
19 DEPRECIABLE ASSETS	552853	(2)	(2)	(2)	32011	43461	90267	74382	60349	94799	58664	-	97808
20 LESS: ACCUM. AMORT. & DEPR.	289006	(2)	(2)	(2)	19484	22420	49087	38755	29987	40589	33602	-	84852
21 DEPLETABLE ASSETS	26037	(2)	(2)	(2)	643	702	4471	1223	2479	4923	927	-	6786
22 LESS: ACCUMULATED DEPLETION	5697	(2)	(2)	(2)	144	432	1420	413	1268	1093	1268	-	-
23 LAND	14914	(2)	(2)	(2)	1322	1195	3176	3351	1633	1174	1765	-	1298
24 INTANGIBLE ASSETS	798	(2)	(2)	(2)	10	-	26	171	564	220	-	-	-
25 LESS: ACCUM. AMORTIZATION	422	(2)	(2)	(2)	-	-	11	51	224	136	-	-	-
26 OTHER ASSETS	9096	(2)	(2)	(2)	319	1124	1651	3040	1057	572	1308	-	-
27 TOTAL LIABILITIES	674077	(2)	(2)	(2)	42519	49391	109881	97608	78599	113041	78929	-	102021
28 ACCOUNTS PAYABLE	35847	(2)	(2)	(2)	4433	2544	5351	6825	4960	5759	2138	-	3388
29 DEPOSITS & WITHDRAWABLE SHARES	227	(2)	(2)	(2)	213	-	14	-	-	-	-	-	-
30 BONDS, NOTES, MTGS. UNDER 1 YR.	18392	(2)	(2)	(2)	1806	1011	3629	2397	700	6494	1155	-	1200
31 OTHER CURRENT LIABILITIES	41178	(2)	(2)	(2)	3176	2024	8981	6427	3673	4774	5200	-	6897
32 LOANS FROM STOCKHOLDERS	1567	(2)	(2)	(2)	233	97	11	1100	9430	4859	12810	-	44400
33 BONDS, NOTES, MTGS. OVER 1 YR.	61492	(2)	(2)	(2)	4113	2837	6929	5571	2239	3761	813	-	45
34 OTHER LIABILITIES	13438	(2)	(2)	(2)	1232	128	2002	3163	2239	-	2404	-	3000
35 CAPITAL STOCK, PREFERRED	14459	(2)	(2)	(2)	-	-	4189	3096	-	-	-	-	3521
36 CAPITAL STOCK, COMMON	140345	(2)	(2)	(2)	12843	17380	18919	17047	13488	22707	13839	-	7219
37 PAID-IN OR CAPITAL SURPLUS	47078	(2)	(2)	(2)	454	582	3815	4844	2912	17151	10101	-	-
38 SURPLUS RESERVES	5760	(2)	(2)	(2)	727	1989	1290	872	311	-	571	-	42351
39 EARNED SURPLUS & UNDIV. PROFITS	294294	(2)	(2)	(2)	13289	20799	54751	47598	37790	47536	29898	-	-
40 TOTAL COMPILED RECEIPTS	658883	(2)	(2)	(2)	76445	42633	116262	105442	72230	106121	62840	-	73622
41 BUSINESS RECEIPTS	641845	(2)	(2)	(2)	74220	41207	113970	102598	69740	105098	61690	-	71393
42 INTEREST ON GOVT. OBLIGATIONS:													
43 WHOLLY TAXABLE	589	(2)	(2)	(2)	10	-	164	143	91	32	119	-	30
44 SUBJECT TO SURTAX ONLY	3	(2)	(2)	(2)	-	7	45	55	-	-	-	-	-
45 WHOLLY TAX-EXEMPT	167	(2)	(2)	(2)	26	55	201	246	217	79	81	-	130
46 OTHER INTEREST	1046	(2)	(2)	(2)	602	124	199	115	35	124	2	-	22
47 RENTS	1242	(2)	(2)	(2)	-	-	56	27	-	1	8	-	168
48 ROYALTIES	270	(2)	(2)	(2)	-	-	5	10	-	18	-	-	199
49 NET S-T CAP GAIN LESS L-T LOSS	2849	(2)	(2)	(2)	872	109	380	744	219	326	20	-	-
50 NET L-T CAP GAIN LESS S-T LOSS	13	(2)	(2)	(2)	-	-	13	-	-	-	-	-	-
51 NET GAIN, NONCAPITAL ASSETS	1806	(2)	(2)	(2)	17	178	176	334	423	24	307	-	347
52 DIVIDENDS, DOMESTIC CORP.	1530	(2)	(2)	(2)	-	-	26	57	-	270	-	-	1177
53 DIVIDENDS, FOREIGN CORP.	7467	(2)	(2)	(2)	695	953	1027	1110	1447	419	341	-	156
54 OTHER RECEIPTS													
55 TOTAL COMPILED DEDUCTIONS	600011	(2)	(2)	(2)	71391	39621	106537	98021	63197	96660	58024	-	63574
56 COST OF SALES AND OPERATIONS	408603	(2)	(2)	(2)	45522	26012	70451	66837	43849	64000	34793	-	46932
57 COMPENSATION OF OFFICERS	16669	(2)	(2)	(2)	3012	2688	4123	2676	1418	1243	948	-	377
58 RENT PAID ON BUSINESS PROPERTY	2373	(2)	(2)	(2)	197	7	182	455	450	476	389	-	217
59 REPAIRS	12775	(2)	(2)	(2)	772	579	1948	1876	1233	3508	2849	-	-
60 BAD DEBTS	5294	(2)	(2)	(2)	443	331	339	171	149	382	68	-	13
61 INTEREST PAID	17747	(2)	(2)	(2)	398	218	884	818	762	734	784	-	667
62 TAXES PAID	646	(2)	(2)	(2)	1783	1498	2912	1863	2026	3387	2017	-	2174
63 CONTRIBUTIONS OR GIFTS	77	(2)	(2)	(2)	25	75	131	136	90	77	62	-	50
64 AMORTIZATION	30702	(2)	(2)	(2)	29	10	34	3	-	-	-	-	3220
65 DEPRECIATION	7995	(2)	(2)	(2)	2298	2389	5969	3768	3531	6454	2921	-	1304
66 ADVERTISING	4922	(2)	(2)	(2)	240	337	991	1604	589	1382	1488	-	239
67 AMTS CONTRA UNDER PENSION PLANS	5724	(2)	(2)	(2)	437	306	768	1003	768	834	526	-	1458
68 AMTS CONTRA OTHER BENEFIT PLANS	3801	(2)	(2)	(2)	157	182	397	688	977	684	1281	-	1302
69 NET LOSS, NONCAPITAL ASSETS	183	(2)	(2)	(2)	196	285	345	341	375	939	58	-	5621
70 OTHER DEDUCTIONS	80585	(2)	(2)	(2)	6882	4744	16587	15759	7560	12519	9840	-	-
71 COMPL NET PROFIT (39 LESS 53)	58872	(2)	(2)	(2)	5054	3012	9725	7421	9033	9461	4816	-	10048
72 NET INCOME, TOTAL (70 LESS 43)	58705	(2)	(2)	(2)	5054	3005	9680	7366	8975	9461	4814	-	10048
73 FORMS 1120-L, -M, -F (1)													
74 NET INCOME (71 LESS 79)	56951	(2)	(2)	(2)	3903	2402	9680	7366	8975	9461	4814	-	10048
75 STATUTORY SPECIAL DEDUCTIONS	2217	(2)	(2)	(2)	171	277	318	288	359	21	339	-	295
76 NET OPERATING LOSS DEDUCTION	809	(2)	(2)	(2)	165	228	179	4	-	-	78	-	-
77 DIVIDENDS RECEIVED DEDUCTION	1408	(2)	(2)	(2)	6	49	133	284	359	21	261	-	295
78 INCOME SUBJECT TO TAX	54977	(2)	(2)	(2)	3955	2136	9368	7075	8618	9440	4475	-	9753
79 INCOME TAX	26683	(2)	(2)	(2)	1484	857	4454	3357	4361	4788	2310	-	5012
80 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	32189	(2)	(2)	(2)	3570	2155	5271	4064	4672	4673	2506	-	5036
81 1120-S NET INCOME (71 LESS 72)	1754	(2)	(2)	(2)	(2)	(2)	-	-	-	-	-	-	-
82 DISTRIBUTIONS TO STOCKHOLDERS:													
83 CASH & ASSETS EXCEPT OWN STOCK	20188	(2)	(2)	(2)	1578	733	2310	2406	2520	1940	2885	-	5816
84 CORPORATION'S OWN STOCK	3670	(2)	(2)	(2)	-	-	48	41	3587	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

Manufacturing: Stone, clay, and glass
products:
POTTERY AND RELATED PRODUCTS

MINOR INDUSTRY - 386

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

61 443-A

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS												
		ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL,	171	-	-	-	115	(2)	22	10	4	1	-	-	-	-
2 FORM 1120-S	(21)	-	-	-	(2)	(2)	(2)	-	-	-	-	-	-	-
3 TOTAL ASSETS,	137977	-	-	-	20689	(2)	32238	32546	29869	10125	-	-	-	-
4 CASH,	14234	-	-	-	2716	(2)	4249	2808	2196	756	-	-	-	-
5 NOTES AND ACCOUNTS RECEIVABLE,	27704	-	-	-	6185	(2)	6176	7005	4704	1260	-	-	-	-
6 LESS: RESERVE FOR BAD DEBTS,	472	-	-	-	51	(2)	167	124	44	28	-	-	-	-
7 INVENTORIES, TOTAL,	32041	-	-	-	3863	(2)	7154	7134	8824	3196	-	-	-	-
8 LAST-IN, FIRST-OUT,	1781	-	-	-	-	(2)	408	-	1373	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	22568	-	-	-	1560	(2)	4197	6164	7451	3196	-	-	-	-
10 NOT STATED,	7692	-	-	-	2303	(2)	2549	970	-	-	-	-	-	-
11 INVESTMENTS, GOVT. OBLIGATIONS, STATES AND POSSESSIONS,	15	-	-	-	-	(2)	15	-	-	-	-	-	-	-
12 UNITED STATES OBLIGATIONS,	6670	-	-	-	-	(2)	913	2788	799	2170	-	-	-	-
13 NOT STATED,	5	-	-	-	-	(2)	5	-	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV. LOANS TO STOCKHOLDERS,	1606	-	-	-	200	(2)	465	133	437	274	-	-	-	-
15 MORTGAGE AND REAL ESTATE LOANS,	27	-	-	-	-	(2)	27	-	-	-	-	-	-	-
16 OTHER INVESTMENTS,	5350	-	-	-	1057	(2)	1319	2269	226	401	-	-	-	-
17 DEPRECIABLE ASSETS,	99755	-	-	-	10655	(2)	23688	20618	25475	7342	-	-	-	-
18 LESS: ACCUM. AMORT. & DEPR.,	54781	-	-	-	5124	(2)	12827	11460	14136	5459	-	-	-	-
19 DEPLETABLE ASSETS,	10	-	-	-	-	(2)	10	-	-	-	-	-	-	-
20 LESS: ACCUMULATED DEPLETION,	7	-	-	-	-	(2)	7	-	-	-	-	-	-	-
21 LAND,	3002	-	-	-	599	(2)	848	432	726	213	-	-	-	-
22 INTANGIBLE ASSETS,	80	-	-	-	48	(2)	21	-	11	-	-	-	-	-
23 LESS: ACCUM. AMORTIZATION,	11	-	-	-	-	(2)	7	-	4	-	-	-	-	-
24 OTHER ASSETS,	2749	-	-	-	541	(2)	356	945	655	-	-	-	-	-
25 TOTAL LIABILITIES,	137977	-	-	-	20689	(2)	32238	32546	29869	10125	-	-	-	-
26 ACCOUNTS PAYABLE,	10725	-	-	-	4443	(2)	2235	2283	1418	189	-	-	-	-
27 DEPOSITS & WITHDRAWABLE SHARES,	-	-	-	-	-	(2)	-	-	-	-	-	-	-	-
28 BONDS, NOTES, MTGS. UNDER 1 YR.,	4557	-	-	-	339	(2)	1219	2305	410	110	-	-	-	-
29 OTHER CURRENT LIABILITIES,	10305	-	-	-	1582	(2)	2435	1891	2675	850	-	-	-	-
30 LOANS FROM STOCKHOLDERS,	692	-	-	-	184	(2)	58	450	-	-	-	-	-	-
31 BONDS, NOTES, MTGS. OVER 1 YR.,	4127	-	-	-	488	(2)	1564	790	37	560	-	-	-	-
32 OTHER LIABILITIES,	4173	-	-	-	978	(2)	1238	686	1048	-	-	-	-	-
33 CAPITAL STOCK, PREFERRED,	2989	-	-	-	1570	(2)	222	955	-	-	-	-	-	-
34 CAPITAL STOCK, COMMON,	33491	-	-	-	2896	(2)	6836	4065	13480	2898	-	-	-	-
35 PAID-IN OR CAPITAL SURPLUS,	4357	-	-	-	1677	(2)	727	236	1401	316	-	-	-	-
36 SURPLUS RESERVES,	1093	-	-	-	97	(2)	478	33	-	-	-	-	-	-
37 EARNED SURPLUS & UNDIV. PROFITS	61468	-	-	-	6435	(2)	15224	18850	9400	5202	-	-	-	-
38 TOTAL COMPILED RECEIPTS,	234331	-	-	-	59441	(2)	53301	50211	45290	12211	-	-	-	-
39 BUSINESS RECEIPTS,	232277	-	-	-	58876	(2)	52440	49881	45162	12091	-	-	-	-
40 INTEREST ON GOVT. OBLIGATIONS: WHOLLY TAXABLE,	198	-	-	-	-	(2)	29	88	18	63	-	-	-	-
41 SUBJECT TO SURTAX ONLY,	1	-	-	-	-	(2)	1	-	-	-	-	-	-	-
42 WHOLLY TAX-EXEMPT,	1	-	-	-	-	(2)	65	23	-	9	-	-	-	-
43 OTHER INTEREST,	117	-	-	-	20	(2)	118	3	2	28	-	-	-	-
44 RENTS,	151	-	-	-	-	(2)	28	1	1	-	-	-	-	-
45 ROYALTIES,	30	-	-	-	-	(2)	-	-	-	-	-	-	-	-
46 NET S-T CAP GAIN LESS L-T LOSS,	221	-	-	-	136	(2)	63	2	16	2	-	-	-	-
47 NET L-T CAP GAIN LESS S-T LOSS,	-	-	-	-	-	(2)	-	-	-	-	-	-	-	-
48 NET GAIN, NONCAPITAL ASSETS,	37	-	-	-	-	(2)	1	7	29	-	-	-	-	-
49 DIVIDENDS, DOMESTIC CORP.,	-	-	-	-	-	(2)	-	-	-	-	-	-	-	-
50 DIVIDENDS, FOREIGN CORP.,	-	-	-	-	-	(2)	-	-	-	-	-	-	-	-
51 OTHER RECEIPTS,	1298	-	-	-	409	(2)	554	205	62	18	-	-	-	-
52 TOTAL COMPILED DEDUCTIONS,	219628	-	-	-	57236	(2)	48910	46832	42183	11317	-	-	-	-
53 COST OF SALES AND OPERATIONS,	161363	-	-	-	40342	(2)	36035	37167	31821	8352	-	-	-	-
54 COMPENSATION OF OFFICERS,	6786	-	-	-	2672	(2)	1712	752	578	161	-	-	-	-
55 RENT PAID ON BUSINESS PROPERTY,	1929	-	-	-	1295	(2)	252	162	214	6	-	-	-	-
56 REPAIRS,	2697	-	-	-	681	(2)	631	380	642	111	-	-	-	-
57 BAD DEBTS,	425	-	-	-	106	(2)	57	170	7	7	-	-	-	-
58 INTEREST PAID,	566	-	-	-	80	(2)	178	161	30	30	-	-	-	-
59 TAXES PAID,	6272	-	-	-	1344	(2)	1373	1180	1453	477	-	-	-	-
60 CONTRIBUTIONS OR GIFTS,	178	-	-	-	11	(2)	60	43	23	39	-	-	-	-
61 AMORTIZATION,	305	-	-	-	-	(2)	5	-	-	-	-	-	-	-
62 DEPRECIATION,	3348	-	-	-	787	(2)	1216	1139	1323	234	-	-	-	-
63 DEPLETION,	108	-	-	-	19	(2)	50	-	-	-	-	-	-	-
64 ADVERTISING,	2802	-	-	-	547	(2)	430	581	909	286	-	-	-	-
65 AMTS CONTR UNDER PENSION PLANS,	1870	-	-	-	668	(2)	288	228	286	177	-	-	-	-
66 AMTS CONTR OTHER BENEFIT PLANS,	1278	-	-	-	26	(2)	251	207	613	181	-	-	-	-
67 NET LOSS, NONCAPITAL ASSETS,	5	-	-	-	-	(2)	3	2	-	-	-	-	-	-
68 OTHER DEDUCTIONS,	27696	-	-	-	8658	(2)	6369	4658	4284	1256	-	-	-	-
69 COMPL NET PROFIT (39 LESS 53),	14703	-	-	-	2205	(2)	4391	3379	3107	894	-	-	-	-
70 NET INCOME, TOTAL (70 LESS 43),	14702	-	-	-	2205	(2)	4390	3379	3107	894	-	-	-	-
71 FORMS 1120, -L, -M, -F (1) NET INCOME (71 LESS 79),	14367	-	-	-	2141	(2)	4119	3379	3107	894	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS,	811	-	-	-	136	(2)	284	99	292	-	-	-	-	-
73 NET OPERATING LOSS DEDUCTION,	779	-	-	-	136	(2)	283	93	267	-	-	-	-	-
74 DIVIDENDS RECEIVED DEDUCTION,	32	-	-	-	-	(2)	1	6	25	-	-	-	-	-
75 INCOME SUBJECT TO TAX,	13542	-	-	-	1995	(2)	3834	3278	2814	894	-	-	-	-
76 INCOME TAX,	6493	-	-	-	704	(2)	1903	1653	1464	459	-	-	-	-
77 COMPILED NET PROFIT LESS INCOME TAX 1120, -L, -M, -F (70 LESS 77) (1),	8210	-	-	-	1501	(2)	2488	1726	1643	435	-	-	-	-
78 1120-S-NET INCOME (71 LESS 72),	(2)	-	-	-	(2)	(2)	(2)	-	-	-	-	-	-	-
79 DISTRIBUTIONS TO STOCKHOLDERS: CASH & ASSETS EXCEPT OWN STOCK,	2541	-	-	-	135	(2)	675	928	353	227	-	-	-	-
80 CORPORATION'S OWN STOCK,	1919	-	-	-	-	(2)	200	-	178	-	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 385

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Manufacturing: Stone, clay, and glass products;
CONCRETE, GYPSUM, AND PLASTER PRODUCTS

MINOR INDUSTRY - 327

61 444

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

SIZE OF TOTAL ASSETS

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL:	2762	(2)	383	569	1347	280	105	35	12	8	6	3	1	1
2 FORM 1120-S:	299	(2)	(2)	117	118	(2)	-	-	-	-	-	-	-	-
3 TOTAL ASSETS:	1917980	(2)	11912	43588	316629	193017	154184	116212	90028	122228	182527	183395	201639	302621
4 CASH:	139218	(2)	1201	4018	28819	20403	15076	10070	9184	6804	12869	13223	8544	9007
5 NOTES AND ACCOUNTS RECEIVABLE:	441964	(2)	3536	14674	104144	57632	43823	30652	18793	23785	34691	35198	34451	40585
6 LESS: RESERVE FOR BAD DEBTS:	10088	(2)	62	239	2057	1154	771	578	354	676	1010	490	1351	1346
7 INVENTORIES: TOTAL:	220339	(2)	891	5276	36084	27322	20133	15776	10406	15014	23602	22088	18060	25687
8 LAST-IN, FIRST-OUT:	111810	(2)	62	-	166	630	43	1905	-	-	-	388	758	-
9 OTHER THAN LAST-IN, FIRST-OUT:	104977	(2)	716	3436	22058	13938	12657	7243	3675	12279	3416	14690	17302	25687
10 NOT STATED:	-	(2)	113	1840	13860	12754	7433	6628	6731	2735	20186	7010	-	-
11 INVESTMENTS: GOVT. OBLIGATIONS:	19174	(2)	-	-	-	-	102	13	-	-	-	-	50	19009
12 STATES AND POSSESSIONS:	75720	(2)	-	-	1696	3053	1634	2334	1802	6418	2028	2183	85269	29303
13 UNITED STATES OBLIGATIONS:	1642	(2)	-	-	290	-	99	1253	-	-	-	-	-	-
14 NOT STATED:	26099	(2)	1	340	3799	1367	3031	2005	826	1198	3088	1580	1418	7426
15 OTH CURR. ASSETS INCL. S-T INV.	1035	(2)	-	140	654	97	57	43	-	-	-	44	-	-
16 LOANS TO STOCKHOLDERS:	90877	(2)	-	-	934	44	264	545	383	279	-	-	-	-
17 MORTGAGE AND REAL ESTATE LOANS:	1509475	(2)	190	866	8378	9409	8960	10519	12391	10818	17834	9309	8837	2366
18 OTHER INVESTMENTS:	738749	(2)	10546	35629	256404	146696	115582	78447	67144	98447	132306	146911	177539	243824
19 DEPRECIABLE ASSETS:	58879	(2)	5216	20400	138248	85714	65680	44681	1619	9322	13031	8139	3481	16395
20 LESS: ACCUM. AMORT. & DEPR.	14511	(2)	-	14	1003	1845	1661	237	737	578	2092	5171	296	692
21 DEPLETABLE ASSETS:	51270	(2)	326	1986	8890	7405	5044	5220	7105	4165	5641	2995	2493	-
22 LESS: ACCUMULATED DEPLETION:	3039	(2)	42	415	569	10	1582	142	118	-	-	133	28	-
23 LAND:	1107	(2)	-	230	139	10	556	72	3	-	-	83	14	-
24 INTANGIBLE ASSETS:	32255	(2)	457	1102	5863	4850	4380	2892	3022	300	4259	1810	955	2365
25 LESS: ACCUM. AMORTIZATION:	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
26 TOTAL LIABILITIES:	1917980	(2)	11912	43588	316629	193017	154184	116212	90028	122228	182527	183395	201639	302621
27 ACCOUNTS PAYABLE:	163109	(2)	1669	6684	52014	26622	17871	10110	4992	7602	14645	7331	8063	8506
28 DEPOSITS & WITHDRAWABLE SHARES:	657	(2)	-	413	137	-	76	-	11	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	18426	(2)	1437	6804	34732	14401	9657	10139	3863	7500	22051	6417	1425	-
30 OTHER CURRENT LIABILITIES:	104653	(2)	540	2255	19284	12781	11096	6426	5523	8710	8414	4221	-	25403
31 LOANS FROM STOCKHOLDERS:	14387	(2)	107	599	3786	8681	1168	50	-	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR.	203289	(2)	1678	3880	41529	17407	15200	12844	8526	7368	35003	37645	21375	744
33 OTHER LIABILITIES:	55008	(2)	375	1309	7543	2483	1624	1669	2121	1002	5011	10124	11061	7822
34 CAPITAL STOCK, PREFERRED:	268272	(2)	4643	10681	68060	27292	25899	20269	16867	10376	5137	10000	6442	32160
35 CAPITAL STOCK, COMMON:	209190	(2)	562	1443	5279	9334	3723	5611	7086	13287	23840	110715	26040	-
36 PAID-IN OR CAPITAL SURPLUS:	10165	(2)	-	21	1773	745	1672	1026	3407	465	197	475	384	-
37 SURPLUS RESERVES:	722550	(2)	901	9499	80437	64960	61555	44476	36693	61128	40080	85701	32174	204946
38 EARNED SURPLUS & UNDIV. PROFITS:	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
39 TOTAL COMPILED RECEIPTS:	2582268	(2)	28890	114965	636905	360256	247068	170313	117207	149716	166563	167032	155463	263068
40 BUSINESS RECEIPTS:	2531026	(2)	28688	114524	624914	354947	240150	165370	114179	146152	161000	163068	154267	259252
41 INTEREST ON GOVT. OBLIGATIONS:	2152	(2)	-	-	39	87	29	129	67	195	20	65	655	870
42 WHOLLY TAXABLE:	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
43 SUBJECT TO SURTAX ONLY:	550	(2)	-	-	-	-	-	-	-	-	-	-	-	-
44 WHOLLY TAX-EXEMPT:	3259	(2)	-	35	478	393	316	200	184	299	415	389	177	370
45 OTHER INTEREST:	5591	(2)	32	7	1593	848	569	1358	304	184	217	37	35	407
46 RENTS:	1813	(2)	-	-	242	97	492	49	99	174	105	363	6	186
47 ROYALTIES:	107	(2)	10	-	19	2	6	1	20	-	16	-	2	-
48 NET S-T CAP GAIN LESS L-T LOSS:	13478	(2)	63	22	2235	1349	756	490	385	1872	2940	2036	-	1021
49 NET L-T CAP GAIN LESS S-T LOSS:	55	(2)	8	-	29	-	12	-	6	-	-	-	-	-
50 NET GAIN, NONCAPITAL ASSETS:	2718	(2)	-	3	40	49	155	552	1132	277	253	256	1	-
51 DIVIDENDS, DOMESTIC CORP.:	334	(2)	-	-	-	-	-	-	48	-	-	285	1	-
52 DIVIDENDS, FOREIGN CORP.:	21185	(2)	89	374	7316	2484	4578	2153	781	561	1596	533	318	397
53 OTHER RECEIPTS:	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
54 TOTAL COMPILED DEDUCTIONS:	2370128	(2)	27476	109556	607781	341931	232790	159703	108160	133539	158141	150537	129749	206192
55 COST OF SALES AND OPERATIONS:	1660041	(2)	17638	80318	425115	260673	167699	121361	84491	99711	114540	96237	83298	105346
56 COMPENSATION OF OFFICERS:	19843	(2)	386	1174	6055	3462	1763	723	165	1076	2765	890	133	636
57 RENT PAID ON BUSINESS PROPERTY:	47108	(2)	347	1512	10885	4558	3470	1954	1698	4575	4266	5859	7947	-
58 REPAIRS:	8056	(2)	68	554	2893	1499	887	414	285	190	642	249	127	237
59 BAD DEBTS:	17392	(2)	196	523	4160	2257	1629	1148	620	787	2906	1672	917	522
60 INTEREST PAID:	52853	(2)	530	2342	13240	7282	4457	3351	1726	3706	4230	3275	3806	4729
61 TAXES PAID:	1567	(2)	1	2	209	236	188	142	126	188	106	41	241	88
62 CONTRIBUTIONS OR GIFTS:	519	(2)	21	21	60	9	88	10	-	-	1	285	19	-
63 AMORTIZATION:	113240	(2)	1323	4157	26680	13788	10607	6445	4688	7980	8694	9596	9445	9454
64 DEPRECIATION:	12642	(2)	-	90	628	437	534	892	1989	1891	705	1357	3194	3194
65 DEPLETION:	12859	(2)	143	477	2614	1051	765	465	214	328	679	1539	2000	2571
66 ADVERTISING:	9794	(2)	-	-	833	1444	998	560	386	957	942	957	1170	1550
67 AMTS CONTR UNDER PENSION PLANS:	6482	(2)	56	57	107	13	7	-	8	-	2	-	43	-
68 AMTS CONTR OTHER BENEFIT PLANS:	191	(2)	-	-	-	-	-	-	-	-	-	-	-	-
69 NET LOSS, NONCAPITAL ASSETS:	347112	(2)	4608	11891	84896	36709	33223	18330	11312	9828	13324	28261	17741	76733
70 OTHER DEDUCTIONS:	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
71 COMPL NET PROFIT (39 LESS 53):	212140	(2)	1414	5409	29124	18325	14278	10610	9047	16177	16495	25714	56876	56340
72 NET INCOME, TOTAL (70 LESS 43):	211590	(2)	1414	5409	29124	18325	14278	10605	9045	16175	16495	25713	56876	56340
73 FORMS 1120, -L, -M, -F (1):	206410	(2)	1302	4402	26116	17825	14278	10132	9045	16175	16495	25713	56876	56340
74 NET INCOME (71 LESS 79):	8498	(2)	248	242	2840	717	968	1049	964	522	731	217	-	-
75 STATUTORY SPECIAL DEDUCTIONS:	6156	(2)	248	242	2820	678	757	595	22	287	517	-	-	-
76 NET OPERATING LOSS DEDUCTION:	2261	(2)	-	-	20	-	-	-	-	-	-	-	-	-
77 DIVIDENDS RECEIVED DEDUCTION:	198670	(2)	1055	4181	23760	17098	13309	9082	8101	15685	7690	16487	25713	56340
78 INCOME SUBJECT TO TAX:	93898	(2)	270	1262	8431	7444	6267	4451	4068	7612	3619	8012	13365	29016
79 INCOME TAX:	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
80 COMPILED NET PROFIT LESS INCOME TAX 1120, -L, -M, -F (70 LESS 77) (1):	118242	(2)	1144	4147	20693	10881	8011	6159	4979	8565	4803	8483	12349	27860
81 1120-S NET INCOME (71 LESS 72):	5180	(2)	-	1007	3008	(2)	-	473	-	-	-	-	-	-
82 DISTRIBUTIONS TO STOCKHOLDERS:	54622	(2)	14	608	3295	763	868	1896	640	1756	2938	3108	13068	29068
83 CASH & ASSETS EXCEPT OWN STOCK:	21623	(2)	-	-	1366	48	227	441	6040	-	3234	2846	7421	-
84 CORPORATION'S OWN STOCK:	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Manufacturing: Stone, clay, and glass products;
 products;
 OF STONE AND STONE PRODUCTS AND ABRASIVE
 ASBESTOS, AND OTHER NONMETALLIC MINERAL
 PRODUCTS

MINOR INDUSTRY - 329

61 445

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS												
		ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	865	26	180	177	308	74	44	14	18	8	7	4	5	•
2 FORM 1120-S	25	-	(2)	(2)	(2)	-	-	-	-	-	-	-	-	•
3 TOTAL ASSETS	1795749	-	4570	12930	68115	50215	66131	92144	129898	118247	251091	321295	721113	-
4 CASH	118343	-	897	3490	10149	4978	8230	6014	10658	8730	11058	26967	27172	-
5 NOTES AND ACCOUNTS RECEIVABLE	303300	-	1914	3682	23759	10053	13442	9422	21770	21736	48332	128412	-	-
6 LESS: RESERVE FOR BAD DEBTS	4013	-	-	66	150	134	298	122	401	503	234	409	1696	-
7 INVENTORIES, TOTAL	327381	-	1069	2135	10517	10080	13201	12768	24419	23433	59083	78681	91955	-
8 LAST-IN, FIRST-OUT	49167	-	2	-	-	4002	808	828	-	-	-	14982	28545	-
9 OTHER THAN LAST-IN, FIRST-OUT	194869	-	791	951	6786	4628	10329	9619	17051	20028	27172	34104	63410	-
10 NOT STATED	83305	-	276	1184	3731	1450	2064	2321	7368	3405	31911	29595	-	•
11 INVESTMENTS, GOVT. OBLIGATIONS:														
12 STATES AND POSSESSIONS	17462	-	-	-	-	-	393	288	931	230	9303	312	6005	-
13 UNITED STATES OBLIGATIONS	41891	-	-	-	41	367	1783	3223	6166	3607	348	9317	17039	-
14 NOT STATED	13735	-	-	-	-	-	111	-	5224	-	363	-	7996	-
15 OTH CURR. ASSETS INCL. S-T INV.	43446	-	1	84	544	198	873	1466	818	1417	26144	2636	9265	-
16 LOANS TO STOCKHOLDERS	136	-	-	-	-	-	-	58	30	-	-	-	48	-
17 MORTGAGE AND REAL ESTATE LOANS	2302	-	-	207	30	-	79	156	1126	-	589	-	115	-
18 OTHER INVESTMENTS	214070	-	21	21	2655	7969	5705	4775	9256	7669	24713	31117	120169	-
19 DEPRECIABLE ASSETS	1283148	-	3227	7356	37681	30244	39732	25403	95635	96453	178965	227099	541353	-
20 LESS: ACCUM. AMORT. & DEPR.	636444	-	2246	4826	18971	16433	21407	12021	52180	50355	91052	110287	256666	-
21 DEPLETABLE ASSETS	23070	-	-	-	263	-	2383	55	1825	4702	236	4507	9099	-
22 LESS: ACCUMULATED DEPLETION	12464	-	-	-	236	-	1229	37	896	1739	102	1273	6952	-
23 LAND	24021	-	64	558	862	882	1312	368	3565	2127	3964	2654	7665	-
24 INTANGIBLE ASSETS	3093	-	21	-	1	-	411	202	66	-	-	-	2392	-
25 LESS: ACCUM. AMORTIZATION	517	-	-	-	-	-	186	149	30	-	-	-	152	-
26 OTHER ASSETS	33829	-	2	289	929	2011	1596	275	1916	1298	5977	1642	17894	-
27 TOTAL LIABILITIES	1795749	-	4570	12930	68115	50215	66131	92144	129898	118247	251091	321295	721113	-
28 ACCOUNTS PAYABLE	105215	-	435	2079	13604	9809	5495	6523	6610	6942	14433	14909	24376	-
29 DEPOSITS & WITHDRAWABLE SHARES	107	-	-	-	-	-	107	-	-	-	-	-	-	-
30 BONDS, NOTES, MTGS. UNDER 1 YR.	22937	-	212	252	3321	450	2109	1397	1944	1091	7370	2850	1941	-
31 OTHER CURRENT LIABILITIES	82937	-	173	725	4203	2339	4900	3132	7406	7417	6331	10831	35480	-
32 LOANS FROM STOCKHOLDERS	5065	-	-	227	3765	122	951	-	-	-	-	-	-	-
33 BONDS, NOTES, MTGS. OVER 1 YR.	176971	-	447	1694	2358	1187	3650	4041	8456	13459	18570	38150	84959	-
34 OTHER LIABILITIES	36983	-	1	662	1609	2215	2100	763	2824	1567	6444	7716	11082	-
35 CAPITAL STOCK, PREFERRED	41463	-	413	-	670	2118	2618	642	896	9235	5184	-	19687	-
36 CAPITAL STOCK, COMMON	330225	-	1573	3576	12975	5756	11594	3412	22138	18179	23311	78120	149591	-
37 PAID-IN OR CAPITAL SURPLUS	192898	-	-	161	817	88	3105	4011	7681	15423	27504	33375	100735	-
38 SURPLUS RESERVES	22118	-	62	62	242	17	281	351	494	1250	4989	8709	5661	-
39 EARNED SURPLUS & UNDIV. PROFITS	778830	-	1254	3492	24551	26114	29221	27872	71449	43684	136955	126635	287603	-
40 TOTAL COMPILED RECEIPTS	2319417	9880	8457	28696	137004	90769	99770	72042	168001	151578	266358	359986	926876	-
41 BUSINESS RECEIPTS	2247655	9699	8433	28162	134839	88394	98117	71149	166019	150051	262698	349335	880759	-
42 INTEREST ON GOVT. OBLIGATIONS:														
43 WHOLLY TAXABLE	2094	10	-	-	1	7	51	117	252	139	14	429	1074	-
44 SUBJECT TO SURTAX ONLY	1	-	-	-	-	-	-	-	-	-	-	-	-	-
45 WHOLLY TAX-EXEMPT	849	-	-	-	-	-	7	9	12	9	726	2	84	-
46 OTHER INTEREST	2948	5	-	21	71	88	109	38	187	91	260	283	1795	-
47 RENTS	2347	9	-	-	118	709	149	73	154	120	245	174	596	-
48 ROYALTIES	6648	-	-	165	116	29	89	78	117	219	396	810	4629	-
49 NET S-T CAP GAIN LESS L-T LOSS	34	-	-	41	-	-	-	-	-	-	-	-	13	-
50 NET L-T CAP GAIN LESS S-T LOSS	4376	34	-	230	300	503	319	25	121	324	162	505	1853	-
51 NET GAIN, NONCAPITAL ASSETS	419	-	-	10	407	-	-	-	-	-	-	1	1	-
52 DIVIDENDS, DOMESTIC CORP.	2619	14	-	21	87	136	128	137	392	29	1230	274	171	-
53 DIVIDENDS, FOREIGN CORP.	42604	-	-	-	-	-	-	-	308	5	83	7470	34738	-
54 OTHER RECEIPTS	6803	109	24	56	1462	496	801	415	439	591	544	703	1163	-
55 TOTAL COMPILED DEDUCTIONS	2126485	8957	7952	27314	129931	87541	93779	66184	151422	141694	245515	337081	829115	-
56 COST OF SALES AND OPERATIONS	1596405	5785	5320	20249	93039	68307	64733	46646	104590	100735	195632	235122	656247	-
57 COMPENSATION OF OFFICERS	26086	280	447	1547	5925	2171	3096	1377	8650	2043	1532	1491	3527	-
58 RENT PAID ON BUSINESS PROPERTY	13262	135	147	110	1742	324	286	313	488	1317	970	1462	6368	-
59 REPAIRS	60130	192	171	892	625	1294	1137	1177	1474	2603	6192	14618	29755	-
60 BAD DEBTS	2549	43	21	29	507	130	169	52	188	170	83	554	603	-
61 INTEREST PAID	9223	48	103	670	109	326	263	431	640	976	2282	3381	-	-
62 TAXES PAID	46249	230	234	335	2784	1652	1979	1406	3965	3530	4969	9814	15351	-
63 CONTRIBUTIONS OR GIFTS	2029	3	-	-	30	30	77	33	167	92	161	167	1269	-
64 AMORTIZATION	1545	-	-	-	-	2	49	8	46	16	1	1281	142	-
65 DEPRECIATION	84335	163	177	735	3429	1934	2458	1505	6466	8807	10266	14242	37153	-
66 DEPLETION	13548	-	-	-	61	-	449	67	862	2910	2515	2469	4215	-
67 ADVERTISING	17953	31	45	86	1156	335	599	611	3961	859	1633	4567	4070	-
68 AMTS CONTR UNDER PENSION PLANS	19618	50	1	8	396	365	758	630	1806	1485	2117	3287	8715	-
69 AMTS CONTR OTHER BENEFIT PLANS	11347	29	22	83	611	39	416	529	828	1037	1135	2720	3898	-
70 NET LOSS, NONCAPITAL ASSETS	210	1	-	-	2	4	4	-	110	2	61	26	-	-
71 OTHER DEDUCTIONS	221994	1967	1365	3137	19154	10851	17243	11567	23390	18248	17672	42979	54421	-
72 COMPL NET PROFIT (39 LESS 53)	192932	923	505	1382	7073	3228	5991	5858	16579	9884	20843	22905	97761	-
73 NET INCOME, TOTAL (70 LESS 43)	192083	923	505	1382	7073	3228	5984	5849	16567	9875	20117	22903	97677	-
74 FORMS 1120, -L, -M, -F (1)														
75 NET INCOME (71 LESS 79)	191210	923	497	1380	6210	3228	5984	5849	16567	9875	20117	22903	97677	-
76 STATUTORY SPECIAL DEDUCTIONS	4190	259	227	145	397	178	328	310	901	68	1046	232	99	-
77 NET OPERATING LOSS DEDUCTION	2019	247	227	145	319	61	218	191	568	43	-	-	-	-
78 DIVIDENDS RECEIVED DEDUCTION	2171	12	-	-	78	117	110	119	333	25	1046	252	99	-
79 INCOME SUBJECT TO TAX	186996	663	270	1214	5812	3050	5659	15666	9806	19068	22671	97578	-	-
80 INCOME TAX	94256	327	83	357	2182	1151	2676	2813	8022	4968	9835	11630	50212	-
81 COMPILED NET PROFIT LESS INCOME TAX (72)	98676	596	422	1025	4891	2077	3315	3045	8557	4916	11008	11275	47549	-
82 1120-S NET INCOME (71 LESS 72)	873	-	(2)	(2)	(2)	-	-	-	-	-	-	-	-	-
83 DISTRIBUTIONS TO STOCKHOLDERS														

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

Manufacturing: Primary metal industries;
blast furnaces, steel works, and rolling
and finishing mills

MINOR INDUSTRY - 331

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

61 446

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS											
			OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL,	292	(2)		53	40	50	32	21	21	26	9	9	10	10
2 FORM 1120-S	(2)	(2)		(2)	(2)	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS,	16453876	(2)	3573	8377	39621	53517	74149	151521	450008	328494	686246	1696275	12962095	
4 CASH,	898180	(2)	799	486	7987	3770	6314	20938	34769	30049	37032	109784	646252	
5 NOTES AND ACCOUNTS RECEIVABLE,	1288270	(2)	1212	2363	9020	14312	13507	28669	64580	47199	79935	138525	888948	
6 LESS: RESERVE FOR BAD DEBTS,	24502	(2)	-	29	243	178	178	485	846	342	545	2766	18890	
7 INVENTORIES, TOTAL,	3414232	(2)	411	2367	7471	15254	24309	45959	129161	89122	153465	413960	2532753	
8 LAST-IN, FIRST-OUT,	895746	(2)	-	-	-	900	5358	5441	26442	33751	53686	124316	645852	
9 OTHER THAN LAST-IN, FIRST-OUT,	401129	(2)	411	1948	5349	6988	11659	24064	54037	47929	42748	122887	83089	
10 NOT STATED,	2117357	(2)	-	419	2122	7366	7292	16454	48662	7442	57031	166757	1803812	
11 INVESTMENTS, GOVT. OBLIGATIONS,	54105	(2)	-	-	959	-	147	-	1930	283	1402	-	49384	
12 STATES AND POSSESSIONS,	946053	(2)	-	-	485	-	3684	4412	11248	16179	22078	20108	867294	
13 UNITED STATES OBLIGATIONS,	2122	(2)	-	97	269	-	269	1756	-	-	-	-	-	
14 NOT STATED,	407945	(2)	9	281	266	363	1153	944	10832	2977	2483	20217	368420	
15 OTH CURR. ASSETS INCL. S-T INV.,	1880	(2)	5	329	11	35	-	-	1500	-	-	-	-	
16 LOANS TO STOCKHOLDERS,	9791	(2)	-	49	320	1742	5894	10988	29196	27662	80502	72158	1000136	
17 MORTGAGE AND REAL ESTATE LOANS,	1226847	(2)	2454	4956	30595	31802	38250	72944	288504	225893	560793	1710433	14184035	
18 OTHER INVESTMENTS,	17150659	(2)	1465	2609	18936	16105	21336	37947	134211	119227	275480	827703	7980223	
19 DEPRECIABLE ASSETS,	9435282	(2)	-	-	-	35	26	-	4934	783	20458	8350	140124	
20 LESS: ACCUM. AMORT. & DEPR.,	174730	(2)	-	-	-	-	7	-	1705	612	5759	571	48343	
21 DEPLETABLE ASSETS,	56997	(2)	-	-	-	-	-	-	1705	612	5759	571	48343	
22 LESS: ACCUMULATED DEPLETION,	279176	(2)	1	-	1158	614	723	3204	8384	5903	4439	21843	236907	
23 LAND,	36245	(2)	1	-	10	1	235	19	24	1026	21	-	36917	
24 INTANGIBLE ASSETS,	5899	(2)	-	-	-	-	46	4	12	-	-	-	5828	
25 LESS: ACCUM. AMORTIZATION,	84481	(2)	146	87	529	1082	1439	1133	4539	1495	5312	11937	56782	
26 OTHER ASSETS,	16453876	(2)	3573	8377	39621	53517	74149	151521	450008	328494	686246	1696275	12962095	
27 TOTAL LIABILITIES,	920130	(2)	1247	1474	5753	8103	8052	10885	30125	16560	34586	104920	653425	
28 ACCOUNTS PAYABLE,	153475	(2)	46	1541	1773	5100	3385	6625	8320	4187	7622	28092	86784	
29 DEPOSITS & WITHDRAWABLE SHARES,	1191749	(2)	217	462	4332	2825	5879	7094	25505	23974	51359	95627	974475	
30 OTHER CURRENT LIABILITIES,	975	(2)	1	339	-	543	92	-	1181	42531	38537	89460	358119	2192673
31 BONDS, NOTES, MTGS. OVER 1 YR.,	2745477	(2)	9	678	1680	5028	5581	11181	42531	38537	89460	358119	2192673	
32 LOANS FROM STOCKHOLDERS,	428966	(2)	9	106	72	326	444	7928	12949	6844	4430	97519	208341	
33 BONDS, NOTES, MTGS. UNDER 1 YR.,	661339	(2)	-	-	682	2705	2861	4787	11896	6844	4430	97519	208341	
34 CAPITAL STOCK, PREFERRED,	2632962	(2)	1327	2163	3216	5266	10268	27448	63515	38618	90477	205019	2183845	
35 CAPITAL STOCK, COMMON,	758554	(2)	1	18	414	3288	1494	5381	34889	35470	115149	242700	319750	
36 PAID-IN OR CAPITAL SURPLUS,	436876	(2)	-	220	-	204	992	1462	2070	1926	7594	9254	413154	
37 SURPLUS RESERVES,	6523371	(2)	716	1376	21699	20129	35101	68730	216408	162378	274833	464858	5257143	
38 EARNED SURPLUS & UNDIV. PROFITS,	14237313	(2)	50671	20031	84322	92574	127667	214171	618443	381619	664522	1466120	10514051	
39 TOTAL COMPILED RECEIPTS,	13684557	(2)	50103	19980	83633	91972	126424	210758	611894	378885	660338	1453073	10194413	
40 BUSINESS RECEIPTS,	28020	(2)	-	-	10	13	144	206	239	424	762	1200	25022	
41 INTEREST ON GOVT. OBLIGATIONS,	6	(2)	-	-	-	-	-	-	-	-	-	-	-	
42 WHOLLY TAXABLE,	2971	(2)	-	-	-	-	12	24	56	7	49	23	2800	
43 SUBJECT TO SURTAX ONLY,	79580	(2)	308	-	68	54	71	465	1085	808	603	988	75121	
44 WHOLLY TAX-EXEMPT,	15653	(2)	-	33	149	6	15	325	212	37	514	728	13634	
45 OTHER INTEREST,	6371	(2)	-	-	145	-	-	23	769	284	63	1178	3907	
46 RENTS,	45	(2)	-	-	-	-	-	-	-	-	-	-	-	
47 ROYALTIES,	144867	(2)	251	-	165	13	56	1281	899	194	444	1961	139603	
48 NET S-T CAP GAIN LESS L-T LOSS,	21	(2)	-	-	-	-	-	-	-	-	-	-	-	
49 NET L-T CAP GAIN LESS S-T LOSS,	27913	(2)	-	-	-	34	139	20	348	327	1094	4266	21685	
50 NET GAIN, NONCAPITAL ASSETS,	25577	(2)	-	-	-	-	-	-	462	9	-	17	25089	
51 DIVIDENDS, DOMESTIC CORP.,	21732	(2)	9	18	152	478	806	1067	2479	642	654	2673	12728	
52 DIVIDENDS, FOREIGN CORP.,	12969511	(2)	44577	19450	79664	88145	116270	202796	536958	342540	607082	1375915	9533441	
53 TOTAL COMPILED DEDUCTIONS,	9661358	(2)	36868	14285	68126	70369	96452	169414	865769	276780	490050	1039029	6963145	
54 COST OF SALES AND OPERATIONS,	42106	(2)	629	985	2274	1851	2036	2965	4226	2561	3589	5330	15624	
55 COMPENSATION OF OFFICERS,	45540	(2)	130	307	10	345	449	628	899	279	795	5489	36163	
56 RENT PAID ON BUSINESS PROPERTY,	990312	(2)	1566	224	232	1054	2258	2579	13493	16061	42654	93496	820667	
57 REPAIRS,	3359	(2)	67	70	70	114	95	179	593	75	338	626	1132	
58 BAD DEBTS,	144477	(2)	22	93	271	597	365	693	2295	2014	4308	19030	114789	
59 INTEREST PAID,	368885	(2)	915	472	1444	1343	1950	4055	10340	7278	14221	35301	291516	
60 TAXES PAID,	13847	(2)	12	10	39	39	177	109	658	290	543	742	12127	
61 CONTRIBUTIONS OR GIFTS,	20699	(2)	-	-	-	-	-	-	205	322	190	3001	25796	
62 AMORTIZATION,	683857	(2)	1269	351	1594	2143	2175	4284	14462	10988	24841	68087	553581	
63 DEPRECIATION,	73585	(2)	-	-	-	-	30	4	126	26	1643	2177	69579	
64 DEPLETION,	44170	(2)	96	156	259	99	379	629	1785	1095	2769	5333	31568	
65 ADVERTISING,	206963	(2)	517	58	39	484	663	1688	5592	4828	7103	18362	167609	
66 AMTS CONTR UNDER PENSION PLANS,	142250	(2)	147	133	516	274	352	1180	3389	2142	7186	16047	110848	
67 AMTS CONTR OTHER BENEFIT PLANS,	171	(2)	-	-	-	-	-	-	16	38	20	24	65	
68 NET LOSS, NONCAPITAL ASSETS,	514932	(2)	2336	2306	4790	9430	8768	14307	33088	17781	37852	63841	320122	
69 OTHER DEDUCTIONS,	1267802	(2)	6094	581	4658	4429	11397	11375	61485	39079	57440	90205	980610	
70 COMPL NET PROFIT (39 LESS 53),	1264831	(2)	6094	581	4658	4429	11385	11351	61429	39072	57391	90182	977810	
71 NET INCOME, TOTAL (70 LESS 43),	1264741	(2)	6066	519	4658	4429	11385	11351	61429	39072	57391	90182	977810	
72 FORMS 1120, -L, -M, -F (1),	48542	(2)	-	-	38	266	118	16	2851	278	930	3625	40420	
73 STATUTORY SPECIAL DEDUCTIONS,	16451	(2)	-	-	38	237	-	-	2554	-	-	-	13622	
74 NET OPERATING LOSS DEDUCTION,	23725	(2)	-	-	-	29	118	16	297	278	930	3625	18432	
75 DIVIDENDS RECEIVED DEDUCTION,	1216462	(2)	6086	519	4620	4163	11269	11334	58575	38796	56460	86802	937389	
76 INCOME SUBJECT TO TAX,	596210	(2)	3047	166	2097	2018	5741	5440	30075	20105	29191	44565	453537	
77 INCOME TAX,	671592	(2)	3047	415	2561	2411	5656	5935	31410	18974	28249	45640	527073	
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1),	579668	(2)	-	-	19	1097	1468	1631	11601	10732	19182	35666	407727	
79 1120-S NET INCOME (71 LESS 72) (1),	4776	(2)	-	-	-	28	-	-	2099	478	2171	-	-	
80 DISTRIBUTIONS TO STOCKHOLDERS,														
81 CASH &														

FOR FOOTNOTES SEE PAGES 61 000 AND 61 583

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Manufacturing: Primary metal industries;
IRON AND STEEL FOUNDRIES

MINOR INDUSTRY - 332

61 447

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

SIZE OF TOTAL ASSETS

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	628	-	133	209	120	106	26	20	9	4	1	2	-	-
2 FORM 1120-S	(2)	-	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)
3 TOTAL ASSETS	1137195	-	7611	56632	87802	177667	86836	146240	116092	150466	72661	235188	-	-
4 CASH	105883	-	580	10684	14889	23237	9622	18670	12328	5954	1601	8358	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	202660	-	1977	11346	22379	41618	15920	25441	81081	19848	5468	37624	-	-
6 LESS: RESERVE FOR BAD DEBTS	2482	-	-	48	337	611	317	342	453	132	40	206	-	-
7 INVENTORIES, TOTAL	193630	-	1772	7710	13011	24858	16572	23315	23091	24139	4613	54549	-	-
8 LAST-IN, FIRST-OUT	7686	-	-	-	-	828	-	1000	1892	3966	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	114238	-	1564	2025	3679	15630	10184	14423	16857	12534	4613	32909	-	-
10 NOT STATED	71706	-	188	5685	9332	8400	6388	7892	4548	7639	-	21640	-	-
11 INVESTMENTS, GOVT. OBLIGATIONS	5368	-	-	58	-	1504	-	2978	828	-	-	-	-	-
12 STATES AND POSSESSIONS	47417	-	-	3450	2957	7248	5133	3498	9563	4218	11350	-	-	-
13 UNITED STATES OBLIGATIONS	6997	-	-	-	-	821	-	1259	4917	-	-	-	-	-
14 NOT STATED	26082	-	131	850	854	2397	2478	4683	4954	629	-	9106	-	-
15 OTH CURR. ASSETS INCL. S-Y INV.	176	-	-	19	58	76	-	23	-	-	-	-	-	-
16 LOANS TO STOCKHOLDERS	41	-	-	-	-	38	3	-	-	-	-	-	-	-
17 MORTGAGE AND REAL ESTATE LOANS	128625	-	26	2353	5641	11206	7604	18534	5392	22148	33518	22203	-	-
18 OTHER INVESTMENTS	836305	-	5781	38323	60277	127342	54613	89235	74500	125590	36072	224972	-	-
19 DEPRECIABLE ASSETS	443984	-	2941	20051	34508	68897	28662	46068	36940	62044	20713	123160	-	-
20 LESS: ACCUM. AMORT. & DEPR.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 LAND	20114	-	228	1373	1172	5225	1971	2563	1654	3146	640	2142	-	-
24 INTANGIBLE ASSETS	282	-	25	-	126	-	1	-	130	-	-	-	-	-
25 LESS: ACCUM. AMORTIZATION	212	-	10	-	77	-	-	-	129	-	-	-	-	-
26 OTHER ASSETS	10293	-	42	561	1400	1607	1898	2451	129	2053	152	-	-	-
26 TOTAL LIABILITIES	1137195	-	7611	56632	87802	177667	86836	146240	116092	150466	72661	235188	-	-
27 ACCOUNTS PAYABLE	65002	-	1249	5747	6961	11462	5121	7518	7427	8365	3445	7707	-	-
28 DEPOSITS & WITHDRAWABLE SHARES	229	-	-	-	-	164	65	-	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	17872	-	315	2133	1241	4306	2685	2453	1889	1800	-	1050	-	-
30 OTHER CURRENT LIABILITIES	77551	-	714	5430	6662	13186	6619	10790	8008	7843	1087	17212	-	-
31 LOANS FROM STOCKHOLDERS	4794	-	543	78	-	662	63	73	-	3375	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR.	67518	-	746	3591	4584	3916	2662	12367	2440	13950	-	23262	-	-
33 OTHER LIABILITIES	16646	-	1900	586	1065	3319	1697	3138	1292	1539	-	2110	-	-
34 CAPITAL STOCK, PREFERRED	14161	-	-	-	233	4227	2809	2767	2016	2109	-	-	-	-
35 CAPITAL STOCK, COMMON	192778	-	1666	11509	16267	34107	15531	82352	4496	13021	2816	69013	-	-
36 PAID-IN OR CAPITAL SURPLUS	87714	-	269	173	2210	8638	2196	10852	3412	21592	42256	319	-	-
37 SURPLUS RESERVES	7573	-	-	5	19	1165	1429	1772	1495	311	-	777	-	-
38 EARNED SURPLUS & UNDIV. PROFITS	585357	-	209	27380	47960	96718	45959	72158	81617	76561	23057	113738	-	-
39 TOTAL COMPILED RECEIPTS	1501341	-	19475	133411	173509	289558	126517	193720	161881	139620	36265	231385	-	-
40 BUSINESS RECEIPTS	1485895	-	19451	132818	172858	282174	125121	192065	160485	137307	34728	228888	-	-
41 INTEREST ON GOVT. OBLIGATIONS	-	-	-	65	44	271	154	134	351	182	256	-	-	-
42 WHOLLY TAXABLE	1457	-	-	-	-	-	-	-	-	-	-	-	-	-
43 SUBJECT TO SURTAX ONLY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44 WHOLLY TAX-EXEMPT	193	-	-	-	-	26	1	100	33	-	-	33	-	-
45 OTHER INTEREST	3309	-	-	53	165	458	200	178	142	559	837	717	-	-
46 RENTS	967	-	1	82	30	108	327	299	36	41	-	46	-	-
47 ROYALTIES	1462	-	-	-	-	44	13	40	8	744	112	507	-	-
48 NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
49 NET L-T CAP GAIN LESS S-T LOSS	2260	-	-	-	24	1088	219	137	167	227	-	398	-	-
50 NET GAIN, NONCAPITAL ASSETS	16	-	-	-	4	12	-	-	-	-	-	-	-	-
51 DIVIDENDS, DOMESTIC CORP.	1088	-	-	20	10	142	67	197	424	-	228	47	-	-
52 DIVIDENDS, FOREIGN CORP.	171	-	-	-	-	-	30	-	11	25	58	749	-	-
53 OTHER RECEIPTS	4523	-	23	373	378	1246	373	570	230	535	46	-	-	-
53 TOTAL COMPILED DEDUCTIONS	1400698	-	19065	125199	166859	270479	118093	180911	145377	127033	34566	213116	-	-
54 COST OF SALES AND OPERATIONS	1052121	-	14212	98138	129177	204754	91422	140088	119008	85078	24395	149855	-	-
55 COMPENSATION OF OFFICERS	33289	-	2041	5813	6535	8101	3034	3010	1865	1258	444	1168	-	-
56 RENT PAID ON BUSINESS PROPERTY	3543	-	134	494	638	481	230	270	170	20	222	884	-	-
57 REPAIRS	38426	-	124	762	2092	4508	2046	5161	4290	5352	1942	12149	-	-
58 BAD DEBTS	1994	-	63	237	208	540	152	123	90	188	-	363	-	-
59 INTEREST PAID	4693	-	44	456	318	663	284	718	252	1062	9	887	-	-
60 TAXES PAID	37164	-	496	3449	4072	6832	2911	5379	3012	3192	1268	6553	-	-
61 CONTRIBUTIONS OR GIFTS	1376	-	-	102	68	276	165	307	200	201	2	55	-	-
62 AMORTIZATION	3248	-	5	-	10	104	44	349	317	1574	-	845	-	-
63 DEPRECIATION	48118	-	430	3508	3774	8511	3949	5717	3684	6338	857	11350	-	-
64 DEPLETION	561	-	-	-	-	10	-	-	-	-	-	551	-	-
65 ADVERTISING	4894	-	42	239	396	997	382	648	335	112	115	-	-	-
66 AMTS CONTR UNDER PENSION PLANS	15726	-	-	611	485	1940	1112	2687	1303	3451	894	3243	-	-
67 AMTS CONTR OTHER BENEFIT PLANS	16970	-	22	1515	1047	3636	901	2402	1396	3026	877	2148	-	-
68 NET LOSS, NONCAPITAL ASSETS	437	-	-	58	-	155	4	70	73	4	-	28	-	-
69 OTHER DEDUCTIONS	138138	-	1422	9817	17884	29122	11416	13982	13095	15954	3544	21902	-	-
70 COMPL NET PROFIT (39 LESS 53)	100643	-	410	8212	6650	15079	8424	12809	16504	12587	1699	18269	-	-
71 NET INCOME, TOTAL (70 LESS 43)	100450	-	410	8212	6650	15053	8423	12709	16471	12587	1699	18236	-	-
72 FORMS 1120, -L, -M, -F (1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 NET INCOME (71 LESS 79)	99082	-	408	8198	5298	15053	8423	12709	16471	12587	1699	18236	-	-
74 STATUTORY SPECIAL DEDUCTIONS	1724	-	168	235	10	263	195	298	361	-	194	-	-	-
75 NET OPERATING LOSS DEDUCTION	795	-	168	215	-	143	139	130	168	-	194	-	-	-
76 DIVIDENDS RECEIVED DEDUCTION	929	-	-	20	10	120	56	168	361	-	-	-	-	-
77 INCOME SUBJECT TO TAX	97387	-	240	7973	5288	14787	8250	12410	16110	12587	1505	18237	-	-
78 INCOME TAX	47907	-	68	3359	2228	6903	4119	6334	8292	4462	777	9365	-	-
78 COMPILED NET PROFIT LESS INCOME TAX	52736	-	342	4853	4422	8176	4305	6475	8212	6125	922	8904	-	-
79 TAX 1120, -L-M-F (70 LESS 77) (1)	(2)	-	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)
80 DISTRIBUTIONS TO STOCKHOLDERS	28756	-	-	985	1065	2590	1425	2648	4747	2376	4567	8353	-	-
81 CASH & ASSETS EXCEPT OWN STOCK	6149	-	-	882	3392	1015	-	663	-	197	-	-	-	-

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

Manufacturing: Primary metal industries;
PRIMARY AND SECONDARY SMELTING AND REFINING,
AND ROLLING, DRAWING, AND EXTRUDING OF
NONFERROUS METALS AND ALLOYS

MINOR INDUSTRY - 333

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

81 448

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS											100,000 UNDER 250,000	250,000 OR MORE
		ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000		
1 NUMBER OF RETURNS, TOTAL:	628	5	98	89	169	88	79	39	28	13	11	3	8	5
2 FORM 1120-S:	34	-	(12)	(12)	(12)	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS:	6505317	-	2288	6631	40070	60911	124489	137905	167874	188558	347594	283273	968366	4177358
4 CASH:	273682	-	263	211	3611	9569	10076	12133	11984	7442	13918	12507	48736	143232
5 NOTES AND ACCOUNTS RECEIVABLE:	939233	-	710	2752	14076	17506	36765	34808	40422	35367	97306	25896	183820	489801
6 LESS: RESERVE FOR BAD DEBTS:	13583	-	1	21	242	649	617	934	917	411	625	575	2029	6562
7 INVENTORIES, TOTAL:	1269693	-	280	1661	11464	13083	36049	40836	53387	51230	102831	56325	260232	642315
8 LAST-IN, FIRST-OUT:	519205	-	-	972	-	-	2838	7205	12617	5663	39092	2317	50019	398486
9 OTHER THAN LAST-IN, FIRST-OUT:	391964	-	145	689	6591	4322	20128	27266	40770	29364	48596	13464	72376	128253
10 NOT STATED:	338524	-	135	-	4873	8761	13087	6365	-	16203	15143	40544	137837	115576
11 INVESTMENTS, GOVT. OBLIGATIONS:	8294	-	-	-	-	-	35	302	-	4126	-	-	371	3460
12 STATES AND POSSESSIONS:	94262	-	-	-	194	620	2307	2327	4235	9490	4869	14030	23774	32416
13 UNITED STATES OBLIGATIONS:	257	-	-	-	-	-	159	98	-	-	-	-	-	-
14 NOT STATED:	143893	-	187	186	652	2141	1245	2397	2302	3798	5210	1935	38355	85485
15 OTH CURR. ASSETS INCL. S-T INV.:	884	-	-	-	67	-	353	10	31	-	-	-	423	-
16 LOANS TO STOCKHOLDERS:	647	-	-	-	-	-	-	-	-	172	203	-	267	3
17 MORTGAGE AND REAL ESTATE LOANS:	680000	-	-	41	3345	2878	5317	6488	7002	12195	17690	22194	123546	479304
18 OTHER INVESTMENTS:	5007792	-	1420	6402	19988	29821	52765	59307	87290	143296	267709	204104	522147	3617943
19 DEPRECIABLE ASSETS:	2356687	-	636	4683	9662	16144	25706	26284	43785	84371	134120	81659	260068	1669529
20 LESS: ACCUM. AMORT. & DEPR.:	775259	-	-	-	-	-	-	-	525	5572	7830	56723	43800	660809
21 DEPLETABLE ASSETS:	535617	-	-	-	-	-	-	-	95	1409	7291	33016	42057	449749
22 LESS: ACCUMULATED DEPLETION:	83565	-	-	-	-	-	-	-	4688	4227	2423	10433	54339	-
23 LAND:	2454	-	-	-	317	1551	2168	1678	1679	-	-	-	-	-
24 INTANGIBLE ASSETS:	430	-	-	-	-	-	1213	333	347	-	561	-	-	-
25 LESS: ACCUM. AMORTIZATION:	129679	-	65	20	260	935	2473	4855	3186	1499	3297	2386	16612	94091
26 TOTAL LIABILITIES:	6505317	-	2288	6631	40070	60911	124489	137905	167874	188558	347594	283273	968366	4177358
27 ACCOUNTS PAYABLE:	482192	-	1283	1315	5346	13872	24148	15229	28433	13847	29798	7802	153134	187986
28 DEPOSITS & WITHDRAWABLE SHARES:	187	-	-	-	-	-	-	-	-	-	-	-	-	169
29 BONDS, NOTES, MTGS. UNDER 1 YR.:	148907	-	237	651	2846	3712	14027	9684	7873	6219	85749	1785	33424	42700
30 OTHER CURRENT LIABILITIES:	265573	-	170	1720	1982	4947	8051	9516	10684	13825	13617	15496	30484	155081
31 LOANS FROM STOCKHOLDERS:	4585	-	-	-	-	726	1245	676	480	-	-	-	1045	-
32 BONDS, NOTES, MTGS. OVER 1 YR.:	1114812	-	559	971	2750	2297	14087	10023	13830	22817	48400	78960	81600	838518
33 OTHER LIABILITIES:	269999	-	112	123	796	968	2734	5717	4851	4333	2232	2304	27360	218469
34 CAPITAL STOCK, PREFERRED:	260588	-	-	-	1269	969	1616	2544	4027	1899	2012	5272	22666	218314
35 CAPITAL STOCK, COMMON:	1067288	-	1038	369	7863	14358	18747	26118	27217	33113	38100	38270	132530	728565
36 PAID-IN OR CAPITAL SURPLUS:	699871	-	2	1	1275	19	5139	6667	10841	27752	61508	49651	134558	402458
37 SURPLUS RESERVES:	42120	-	-	-	102	-	880	677	40	6486	3281	1716	10254	18684
38 EARNED SURPLUS & UNDIV. PROFITS:	2149195	-	-1466	1419	15841	19043	33615	51036	59598	58267	122900	82017	341311	1365414
39 TOTAL COMPILED RECEIPTS:	6380575	84508	7910	23879	127654	182944	329761	278340	372354	263036	454013	280328	1233852	2741996
40 BUSINESS RECEIPTS:	6304023	83219	7721	23603	125724	181364	327958	277107	370779	260705	452483	277593	1214651	2701116
41 INTEREST ON GOVT. OBLIGATIONS:	-	-	-	-	10	20	64	41	120	84	141	512	192	618
42 WHOLLY TAXABLE:	1802	-	-	-	-	-	-	-	3	-	-	-	-	6
43 SUBJECT TO SURTAX ONLY:	9	-	-	-	-	-	-	-	3	-	-	-	-	83
44 WHOLLY TAX-EXEMPT:	369	-	-	-	-	-	-	-	4	-	101	-	178	-
45 OTHER INTEREST:	8534	81	1	48	262	114	120	154	382	252	106	1564	5450	-
46 RENTS:	5394	57	186	441	10	293	90	77	286	137	126	1832	1859	-
47 ROYALTIES:	2736	40	-	-	-	3	6	17	332	192	165	979	1002	-
48 NET S-T CAP GAIN LESS L-T LOSS:	94	-	-	-	-	-	-	-	88	-	-	-	-	-
49 NET L-T CAP GAIN LESS S-T LOSS:	12769	32	-	103	-	494	198	274	159	337	93	817	2561	7701
50 NET GAIN, NONCAPITAL ASSETS:	332	-	-	-	-	-	80	-	58	-	22	135	188	7021
51 DIVIDENDS, DOMESTIC CORP.:	8234	-	-	-	1	-	-	-	96	20	76	160	1930	8210
52 DIVIDENDS, FOREIGN CORP.:	10493	-	-	-	-	-	-	-	96	20	76	160	1930	8210
53 OTHER RECEIPTS:	25786	1079	2	173	1430	704	1046	640	835	755	350	411	9341	8930
54 TOTAL COMPILED DEDUCTIONS:	6064746	82821	7559	22819	122838	176331	318477	262494	357266	249700	434430	277686	1165414	2587311
55 COST OF SALES AND OPERATIONS:	4737353	86653	5972	17914	107554	141710	277080	224342	311561	191590	356971	232573	930797	1870636
56 COMPENSATION OF OFFICERS:	43479	404	524	1399	4475	4002	5436	3661	3412	1769	2463	1204	6223	8507
57 RENT PAID ON BUSINESS PROPERTY:	24777	496	291	538	902	707	1409	841	670	850	2093	664	5049	10267
58 REPAIRS:	130340	103	-	310	468	1095	1605	1808	2921	7611	6711	2607	19947	85194
59 BAD DEBTS:	7639	277	-	-	257	843	946	353	687	85	120	115	472	3884
60 INTEREST PAID:	58685	384	1	145	355	630	1425	1092	1315	1380	2050	4283	6073	39552
61 TAXES PAID:	121117	2101	85	450	960	2237	3064	3156	4113	5227	7799	5356	24052	62517
62 CONTRIBUTIONS OR GIFTS:	4276	6	-	-	46	98	117	146	176	136	112	35	1115	2289
63 AMORTIZATION:	37317	2	-	-	58	-	52	18	53	29	2500	-	7218	27387
64 DEPRECIATION:	215385	1942	170	768	1315	2747	4492	4645	5742	9111	13284	8566	24483	138120
65 DEPLETION:	60573	-	-	-	-	-	-	-	-	437	1015	2216	2907	53998
66 ADVERTISING:	41327	457	21	-	228	184	711	771	755	789	1728	965	8485	26233
67 AMTS CONTR OTHER PENSION PLANS:	56267	880	-	13	31	397	907	1442	1500	2860	4339	2509	9274	29915
68 AMTS CONTR OTHER BENEFIT PLANS:	29226	667	-	-	210	950	442	627	785	2020	1599	1209	3843	16874
69 NET LOSS, NONCAPITAL ASSETS:	213	-	-	-	10	19	25	30	10	14	32	-	73	-
70 OTHER DEDUCTIONS:	498772	6049	495	1282	5969	20712	21166	19562	23566	25792	31414	15384	115403	211978
71 COMPL NET PROFIT (39 LESS 53):	315829	2087	351	1060	4816	6613	11284	15846	15088	13336	19583	2642	68438	154685
72 NET INCOME, TOTAL (70 LESS 43):	315460	2087	351	1060	4816	6613	11284	15843	15084	13336	19482	2642	68260	154602
73 FORMS 1120, -L, -M, -F (1):	314802	2087	330	946	4293	6613	11284	15843	15084	13336	19482	2642	68260	154602
74 NET INCOME (71 LESS 79):	43068	-	103	289	-	-	473	2078	376	1241	1907	2364	529	37708
75 STATUTORY SPECIAL DEDUCTIONS:	8537	-	103	289	-	-	404	2029	357	1126	1748	2273	-	8
76 NET OPERATING LOSS DEDUCTION:	271759	2086	227	657	4293	6613	10839	13765	14706	12095	17575	278	67731	120894
77 INCOME TAX:	136562	1056	62	181	1685	2839	5220	6688	7502	6151	9072	139	34554	61213
78 COMPILED NET PROFIT LESS INCOME TAX:	179267	1031	289	879	3131	3774	6064	8958	7586	7185	10511	2503	33884	93472
79 1120-S NET INCOME (71 LESS 72):	658	-	(2)	(2)	(2)	-	-	-	-	-	-	-	-	-
80 DISTRIBUTIONS TO STOCKHOLDERS:	140058	1390	26	-	453	14724	644	1246	3733	2813	5103	864	17978	91084
81 CASH & ASSETS EXCEPT OWN STOCK, CORPORATION'S OWN STOCK:	9501	-	-	-	-	-	-	1390	161	-	2702	187	-	5061

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Manufacturing: Primary metal industries;
NONFERROUS FOUNDRIES
MINOR INDUSTRY - 336

RETURNS WITH NET INCOME

81 449

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	SIZE OF TOTAL ASSETS													
	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL,	942	(2)	228	220	353	49	53	14	4	-	1	-	-	-
2 FORM 1120-S,	73	(2)	(2)	(2)	(2)	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS,	312290	(2)	5647	16342	76889	34463	79656	46329	85062	-	87902	-	-	-
4 CASH,	34474	(2)	1033	3580	9852	3409	9451	3772	753	-	2624	-	-	-
5 NOTES AND ACCOUNTS RECEIVABLE,	66339	(2)	2209	5690	16506	7626	17373	9365	3629	-	3941	-	-	-
6 LESS: RESERVE FOR BAD DEBTS,	949	(2)	42	62	380	-	243	75	27	-	90	-	-	-
7 INVENTORIES, TOTAL,	63445	(2)	611	1524	11569	5709	16673	12158	9091	-	6110	-	-	-
8 LAST-IN, FIRST-OUT,	3104	(2)	-	-	-	-	548	1475	1081	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT,	45761	(2)	321	578	9380	2897	13586	7359	5530	-	6110	-	-	-
10 NOT STATED,	14580	(2)	290	946	2189	2612	2639	3324	2480	-	-	-	-	-
11 INVESTMENTS, GOVT. OBLIGATIONS,	8	(2)	-	-	-	-	6	-	-	-	-	-	-	-
12 STATES AND POSSESSIONS,	7826	(2)	-	-	3121	-	2228	1265	1212	-	-	-	-	-
13 UNITED STATES OBLIGATIONS,	624	(2)	-	-	-	-	450	174	-	-	-	-	-	-
14 NOT STATED,	6870	(2)	44	107	1725	320	1241	976	485	-	1972	-	-	-
15 OTH CURR. ASSETS INCL. S-T INV.,	403	(2)	83	275	20	-	16	-	-	-	-	-	-	-
16 LOANS TO STOCKHOLDERS,	86	(2)	-	-	-	-	61	25	-	-	-	-	-	-
17 MORTGAGE AND REAL ESTATE LOANS,	18620	(2)	41	2	5651	625	2968	4396	590	-	4347	-	-	-
18 OTHER INVESTMENTS,	203425	(2)	3041	9493	49789	26344	81152	25856	19194	-	18556	-	-	-
19 DEPRECIABLE ASSETS,	106869	(2)	1536	9181	28037	12463	26322	13081	10198	-	10051	-	-	-
20 LESS: ACCUM. AMORT. & DEPR.,	48	(2)	48	-	-	-	-	-	-	-	-	-	-	-
21 DEPLETABLE ASSETS,	7886	(2)	41	249	3303	663	2078	962	329	-	261	-	-	-
22 LESS: ACCUMULATED DEPLETION,	444	(2)	10	-	-	-	422	3	-	-	-	-	-	-
23 LAND,	256	(2)	-	-	-	-	256	-	-	-	-	-	-	-
24 INTANGIBLE ASSETS,	9866	(2)	55	665	3761	2230	2356	533	34	-	232	-	-	-
25 LESS: ACCUM. AMORTIZATION,	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
26 OTHER ASSETS,	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
27 TOTAL LIABILITIES,	312290	(2)	5647	16342	76889	34463	79656	46329	85062	-	87902	-	-	-
28 ACCOUNTS PAYABLE,	41614	(2)	1226	2434	10015	7336	11830	4153	3342	-	1278	-	-	-
29 DEPOSITS & WITHDRAWABLE SHARES,	107	(2)	-	-	-	107	-	-	-	-	-	-	-	-
30 BONDS, NOTES, MTGS. UNDER 1 YR.,	15836	(2)	568	958	3510	3978	4163	1959	200	-	500	-	-	-
31 OTHER CURRENT LIABILITIES,	25968	(2)	450	1654	5250	2605	7752	4513	1905	-	1849	-	-	-
32 LOANS FROM STOCKHOLDERS,	2787	(2)	117	154	1280	184	926	126	-	-	-	-	-	-
33 BONDS, NOTES, MTGS. OVER 1 YR.,	20509	(2)	289	814	6065	2192	4048	3189	1500	-	2500	-	-	-
34 OTHER LIABILITIES,	5125	(2)	292	957	820	319	1445	669	265	-	358	-	-	-
35 CAPITAL STOCK, PREFERRED,	5624	(2)	-	-	1114	-	2375	1935	-	-	-	-	-	-
36 CAPITAL STOCK, COMMON,	62074	(2)	1089	4172	19526	11075	11546	8845	3154	-	2667	-	-	-
37 PAID-IN OR CAPITAL SURPLUS,	12141	(2)	269	331	713	87	3685	952	824	-	5280	-	-	-
38 SURPLUS RESERVES,	1532	(2)	-	-	242	145	295	50	800	-	-	-	-	-
39 EARNED SURPLUS & UNDIV. PROFITS,	118887	(2)	1347	4868	28356	6435	31401	19938	13072	-	13470	-	-	-
40 TOTAL COMPILED RECEIPTS,	642080	(2)	20375	42278	162854	78345	162962	95005	35305	-	37409	-	-	-
41 BUSINESS RECEIPTS,	637173	(2)	20370	42124	162116	77314	161997	94006	34956	-	37153	-	-	-
42 INTEREST ON GOVT. OBLIGATIONS,	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
43 WHOLLY TAXABLE,	219	(2)	-	-	67	-	59	47	29	-	17	-	-	-
44 SUBJECT TO SURTAX ONLY,	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
45 WHOLLY TAX-EXEMPT,	9	(2)	-	-	-	-	9	-	-	-	-	-	-	-
46 OTHER INTEREST,	601	(2)	-	41	108	48	94	71	25	-	214	-	-	-
47 RENTS,	247	(2)	-	-	97	39	38	65	-	-	8	-	-	-
48 ROYALTIES,	70	(2)	-	-	-	-	48	10	-	-	12	-	-	-
49 NET S-T CAP GAIN LESS L-T LOSS,	1	(2)	-	-	-	-	-	1	-	-	-	-	-	-
50 NET L-T CAP GAIN LESS S-T LOSS,	721	(2)	-	7	152	417	61	11	73	-	-	-	-	-
51 NET GAIN, NONCAPITAL ASSETS,	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
52 DIVIDENDS, DOMESTIC CORP.,	124	(2)	-	-	20	-	28	76	-	-	-	-	-	-
53 DIVIDENDS, FOREIGN CORP.,	2915	(2)	-	-	108	294	527	1028	222	-	5	-	-	-
54 OTHER RECEIPTS,	-	(2)	5	-	-	-	-	-	-	-	-	-	-	-
55 TOTAL COMPILED DEDUCTIONS,	611990	(2)	19492	40101	156185	74998	155362	89208	32508	-	36822	-	-	-
56 COST OF SALES AND OPERATIONS,	470137	(2)	14384	29834	116862	85530	124833	48661	24219	-	30017	-	-	-
57 COMPENSATION OF OFFICERS,	24288	(2)	1517	2542	10534	2723	3896	1993	439	-	342	-	-	-
58 RENT PAID ON BUSINESS PROPERTY,	4831	(2)	438	612	1344	1115	746	416	63	-	97	-	-	-
59 REPAIRS,	7965	(2)	81	250	1647	1036	1887	1104	1054	-	722	-	-	-
60 BAD DEBTS,	437	(2)	77	-	135	-	93	74	6	-	48	-	-	-
61 INTEREST PAID,	2075	(2)	27	107	567	359	509	261	100	-	145	-	-	-
62 TAXES PAID,	13559	(2)	372	657	3764	1433	3234	1846	951	-	1090	-	-	-
63 CONTRIBUTIONS OR GIFTS,	292	(2)	1	-	34	1	103	101	37	-	15	-	-	-
64 AMORTIZATION,	36	(2)	1	-	-	-	34	1	-	-	-	-	-	-
65 DEPRECIATION,	15930	(2)	378	804	4072	2427	3467	2049	1178	-	1408	-	-	-
66 DEPLETION,	5	(2)	-	-	-	-	-	-	-	-	-	-	-	-
67 ADVERTISING,	2190	(2)	4	88	210	77	650	805	187	-	88	-	-	-
68 AMTS CONTR UNDER PENSION PLANS,	3333	(2)	41	-	281	107	1067	663	587	-	490	-	-	-
69 AMTS CONTR OTHER BENEFIT PLANS,	3545	(2)	106	62	1203	470	960	452	292	-	-	-	-	-
70 NET LOSS, NONCAPITAL ASSETS,	729	(2)	21	-	-	252	16	3	-	-	437	-	-	-
71 OTHER DEDUCTIONS,	62638	(2)	1960	9145	15532	9468	13884	10775	3395	-	1923	-	-	-
72 COMPL NET PROFIT (39 LESS 53),	30090	(2)	883	2177	6669	3347	7580	5797	2797	-	587	-	-	-
73 NET INCOME, TOTAL (70 LESS 71),	30081	(2)	883	2177	6669	3347	7571	5797	2797	-	587	-	-	-
74 FORMS 1120, -L, -M, -F1 (1),	29352	(2)	704	2016	6465	3347	7571	5797	2797	-	587	-	-	-
75 NET INCOME (71 LESS 79),	2391	(2)	83	354	505	10	450	936	-	-	53	-	-	-
76 STATUTORY SPECIAL DEDUCTIONS,	2291	(2)	83	354	495	10	428	871	-	-	53	-	-	-
77 NET OPERATING LOSS DEDUCTION,	100	(2)	-	-	10	-	25	65	-	-	-	-	-	-
78 DIVIDENDS RECEIVED DEDUCTION,	26950	(2)	621	1662	5952	3336	7119	4861	2797	-	534	-	-	-
79 INCOME SUBJECT TO TAX,	11758	(2)	185	520	2049	1405	3439	2487	1812	-	272	-	-	-
80 COMPILED NET PROFIT LESS INCOME TAX 1120, -L, -M, -F1 (70 LESS 77) (1),	18332	(2)	698	1657	4620	1942	4141	3340	1389	-	315	-	-	-
81 1120-S NET INCOME (71 LESS 72),	729	(2)	(2)	(2)	(2)	-	-	-	-	-	-	-	-	-
82 DISTRIBUTIONS TO STOCKHOLDERS,	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
83 CASH & ASSETS EXCEPT OWN STOCK,	3307	(2)	58	62	274	107	1116	595	498	-	597	-	-	-
84 CORPORATION'S OWN STOCK,	4360	(2)	41	-	-	2926	-	1393	-	-	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 888

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Manufacturing: Primary metal industries;
OTHER PRIMARY METAL INDUSTRIES
MINOR INDUSTRY - 338

RETURNS WITH NET INCOME

61 450

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS												
		ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	399	(2)		117	166	40	43	14	8	7	1	1	-	-
2 FORM 1120-S	45	(2)		33	(2)	-	2	-	-	-	-	-	-	-
3 TOTAL ASSETS	428512	(2)		3866	33280	29029	68296	52490	65329	90564	27421	58237	-	-
4 CASH	38811	(2)		446	6000	2758	6824	6829	3737	6770	476	4971	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	75849	(2)		1655	7231	5413	13001	10258	10052	10118	9207	8914	-	-
6 LESS: RESERVE FOR BAD DEBTS	1239	(2)		-	165	77	155	131	136	186	259	130	-	-
7 INVENTORIES, TOTAL	113560	(2)		219	6478	5600	18286	11512	16981	29326	12552	12606	-	-
8 LAST-IN, FIRST-OUT	11708	(2)		-	-	-	1491	2157	4305	2935	-	820	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	76795	(2)		-	5364	4166	14366	7501	6286	14774	12552	11786	-	-
10 NOT STATED	25057	(2)		219	1114	1434	2429	1854	6390	11617	-	-	-	-
11 INVESTMENTS, GOVT. OBLIGATIONS, STATES AND POSSESSIONS	3600	(2)		-	-	165	1449	447	1539	-	-	-	-	-
12 UNITED STATES OBLIGATIONS	23962	(2)		-	727	2404	2726	3022	4168	3969	-	6946	-	-
13 NOT STATED	1523	(2)		-	-	-	198	-	-	1325	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	6400	(2)		34	222	304	1349	490	1398	2459	-	144	-	-
15 LOANS TO STOCKHOLDERS	788	(2)		21	456	-	50	152	-	109	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	41	(2)		-	-	-	36	-	-	5	-	-	-	-
17 OTHER INVESTMENTS	31946	(2)		515	271	1253	3683	4028	6991	6588	2638	5979	-	-
18 DEPRECIABLE ASSETS	280205	(2)		2995	23086	18009	43755	31432	47958	59079	3133	50758	-	-
19 LESS: ACCUM. AMORT. & DEPR.	158357	(2)		2094	12209	8881	25087	16856	27923	31185	1683	32439	-	-
20 DEPLETABLE ASSETS	-	(2)		-	-	-	-	-	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	-	(2)		-	-	-	-	-	-	-	-	-	-	-
22 LAND	7614	(2)		3	759	1965	982	613	436	1755	811	290	-	-
23 INTANGIBLE ASSETS	1545	(2)		-	20	93	97	642	-	526	17	150	-	-
24 LESS: ACCUM. AMORTIZATION	1396	(2)		-	-	93	-	632	-	526	-	145	-	-
25 OTHER ASSETS	3660	(2)		72	404	116	1102	684	128	438	529	193	-	-
26 TOTAL LIABILITIES	428512	(2)		3866	33280	29029	68296	52490	65329	90564	27421	58237	-	-
27 ACCOUNTS PAYABLE	31479	(2)		931	4889	1811	6434	2860	4950	4636	2879	2089	-	-
28 DEPOSITS & WITHDRAWABLE SHARES	55	(2)		-	-	-	55	-	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	13830	(2)		369	1823	3391	3781	279	706	2750	900	231	-	-
30 OTHER CURRENT LIABILITIES	28487	(2)		145	1843	1700	5347	2467	2800	5302	1310	7573	-	-
31 LOANS FROM STOCKHOLDERS	753	(2)		10	329	-	414	2484	5335	9225	9000	13	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR.	33832	(2)		-	2321	2916	2558	2231	922	2349	279	820	-	-
33 OTHER LIABILITIES	9017	(2)		12	820	784	800	2666	4118	1767	8677	-	-	-
34 CAPITAL STOCK, PREFERRED	17549	(2)		-	10	291	12185	9868	8843	6044	7391	3933	-	-
35 CAPITAL STOCK, COMMON	62256	(2)		1635	7238	5119	1104	270	9465	5777	2081	26409	-	-
36 PAID-IN OR CAPITAL SURPLUS	46017	(2)		-	911	-	306	343	1715	1678	275	-	-	-
37 SURPLUS RESERVES	4317	(2)		-	-	-	-	-	-	-	-	-	-	-
38 EARNED SURPLUS & UNDIV. PROFITS	180920	(2)		764	13096	13017	32646	27570	28826	44126	3706	17169	-	-
39 TOTAL COMPILED RECEIPTS	626602	(2)		14024	62179	48690	127875	91440	77855	111058	26814	60294	-	-
40 BUSINESS RECEIPTS	616430	(2)		13999	61553	48244	126845	90693	76836	110414	26526	58968	-	-
41 INTEREST ON GOVT. OBLIGATIONS	-	(2)		-	-	-	-	-	-	-	-	-	-	-
42 WHOLLY TAXABLE	492	(2)		1	19	30	81	109	114	138	-	-	-	-
43 SUBJECT TO SURTAX ONLY	19	(2)		-	-	-	-	-	-	-	-	-	-	-
44 WHOLLY TAX-EXEMPT	95	(2)		-	-	-	-	-	-	-	-	-	-	-
45 OTHER INTEREST	775	(2)		-	-	-	134	80	124	46	36	287	-	-
46 RENTS	1275	(2)		3	155	-	95	11	1	4	16	986	-	-
47 ROYALTIES	867	(2)		-	-	-	2	2	-	9	156	702	-	-
48 NET S-T CAP GAIN LESS L-T LOSS	537	(2)		-	-	-	-	-	-	-	-	-	-	-
49 NET L-T CAP GAIN LESS S-T LOSS	537	(2)		10	1	50	96	123	21	34	14	188	-	-
50 NET GAIN, NONCAPITAL ASSETS	205	(2)		-	-	-	-	-	-	-	-	-	-	-
51 DIVIDENDS, DOMESTIC CORP.	1142	(2)		-	-	-	20	4	171	-	-	1142	-	-
52 DIVIDENDS, FOREIGN CORP.	4765	(2)		1	451	288	560	418	543	400	66	2021	-	-
53 TOTAL COMPILED DEDUCTIONS	579808	(2)		13690	57854	46544	119656	85321	74158	101286	26144	52828	-	-
54 COST OF SALES AND OPERATIONS	456806	(2)		11770	42323	37096	96302	71069	60138	80526	19394	36123	-	-
55 COMPENSATION OF OFFICERS	14227	(2)		453	3865	1616	3699	1577	985	1262	194	561	-	-
56 RENT PAID ON BUSINESS PROPERTY	2410	(2)		157	840	141	403	214	32	324	159	134	-	-
57 REPAIRS	16164	(2)		30	698	1341	2231	1326	2623	8574	829	4512	-	-
58 BAD DEBTS	732	(2)		-	136	13	48	258	28	23	179	45	-	-
59 INTEREST PAID	12502	(2)		89	1297	1051	2090	1468	1499	8697	600	1700	-	-
60 TAXES PAID	689	(2)		8	21	11	96	75	42	147	2	287	-	-
61 CONTRIBUTIONS OR GIFTS	45	(2)		-	-	-	8	-	-	37	-	-	-	-
62 AMORTIZATION	17578	(2)		227	2084	741	2908	1951	2060	3381	270	3939	-	-
63 DEPRECIATION	-	(2)		-	-	-	-	-	-	-	-	-	-	-
64 DEPLETION	-	(2)		-	-	-	-	-	-	-	-	-	-	-
65 ADVERTISING	2908	(2)		17	75	99	303	224	1467	293	269	155	-	-
66 AMTS CONTR UNDER PENSION PLANS	4642	(2)		-	243	28	802	841	525	1451	59	692	-	-
67 AMTS CONTR OTHER BENEFIT PLANS	3664	(2)		-	185	416	663	325	762	595	93	622	-	-
68 NET LOSS, NONCAPITAL ASSETS	56	(2)		-	-	-	9	11	11	25	-	-	-	-
69 OTHER DEDUCTIONS	44820	(2)		933	5763	3826	9723	5777	3611	7466	3513	4054	-	-
70 COMPL NET PROFIT (39 LESS 53)	46794	(2)		334	4325	2146	8219	6119	3697	9772	670	11466	-	-
71 NET INCOME, TOTAL (70 LESS 43)	46699	(2)		334	4325	2136	8177	6119	3671	9755	670	11466	-	-
72 FORMS 1120-L, M, F-1 (1)	45068	(2)		103	3665	2136	7437	6119	3671	9755	670	11466	-	-
73 NET INCOME (71 LESS 79)	1055	(2)		41	390	145	52	227	146	-	54	-	-	-
74 STATUTORY SPECIAL DEDUCTIONS	900	(2)		41	390	145	47	223	-	-	54	-	-	-
75 NET OPERATING LOSS DEDUCTION	155	(2)		-	-	-	5	4	146	-	-	-	-	-
76 DIVIDENDS RECEIVED DEDUCTION	44023	(2)		62	3284	1991	7386	5891	3525	9756	616	11466	-	-
77 INCOME SUBJECT TO TAX	21652	(2)		21	1153	876	3605	2959	1778	9025	311	5906	-	-
78 INCOME TAX	-	(2)		-	-	-	-	-	-	-	-	-	-	-
79 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	25142	(2)		313	3172	1270	4614	3160	1919	4747	359	5560	-	-
80 1120-S NET INCOME (71 LESS 72)	1631	(2)		231	(2)	-	740	-	-	-	-	-	-	-
81 DISTRIBUTIONS TO STOCKHOLDERS: CASH & ASSETS EXCEPT OWN STOCK	12203	(2)		29	340	175	2116	1348	1906	8124	-	4165	-	-
82 CORPORATION'S OWN STOCK	846	(2)		-	-	-	846	-	-	-	-	-	-	-

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Manufacturing: Primary metal industries;
PRIMARY METAL INDUSTRIES NOT ALLOCABLE
MINOR INDUSTRY - 339

61 451

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

SIZE OF TOTAL ASSETS

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	64	-	-	59	-	-	1	1	2	-	1	-	-	-
2 FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	82084	-	-	9893	-	-	1317	4946	19313	-	46615	-	-	-
4 CASH	7993	-	-	1277	-	-	175	551	2631	-	3159	-	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	19167	-	-	3408	-	-	345	1229	4058	-	10127	-	-	-
6 LESS: RESERVE FOR BAD DEBTS	332	-	-	83	-	-	-	24	71	-	154	-	-	-
7 INVENTORIES: TOTAL	25605	-	-	1506	-	-	42	1717	5706	-	16634	-	-	-
8 LAST-IN, FIRST-OUT	10695	-	-	-	-	-	-	1350	2302	-	7043	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	13708	-	-	304	-	-	42	367	3404	-	9591	-	-	-
10 NOT STATED	1202	-	-	1202	-	-	-	-	-	-	-	-	-	-
11 INVESTMENTS: GOVT. OBLIGATIONS; STATES AND POSSESSIONS	-	-	-	-	-	-	-	-	40	-	-	-	-	-
12 UNITED STATES OBLIGATIONS	40	-	-	-	-	-	-	-	-	-	-	-	-	-
13 NOT STATED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	609	-	-	343	-	-	15	107	144	-	-	-	-	-
15 LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	1250	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	1250	-	-	-	-	-	-	-	-	-	978	-	-	-
17 OTHER INVESTMENTS	1683	-	-	103	-	-	-	-	602	-	22448	-	-	-
18 DEPRECIABLE ASSETS	39776	-	-	3902	-	-	1114	2126	10186	-	9319	-	-	-
19 LESS: ACCUM. AMORT. & DEPR.	18296	-	-	1774	-	-	578	1253	5372	-	2	-	-	-
20 DEPLETABLE ASSETS	2	-	-	-	-	-	-	-	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	2	-	-	-	-	-	-	-	-	-	-	-	-	-
22 LAND	1556	-	-	572	-	-	193	278	404	-	681	-	-	-
23 INTANGIBLE ASSETS	899	-	-	-	-	-	-	-	327	-	-	-	-	-
24 LESS: ACCUM. AMORTIZATION	106	-	-	-	-	-	-	-	106	-	-	-	-	-
25 OTHER ASSETS	2240	-	-	639	-	-	11	215	564	-	811	-	-	-
26 TOTAL LIABILITIES	82084	-	-	9893	-	-	1317	4946	19313	-	46615	-	-	-
27 ACCOUNTS PAYABLE	4932	-	-	773	-	-	70	428	1376	-	2285	-	-	-
28 DEPOSITS & WITHDRAWABLE SHARES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	9612	-	-	457	-	-	16	-	186	-	8953	-	-	-
30 OTHER CURRENT LIABILITIES	5440	-	-	1104	-	-	267	123	2006	-	1940	-	-	-
31 LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR.	14957	-	-	2245	-	-	145	670	875	-	11022	-	-	-
33 OTHER LIABILITIES	443	-	-	255	-	-	6	56	126	-	-	-	-	-
34 CAPITAL STOCK, PREFERRED	3099	-	-	122	-	-	-	-	-	-	2977	-	-	-
35 CAPITAL STOCK, COMMON	11073	-	-	2438	-	-	47	1500	2836	-	4252	-	-	-
36 PAID-IN OR CAPITAL SURPLUS	12866	-	-	252	-	-	-	23	2782	-	9809	-	-	-
37 SURPLUS RESERVES	111	-	-	-	-	-	-	-	111	-	-	-	-	-
38 EARNED SURPLUS & UNDIV. PROFITS	19551	-	-	2247	-	-	766	2146	9015	-	5377	-	-	-
39 TOTAL COMPILED RECEIPTS	137194	-	-	29939	-	-	2812	14429	33659	-	56355	-	-	-
40 BUSINESS RECEIPTS	136225	-	-	29908	-	-	2799	14389	33520	-	55609	-	-	-
41 INTEREST ON GOVT. OBLIGATIONS	-	-	-	-	-	-	-	-	2	-	-	-	-	-
42 WHOLLY TAXABLE	2	-	-	-	-	-	-	-	-	-	-	-	-	-
43 SUBJECT TO SURTAX ONLY	-	-	-	-	-	-	-	-	22	-	-	-	-	-
44 WHOLLY TAX-EXEMPT	22	-	-	-	-	-	-	-	-	-	-	-	-	-
45 OTHER INTEREST	172	-	-	-	-	-	1	20	28	-	123	-	-	-
46 RENTS	35	-	-	-	-	-	7	-	22	-	6	-	-	-
47 ROYALTIES	2	-	-	-	-	-	-	-	2	-	-	-	-	-
48 NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
49 NET L-T CAP GAIN LESS S-T LOSS	201	-	-	-	-	-	4	20	25	-	152	-	-	-
50 NET GAIN, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
51 DIVIDENDS, DOMESTIC CORP.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
52 DIVIDENDS, FOREIGN CORP.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
53 OTHER RECEIPTS	535	-	-	31	-	-	1	-	38	-	465	-	-	-
54 TOTAL COMPILED DEDUCTIONS	133006	-	-	27939	-	-	2570	14299	32796	-	55402	-	-	-
55 COST OF SALES AND OPERATIONS	102016	-	-	21434	-	-	1766	11443	24930	-	42443	-	-	-
56 COMPENSATION OF OFFICERS	3201	-	-	2000	-	-	74	135	516	-	476	-	-	-
57 RENT PAID ON BUSINESS PROPERTY	693	-	-	279	-	-	-	-	265	-	149	-	-	-
58 REPAIRS	1728	-	-	83	-	-	25	15	107	-	1268	-	-	-
59 BAD DEBTS	500	-	-	87	-	-	12	64	68	-	961	-	-	-
60 INTEREST PAID	1192	-	-	328	-	-	96	193	902	-	883	-	-	-
61 TAXES PAID	2402	-	-	29	-	-	2	7	28	-	25	-	-	-
62 CONTRIBUTIONS OR GIFTS	91	-	-	-	-	-	-	-	-	-	-	-	-	-
63 AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
64 DEPRECIATION	2540	-	-	337	-	-	85	128	801	-	1189	-	-	-
65 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
66 ADVERTISING	327	-	-	30	-	-	16	13	218	-	50	-	-	-
67 AMTS CONTR UNDER PENSION PLANS	781	-	-	213	-	-	36	-	286	-	246	-	-	-
68 AMTS CONTR OTHER BENEFIT PLANS	551	-	-	58	-	-	2	13	175	-	303	-	-	-
69 NET LOSS, NONCAPITAL ASSETS	98	-	-	29	-	-	-	-	69	-	-	-	-	-
70 OTHER DEDUCTIONS	16886	-	-	2886	-	-	456	2288	4117	-	7139	-	-	-
71 COMPL NET PROFIT (39 LESS 53)	4188	-	-	2000	-	-	242	130	863	-	953	-	-	-
72 NET INCOME, TOTAL (70 LESS 43)	4166	-	-	2000	-	-	242	130	841	-	953	-	-	-
73 FORMS 1120, -L, -M, -F (1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74 NET INCOME (71 LESS 79)	4166	-	-	2000	-	-	242	130	841	-	953	-	-	-
75 STATUTORY SPECIAL DEDUCTIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76 NET OPERATING LOSS DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77 DIVIDENDS RECEIVED DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78 INCOME SUBJECT TO TAX	4166	-	-	2000	-	-	242	130	841	-	953	-	-	-
79 INCOME TAX	1843	-	-	792	-	-	119	57	426	-	449	-	-	-
80 COMPILED NET PROFIT LESS INCOME TAX 1120, -L, -M, -F (70 LESS 77) (1)	2345	-	-	1208	-	-	123	73	437	-	904	-	-	-
81 1120-S NET INCOME (71 LESS 72) DISTRIBUTIONS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
82 CASH & ASSETS EXCEPT OWN STOCK	566	-	-	29	-	-	-	-	401	-	136	-	-	-
83 CORPORATION'S OWN STOCK	662	-	-	-	-	-	-	-	-	-	662	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

Manufacturing: Fabricated metal products
(including ordnance), except machinery
and transportation equipment:
METAL CANS

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

MINOR INDUSTRY - 340

61 452

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

SIZE OF TOTAL ASSETS

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	64	(2)	(2)	-	-	40	14	4	1	2	-	1	-	2
2 FORM 1120-S	(2)	(2)	(2)	-	(2)	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	1775290	(2)	(2)	-	-	20001	20241	13960	7906	29513	-	57896	-	1625765
4 CASH	106871	(2)	(2)	-	-	1583	1452	2082	41	2248	-	4189	-	95316
5 NOTES AND ACCOUNTS RECEIVABLE	180541	(2)	(2)	-	-	3431	3569	2192	12	4121	-	11998	-	155217
6 LESS: RESERVE FOR BAD DEBTS	2677	(2)	(2)	-	-	29	54	61	-	164	-	50	-	2119
7 INVENTORIES, TOTAL	359320	(2)	(2)	-	-	5815	5570	4085	5960	9280	-	18691	-	309915
8 LAST-IN, FIRST-OUT	55239	(2)	(2)	-	-	-	-	-	-	2056	-	14381	-	38802
9 OTHER THAN LAST-IN, FIRST-OUT	122910	(2)	(2)	-	-	4777	3603	3004	-	1287	-	4310	-	105930
10 NOT STATED	181171	(2)	(2)	-	-	1038	1963	1081	5960	5937	-	-	-	165183
11 INVESTMENTS, GOVT. OBLIGATIONS, STATES AND POSSESSIONS	5	(2)	(2)	-	-	-	5	-	-	-	-	-	-	-
12 UNITED STATES OBLIGATIONS	1673	(2)	(2)	-	-	-	285	199	-	1189	-	-	-	-
13 NOT STATED	299	(2)	(2)	-	-	-	299	-	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV. LOANS TO STOCKHOLDERS	12310	(2)	(2)	-	-	679	202	67	8	855	-	539	-	9960
15 MORTGAGE AND REAL ESTATE LOANS	833	(2)	(2)	-	-	833	-	-	-	-	-	-	-	-
16 OTHER INVESTMENTS	189614	(2)	(2)	-	-	542	1467	462	-	361	-	28	-	186754
17 DEPRECIABLE ASSETS	1377686	(2)	(2)	-	-	11378	12336	8534	1880	22714	-	38125	-	1282713
18 LESS: ACCUM. AMORT. & DEPR. DEPLETABLE ASSETS	526985	(2)	(2)	-	-	5686	5614	4620	-	11818	-	16878	-	482366
19 LESS: ACCUMULATED DEPLETION	57604	(2)	(2)	-	-	-	-	-	-	-	-	-	-	57604
20 LAND	19372	(2)	(2)	-	-	-	-	-	-	-	-	-	-	19372
21 INTANGIBLE ASSETS	19771	(2)	(2)	-	-	833	420	303	-	473	-	680	-	17062
22 LESS: ACCUM. AMORTIZATION	512	(2)	(2)	-	-	-	-	-	-	-	-	-	-	512
23 OTHER ASSETS	17085	(2)	(2)	-	-	662	304	717	5	254	-	574	-	14569
24 TOTAL LIABILITIES	1775290	(2)	(2)	-	-	20001	20241	13960	7906	29513	-	57896	-	1625765
25 ACCOUNTS PAYABLE	120531	(2)	(2)	-	-	1154	1519	981	129	3362	-	2944	-	110440
26 DEPOSITS & WITHDRAWABLE SHARES, BONDS, NOTES, MTGS. UNDER 1 YR. OTHER CURRENT LIABILITIES	9227	(2)	(2)	-	-	2297	977	250	2000	594	-	930	-	2177
27 LOANS FROM STOCKHOLDERS	143879	(2)	(2)	-	-	3022	1785	1723	898	3101	-	5626	-	127724
28 BONDS, NOTES, MTGS. OVER 1 YR. OTHER LIABILITIES	695	(2)	(2)	-	-	388	307	-	-	-	-	-	-	430909
29 CAPITAL STOCK, PREFERRED	454610	(2)	(2)	-	-	2664	913	154	2543	1106	-	16321	-	22166
30 CAPITAL STOCK, COMMON	23146	(2)	(2)	-	-	27	128	-	-	825	-	-	-	54593
31 PAID-IN OR CAPITAL SURPLUS	37348	(2)	(2)	-	-	-	453	2300	-	2	-	-	-	321649
32 SURPLUS RESERVES	353134	(2)	(2)	-	-	3494	3083	2742	400	1670	-	20094	-	99090
33 EARNED SURPLUS & UNDIV. PROFITS	100952	(2)	(2)	-	-	17	238	1607	-	-	-	-	-	1836
34 TOTAL COMPILED RECEIPTS	9924	(2)	(2)	-	-	6938	10838	4203	1936	16732	-	4014	-	455181
35 BUSINESS RECEIPTS	501844	(2)	(2)	-	-	-	-	-	-	-	-	-	-	-
36 INTEREST ON GOVT. OBLIGATIONS: WHOLLY TAXABLE	2415817	(2)	(2)	-	-	53767	42345	29196	9530	45739	-	115453	-	2119153
37 SUBJECT TO SURTAX ONLY	2382766	(2)	(2)	-	-	52621	41899	28973	9393	45482	-	114800	-	2088994
38 WHOLLY TAX-EXEMPT	115	(2)	(2)	-	-	-	12	-	-	16	-	-	-	87
39 OTHER INTEREST	4	(2)	(2)	-	-	-	-	-	-	-	-	-	-	4
40 RENTS	8	(2)	(2)	-	-	-	3	40	-	61	-	140	-	5060
41 ROYALTIES	5305	(2)	(2)	-	-	-	17	-	-	2	-	4	-	2651
42 NET S-T CAP GAIN LESS L-T LOSS	2675	(2)	(2)	-	-	-	7	-	-	-	-	-	-	510
43 NET L-T CAP GAIN LESS S-T LOSS	517	(2)	(2)	-	-	-	-	-	-	-	-	-	-	-
44 NET GAIN, NONCAPITAL ASSETS	1	(2)	(2)	-	-	-	-	-	-	-	-	-	-	-
45 DIVIDENDS, DOMESTIC CORP.	6030	(2)	(2)	-	-	-	263	-	-	24	-	56	-	5687
46 DIVIDENDS, FOREIGN CORP.	31	(2)	(2)	-	-	-	4	-	-	2	-	-	-	25
47 OTHER RECEIPTS	904	(2)	(2)	-	-	-	10	-	-	-	-	-	-	894
48 TOTAL COMPILED DEDUCTIONS	12567	(2)	(2)	-	-	-	-	-	-	-	-	-	-	12567
49 COST OF SALES AND OPERATIONS	4894	(2)	(2)	-	-	1146	137	176	145	152	-	452	-	2670
50 COMPENSATION OF OFFICERS	2241949	(2)	(2)	-	-	51242	39931	26771	7924	41536	-	110681	-	1963441
51 RENT PAID ON BUSINESS PROPERTY	1715008	(2)	(2)	-	-	37843	31901	21739	6602	33602	-	93789	-	1489224
52 REPAIRS	6531	(2)	(2)	-	-	1916	940	483	33	495	-	292	-	2352
53 BAD DEBTS	21332	(2)	(2)	-	-	784	257	264	-	106	-	1333	-	18587
54 INTEREST PAID	80726	(2)	(2)	-	-	465	449	606	105	1520	-	4383	-	73197
55 TAXES PAID	1795	(2)	(2)	-	-	21	138	20	-	45	-	16	-	1552
56 CONTRIBUTIONS OR GIFTS	21822	(2)	(2)	-	-	358	124	36	222	55	-	1125	-	19902
57 AMORTIZATION	51112	(2)	(2)	-	-	875	726	489	145	774	-	2104	-	45986
58 DEPRECIATION	2451	(2)	(2)	-	-	21	30	6	-	68	-	3	-	2323
59 DEPLETION	86	(2)	(2)	-	-	-	-	3	-	-	-	-	-	83
60 ADVERTISING	83323	(2)	(2)	-	-	899	815	576	372	1197	-	3075	-	76385
61 AMTS CONTR UNDER PENSION PLANS	1370	(2)	(2)	-	-	-	-	-	-	-	-	-	-	1370
62 AMTS CONTR OTHER BENEFIT PLANS	13138	(2)	(2)	-	-	145	169	54	-	170	-	181	-	12415
63 NET LOSS, NONCAPITAL ASSETS	19516	(2)	(2)	-	-	380	219	229	33	798	-	159	-	17698
64 OTHER DEDUCTIONS	16304	(2)	(2)	-	-	320	131	140	-	104	-	1457	-	14152
65 COMPL NET PROFIT (39 LESS 53)	35	(2)	(2)	-	-	10	15	10	-	-	-	-	-	-
66 NET INCOME, TOTAL (70 LESS 43)	207400	(2)	(2)	-	-	7205	4017	2116	412	2602	-	2764	-	188215
67 FORMS 1120, L-M-F (71 LESS 77)	173868	(2)	(2)	-	-	2525	2414	2425	1614	4203	-	4772	-	155712
68 STATUTORY SPECIAL DEDUCTIONS	173860	(2)	(2)	-	-	2525	2414	2425	1614	4203	-	4772	-	155708
69 NET OPERATING LOSS DEDUCTION	173670	(2)	(2)	-	-	2335	2414	2425	1614	4203	-	4772	-	155708
70 DIVIDENDS RECEIVED DEDUCTION	915	(2)	(2)	-	-	-	9	-	-	146	-	-	-	760
71 INCOME SUBJECT TO TAX	146	(2)	(2)	-	-	-	-	-	-	146	-	-	-	760
72 INCOME TAX	769	(2)	(2)	-	-	-	9	-	-	-	-	-	-	760
73 COMPILED NET PROFIT LESS INCOME TAX 1120, L-M-F (70 LESS 77)	172754	(2)	(2)	-	-	2335	2405	2425	1614	4057	-	4772	-	155947
74 1120-S NET INCOME (71 LESS 72)	87869	(2)	(2)	-	-	1008	1114	1238	834	2092	-	2461	-	79025
75 DISTRIBUTIONS TO STOCKHOLDERS	85999	(2)	(2)	-	-	1517	1300	1187	780	2111	-	2311	-	76687
76 CASH & ASSETS EXCEPT OWN STOCK	3239	(2)	(2)	-	-	-	-	-	-	-	-	-	-	-
77 CORPORATION'S OWN STOCK	3239	(2)	(2)	-	-	-	-	-	-	-	-	-	-	-

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Manufacturing: Fabricated metal products
(including ordnance), except machinery
and transportation equipment;
cutlery, hand tools, and general hardware

NONMANUFACTURING - 341

61 453

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

SIZE OF TOTAL ASSETS

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	929	(2)		101	239	51	69	29	21	11	5	1	1	-
2 FORM 1120-S		(2)		(2)	(2)	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	1021148	(2)		5747	49850	33132	105117	102798	142221	190777	167186	70934	153386	-
4 CASH	78073	(2)		996	5909	3874	10946	9874	11418	15084	9308	2430	9134	-
5 NOTES AND ACCOUNTS RECEIVABLE	176444	(2)		1584	13479	6483	23170	13954	23752	34228	25074	19046	13674	-
6 LESS: RESERVE FOR BAD DEBTS	3095	(2)		10	263	200	399	273	451	524	452	158	365	-
7 INVENTORIES, TOTAL	275866	(2)		1034	17162	14075	34022	34259	45941	45458	51992	12268	19255	-
8 LAST-IN, FIRST-OUT	10849	(2)		21	359	11561	7361	25024	23641	34104	36989	25142	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	164181	(2)		359	11561	7361	25024	23641	34104	36989	25142	-	-	-
10 NOT STATED	100836	(2)		654	5601	6714	9216	10618	7168	8469	20873	12268	19255	-
11 INVESTMENTS, GOVT. OBLIGATIONS:		(2)												
12 STATES AND POSSESSIONS	14075	(2)		-	97	-	874	1689	302	4957	-	-	6556	-
13 UNITED STATES OBLIGATIONS	46567	(2)		-	157	-	2699	2214	4152	6900	3482	-	26963	-
14 NOT STATED	3040	(2)		-	-	1454	394	399	793	-	-	-	-	-
15 OTH. CURR. ASSETS INCL. S-Y INV.	21634	(2)		41	731	1593	1301	1780	1285	12166	1362	103	1472	-
16 LOANS TO STOCKHOLDERS	787	(2)		-	465	-	140	330	226	36	-	280	-	-
17 MORTGAGE AND REAL ESTATE LOANS	788	(2)		-	-	-	96	330	226	36	-	280	-	-
18 OTHER INVESTMENTS	145118	(2)		744	2899	869	6560	8847	13649	16131	29193	7046	59200	-
19 DEPRECIABLE ASSETS	442350	(2)		2545	18738	11195	46465	51642	65354	92185	92630	40946	20690	-
20 LESS: ACCUM. AMORT. & DEPR.	214953	(2)		1455	10901	6688	24134	25623	33338	41963	47158	16896	6797	-
21 DEPLETABLE ASSETS	-	(2)		-	-	-	-	-	-	-	-	-	-	-
22 LESS: ACCUMULATED DEPLETION	-	(2)		-	-	-	-	-	-	-	-	-	-	-
23 LAND	14587	(2)		3	467	205	1614	2274	2381	2891	1251	1307	2194	-
24 INTANGIBLE ASSETS	7834	(2)		-	323	39	95	70	2405	84	68	4750	-	-
25 LESS: ACCUM. AMORTIZATION	1799	(2)		-	150	29	44	42	364	47	27	1096	-	-
26 OTHER ASSETS	12732	(2)		265	737	322	1518	1204	2716	3189	463	908	1410	-
27 TOTAL LIABILITIES	1021148	(2)		5747	49850	33132	105117	102798	142221	190777	167186	70934	153386	-
28 ACCOUNTS PAYABLE	59115	(2)		875	6796	4138	10378	6838	8302	9386	4941	4219	3242	-
29 DEPOSITS & WITHDRAWABLE SHARES	165	(2)		-	165	-	-	-	-	-	-	-	-	-
30 BONDS, NOTES, MTGS. UNDER 1 YR.	28050	(2)		436	3552	2503	6674	2308	6483	2090	4000	4	-	-
31 OTHER CURRENT LIABILITIES	69205	(2)		228	3613	2185	9251	5518	10408	16119	8478	2394	11011	-
32 LOANS FROM STOCKHOLDERS	479	(2)		-	97	-	353	-	29	-	-	-	-	-
33 BONDS, NOTES, MTGS. OVER 1 YR.	63517	(2)		724	3727	2935	6146	9803	9545	16672	13765	-	-	-
34 OTHER LIABILITIES	40559	(2)		-	1234	258	1650	2446	4121	1635	4117	2871	22227	-
35 CAPITAL STOCK, PREFERRED	13889	(2)		-	494	147	1874	1473	6952	2374	575	-	-	-
36 CAPITAL STOCK, COMMON	192948	(2)		3302	10196	11610	19391	24091	23163	16626	29059	27223	28287	-
37 PAID-IN OR CAPITAL SURPLUS	63973	(2)		933	785	2028	3961	3927	7742	21099	21868	1517	113	-
38 SURPLUS RESERVES	21688	(2)		-	-	196	1562	2219	1252	2128	2361	1836	10134	-
39 EARNED SURPLUS & UNDIV. PROFITS	467760	(2)		-751	19191	7132	43877	44175	64224	102648	78022	30870	78372	-
40 TOTAL COMPILED RECEIPTS	1331099	(2)		20670	111672	51130	167895	140892	186556	216949	169902	90298	173301	-
41 BUSINESS RECEIPTS	1295643	(2)		20579	110917	50833	166240	137623	184631	212534	167226	88181	155061	-
42 INTEREST ON GOVT. OBLIGATIONS:		(2)												
43 WHOLLY TAXABLE	1002	(2)		-	14	-	104	52	176	201	107	26	322	-
44 SUBJECT TO SURTAX ONLY	-	(2)		-	-	-	-	-	-	-	-	-	-	-
45 WHOLLY TAX-EXEMPT	549	(2)		-	-	-	6	67	10	143	-	-	323	-
46 OTHER INTEREST	1667	(2)		-	-	-	65	85	190	871	34	177	97	-
47 RENTS	7224	(2)		6	65	77	223	445	151	501	30	15	28	-
48 ROYALTIES	816	(2)		-	4	-	71	113	79	71	49	4	425	-
49 NET S-T CAP. GAIN LESS L-T LOSS	196	(2)		-	-	-	-	1	-	16	12	-	169	-
50 NET L-T CAP. GAIN LESS S-T LOSS	2893	(2)		5	-	69	113	1486	382	658	106	-	74	-
51 NET GAIN, NONCAPITAL ASSETS	663	(2)		-	-	-	-	-	-	-	-	-	663	-
52 DIVIDENDS, DOMESTIC CORP.	3206	(2)		-	47	68	98	85	240	141	764	94	1669	-
53 DIVIDENDS, FOREIGN CORP.	15023	(2)		-	-	-	119	57	6	233	310	190	14108	-
54 OTHER RECEIPTS	7779	(2)		80	367	83	856	878	691	1580	1264	1611	362	-
55 TOTAL COMPILED DEDUCTIONS	1160034	(2)		18973	107734	48262	154790	129139	166253	190374	153981	83070	105695	-
56 COST OF SALES AND OPERATIONS	779330	(2)		15793	77573	32798	110092	85968	122110	128134	107357	59453	38387	-
57 COMPENSATION OF OFFICERS	26449	(2)		427	6434	1564	5219	3433	3092	2899	1759	570	1008	-
58 RENT PAID ON BUSINESS PROPERTY	7224	(2)		143	1349	115	1170	1610	584	780	1035	216	721	-
59 REPAIRS	18365	(2)		1	300	95	1367	1438	2057	4689	4646	2626	1041	-
60 BAD DEBTS	2199	(2)		27	190	181	275	137	105	928	155	180	20	-
61 INTEREST PAID	5182	(2)		254	399	153	478	794	840	1074	1025	51	47	-
62 TAXES PAID	30564	(2)		289	2063	1145	3456	3549	4595	4556	4881	2595	3397	-
63 CONTRIBUTIONS OR GIFTS	1968	(2)		2	39	23	131	144	444	219	192	48	722	-
64 AMORTIZATION	289	(2)		-	62	21	44	-	118	14	1	6	17	-
65 DEPRECIATION	31623	(2)		215	1674	740	3551	3675	3988	5846	6336	3101	2456	-
66 DEPLETION	79	(2)		-	78	-	-	-	-	-	-	-	-	-
67 ADVERTISING	44684	(2)		143	886	1456	2530	2663	2259	5613	1914	1194	25986	-
68 AMTS CONTR UNDER PENSION PLANS	12080	(2)		-	290	597	1127	1025	1715	2436	3113	1154	585	-
69 AMTS CONTR OTHER BENEFIT PLANS	7790	(2)		-	247	182	914	734	1676	1321	1781	493	442	-
70 NET LOSS, NONCAPITAL ASSETS	116	(2)		-	48	-	9	17	5	8	29	-	-	-
71 OTHER DEDUCTIONS	191592	(2)		1679	16100	9192	24427	23945	22165	31857	19757	11383	30866	-
72 COMPL. NET PROFIT (39 LESS 53)	171065	(2)		1697	3938	2868	13105	11753	20303	26575	15921	7228	67606	-
73 NET INCOME, TOTAL (70 LESS 43)	170516	(2)		1697	3938	2868	13099	11686	20293	26432	15921	7228	67283	-
74 FORMS 1120-L, M, F-1 (1)		(2)												
75 NET INCOME (71 LESS 79)	170157	(2)		1425	3851	2868	13099	11686	20293	26432	15921	7228	67283	-
76 STATUTORY SPECIAL DEDUCTIONS	5171	(2)		1319	67	48	373	527	482	127	649	160	1419	-
77 NET OPERATING LOSS DEDUCTION	2250	(2)		1319	37	-	289	230	278	8	-	80	-	-
78 DIVIDENDS RECEIVED DEDUCTION	2705	(2)		-	30	48	88	72	204	119	649	80	1419	-
79 INCOME SUBJECT TO TAX	165004	(2)		106	3775	2820	12729	11190	19810	26305	15270	7068	65864	-
80 INCOME TAX	83528	(2)		22	1377	1227	6252	5273	10126	13441	7885	3670	34224	-
81 COMPILED NET PROFIT LESS INCOME TAX 1120-L, M, F-1 (70 LESS 77) (1)	87537	(2)		1675	2561	1641	6853	6480	10177	13134	8036	3558	33382	-
82 1120-S NET INCOME (71 LESS 72)		(2)		(2)	(2)	-	-	-	-	-	-	-	-	-
83 DISTRIBUTIONS TO STOCKHOLDERS	54911	(2)		242	417	396	1843	3366	3176	4820	5588	2256	32807	-
84 CASH & ASSETS EXCEPT OWN STOCK	16839	(2)		-	4	1017	1272	-	1706	907	-	-	11929	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 985

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

Manufacturing: Fabricated metal products
(including ordnance), except machinery
and transportation equipment;
HEATING APPARATUS (EXCEPT ELECTRIC) AND
FILMING FIXTURES

MINOR INDUSTRY - 342

61 454

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

SIZE OF TOTAL ASSETS

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL,	557	(2)	188	182	70	68	22	11	7	3	2	-	-	2
2 FORM 1120-S,	34	(2)	(2)	(2)	(2)	(2)	-	-	-	-	-	-	-	-
3 TOTAL ASSETS,	1216553	(2)	8345	50615	47064	111304	73925	72204	114238	88007	124627	-	-	526224
4 CASH,	80212	(2)	497	3619	5573	9188	5722	8437	5190	5897	7267	-	-	28524
5 NOTES AND ACCOUNTS RECEIVABLE,	253273	(2)	1930	16039	13322	29678	14380	19014	30447	20393	25113	-	-	62957
6 LESS: RESERVE FOR BAD DEBTS,	5384	(2)	21	508	58	583	306	291	450	1201	560	-	-	1408
7 INVENTORIES, TOTAL,	353183	(2)	1992	15612	16684	39309	25351	24443	35479	27494	27700	-	-	139119
8 LAST-IN, FIRST-OUT,	66197	(2)	-	109	-	2039	2989	3264	-	-	7177	-	-	50619
9 OTHER THAN LAST-IN, FIRST-OUT,	136519	(2)	1021	10690	15075	23064	15047	13154	15723	7035	5428	-	-	30282
10 NOT STATED,	150467	(2)	971	4813	1609	14206	7315	8025	19756	20459	15095	-	-	58218
11 INVESTMENTS, GOVT. OBLIGATIONS,	3026	(2)	-	-	-	811	249	-	1966	-	-	-	-	-
12 STATES AND POSSESSIONS,	77373	(2)	-	2438	29	2167	3846	3309	5919	9701	998	-	-	48966
13 UNITED STATES OBLIGATIONS,	121	(2)	-	-	-	121	-	-	-	-	-	-	-	-
14 NOT STATED,	9117	(2)	124	490	268	1251	525	388	2360	1225	1138	-	-	1348
15 OTH CURR. ASSETS INCL. S-T INV.,	708	(2)	83	564	-	61	-	-	-	-	-	-	-	-
16 LOANS TO STOCKHOLDERS,	514	(2)	-	-	-	94	-	42	-	-	378	-	-	-
17 MORTGAGE AND REAL ESTATE LOANS,	91430	(2)	351	1870	1558	5490	5605	1975	5907	6170	12352	-	-	50062
18 OTHER INVESTMENTS,	549370	(2)	6026	20781	14431	41318	32078	26716	38246	39800	81399	-	-	248577
19 DEPRECIABLE ASSETS,	252915	(2)	2968	11633	6428	20901	16473	14537	20649	23343	33139	-	-	102844
20 LESS: ACCUM. AMORT. & DEPR.,	249	(2)	-	-	-	249	-	-	-	-	-	-	-	-
21 DEPLETABLE ASSETS,	19411	(2)	310	534	1048	1696	1485	1187	1494	1227	1324	-	-	9106
22 LESS: ACCUMULATED DEPLETION,	52	(2)	21	-	1	63	223	30	-	-	-	-	-	-
23 LAND,	52	(2)	-	-	-	42	4	6	-	-	-	-	-	-
24 INTANGIBLE ASSETS,	36579	(2)	-	807	636	1336	1244	1497	8239	644	657	-	-	21519
25 LESS: ACCUM. AMORTIZATION,	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
26 OTHER ASSETS,	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
27 TOTAL LIABILITIES,	1216553	(2)	8345	50615	47064	111304	73925	72204	114238	88007	124627	-	-	526224
28 ACCOUNTS PAYABLE,	112356	(2)	1420	7413	8797	13246	6234	4606	12425	3297	7277	-	-	47641
29 DEPOSITS & WITHDRAWABLE SHARES,	40	(2)	-	-	-	40	-	-	-	-	-	-	-	-
30 BONDS, NOTES, MTGS. UNDER 1 YR.,	32958	(2)	295	2774	3803	6107	3035	2160	2453	4131	500	-	-	7700
31 OTHER CURRENT LIABILITIES,	78810	(2)	437	3531	1664	7820	4610	5284	7662	7640	6387	-	-	33775
32 LOANS FROM STOCKHOLDERS,	1222	(2)	105	5189	1008	8178	4799	6149	8662	2238	6250	-	-	32900
33 BONDS, NOTES, MTGS. OVER 1 YR.,	76427	(2)	1054	260	620	3323	1515	1527	241	994	755	-	-	2932
34 OTHER LIABILITIES,	12331	(2)	168	-	2423	2933	5534	3650	1746	699	1444	-	-	4386
35 CAPITAL STOCK, PREFERRED,	22635	(2)	-	-	-	-	-	-	-	-	-	-	-	-
36 CAPITAL STOCK, COMMON,	220774	(2)	2961	14082	5507	22568	10387	12935	6838	5950	25349	-	-	114200
37 PAID-IN OR CAPITAL SURPLUS,	118167	(2)	6	2386	299	4848	1382	775	19653	808	13386	-	-	74624
38 SURPLUS RESERVES,	5745	(2)	-	171	-	634	239	2818	1230	-	653	-	-	-
39 EARNED SURPLUS & UNDIV. PROFITS,	535088	(2)	1905	14809	22940	40951	35913	32300	53328	62250	62626	-	-	208066
40 TOTAL COMPILED RECEIPTS,	1744632	(2)	23988	118258	103677	207121	124317	110912	173743	124836	141347	-	-	616307
41 BUSINESS RECEIPTS,	1716081	(2)	23876	115580	102774	205112	123285	108854	171331	122033	139482	-	-	603629
42 INTEREST ON GOVT. OBLIGATIONS,	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
43 WHOLLY TAXABLE,	1435	(2)	-	83	-	41	84	79	28	291	8	-	-	821
44 SUBJECT TO SURTAX ONLY,	58	(2)	-	-	-	-	-	-	58	-	-	-	-	-
45 WHOLLY TAX-EXEMPT,	132	(2)	-	-	-	21	9	-	68	-	-	-	-	34
46 OTHER INTEREST,	1990	(2)	-	118	74	91	51	97	120	72	60	-	-	1307
47 RENTS,	1084	(2)	21	260	108	230	175	31	10	4	48	-	-	107
48 ROYALTIES,	1379	(2)	-	10	3	274	40	31	189	-	47	-	-	785
49 NET S-T CAP GAIN LESS L-T LOSS,	9	(2)	-	-	-	1	-	-	5	-	-	-	-	2
50 NET L-T CAP GAIN LESS S-T LOSS,	1105	(2)	-	19	-	444	61	75	138	-	-	-	-	192
51 NET GAIN, NONCAPITAL ASSETS,	138	(2)	-	-	-	-	-	-	27	-	-	-	-	-
52 DIVIDENDS, DOMESTIC CORP.,	2643	(2)	-	29	-	16	124	-	138	-	-	-	-	2395
53 DIVIDENDS, FOREIGN CORP.,	6780	(2)	-	-	-	-	1	-	289	14	277	-	-	6199
54 OTHER RECEIPTS,	1798	(2)	91	2159	682	891	487	1744	1216	2389	1392	-	-	746
55 TOTAL COMPILED DEDUCTIONS,	1623944	(2)	22858	114450	100534	196411	116226	101451	163278	109926	129734	-	-	568965
56 COST OF SALES AND OPERATIONS,	1181794	(2)	17850	83285	83612	147453	85253	75312	125826	64088	86928	-	-	412098
57 COMPENSATION OF OFFICERS,	25159	(2)	1775	5780	3493	4858	2722	1824	1299	750	1150	-	-	1505
58 RENT PAID ON BUSINESS PROPERTY,	10327	(2)	427	1388	526	896	781	320	769	1152	555	-	-	3513
59 REPAIRS,	22300	(2)	86	252	515	988	879	1205	1087	1313	1227	-	-	16748
60 BAD DEBTS,	4870	(2)	23	247	103	574	240	104	552	2053	307	-	-	667
61 INTEREST PAID,	6969	(2)	105	416	318	779	455	613	790	1273	439	-	-	1781
62 TAXES PAID,	35382	(2)	463	1823	1475	3685	2212	1936	2906	2481	3473	-	-	14925
63 CONTRIBUTIONS OR GIFTS,	1240	(2)	-	39	126	185	120	180	107	155	155	-	-	310
64 AMORTIZATION,	1566	(2)	-	-	-	-	21	4	1	-	124	-	-	1246
65 DEPRECIATION,	38814	(2)	442	1877	1059	2961	1990	1855	2564	2512	5959	-	-	17594
66 DEPLETION,	50	(2)	-	-	-	50	-	-	-	-	-	-	-	-
67 ADVERTISING,	16498	(2)	104	1486	458	2873	1930	1613	2070	2333	2145	-	-	3484
68 AMTS CONTR UNDER PENSION PLANS,	11801	(2)	-	597	414	1090	847	1381	819	927	1291	-	-	4435
69 AMTS CONTR OTHER BENEFIT PLANS,	7499	(2)	1	441	168	1050	832	490	656	405	286	-	-	3170
70 NET LOSS, NONCAPITAL ASSETS,	6988	(2)	-	-	-	8	6	-	-	-	-	-	-	6976
71 OTHER DEDUCTIONS,	250687	(2)	1582	16791	8267	28958	17938	14614	23832	30484	25695	-	-	82513
72 COMPL NET PROFIT (39 LESS 53),	120688	(2)	1130	3808	3143	10710	8091	9461	10465	14910	11613	-	-	47342
73 NET INCOME, TOTAL (70 LESS 43),	120556	(2)	1130	3808	3143	10689	8082	9461	10397	14910	11613	-	-	47308
74 FORMS 1120, -L, -M, -F (1),	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
75 NET INCOME (71 LESS 79),	119691	(2)	1116	3374	2726	10689	8082	9461	10397	14910	11613	-	-	47308
76 STATUTORY SPECIAL DEDUCTIONS,	9346	(2)	145	775	-	525	196	126	230	5314	-	-	-	2035
77 NET OPERATING LOSS DEDUCTION,	7127	(2)	145	746	-	511	91	126	207	5301	-	-	-	-
78 DIVIDENDS RECEIVED DEDUCTION,	2219	(2)	-	29	-	14	105	-	23	13	-	-	-	8035
79 INCOME SUBJECT TO TAX,	110336	(2)	971	2589	2726	10164	7888	9334	10168	9596	11613	-	-	45272
80 INCOME TAX,	55734	(2)	312	924	1135	4927	3985	4780	5178	4993	6018	-	-	23478
81 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1),	64954	(2)	818	2884	2008	5783	4106	4681	5287	9917	5595	-	-	23864
82 1120-S NET INCOME (71 LESS 72),	865	(2)	(2)	(2)	(2)	(2)	-	-	-	-	-	-	-	-
83 DISTRIBUTIONS TO STOCKHOLDERS,	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
84 CASH & ASSETS EXCEPT OWN STOCK,	30341	(2)	21	372	74	1327	1603	1354	1956	1750	2768	-	-	18402
85 CORPORATION'S OWN STOCK,	2259	(2)	-	-	-	1661	-	-	198	-	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Manufacturing: Fabricated metal products
(including ordnance), except machinery and
transportation equipment;
FABRICATED STRUCTURAL METAL PRODUCTS

MINOR INDUSTRY - 343

81 455

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS												
		ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	3478	62	708	501	1466	371	231	78	29	22	7	2	1	•
2 FORM 1120-S	294	-	120	84	88	-	2	-	-	-	-	-	-	-
3 TOTAL ASSETS	2361981	-	17975	39183	362544	251876	352861	278625	205795	343580	231889	139465	138188	•
4 CASH	185226	-	2046	4743	42708	23188	29477	23068	15624	20147	11568	5383	7274	•
5 NOTES AND ACCOUNTS RECEIVABLE	699608	-	6561	12599	116771	78472	103393	77926	46687	101740	77048	46867	31524	•
6 LESS: RESERVE FOR BAD DEBTS	11660	-	83	90	1676	2166	1477	1556	814	2038	930	730	100	•
7 INVENTORIES, TOTAL	664377	-	3183	8999	101269	80551	112022	81187	89985	87312	73289	24817	31763	•
8 LAST-IN, FIRST-OUT	664377	-	33	-	2535	4942	2076	9495	2440	18868	6547	-	-	•
9 OTHER THAN LAST-IN, FIRST-OUT	306070	-	1310	3198	60109	41280	67030	41411	36219	39061	16452	-	-	•
10 NOT STATED	311371	-	1840	5801	38625	34329	42916	30281	21326	29383	50290	24817	31763	•
11 INVESTMENTS, GOVT. OBLIGATIONS:														
12 STATES AND POSSESSIONS	9700	-	-	-	233	-	1002	276	1812	159	-	6218	-	•
13 UNITED STATES OBLIGATIONS	42563	-	-	-	2971	4392	4780	6003	12880	3807	498	7232	-	•
14 NOT STATED	4873	-	5	-	-	148	182	770	-	20	1007	-	2761	•
15 OTH CURR. ASSETS INCL. S-T INV.	29252	-	211	355	5632	2549	4360	3592	4661	4526	2623	743	-	•
16 LOANS TO STOCKHOLDERS	1430	-	150	30	58	882	166	-	-	144	-	-	-	•
17 MORTGAGE AND REAL ESTATE LOANS	920	-	-	-	97	-	751	64	8	-	-	-	-	•
18 OTHER INVESTMENTS	175707	-	21	716	11255	7628	17994	20272	14792	47645	10986	9340	35055	•
19 DEPRECIABLE ASSETS	973670	-	7830	18099	142243	93634	132744	110813	86726	147587	105902	67541	60551	•
20 LESS: ACCUM. AMORT. & DEPR.	479970	-	3073	8069	71948	41982	64744	52746	42883	76537	54676	30211	33101	•
21 DEPLETABLE ASSETS	609	-	-	-	48	-	506	-	2	-	53	-	-	•
22 LESS: ACCUMULATED DEPLETION	283	-	-	-	-	-	274	-	1	-	8	-	-	•
23 LAND	37649	-	181	190	5717	2783	7021	5493	3417	6123	3358	2265	1101	•
24 INTANGIBLE ASSETS	4676	-	32	62	339	362	1831	214	262	3049	325	-	-	•
25 LESS: ACCUM. AMORTIZATION	3667	-	-	-	181	165	844	119	192	2069	97	-	-	•
26 OTHER ASSETS	25501	-	911	1549	7008	1600	3971	3368	2829	1945	940	-	1380	•
27 TOTAL LIABILITIES	2361981	-	17975	39183	362544	251876	352861	278625	205795	343580	231889	139465	138188	•
28 ACCOUNTS PAYABLE	286178	-	9731	8956	64491	42355	52071	28734	21302	30581	12901	7577	11479	•
29 DEPOSITS & WITHDRAWABLE SHARES	511	-	-	-	194	-	317	-	-	-	-	-	-	•
30 BONDS, NOTES, MTGS. UNDER 1 YR.	135189	-	1972	1964	34270	22105	26057	19671	6667	10687	11042	754	-	•
31 OTHER CURRENT LIABILITIES	158945	-	1441	3085	29085	19936	25593	17992	12702	23388	12343	6086	7294	•
32 LOANS FROM STOCKHOLDERS	11270	-	227	578	5447	2820	2075	113	-	10	-	-	-	•
33 BONDS, NOTES, MTGS. OVER 1 YR.	231921	-	1796	6112	26170	29472	21508	25783	18726	29392	46135	-	26827	•
34 OTHER LIABILITIES	76921	-	1251	170	8832	9382	14472	12702	2823	2091	3164	1369	20665	•
35 CAPITAL STOCK, PREFERRED	43598	-	-	909	8529	2713	7684	7094	2639	9525	4505	-	-	•
36 CAPITAL STOCK, COMMON	369564	-	5278	11904	75817	37210	54066	38506	28054	39222	48425	16095	14987	•
37 PAID-IN OR CAPITAL SURPLUS	92396	-	17	2817	4421	2515	13930	15550	8336	32725	9548	2157	-	•
38 SURPLUS RESERVES	27406	-	52	842	1677	150	2848	2380	10348	3841	367	6501	-	•
39 EARNED SURPLUS & UNDIV. PROFITS	928082	-	210	1846	103611	85218	132240	110100	94198	162118	83459	100146	56936	•
40 TOTAL COMPILED RECEIPTS	4302784	34142	64268	109143	850501	546724	669013	471761	293701	508035	327800	232091	195605	•
41 BUSINESS RECEIPTS	4249265	33386	64149	108651	843920	543398	659700	465510	289960	498903	323563	229101	189024	•
42 INTEREST ON GOVT. OBLIGATIONS:														
43 WHOLLY TAXABLE	1671	41	-	-	30	103	95	180	422	84	146	357	213	•
44 SUBJECT TO SURTAX ONLY	-	-	-	-	-	-	-	-	-	-	-	-	-	•
45 WHOLLY TAX-EXEMPT	262	-	-	-	-	-	20	7	50	-	7	178	-	•
46 OTHER INTEREST	4349	-	21	21	315	249	426	458	145	688	1081	239	706	•
47 RENTS	4273	27	21	33	1360	87	760	880	132	562	63	329	19	•
48 ROYALTIES	3920	-	-	-	-	76	60	240	264	171	135	399	2615	•
49 NET S-T CAP GAIN LESS L-T LOSS	68	-	-	-	58	-	8	2	487	3029	1825	94	43	•
50 NET L-T CAP GAIN LESS S-T LOSS	9105	-	2	23	350	66	2133	1093	5	1	-	-	-	•
51 NET GAIN, NONCAPITAL ASSETS	44	-	-	-	29	-	5	2	-	-	-	-	-	•
52 DIVIDENDS, DOMESTIC CORP.	4292	-	-	-	127	101	326	214	417	1203	13	133	1758	•
53 DIVIDENDS, FOREIGN CORP.	2441	-	-	-	-	-	-	-	81	1224	-	475	661	•
54 OTHER RECEIPTS	23094	688	75	415	4312	2684	5480	3175	1776	2170	967	786	566	•
55 TOTAL COMPILED DEDUCTIONS	4106022	29583	62304	104265	816332	524081	638978	450139	276256	479763	310696	225858	187767	•
56 COST OF SALES AND OPERATIONS	3230313	21786	38462	76118	629125	408120	502302	361841	224304	386069	246653	191365	144168	•
57 COMPENSATION OF OFFICERS	109189	862	7275	6597	40171	18405	15536	7964	3890	4330	2084	1210	865	•
58 RENT PAID ON BUSINESS PROPERTY	28370	535	1394	2436	9778	2596	3402	1648	1088	1568	1033	1712	1180	•
59 REPAIRS	25593	36	189	199	2718	1881	2451	2960	2958	2822	3969	1868	3542	•
60 BAD DEBTS	8789	166	325	174	1771	2104	1246	1003	302	615	559	431	93	•
61 INTEREST PAID	20342	40	164	442	3953	3191	2994	2636	1067	2063	2831	40	921	•
62 TAXES PAID	72248	598	1249	2071	14867	8104	10429	7953	5235	8416	6060	3941	3329	•
63 CONTRIBUTIONS OR GIFTS	2356	26	1	28	314	144	473	350	250	357	288	18	107	•
64 AMORTIZATION	579	4	2	123	12	117	20	91	32	2	-	-	176	•
65 DEPRECIATION	71635	278	1011	1824	12303	8657	9397	8095	5654	9145	6812	3898	4561	•
66 DEPLETION	49	-	-	-	29	-	12	3	-	-	2	-	-	•
67 ADVERTISING	27137	158	1020	2231	3391	2771	3865	3112	1592	3545	3400	1377	675	•
68 AMTS CONTR UNDER PENSION PLANS	21711	5	190	-	1710	1653	3071	2112	2082	3945	2342	2343	2258	•
69 AMTS CONTR OTHER BENEFIT PLANS	16473	-	218	321	4347	1836	3110	1908	1893	1765	915	126	34	•
70 NET LOSS, NONCAPITAL ASSETS	1774	10	4	-	14	58	223	39	9	177	-	6	1234	•
71 OTHER DEDUCTIONS	469464	5079	10802	11822	91718	64549	80350	48495	25838	84914	33746	17523	24628	•
72 COMPL NET PROFIT (39 LESS 53)	196762	4359	1964	4878	34169	22643	30035	21622	17445	28272	17104	6233	7838	•
73 NET INCOME, TOTAL (70 LESS 43)	196500	4359	1964	4878	34169	22643	30013	21615	17395	28272	17097	6055	7838	•
74 FORMS 1120, -L, -M, -F (1)														
75 NET INCOME (71 LESS 79)	192934	4559	1568	3958	31953	22643	29981	21615	17395	28272	17097	6055	7838	•
76 STATUTORY SPECIAL DEDUCTIONS	10871	242	776	1607	2517	588	1089	1064	354	1023	11	113	1495	•
77 NET OPERATING LOSS DEDUCTION	7231	242	776	1607	2420	498	806	882	-	-	-	-	-	•
78 DIVIDENDS RECEIVED DEDUCTION	3640	-	-	-	97	82	283	182	354	1023	11	113	1495	•
79 INCOME SUBJECT TO TAX	182440	4317	792	2351	29426	22047	28905	20574	17055	27602	17086	5942	6343	•
80 INCOME TAX	84044	2102	218	688	10860	9823	13573	10070	8601	13421	8353	3054	3281	•
81 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	112718	2457	1746	4190	23309	12820	16462	11552	8844	14851	8751	3179	4557	•
82 1120-S NET INCOME (71 LESS 72) (1)	3566	-	396	920	2216	-	34	-	-	-	-	-	-	•
83 DISTRIBUTIONS TO STOCKHOLDERS:														
84 CASH & ASSETS EXCEPT OWN STOCK	35575	-	31	718	3726	1061	3002	3379	3373	7273	6324	2750	3938	•
85 CORPORATION'S OWN STOCK	13552	-	-	-	1594	426	4430	-	1001	7182	749	-	-	•

FOR FOOTNOTES SEE PAGES 61 000 AND 61 345

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

Manufacturing: Fabricated metal products
(including ordnance), except machinery
and transportation equipment;
METAL STAMPINGS

MINOR INDUSTRY - 345

61 457

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

SIZE OF TOTAL ASSETS

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	1225	(2)	318	157	476	127	87	24	13	5	3	-	2	-
2 FORM 1120-S	170	(2)	84	52	(2)	-	2	-	-	-	-	-	-	-
3 TOTAL ASSETS	942917	(2)	7457	11360	110992	80794	128387	79065	96122	79442	113866	-	235432	-
4 CASH	88469	(2)	1431	1733	18799	6824	16368	7735	10670	10105	4889	-	9915	-
5 NOTES AND ACCOUNTS RECEIVABLE	187554	(2)	1780	3921	30793	18472	28664	15399	17564	20568	15406	-	35037	-
6 LESS: RESERVE FOR BAD DEBTS	3364	(2)	54	63	358	324	479	344	312	242	383	-	845	-
7 INVENTORIES, TOTAL	223604	(2)	877	1894	23791	21631	28239	22211	27366	17964	29933	-	49698	-
8 LAST-IN, FIRST-OUT	194061	(2)	685	701	15433	14416	22417	16816	23119	8295	7592	-	5111	-
9 OTHER THAN LAST-IN, FIRST-OUT	61609	(2)	192	1193	8358	7005	5324	4905	3852	8439	22341	-	48587	-
10 NOT STATED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11 INVESTMENTS, GOVT. OBLIGATIONS	3549	(2)	-	-	-	722	647	-	-	-	-	-	2180	-
12 STATES AND POSSESSIONS	31759	(2)	-	-	2103	1163	3084	1741	571	1491	9555	-	12051	-
13 UNITED STATES OBLIGATIONS	1255	(2)	-	-	-	-	154	401	700	-	-	-	-	-
14 NOT STATED	17055	(2)	25	10	1087	4456	2027	653	1267	943	957	-	5630	-
15 OTH CURR. ASSETS INCL. S-T INV.	741	(2)	-	-	9	300	123	309	-	-	-	-	-	-
16 LOANS TO STOCKHOLDERS	1647	(2)	-	-	1233	-	109	-	66	239	-	-	-	-
17 MORTGAGE AND REAL ESTATE LOANS	77571	(2)	62	207	3486	1881	8671	4862	8362	10045	14628	-	25367	-
18 OTHER INVESTMENTS	571852	(2)	8248	6226	63900	45748	74502	42663	53433	35839	72458	-	168535	-
19 DEPRECIABLE ASSETS	290534	(2)	5162	3089	37123	26165	38335	19733	25294	19093	34951	-	81589	-
20 LESS: ACCUM. AMORT. & DEPR.	55	(2)	2	-	-	-	-	53	-	-	-	-	-	-
21 DEPLETABLE ASSETS	2	(2)	2	-	-	-	-	-	-	-	-	-	-	-
22 LESS: ACCUMULATED DEPLETION	16785	(2)	5	151	2084	4008	2439	1040	1024	628	1117	-	4289	-
23 LAND	1796	(2)	4	-	10	10	180	402	-	83	14	-	1003	-
24 INTANGIBLE ASSETS	631	(2)	1	-	-	10	23	41	-	77	-	-	479	-
25 LESS: ACCUM. AMORTIZATION	13756	(2)	242	341	917	3100	1942	1067	705	949	243	-	4250	-
26 OTHER ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 TOTAL LIABILITIES	942917	(2)	7457	11360	110992	80794	128387	79065	96122	79442	113866	-	235432	-
28 ACCOUNTS PAYABLE	76217	(2)	1592	1640	12594	11383	13116	6843	4941	5578	4740	-	13790	-
29 DEPOSITS & WITHDRAWABLE SHARES	131	(2)	-	-	-	-	131	-	-	-	-	-	-	-
30 BONDS, NOTES, MTGS. UNDER 1 YR.	29061	(2)	1036	761	6302	6774	4430	4241	617	200	-	-	4700	-
31 OTHER CURRENT LIABILITIES	68327	(2)	539	1133	7988	9230	11532	6162	6879	5037	9603	-	10224	-
32 LOANS FROM STOCKHOLDERS	2422	(2)	491	-	716	19	1196	-	-	-	-	-	-	-
33 BONDS, NOTES, MTGS. OVER 1 YR.	17686	(2)	863	477	6034	6474	7749	4178	3417	7272	14499	-	20723	-
34 OTHER LIABILITIES	17693	(2)	140	165	4013	1724	2872	1360	2121	1019	374	-	3905	-
35 CAPITAL STOCK, PREFERRED	43896	(2)	-	-	2003	1376	2787	1016	2610	-	4128	-	29976	-
36 CAPITAL STOCK, COMMON	149034	(2)	2448	3862	23387	19363	24306	18426	21207	11877	14339	-	9819	-
37 PAID-IN OR CAPITAL SURPLUS	74837	(2)	-344	510	2619	3372	4362	4269	503	14239	16612	-	28695	-
38 SURPLUS RESERVES	4224	(2)	186	-	-	78	302	581	250	-	-	-	782	-
39 EARNED SURPLUS & UNDIV. PROFITS	405389	(2)	506	2812	45336	21001	55604	31989	53577	32175	49371	-	113018	-
40 TOTAL COMPILED RECEIPTS	1513540	(2)	21811	29302	236542	182180	236383	138581	162903	119388	128326	-	254254	-
41 BUSINESS RECEIPTS	1492815	(2)	20822	29241	239110	180217	232635	137294	160548	117532	125158	-	250445	-
42 INTEREST ON GOVT. OBLIGATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43 WHOLLY TAXABLE	712	(2)	-	-	30	19	57	40	80	46	175	-	264	-
44 SUBJECT TO SURTAX ONLY	1	(2)	-	-	-	-	-	1	-	-	-	-	5	-
45 WHOLLY TAX-EXEMPT	44	(2)	-	-	-	-	17	16	2	-	-	-	-	-
46 OTHER INTEREST	1443	(2)	-	21	248	31	214	53	109	241	78	-	442	-
47 RENTS	1375	(2)	-	29	242	138	250	292	130	171	30	-	93	-
48 ROYALTIES	1270	(2)	-	-	-	121	6	19	143	868	-	-	710	-
49 NET S-T CAP. GAIN LESS L-T LOSS	154	(2)	-	-	-	145	9	-	-	-	-	-	-	-
50 NET L-T CAP. GAIN LESS S-T LOSS	4278	(2)	982	-	52	10	501	252	277	258	271	-	1672	-
51 NET GAIN, NONCAPITAL ASSETS	393	(2)	-	-	-	10	1	-	-	-	-	-	363	-
52 DIVIDENDS, DOMESTIC CORP.	1312	(2)	-	-	19	117	598	12	107	6	423	-	30	-
53 DIVIDENDS, FOREIGN CORP.	767	(2)	-	-	-	-	2	66	-	7	632	-	60	-
54 OTHER RECEIPTS	8976	(2)	7	11	844	1493	1978	549	1612	984	1287	-	170	-
55 TOTAL COMPILED DEDUCTIONS	1815507	(2)	19348	27632	225029	173859	218288	130710	150849	112472	115100	-	238850	-
56 COST OF SALES AND OPERATIONS	1071145	(2)	12650	20141	165651	128087	168511	104589	123324	87609	73706	-	184320	-
57 COMPENSATION OF OFFICERS	41615	(2)	2262	2076	14226	8454	7006	2271	2149	1045	955	-	1072	-
58 RENT PAID ON BUSINESS PROPERTY	12403	(2)	654	463	3474	2514	1208	937	449	417	760	-	1488	-
59 REPAIRS	24466	(2)	330	112	1596	1546	2500	1574	1739	1462	4212	-	923	-
60 BAD DEBTS	2123	(2)	11	41	487	235	271	151	151	269	183	-	320	-
61 INTEREST PAID	6371	(2)	131	47	589	910	795	497	282	543	850	-	1699	-
62 TAXES PAID	33834	(2)	460	611	5457	3434	4873	2854	3951	2365	4026	-	5669	-
63 CONTRIBUTIONS OR GIFTS	859	(2)	-	22	137	78	165	79	132	96	-	-	73	-
64 AMORTIZATION	167	(2)	-	-	29	97	10	20	-	-	-	-	9	-
65 DEPRECIATION	36532	(2)	822	512	5360	3256	4976	3051	3506	2405	4339	-	8209	-
66 DEPLETION	1	(2)	-	-	-	-	-	1	-	-	-	-	-	-
67 ADVERTISING	11181	(2)	61	48	1663	728	1514	771	1046	1311	2149	-	1852	-
68 AMTS CONTR UNDER PENSION PLANS	9253	(2)	-	21	649	988	1693	781	1279	915	904	-	2000	-
69 AMTS CONTR OTHER BENEFIT PLANS	9252	(2)	27	42	1418	1327	1021	764	980	619	231	-	2788	-
70 NET LOSS, NONCAPITAL ASSETS	97	(2)	-	-	-	-	22	2	17	46	-	-	-	-
71 OTHER DEDUCTIONS	156208	(2)	1934	3496	24293	22205	23722	12369	11844	13370	22714	-	20058	-
72 COMPL NET PROFIT (39 LESS 53)	98033	(2)	2463	1670	11513	8321	18095	7871	12054	6916	13226	-	15404	-
73 NET INCOME, TOTAL (70 LESS 71)	97989	(2)	2463	1670	11513	8321	18078	7855	12052	6916	13222	-	15399	-
74 FORMS 1120-L, -M, -F (1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75 NET INCOME (71 LESS 70)	95882	(2)	1801	1112	10932	8321	17772	7855	12052	6916	13222	-	15399	-
76 STATUTORY SPECIAL DEDUCTIONS	9247	(2)	1098	-	611	669	818	350	91	5	360	-	5245	-
77 NET OPERATING LOSS DEDUCTION	8163	(2)	1098	-	601	572	332	341	-	-	-	-	5219	-
78 DIVIDENDS RECEIVED DEDUCTION	1084	(2)	-	-	10	97	486	9	91	5	360	-	26	-
79 INCOME SUBJECT TO TAX	86599	(2)	682	1112	10311	7651	16954	7503	11959	6911	12863	-	10153	-
80 INCOME TAX	41014	(2)	171	357	3869	3445	8269	3725	6073	3496	6599	-	4818	-
81 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	57019	(2)	2292	1313	7644	4876	9826	4146	5981	3420	6627	-	10586	-
82 1120-S NET INCOME (71 LESS 72) (1)	2107	(2)	662	558	(2)	-	306	-	-	-	-	-	-	-
83 DISTRIBUTIONS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
84 CASH & ASSETS EXCEPT OWN STOCK	19902	(2)	81	598	538	495	1569	1060	1730	2508	5520	-	4857	-
85 CORPORATION'S OWN STOCK	2401	(2)	-	-	475	-	1838	-	88	-	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 885

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

Manufacturing: Fabricated metal products
(including ordnance), except machinery
and transportation equipment;
SCREW MACHINE PRODUCTS, AND BOLTS, NUTS, SCREWS,
RIVETS AND WASHERS

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

MINOR INDUSTRY - 344

61 450

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS												
		ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
TOTAL	1067	(2)	202	157	508	100	54	14	11	10	4	1	-	-
	76	(2)	(2)	(2)	53	(2)	(2)	-	-	-	-	-	-	-
	784577	(2)	5348	10302	102397	75125	84078	48100	77513	163562	143533	74619	-	-
	56896	(2)	344	1580	13212	9469	9774	6271	6264	12358	4896	728	-	-
TS RECEIVABLE	129806	(2)	1106	2609	22631	11814	15602	9554	8136	26394	19797	12163	-	-
FOR BAD DEBTS	2073	(2)	21	21	228	58	267	149	106	520	590	113	-	-
AL	194993	(2)	1090	800	18278	16510	21485	13404	18226	44178	40200	20822	-	-
OUT	22362	(2)	26	-	39	-	763	1749	104	-	19681	-	-	-
IN FIRST-OUT	112890	(2)	940	676	10906	7974	14596	8814	12517	25701	9944	20822	-	-
	59741	(2)	124	184	7333	8536	6126	2841	5605	18477	10575	-	-	-
T. OBLIGATIONS:														
SESSIONS	7093	(2)	-	-	-	1047	50	796	2101	3099	-	-	-	-
OBLIGATIONS	30046	(2)	-	103	97	2898	2453	140	2888	21120	347	-	-	-
	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
INCL. S-T INV.	13302	(2)	71	82	1262	3368	1731	358	613	711	3443	723	-	-
LDERS	1047	(2)	4	-	171	136	146	-	590	-	-	-	-	-
L ESTATE LOANS,	245	(2)	8	-	-	-	119	118	-	-	-	-	-	-
S	43915	(2)	-	124	4799	3510	5250	2586	6439	7070	6508	7629	-	-
S	547828	(2)	3545	8903	82089	45188	52019	27173	54019	97687	120846	56359	-	-
MORT. & DEPR.	279353	(2)	1076	4088	43308	24895	27447	14482	25423	56183	55067	27384	-	-
S	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
TED DEPLETION	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
S	12347	(2)	-	227	1958	993	1882	921	1167	2459	1869	871	-	-
S	3327	(2)	-	-	300	-	212	361	22	52	127	2253	-	-
S	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
MORTIZATION	717	(2)	-	-	165	-	44	188	3	30	70	217	-	-
	16875	(2)	277	43	1301	5145	1113	1237	580	5167	1227	785	-	-
	784577	(2)	5348	10302	102397	75125	84078	48100	77513	163562	143533	74619	-	-
	56802	(2)	953	868	13825	7322	7688	3181	2854	7413	10119	2579	-	-
RAWABLE SHARES:	28	(2)	-	-	-	-	28	-	-	-	-	-	-	-
GS. UNDER 1 YR.	40688	(2)	510	125	9270	2128	4579	1650	5204	2532	1940	12750	-	-
ABILITIES	50195	(2)	466	955	6322	7836	6167	3778	5072	12193	4143	3303	-	-
HOLDERS	3901	(2)	85	578	1341	-	97	-	-	-	-	-	-	-
GS. OVER 1 YR.	69087	(2)	975	1242	9523	6737	6161	2530	4372	3465	18655	15427	-	-
S	16043	(2)	84	40	1828	2194	1874	1496	1127	4728	2672	-	-	-
REFERRED	10604	(2)	-	-	1666	485	1274	908	2719	781	2771	-	-	-
COMMON	123495	(2)	957	2751	26015	11022	12303	5766	14357	20342	27223	2759	-	-
AL SURPLUS	91539	(2)	23	372	435	1361	3076	2629	4336	19771	27437	32099	-	-
	3586	(2)	-	-	-	-	2164	20	100	1055	189	-	-	-
UNDIV. PROFITS	316609	(2)	1295	3371	30372	36014	38635	26142	37372	91322	48384	5702	-	-
EIPTS	1094258	(2)	20388	20738	207969	131129	128245	75901	80890	196407	161753	70134	-	-
S	1077961	(2)	20330	20628	205207	128138	125010	74511	79811	192904	161076	69647	-	-
OBLIGATIONS:														
	921	(2)	-	-	-	39	66	17	121	663	15	-	-	-
TAX ONLY	58	(2)	-	-	-	58	-	-	-	-	-	-	-	-
MP	109	(2)	-	-	-	29	6	23	17	34	-	-	-	-
	813	(2)	-	-	82	88	167	60	81	130	101	103	-	-
	2666	(2)	-	-	310	390	340	127	165	1142	40	152	-	-
	1779	(2)	-	-	-	-	600	171	91	621	254	42	-	-
LESS L-T LOSS	27	(2)	-	-	-	10	10	-	-	2	-	-	-	-
LESS S-T LOSS	2202	(2)	51	-	301	224	738	261	305	291	19	12	-	-
ITAL ASSETS	180	(2)	-	-	2	-	2	-	137	39	-	-	-	-
TIC CORP.	266	(2)	-	-	10	-	153	63	6	8	26	-	-	-
IGN CORP.	140	(2)	-	-	-	-	-	-	-	-	-	140	-	-
	7136	(2)	8	110	2057	2153	1153	668	156	573	222	38	-	-
DUCTIONS	1016865	(2)	19366	19461	197212	122254	120335	69911	72657	172211	154772	68106	-	-
OPERATIONS	749509	(2)	13059	12904	144895	94568	92462	51997	48318	121337	119882	49870	-	-
OFFICERS	37159	(2)	2802	2655	13918	6612	3872	1704	1535	2485	1200	274	-	-
BINESS PROPERTY	8388	(2)	316	176	2842	940	577	261	512	1012	870	872	-	-
	13944	(2)	113	87	1955	1805	896	567	1169	3164	3231	956	-	-
	962	(2)	10	29	198	30	106	116	118	179	112	64	-	-
	5134	(2)	49	82	1066	382	634	235	194	242	963	1287	-	-
	24612	(2)	841	533	4046	2448	2636	1929	2163	4216	3687	2092	-	-
GIFTS	975	(2)	-	101	157	116	74	95	245	136	51	-	-	-
	217	(2)	-	77	-	23	-	59	-	5	53	-	-	-
	37794	(2)	394	832	7420	3175	3154	1994	3721	5777	7457	3841	-	-
	10	(2)	-	-	10	-	-	-	-	-	-	-	-	-
	6105	(2)	144	147	557	272	502	602	913	1629	729	610	-	-
PENSION PLANS	8600	(2)	-	-	628	867	1036	511	791	2733	1625	395	-	-
BENEFIT PLANS	5746	(2)	-	62	779	714	733	496	694	986	459	822	-	-
ITAL ASSETS	48	(2)	-	-	-	-	27	3	14	-	2	-	-	-
	117662	(2)	1638	1954	18720	10284	13561	9363	12420	88201	14366	6972	-	-
39 LESS 53)	77393	(2)	1022	1277	10757	8875	7910	5990	8233	24196	6981	2028	-	-
(70 LESS 43)	77284	(2)	1022	1277	10757	8846	7904	5967	8216	24162	6981	2028	-	-
-F (1)														
ESS 79)	75454	(2)	1008	1102	9563	8662	7641	5967	8216	24162	6981	2028	-	-
L DEDUCTIONS	3895	(2)	-	124	978	-	227	54	5	1923	337	247	-	-
LOSS DEDUCTION	3581	(2)	-	124	881	-	98	-	-	1916	315	247	-	-
IVED DEDUCTION	227	(2)	-	-	10	-	129	54	5	7	22	-	-	-
O TAX	71617	(2)	998	977	8584	8662	7421	5913	8273	22241	6643	1781	-	-
	33901	(2)	302	292	3035	3922	3419	2926	4165	11437	3433	917	-	-
T LESS INCOME	43492	(2)	720	985	7722	4953	4491	3064	4068	12759	3548	1111	-	-
O LESS 77) (1)	1830	(2)	(2)	(2)	1194	(2)	(2)	-	-	-	-	-	-	-
(71 LESS 72)														
TOCKHOLDERS:														
CEPT OWN STOCK	13778	(2)	3	21	553	1096	1214	641	2242	5052	2092	864	-	-
N STOCK	3128	(2)	-	-	50	913	-	-	-	1029	-	1136	-	-

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

Manufacturing: Fabricated metal products
(including ordnance), except machinery
and transportation equipment;
COATING, ENGRAVING, AND ALLIED SERVICES
MINOR INDUSTRY - 346

61 458

BALANCE SHEET AND INCOME STATEMENT ITEMS: BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS												
		ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	1831	-	447	349	610	88	27	8	2	-	-	-	-	-
2 FORM 1120-S	172	-	55	34	83	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	308199	-	10570	27161	126248	61787	43046	23914	15503	-	-	-	-	-
4 CASH	40558	-	1716	2520	20639	7750	5807	1507	619	-	-	-	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	78715	-	3848	7143	34130	17324	9844	4302	2108	-	-	-	-	-
6 LESS: RESERVE FOR BAD DEBTS	1468	-	134	63	643	242	224	132	10	-	-	-	-	-
7 INVENTORIES: TOTAL	37423	-	604	1992	12884	5318	9265	5136	2424	-	-	-	-	-
8 LAST-IN, FIRST-OUT	2246	-	109	-	94	1434	609	-	-	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	23994	-	242	1305	7128	2975	6402	3518	2424	-	-	-	-	-
10 NOT STATED	11383	-	253	687	5662	909	2254	1618	-	-	-	-	-	-
11 INVESTMENTS: GOVT. OBLIGATIONS; STATES AND POSSESSIONS	1013	-	-	-	-	862	151	-	-	-	-	-	-	-
12 UNITED STATES OBLIGATIONS	11118	-	413	-	1257	5921	1968	1559	-	-	-	-	-	-
13 NOT STATED	263	-	21	-	-	242	-	-	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV. LOANS TO STOCKHOLDERS	6022	-	112	305	2001	1340	441	1754	69	-	-	-	-	-
15 MORTGAGE AND REAL ESTATE LOANS	737	-	160	144	378	-	55	-	-	-	-	-	-	-
16 OTHER INVESTMENTS	2575	-	-	223	97	2248	-	7	-	-	-	-	-	-
17 DEPRECIABLE ASSETS	15388	-	21	1067	4877	3624	3060	1432	1307	-	-	-	-	-
18 LESS: ACCUM. AMORT. & DEPR.	203908	-	7492	27776	88086	33068	22004	12279	13203	-	-	-	-	-
19 DEPLETABLE ASSETS	102674	-	4086	15150	43645	17102	11830	4904	5957	-	-	-	-	-
20 LESS: ACCUMULATED DEPLETION	367	-	-	-	-	-	-	367	-	-	-	-	-	-
21 LAND	4955	-	13	53	1934	1115	608	334	898	-	-	-	-	-
22 INTANGIBLE ASSETS	235	-	5	126	48	-	56	-	-	-	-	-	-	-
23 LESS: ACCUM. AMORTIZATION	23	-	4	1	10	-	8	-	-	-	-	-	-	-
24 OTHER ASSETS	8872	-	393	1026	4215	289	1829	278	842	-	-	-	-	-
25 TOTAL LIABILITIES	308199	-	10570	27161	126248	61787	43046	23914	15503	-	-	-	-	-
26 ACCOUNTS PAYABLE	36353	-	1282	5067	16716	4609	4651	3164	864	-	-	-	-	-
27 DEPOSITS & WITHDRAWABLE SHARES	97	-	-	-	97	-	-	-	-	-	-	-	-	-
28 BONDS: NOTES, MTGS. UNDER 1 YR. OTHER CURRENT LIABILITIES	16962	-	2151	3278	6483	2773	704	1545	28	-	-	-	-	-
29 LOANS FROM STOCKHOLDERS	30432	-	967	3420	12706	5084	4473	3453	329	-	-	-	-	-
30 BONDS: NOTES, MTGS. OVER 1 YR. OTHER LIABILITIES	3754	-	133	289	2917	320	-	95	-	-	-	-	-	-
31 CAPITAL STOCK, PREFERRED	23835	-	563	2961	7099	4028	2265	4311	2608	-	-	-	-	-
32 CAPITAL STOCK, COMMON	9548	-	1031	1264	3385	2246	839	157	626	-	-	-	-	-
33 PAID-IN OR CAPITAL SURPLUS	5168	-	485	1279	1454	1110	840	-	-	-	-	-	-	-
34 SURPLUS RESERVES	49139	-	3892	5947	24427	5508	6529	1816	1020	-	-	-	-	-
35 EARNED SURPLUS & UNDIV. PROFITS	10075	-	-14	599	3389	1104	4010	848	139	-	-	-	-	-
36 TOTAL COMPILED RECEIPTS	1426	-	565	3851	47692	33894	17857	7662	9889	-	-	-	-	-
37 BUSINESS RECEIPTS	627451	-	30991	61186	296369	102000	79943	38581	18381	-	-	-	-	-
38 INTEREST ON GOVT. OBLIGATIONS; WHOLLY TAXABLE	621095	-	30753	59749	294746	100590	79136	37834	18287	-	-	-	-	-
39 SUBJECT TO SURTAX ONLY	348	-	62	-	4	155	43	38	46	-	-	-	-	-
40 WHOLLY TAX-EXEMPT	23	-	-	-	-	19	4	-	-	-	-	-	-	-
41 OTHER INTEREST	393	-	30	10	82	155	100	11	5	-	-	-	-	-
42 RENTS	886	-	41	257	374	98	54	62	-	-	-	-	-	-
43 ROYALTIES	2	-	-	-	-	-	-	2	-	-	-	-	-	-
44 NET S-T CAP GAIN LESS L-T LOSS	677	-	-	210	124	194	144	5	-	-	-	-	-	-
45 NET L-T CAP GAIN LESS S-T LOSS	4	-	4	-	-	-	-	-	-	-	-	-	-	-
46 NET GAIN: NONCAPITAL ASSETS	4	-	-	-	-	-	-	-	-	-	-	-	-	-
47 DIVIDENDS: DOMESTIC CORP.	203	-	-	-	49	10	96	48	-	-	-	-	-	-
48 DIVIDENDS: FOREIGN CORP.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
49 OTHER RECEIPTS	3820	-	101	960	990	779	366	581	43	-	-	-	-	-
50 TOTAL COMPILED DEDUCTIONS	887139	-	29137	58019	280168	95211	72965	35369	16270	-	-	-	-	-
51 COST OF SALES AND OPERATIONS	404507	-	14638	36768	191874	66794	55699	25622	12812	-	-	-	-	-
52 COMPENSATION OF OFFICERS	43472	-	5818	5534	23130	9509	2368	921	192	-	-	-	-	-
53 RENT PAID ON BUSINESS PROPERTY	9717	-	1097	1477	4738	1492	559	295	59	-	-	-	-	-
54 REPAIRS	7652	-	196	1193	3141	2102	405	292	283	-	-	-	-	-
55 BAD DEBTS	1251	-	75	157	677	166	132	38	6	-	-	-	-	-
56 INTEREST PAID	2260	-	113	214	795	413	153	455	117	-	-	-	-	-
57 TAXES PAID	14469	-	778	1846	7258	1952	1655	569	411	-	-	-	-	-
58 CONTRIBUTIONS OR GIFTS	336	-	-	140	40	113	40	3	-	-	-	-	-	-
59 AMORTIZATION	117	-	-	78	39	-	-	-	-	-	-	-	-	-
60 DEPRECIATION	18945	-	897	2691	8497	3441	1958	1121	740	-	-	-	-	-
61 DEPLETION	6	-	-	-	-	-	-	6	-	-	-	-	-	-
62 ADVERTISING	2339	-	100	247	831	340	380	344	97	-	-	-	-	-
63 AMTS CONTR UNDER PENSION PLANS	2779	-	-	21	1164	668	627	249	50	-	-	-	-	-
64 AMTS CONTR OTHER BENEFIT PLANS	2541	-	43	312	1253	523	845	83	82	-	-	-	-	-
65 NET LOSS: NONCAPITAL ASSETS	121	-	21	41	12	-	2	-	-	-	-	-	-	-
66 OTHER DEDUCTIONS	76627	-	5361	7440	36619	11771	8729	5331	1376	-	-	-	-	-
70 COMPL NET PROFIT (39 LESS 53)	40312	-	1854	3167	16201	6789	6978	3212	2111	-	-	-	-	-
71 NET INCOME: TOTAL (70 LESS 43)	40289	-	1854	3167	16201	6770	6974	3212	2111	-	-	-	-	-
72 FORMS 1120, -L, -M, -F (1)	36982	-	1695	2943	13277	6770	6974	3212	2111	-	-	-	-	-
73 STATUTORY SPECIAL DEDUCTIONS	2117	-	650	901	434	10	82	40	-	-	-	-	-	-
74 NET OPERATING LOSS DEDUCTION	1946	-	650	901	395	-	-	-	-	-	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	171	-	-	-	39	10	82	40	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	34861	-	1044	2042	12832	6760	6901	3171	2111	-	-	-	-	-
77 INCOME TAX	14853	-	312	620	4769	3037	3419	1609	1087	-	-	-	-	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120, -L, -M, -F (70 LESS 71) (1)	25439	-	1542	2547	11432	3752	3559	1603	1024	-	-	-	-	-
79 1120-S NET INCOME (71 LESS 72)	3307	-	159	224	2924	-	-	-	-	-	-	-	-	-
80 DISTRIBUTIONS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
81 CASH & ASSETS EXCEPT OWN STOCK	5821	-	273	92	3044	1220	758	395	39	-	-	-	-	-
82 CORPORATION'S OWN STOCK	1056	-	-	-	1056	-	-	-	-	-	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 885

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Manufacturing: Fabricated metal products
(including ordnance), except machinery
and transportation equipment;
ORDNANCE AND ACCESSORIES

MINOR INDUSTRY - 347

61 459

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

SIZE OF TOTAL ASSETS

ITEM TOTAL ZERO OVER ZERO UNDER 50 50 UNDER 100 100 UNDER 500 500 UNDER 1,000 1,000 UNDER 2,500 2,500 UNDER 5,000 5,000 UNDER 10,000 10,000 UNDER 25,000 25,000 UNDER 50,000 50,000 UNDER 100,000 100,000 UNDER 250,000 250,000 OR MORE

1	NUMBER OF RETURNS, TOTAL	43	(2)	(2)	-	(2)	-	9	7	3	3	-	-	1	-	-	1
2	FORM 1120-S	-	(2)	(2)	-	(2)	-	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	778395	(2)	(2)	-	(2)	-	6611	20701	20929	44739	-	81373	-	597040	-	597040
4	CASH	50004	(2)	(2)	-	(2)	-	594	2718	3297	3303	-	6260	-	33345	-	33345
5	NOTES AND ACCOUNTS RECEIVABLE	187493	(2)	(2)	-	(2)	-	1431	4598	4519	8555	-	11252	-	156323	-	156323
6	LESS: RESERVE FOR BAD DEBTS	531	(2)	(2)	-	(2)	-	19	61	35	9	-	388	-	124278	-	124278
7	INVENTORIES, TOTAL	174576	(2)	(2)	-	(2)	-	2574	6393	7616	9970	-	20498	-	-	-	-
8	LAST-IN, FIRST-OUT	36847	(2)	(2)	-	(2)	-	1487	2435	7616	4007	-	20498	-	-	-	-
9	OTHER THAN LAST-IN, FIRST-OUT	137729	(2)	(2)	-	(2)	-	1087	3958	-	5963	-	-	-	-	-	-
10	NOT STATED	-	(2)	(2)	-	(2)	-	-	-	-	-	-	-	-	-	-	-
11	INVESTMENTS, GOVT. OBLIGATIONS:	3232	(2)	(2)	-	(2)	-	-	-	-	349	-	2883	-	-	-	-
12	STATES AND POSSESSIONS	12849	(2)	(2)	-	(2)	-	100	1348	-	6423	-	4978	-	-	-	-
13	UNITED STATES OBLIGATIONS	-	(2)	(2)	-	(2)	-	-	-	-	-	-	-	-	-	-	-
14	NOT STATED	14618	(2)	(2)	-	(2)	-	57	166	513	120	-	10061	-	3662	-	3662
15	OTH CURR. ASSETS INCL. S-T INV.	10	(2)	(2)	-	(2)	-	-	-	-	-	-	-	-	-	-	-
16	LOANS TO STOCKHOLDERS	1330	(2)	(2)	-	(2)	-	-	250	92	-	-	988	-	40339	-	40339
17	MORTGAGE AND REAL ESTATE LOANS	50369	(2)	(2)	-	(2)	-	371	1222	580	2332	-	5324	-	397834	-	397834
18	OTHER INVESTMENTS	477637	(2)	(2)	-	(2)	-	3053	9001	10198	15887	-	37970	-	167399	-	167399
19	DEPRECIABLE ASSETS	206475	(2)	(2)	-	(2)	-	1746	5371	6079	3931	-	20572	-	-	-	-
20	LESS: ACCUM. AMORT. & DEPR.	-	(2)	(2)	-	(2)	-	-	-	-	-	-	-	-	-	-	-
21	DEPLETABLE ASSETS	-	(2)	(2)	-	(2)	-	-	-	-	-	-	-	-	-	-	-
22	LESS: ACCUMULATED DEPLETION	-	(2)	(2)	-	(2)	-	-	-	-	-	-	-	-	-	-	-
23	LAND	9661	(2)	(2)	-	(2)	-	65	228	136	625	-	1575	-	7022	-	7022
24	INTANGIBLE ASSETS	2764	(2)	(2)	-	(2)	-	-	4	12	-	-	2743	-	-	-	-
25	LESS: ACCUM. AMORTIZATION	2750	(2)	(2)	-	(2)	-	-	-	3	-	-	2743	-	-	-	-
26	OTHER ASSETS	3608	(2)	(2)	-	(2)	-	131	204	83	1115	-	344	-	1638	-	1638
27	TOTAL LIABILITIES	778395	(2)	(2)	-	(2)	-	6611	20701	20929	44739	-	81373	-	597040	-	597040
28	ACCOUNTS PAYABLE	64311	(2)	(2)	-	(2)	-	458	866	2981	1347	-	5473	-	52381	-	52381
29	DEPOSITS & WITHDRAWABLE SHARES	-	(2)	(2)	-	(2)	-	-	-	-	-	-	-	-	-	-	-
30	BONDS, NOTES, MTGS. UNDER 1 YR.	76595	(2)	(2)	-	(2)	-	442	879	2192	3102	-	2000	-	67020	-	67020
31	OTHER CURRENT LIABILITIES	86830	(2)	(2)	-	(2)	-	652	1418	2285	6801	-	-	-	75161	-	75161
32	LOANS FROM STOCKHOLDERS	291	(2)	(2)	-	(2)	-	-	-	-	-	-	-	-	-	-	-
33	BONDS, NOTES, MTGS. OVER 1 YR.	81845	(2)	(2)	-	(2)	-	398	920	1103	-	-	-	-	78775	-	78775
34	OTHER LIABILITIES	15674	(2)	(2)	-	(2)	-	645	463	9	625	-	8465	-	5467	-	5467
35	CAPITAL STOCK, PREFERRED	42926	(2)	(2)	-	(2)	-	190	172	762	172	-	3680	-	38000	-	38000
36	CAPITAL STOCK, COMMON	36232	(2)	(2)	-	(2)	-	514	2937	1357	1413	-	7493	-	21429	-	21429
37	PAID-IN OR CAPITAL SURPLUS	108812	(2)	(2)	-	(2)	-	186	87	826	786	-	-	-	106927	-	106927
38	SURPLUS RESERVES	963	(2)	(2)	-	(2)	-	1684	-	-	711	-	2668	-	-	-	-
39	EARNED SURPLUS & UNDIV. PROFITS	259816	(2)	(2)	-	(2)	-	1492	12959	9414	29782	-	51594	-	151880	-	151880
40	TOTAL COMPILED RECEIPTS	1160756	(2)	(2)	-	(2)	-	10861	30558	44029	64451	-	73961	-	297215	-	297215
41	BUSINESS RECEIPTS	1149677	(2)	(2)	-	(2)	-	10568	30120	43950	63704	-	73227	-	296013	-	296013
42	INTEREST ON GOVT. OBLIGATIONS:	-	(2)	(2)	-	(2)	-	-	-	-	-	-	-	-	-	-	-
43	WHOLLY TAXABLE	284	(2)	(2)	-	(2)	-	4	35	-	42	-	203	-	-	-	-
44	SUBJECT TO SURTAX ONLY	-	(2)	(2)	-	(2)	-	-	5	-	9	-	-	-	-	-	-
45	WHOLLY TAX-EXEMPT	14	(2)	(2)	-	(2)	-	-	-	-	-	-	-	-	-	-	-
46	OTHER INTEREST	753	(2)	(2)	-	(2)	-	2	58	11	7	-	192	-	142	-	142
47	RENTS	389	(2)	(2)	-	(2)	-	6	60	5	49	-	3	-	160	-	160
48	ROYALTIES	205	(2)	(2)	-	(2)	-	-	-	-	-	-	15	-	88	-	88
49	NET S-T CAP GAIN LESS L-T LOSS	37	(2)	(2)	-	(2)	-	-	-	-	-	-	-	-	30	-	30
50	NET L-T CAP GAIN LESS S-T LOSS	6289	(2)	(2)	-	(2)	-	56	40	1	361	-	107	-	13	-	13
51	NET GAIN, NONCAPITAL ASSETS	163	(2)	(2)	-	(2)	-	-	-	-	26	-	110	-	24	-	24
52	DIVIDENDS, DOMESTIC CORP.	313	(2)	(2)	-	(2)	-	-	88	-	82	-	55	-	21	-	21
53	DIVIDENDS, FOREIGN CORP.	76	(2)	(2)	-	(2)	-	-	-	-	-	-	40	-	724	-	724
54	OTHER RECEIPTS	2556	(2)	(2)	-	(2)	-	25	152	62	171	-	-	-	-	-	-
55	TOTAL COMPILED DEDUCTIONS	1079725	(2)	(2)	-	(2)	-	10143	28048	41358	57287	-	59972	-	278310	-	278310
56	COST OF SALES AND OPERATIONS	951144	(2)	(2)	-	(2)	-	7008	22512	33256	46704	-	43541	-	240019	-	240019
57	COMPENSATION OF OFFICERS	4480	(2)	(2)	-	(2)	-	376	696	535	812	-	685	-	177	-	177
58	RENT PAID ON BUSINESS PROPERTY	7564	(2)	(2)	-	(2)	-	57	36	316	90	-	33	-	3200	-	3200
59	REPAIRS	12501	(2)	(2)	-	(2)	-	36	20	418	1419	-	-	-	5310	-	5310
60	BAD DEBTS	375	(2)	(2)	-	(2)	-	9	20	15	227	-	1	-	103	-	103
61	INTEREST PAID	3987	(2)	(2)	-	(2)	-	101	89	168	166	-	80	-	1533	-	1533
62	TAXES PAID	21553	(2)	(2)	-	(2)	-	282	833	932	2202	-	2093	-	2723	-	2723
63	CONTRIBUTIONS OR GIFTS	855	(2)	(2)	-	(2)	-	4	27	12	86	-	77	-	49	-	49
64	AMORTIZATION	5417	(2)	(2)	-	(2)	-	1	2	158	-	-	-	-	1316	-	1316
65	DEPRECIATION	14875	(2)	(2)	-	(2)	-	289	628	672	1080	-	1867	-	9644	-	9644
66	DEPLETION	1386	(2)	(2)	-	(2)	-	-	-	-	390	-	-	-	998	-	998
67	ADVERTISING	4317	(2)	(2)	-	(2)	-	333	729	427	45	-	1633	-	780	-	780
68	AMTS CONTR UNDER PENSION PLANS	13180	(2)	(2)	-	(2)	-	120	73	331	1509	-	3000	-	2641	-	2641
69	AMTS CONTR OTHER BENEFIT PLANS	4515	(2)	(2)	-	(2)	-	98	135	780	159	-	-	-	1218	-	1218
70	NET LOSS, NONCAPITAL ASSETS	44	(2)	(2)	-	(2)	-	1	-	12	-	-	-	-	12	-	12
71	OTHER DEDUCTIONS	33492	(2)	(2)	-	(2)	-	1428	2248	3326	2418	-	6962	-	12589	-	12589
72	COMPL NET PROFIT (39 LESS 53)	81031	(2)	(2)	-	(2)	-	518	2510	2671	7164	-	13989	-	18905	-	18905
73	NET INCOME, TOTAL (70 LESS 43)	81017	(2)	(2)	-	(2)	-	518	2505	2671	7155	-	13989	-	18905	-	18905
74	FORMS 1120-L, -M, -F (1)	-	(2)	(2)	-	(2)	-	-	-	-	-	-	-	-	-	-	-
75	NET INCOME (71 LESS 79)	81017	(2)	(2)	-	(2)	-	518	2505	2671	7155	-	13989	-	18905	-	18905
76	STATUTORY SPECIAL DEDUCTIONS	1328	(2)	(2)	-	(2)	-	-	82	1036	70	-	101	-	20	-	20
77	NET OPERATING LOSS DEDUCTION	1063	(2)	(2)	-	(2)	-	-	8	1036	-	-	-	-	-	-	-
78	DIVIDENDS RECEIVED DEDUCTION	265	(2)	(2)	-	(2)	-	-	74	-	70	-	101	-	20	-	20
79	INCOME SUBJECT TO TAX	79693	(2)	(2)	-	(2)	-	518	2428	1635	7085	-	13887	-	18885	-	18885
80	INCOME TAX	39583	(2)	(2)	-	(2)	-	228	1221	834	3582	-	7187	-	9811	-	9811
81	COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	41448	(2)	(2)	-	(2)	-	292	1289	1837	3582	-	6802	-	9094	-	9094
82	1120-S NET INCOME (71 LESS 72)	-	(2)	(2)	-	(2)	-	-	-	-	-	-	-	-	-	-	-
83	DISTRIBUTIONS TO STOCKHOLDERS:	-	(2)	(2)	-	(2)	-	-	-	-	-	-	-	-	-	-	-
84	CASH & ASSETS EXCEPT OWN STOCK	17182	(2)	(2)	-	(2)	-	36	164	568	1240	-	4661	-	5782	-	5782
85	CORPORATION'S OWN STOCK	208	(2)	(2)	-	(2)	-	-	-	208	-	-	-	-	-	-	-

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

Manufacturing: Fabricated metal products;
(including ordnance), except machinery
and transportation equipment;
MISCELLANEOUS FABRICATED WIRE PRODUCTS
AND OTHER FABRICATED METAL PRODUCTS

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

MINOR INDUSTRY - 348

61 460

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME

ITEM	TOTAL	SIZE OF TOTAL ASSETS												
		ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	3060	34	590	404	1271	390	242	77	32	15	4	1	-	-
2 FORM 1120-S	237	-	95	(2)	96	(2)	12	-	-	-	-	-	-	-
3 TOTAL ASSETS	1947728	-	14554	29766	293630	278284	377113	264016	231470	251393	145633	61869	-	-
4 CASH	212489	-	1682	3410	42229	39570	41686	21394	15927	33545	8632	4414	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	411321	-	4479	6966	79513	71630	77993	54184	45293	38336	23399	9528	-	-
6 LESS: RESERVE FOR BAD DEBTS	8362	-	31	277	1955	1275	1740	1086	702	642	393	261	-	-
7 INVENTORIES, TOTAL	571708	-	2928	7539	70707	75230	115602	77542	69930	76637	52143	23450	-	-
8 LAST-IN, FIRST-OUT	50103	-	4	440	3771	-	9122	5169	15782	6009	9806	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	366218	-	1548	9671	43652	58825	82285	55500	37228	53437	28072	-	-	-
10 NOT STATED	155387	-	1376	1428	23284	16405	24195	16873	16920	17191	14265	23450	-	-
11 INVESTMENTS, GOVT. OBLIGATIONS, STATES AND POSSESSIONS	5122	-	-	-	155	-	2456	1793	189	25	504	-	-	-
12 UNITED STATES OBLIGATIONS	52390	-	83	-	1848	3504	12455	7678	3632	20124	3066	-	-	-
13 NOT STATED	6340	-	-	-	-	-	1948	1901	2367	24	100	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	29861	-	114	185	5144	4271	4302	4332	2284	6790	2388	51	-	-
15 LOANS TO STOCKHOLDERS	2399	-	186	352	213	417	55	1106	70	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	1843	-	58	-	193	485	260	603	-	8	236	-	-	-
17 OTHER INVESTMENTS	110600	-	840	744	11939	10940	21237	14552	26140	10416	4017	9775	-	-
18 DEPRECIABLE ASSETS	990012	-	6694	16320	142787	138761	183005	148055	111914	117695	92303	32478	-	-
19 LESS: ACCUM. AMORT. & DEPR.	500937	-	2955	8118	69666	75921	95958	78771	49207	56326	44620	19395	-	-
20 DEPLETABLE ASSETS	202	-	21	-	10	-	35	136	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	115	-	-	-	-	-	29	86	-	-	-	-	-	-
22 LAND	29690	-	202	209	5305	3452	5860	5228	3535	2703	2346	850	-	-
23 INTANGIBLE ASSETS	3526	-	27	381	220	350	1049	491	91	318	599	-	-	-
24 LESS: ACCUM. AMORTIZATION	1503	-	12	97	26	157	371	264	77	162	337	-	-	-
25 OTHER ASSETS	31142	-	238	2152	5014	5079	7315	4762	2427	1926	1250	979	-	-
26 TOTAL LIABILITIES	1947728	-	14554	29766	293630	278284	377113	264016	231470	251393	145633	61869	-	-
27 ACCOUNTS PAYABLE	177868	-	2295	7006	42573	28947	42917	21762	13875	9556	6257	2680	-	-
28 DEPOSITS & WITHDRAWABLE SHARES	1144	-	266	289	106	262	221	-	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	81872	-	2109	3040	18942	15508	19870	11553	9010	823	1017	-	-	-
30 OTHER CURRENT LIABILITIES	163150	-	1388	2525	23878	24489	33318	16652	16145	24414	13356	6985	-	-
31 LOANS FROM STOCKHOLDERS	16883	-	323	601	4874	4419	3881	595	2190	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR.	146898	-	1327	3259	29272	16373	22157	18916	32025	8875	14694	-	-	-
33 OTHER LIABILITIES	41556	-	471	1214	6871	3389	9406	4926	2553	4141	2811	774	-	-
34 CAPITAL STOCK, PREFERRED	41149	-	90	-	1463	6584	6661	5326	7093	12484	1448	-	-	-
35 CAPITAL STOCK, COMMON	316475	-	4953	8091	56555	45473	66994	47205	32240	16938	25350	12676	-	-
36 PAID-IN OR CAPITAL SURPLUS	110079	-	5	83	6500	4674	12870	14384	20636	14966	32751	3210	-	-
37 SURPLUS RESERVES	11528	-	-	20	1027	435	2725	2081	1050	2688	403	1099	-	-
38 EARNED SURPLUS & UNDIV. PROFITS	839126	-	1327	3638	101569	122731	156093	120616	94653	156508	47546	34445	-	-
39 TOTAL COMPILED RECEIPTS	3313007	14672	39961	72323	676820	553110	670781	400610	322270	288634	194701	79125	-	-
40 BUSINESS RECEIPTS	3275065	14392	39580	71045	671837	547988	663019	393344	316862	285809	193470	77719	-	-
41 INTEREST ON GOVT. OBLIGATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
42 WHOLLY TAXABLE	1547	1	-	-	10	130	413	195	78	633	87	-	-	-
43 SUBJECT TO SURTAX ONLY	4	-	-	-	-	-	3	-	1	-	18	-	-	-
44 WHOLLY TAX-EXEMPT	182	-	-	-	-	-	10	65	41	5	43	-	-	-
45 OTHER INTEREST	2127	3	1	41	281	313	375	319	378	283	127	6	-	-
46 RENTS	3672	1	21	-	480	859	772	994	213	20	312	-	-	-
47 ROYALTIES	1565	8	9	-	77	205	328	155	128	318	295	42	-	-
48 NET S-T CAP GAIN LESS L-T LOSS	57	-	-	-	10	39	7	-	-	-	-	-	-	-
49 NET L-T CAP GAIN LESS S-T LOSS	6167	93	67	847	1687	222	692	558	930	703	143	25	-	-
50 NET GAIN, NONCAPITAL ASSETS	306	-	165	-	11	68	21	6	35	-	-	-	-	-
51 DIVIDENDS, DOMESTIC CORP.	1694	-	-	-	147	57	290	96	375	73	42	614	-	-
52 DIVIDENDS, FOREIGN CORP.	872	-	-	-	-	-	20	164	2	26	3	657	-	-
53 OTHER RECEIPTS	19749	174	118	390	2280	3219	4576	4737	3263	726	204	62	-	-
54 TOTAL COMPILED DEDUCTIONS	3079417	14205	38242	69298	642245	516692	626620	374026	300033	246523	177715	73818	-	-
55 COST OF SALES AND OPERATIONS	2298248	11643	25397	48605	474294	391195	472974	276344	227204	178339	137197	55056	-	-
56 COMPENSATION OF OFFICERS	108499	195	4338	5965	37331	20896	20126	9021	4634	4161	1576	236	-	-
57 RENT PAID ON BUSINESS PROPERTY	26047	90	1449	1460	8551	3624	5270	2213	1187	1181	769	253	-	-
58 REPAIRS	26402	142	184	297	2609	2652	4202	3496	3205	2977	2951	3687	-	-
59 BAD DEBTS	5661	84	76	239	1106	1357	1158	557	424	485	137	38	-	-
60 INTEREST PAID	13880	56	154	367	3199	2456	2799	1595	2079	407	758	10	-	-
61 TAXES PAID	67312	248	627	1324	12730	9820	12951	8276	6460	6821	5191	2864	-	-
62 CONTRIBUTIONS OR GIFTS	2555	6	1	-	230	293	538	388	274	582	214	29	-	-
63 AMORTIZATION	996	1	3	1	93	533	208	42	11	71	33	-	-	-
64 DEPRECIATION	72134	340	905	2060	14081	10058	13079	9692	7540	6998	5733	1648	-	-
65 DEPLETION	14	-	-	-	-	-	9	-	-	-	-	-	-	-
66 ADVERTISING	26679	66	142	891	4120	3688	4968	3660	2662	3470	1946	1066	-	-
67 AMTS CONTR UNDER PENSION PLANS	23913	56	-	145	1388	3672	4700	2855	3015	3783	2427	1872	-	-
68 AMTS CONTR OTHER BENEFIT PLANS	14672	50	46	188	2057	2093	3032	1713	2601	1350	1542	-	-	-
69 NET LOSS, NONCAPITAL ASSETS	476	36	21	-	100	50	31	35	162	9	32	-	-	-
70 OTHER DEDUCTIONS	391929	1192	4879	7756	80356	64305	80575	54134	38575	35889	17209	7059	-	-
71 COMPL NET PROFIT (39 LESS 53)	233590	467	1719	3025	34575	36418	44161	26584	22237	42111	16986	5307	-	-
72 NET INCOME, TOTAL (70 LESS 43)	233408	467	1719	3025	34575	36408	44096	26543	22232	42068	16968	5307	-	-
73 FORMS 1120, -L, -M, -F (1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74 NET INCOME (71 LESS 79)	228382	467	1405	2936	32023	35650	42783	26543	22232	42068	16968	5307	-	-
75 STATUTORY SPECIAL DEDUCTIONS	10003	33	460	886	1437	1132	1568	1246	2620	63	36	522	-	-
76 NET OPERATING LOSS DEDUCTION	8632	33	460	886	1375	1093	1321	1164	2300	-	-	-	-	-
77 DIVIDENDS RECEIVED DEDUCTION	1371	-	-	-	62	39	247	82	320	63	36	522	-	-
78 INCOME SUBJECT TO TAX	218433	434	927	2050	30586	34500	41203	25296	19711	42007	16933	4786	-	-
79 INCOME TAX	104273	193	260	640	11650	16138	20105	12655	9845	21568	8743	2476	-	-
80 COMPILED NET PROFIT LESS INCOME TAX 1120, -L, -M, -F (70 LESS 77) (1)	129317	274	1459	2385	22925	20280	24056	13929	12392	20543	8243	2831	-	-
81 1120-S NET INCOME (71 LESS 72)	5026	-	314	(2)	2552	(2)	1313	-	-	-	-	-	-	-
82 DISTRIBUTIONS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83 CASH & ASSETS EXCEPT OWN STOCK	46795	37	125	70	17244	2419	5739	3645	3322	6701	4621	2872	-	-
84 CORPORATION'S OWN STOCK	9394	-	-	-	-	-	1472	3426	2046	165	172	2113	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

Manufacturing: Fabricated metal products
(including ordnance), except machinery
and transportation equipment:
FABRICATED METAL PRODUCTS NOT ALLOCABLE

MINOR INDUSTRY - 349

61 461

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS											
			OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL,	187	-	-	104	58	14	7	4	1	-	-	1	-	-
2 FORM 1120-S	(2)	-	-	(2)	(2)	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS,	200661	-	-	4560	20000	19734	24825	25554	13429	-	-	92559	-	-
4 CASH,	19208	-	-	135	3148	2105	3008	2793	383	-	-	3636	-	-
5 NOTES AND ACCOUNTS RECEIVABLE,	81917	-	-	1771	5837	3873	4870	5976	5404	-	-	24186	-	-
6 LESS: RESERVE FOR BAD DEBTS,	1291	-	-	125	310	184	148	225	117	-	-	182	-	-
7 INVENTORIES, TOTAL,	56446	-	-	1033	7577	5666	8515	8735	3604	-	-	21316	-	-
8 LAST-IN, FIRST-OUT,	2132	-	-	-	-	-	-	2132	-	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT,	22786	-	-	558	2752	3417	5852	6603	3604	-	-	-	-	-
10 NOT STATED,	31528	-	-	475	4825	2249	2663	-	-	-	-	21316	-	-
11 INVESTMENTS: GOVT. OBLIGATIONS; STATES AND POSSESSIONS,	83	-	-	-	-	83	-	-	-	-	-	-	-	-
12 UNITED STATES OBLIGATIONS,	1433	-	-	-	194	388	363	488	-	-	-	-	-	-
13 NOT STATED,	437	-	-	-	29	408	-	-	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV, LOANS TO STOCKHOLDERS,	1547	-	-	41	81	339	211	225	59	-	-	591	-	-
15 MORTGAGE AND REAL ESTATE LOANS, OTHER INVESTMENTS,	165	-	-	-	-	-	6	159	-	-	-	-	-	-
16 DEPRECIABLE ASSETS,	26424	-	-	434	868	961	2524	700	1138	-	-	19799	-	-
17 LESS: ACCUM. AMORT. & DEPR.,	83493	-	-	1956	6198	12076	11244	13636	2891	-	-	35492	-	-
18 DEPLETABLE ASSETS,	44956	-	-	708	4050	8825	6334	7780	19259	-	-	-	-	-
19 LESS: ACCUMULATED DEPLETION,	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND,	1939	-	-	-	174	833	240	430	-	-	-	562	-	-
21 INTANGIBLE ASSETS,	521	-	-	2	-	25	15	16	-	-	-	463	-	-
22 LESS: ACCUM. AMORTIZATION,	114	-	-	-	-	20	15	6	-	-	-	73	-	-
23 OTHER ASSETS,	7409	-	-	21	254	306	326	407	67	-	-	6028	-	-
24 TOTAL LIABILITIES,	200661	-	-	4560	20000	19734	24825	25554	13429	-	-	92559	-	-
25 ACCOUNTS PAYABLE,	16425	-	-	1010	3752	1493	2225	1060	1997	-	-	4888	-	-
26 DEPOSITS & WITHDRAWABLE SHARES,	730	-	-	-	-	-	730	-	-	-	-	-	-	-
27 BONDS, NOTES, MTGS. UNDER 1 YR, OTHER CURRENT LIABILITIES,	7847	-	-	633	165	2215	734	925	-	-	-	3175	-	-
28 LOANS FROM STOCKHOLDERS,	11086	-	-	383	1532	1976	1183	1936	801	-	-	3275	-	-
29 BONDS, NOTES, MTGS. OVER 1 YR, OTHER LIABILITIES,	30197	-	-	540	362	2064	607	1010	1450	-	-	24164	-	-
30 CAPITAL STOCK, PREFERRED,	1338	-	-	12	81	28	118	1099	-	-	-	-	-	-
31 CAPITAL STOCK, COMMON,	2372	-	-	-	33	429	530	1380	-	-	-	-	-	-
32 CAPITAL STOCK, COMMON,	16658	-	-	2041	2386	3809	2275	3138	1000	-	-	2009	-	-
33 PAID-IN OR CAPITAL SURPLUS,	42251	-	-	-207	243	784	3202	4089	-	-	-	34140	-	-
34 SURPLUS RESERVES,	7564	-	-	21	364	754	-	98	8	-	-	7073	-	-
35 EARNED SURPLUS & UNDIV. PROFITS,	64193	-	-	127	11479	6968	13322	11669	6793	-	-	13835	-	-
36 TOTAL COMPILED RECEIPTS,	289335	-	-	11446	29596	42090	30544	42067	16133	-	-	117459	-	-
37 BUSINESS RECEIPTS,	283674	-	-	11432	29098	41723	30263	41792	15940	-	-	113426	-	-
38 INTEREST ON GOVT. OBLIGATIONS; WHOLLY TAXABLE,	17	-	-	-	-	9	6	2	-	-	-	-	-	-
39 SUBJECT TO SURTAX ONLY,	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40 WHOLLY TAX-EXEMPT,	3	-	-	-	-	3	-	-	-	-	-	-	-	-
41 OTHER INTEREST,	1300	-	-	-	117	28	14	12	148	-	-	981	-	-
42 RENTS,	141	-	-	-	-	12	25	22	-	-	-	82	-	-
43 ROYALTIES,	59	-	-	-	-	-	23	32	-	-	-	4	-	-
44 NET S-T CAP GAIN LESS L-T LOSS, NET L-T CAP GAIN LESS S-T LOSS,	-	-	-	-	-	-	-	-	-	-	-	-	-	-
45 NET GAIN, NONCAPITAL ASSETS,	1891	-	-	2	203	16	2	86	7	-	-	1575	-	-
46 DIVIDENDS, DOMESTIC CORP.,	-	-	-	-	-	-	-	-	-	-	-	-	-	-
47 DIVIDENDS, FOREIGN CORP.,	88	-	-	-	29	20	4	35	-	-	-	-	-	-
48 DIVIDENDS, FOREIGN CORP.,	590	-	-	-	-	2	4	36	-	-	-	548	-	-
49 OTHER RECEIPTS,	1572	-	-	12	140	277	203	50	38	-	-	843	-	-
50 TOTAL COMPILED DEDUCTIONS,	278241	-	-	11191	27624	39326	27940	39864	15799	-	-	116497	-	-
51 COST OF SALES AND OPERATIONS,	214277	-	-	7420	16376	28554	19828	30402	12342	-	-	97355	-	-
52 COMPENSATION OF OFFICERS,	944	-	-	944	1443	1076	634	610	167	-	-	466	-	-
53 RENT PAID ON BUSINESS PROPERTY,	2842	-	-	330	305	106	288	166	5	-	-	1642	-	-
54 REPAIRS,	1857	-	-	61	54	178	222	490	860	-	-	-	-	-
55 BAD DEBTS,	29	-	-	29	54	257	97	90	48	-	-	320	-	-
56 INTEREST PAID,	1850	-	-	45	149	365	101	110	110	-	-	970	-	-
57 TAXES PAID,	5605	-	-	321	589	805	573	683	446	-	-	2188	-	-
58 CONTRIBUTIONS OR GIFTS,	122	-	-	-	-	25	26	45	4	-	-	22	-	-
59 AMORTIZATION,	22	-	-	-	-	21	1	-	-	-	-	-	-	-
60 DEPRECIATION,	6346	-	-	221	369	871	649	829	434	-	-	2973	-	-
61 DEPLETION,	-	-	-	-	-	-	-	-	-	-	-	-	-	-
62 ADVERTISING,	3332	-	-	11	221	351	723	801	89	-	-	1156	-	-
63 AMTS CONTR UNDER PENSION PLANS, AMTS CONTR OTHER BENEFIT PLANS,	1793	-	-	-	97	180	300	269	244	-	-	703	-	-
64 NET LOSS, NONCAPITAL ASSETS,	732	-	-	-	82	217	108	177	148	-	-	-	-	-
65 OTHER DEDUCTIONS,	28	-	-	-	-	-	-	-	-	-	-	-	-	-
66 COMPILED NET PROFIT (39 LESS 53),	32711	-	-	1809	5404	6340	4389	5165	902	-	-	8702	-	-
67 NET INCOME, TOTAL (70 LESS 43),	11094	-	-	255	1972	2764	2604	2203	334	-	-	962	-	-
68 FORMS 1120, -L, -M, -F (1),	11091	-	-	255	1972	2761	2604	2203	334	-	-	962	-	-
69 NET INCOME (71 LESS 79),	11059	-	-	237	1958	2761	2604	2203	334	-	-	962	-	-
70 STATUTORY SPECIAL DEDUCTIONS,	580	-	-	80	39	427	4	30	-	-	-	-	-	-
71 NET OPERATING LOSS DEDUCTION,	500	-	-	80	10	410	-	-	-	-	-	-	-	-
72 DIVIDENDS RECEIVED DEDUCTION,	80	-	-	-	29	17	4	30	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX,	11080	-	-	157	1909	2334	2600	2171	334	-	-	1575	-	-
74 INCOME TAX,	4933	-	-	43	775	1157	1314	1084	166	-	-	394	-	-
75 COMPILED NET PROFIT LESS INCOME TAX 1120, -L-M-F (70 LESS 77) (1),	6161	-	-	212	1197	1607	1290	1119	168	-	-	568	-	-
76 1120-S NET INCOME (71 LESS 72),	(2)	-	-	(2)	(2)	-	-	-	-	-	-	-	-	-
77 DISTRIBUTIONS TO STOCKHOLDERS,	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78 CASH & ASSETS EXCEPT OWN STOCK, CORPORATION'S OWN STOCK,	1137	-	-	-	165	177	475	144	143	-	-	33	-	-
79	696	-	-	-	-	217	-	479	-	-	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 888

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

Manufacturing: Machinery, except electrical
and transportation equipment:
ENGINES AND TURBINES
MINOR INDUSTRY - 380

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

01 462

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	SIZE OF TOTAL ASSETS										
				50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	94	(2)	-	-	71	-	6	5	1	2	4	4	-	-
2 FORM 1120-S	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	917391	(2)	-	-	15160	-	10168	17628	6334	26536	138800	302765	-	-
4 CASH	39540	(2)	-	-	2732	-	1175	2380	58	1695	12045	19464	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	97559	(2)	-	-	3708	-	2749	3010	2238	9084	36188	44582	-	-
6 LESS: RESERVE FOR BAD DEBTS	1467	(2)	-	-	-	-	17	53	105	69	570	653	-	-
7 INVENTORIES: TOTAL	144396	(2)	-	-	4201	-	2967	5650	3187	11480	45836	71075	-	-
8 LAST-IN, FIRST-OUT	12335	(2)	-	-	165	-	1712	4704	3187	6391	10522	39161	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	69713	(2)	-	-	4036	-	1255	946	-	5089	23144	31914	-	-
10 NOT STATED	62348	(2)	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENTS: GOVT. OBLIGATIONS:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11 STATES AND POSSESSIONS	112	(2)	-	-	-	-	-	112	-	-	-	-	-	-
12 UNITED STATES OBLIGATIONS	45767	(2)	-	-	959	-	647	742	258	747	3983	38431	-	-
13 NOT STATED	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	4451	(2)	-	-	-	-	139	347	35	-	787	3143	-	-
15 LOANS TO STOCKHOLDERS	26	(2)	-	-	-	-	26	-	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	233	(2)	-	-	-	-	-	-	-	-	233	-	-	-
17 OTHER INVESTMENTS	42824	(2)	-	-	78	-	248	3055	552	418	10028	28445	-	-
18 DEPRECIABLE ASSETS	247868	(2)	-	-	3372	-	3825	6590	262	15120	67916	150783	-	-
19 LESS: ACCUM. AMORT. & DEPR.	119937	(2)	-	-	1412	-	2191	4462	192	8395	42452	60833	-	-
20 DEPLETABLE ASSETS	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
22 LAND	5640	(2)	-	-	203	-	510	201	-	299	1547	2880	-	-
23 INTANGIBLE ASSETS	12	(2)	-	-	-	-	9	3	-	-	-	-	-	-
24 LESS: ACCUM. AMORTIZATION	7	(2)	-	-	-	-	9	2	-	-	-	-	-	-
25 OTHER ASSETS	10365	(2)	-	-	1319	-	86	55	41	157	3259	5448	-	-
26 TOTAL LIABILITIES	917391	(2)	-	-	15160	-	10168	17628	6334	26536	138800	302765	-	-
27 ACCOUNTS PAYABLE	36795	(2)	-	-	1842	-	895	1247	1332	3317	12359	17803	-	-
28 DEPOSITS & WITHDRAWABLE SHARES	518	(2)	-	-	-	-	-	-	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	14831	(2)	-	-	714	-	1050	97	1296	200	3390	8084	-	-
30 OTHER CURRENT LIABILITIES	43969	(2)	-	-	1707	-	799	1011	410	2936	13000	24106	-	-
31 LOANS FROM STOCKHOLDERS	496	(2)	-	-	496	-	-	-	-	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR.	45543	(2)	-	-	54	-	541	-	700	-	11887	32361	-	-
33 OTHER LIABILITIES	8900	(2)	-	-	50	-	-	-	-	-	-	-	-	-
34 CAPITAL STOCK, PREFERRED	539	(2)	-	-	-	-	-	-	-	-	-	-	-	-
35 CAPITAL STOCK, COMMON	49509	(2)	-	-	2962	-	199	110	-	-	230	-	-	-
36 PAID-IN OR CAPITAL SURPLUS	80163	(2)	-	-	378	-	1551	3247	1280	665	21325	18479	-	-
37 SURPLUS RESERVES	11720	(2)	-	-	-	-	680	88	-	562	17323	61132	-	-
38 EARNED SURPLUS & UNDIV. PROFITS	222408	(2)	-	-	6957	-	-	1054	-	-	1894	8772	-	-
39 TOTAL COMPILED RECEIPTS	722963	(2)	-	-	31321	-	13135	21579	14932	47137	168502	400196	-	-
40 BUSINESS RECEIPTS	717101	(2)	-	-	31227	-	13001	21017	14859	46983	167648	396240	-	-
INTEREST ON GOVT. OBLIGATIONS:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
41 WHOLLY TAXABLE	664	(2)	-	-	29	-	24	34	-	-	79	498	-	-
42 SUBJECT TO SURTAX ONLY	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	109	(2)	-	-	-	-	-	3	-	-	2	104	-	-
44 OTHER INTEREST	1477	(2)	-	-	-	-	13	6	-	44	414	995	-	-
45 RENTS	168	(2)	-	-	19	-	10	4	-	-	108	25	-	-
46 ROYALTIES	219	(2)	-	-	-	-	24	34	-	43	93	25	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	390	(2)	-	-	-	-	22	258	-	48	21	21	-	-
49 NET GAIN, NONCAPITAL ASSETS	20	(2)	-	-	-	-	-	-	-	-	19	-	-	-
50 DIVIDENDS: DOMESTIC CORP.	791	(2)	-	-	-	-	23	152	-	-	2	614	-	-
51 DIVIDENDS: FOREIGN CORP.	33	(2)	-	-	-	-	-	-	-	-	-	33	-	-
52 OTHER RECEIPTS	1991	(2)	-	-	46	-	18	71	73	19	116	1641	-	-
53 TOTAL COMPILED DEDUCTIONS	673912	(2)	-	-	29689	-	12279	19122	14583	43023	158241	371931	-	-
54 COST OF SALES AND OPERATIONS	512283	(2)	-	-	22096	-	8342	14583	12578	30675	123626	281648	-	-
55 COMPENSATION OF OFFICERS	8525	(2)	-	-	2588	-	454	434	180	510	1233	2859	-	-
56 RENT PAID ON BUSINESS PROPERTY	1994	(2)	-	-	210	-	53	40	89	61	505	884	-	-
57 REPAIRS	13207	(2)	-	-	84	-	71	120	66	1099	3280	8263	-	-
58 BAD DEBTS	1175	(2)	-	-	10	-	13	8	42	50	154	869	-	-
59 INTEREST PAID	3531	(2)	-	-	54	-	113	7	140	29	668	2201	-	-
60 TAXES PAID	15084	(2)	-	-	548	-	281	581	82	1075	2940	9050	-	-
61 CONTRIBUTIONS OR GIFTS	944	(2)	-	-	40	-	11	20	2	162	136	548	-	-
62 AMORTIZATION	84	(2)	-	-	1	-	-	-	-	-	65	5	-	-
63 DEPRECIATION	18401	(2)	-	-	253	-	163	287	18	1301	3105	12002	-	-
64 DEPLETION	21	(2)	-	-	21	-	-	-	-	-	-	-	-	-
65 ADVERTISING	10435	(2)	-	-	360	-	192	205	90	321	1182	6909	-	-
66 AMTS CONTR UNDER PENSION PLANS	8547	(2)	-	-	223	-	76	121	53	1157	2040	4877	-	-
67 AMTS CONTR OTHER BENEFIT PLANS	5512	(2)	-	-	36	-	68	169	73	47	1420	3505	-	-
68 NET LOSS, NONCAPITAL ASSETS	148	(2)	-	-	-	-	5	-	-	-	13	130	-	-
69 OTHER DEDUCTIONS	74021	(2)	-	-	3165	-	2437	2545	1157	6536	17874	38181	-	-
70 COMPL NET PROFIT (39 LESS 53)	49051	(2)	-	-	1632	-	858	2457	349	4114	10261	28265	-	-
71 NET INCOME, TOTAL (70 LESS 43)	48942	(2)	-	-	1632	-	858	2454	349	4114	10259	28161	-	-
FORMS 1120, -L, -M, -F (1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72 NET INCOME (71 LESS 79)	48942	(2)	-	-	1632	-	858	2454	349	4114	10259	28161	-	-
73 STATUTORY SPECIAL DEDUCTIONS	761	(2)	-	-	58	-	53	128	-	-	1	521	-	-
74 NET OPERATING LOSS DEDUCTION	91	(2)	-	-	58	-	33	-	-	-	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	670	(2)	-	-	-	-	20	123	-	-	1	521	-	-
76 INCOME SUBJECT TO TAX	48181	(2)	-	-	1578	-	808	2325	349	4114	10257	27640	-	-
77 INCOME TAX	24656	(2)	-	-	647	-	384	1114	176	2115	2305	14345	-	-
78 COMPILED NET PROFIT LESS INCOME TAX	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79 TAX 1120, -L, -M, -F (70 LESS 77) (1)	24395	(2)	-	-	985	-	472	1343	173	1999	4956	13920	-	-
1120-S NET INCOME (71 LESS 72)	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
80 CASH & ASSETS EXCEPT OWN STOCK	20105	(2)	-	-	3	-	151	771	-	1045	4402	13733	-	-
81 CORPORATION'S OWN STOCK	14560	(2)	-	-	-	-	-	-	-	-	-	14560	-	-

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Manufacturing: Machinery, except electrical
and transportation equipment;
FARM MACHINERY AND EQUIPMENT
MINOR INDUSTRY - 351

61 463

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

SIZE OF TOTAL ASSETS

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	627	(2)	124	(2)	211	135	54	15	11	2	2	1	3	
2 FORM 1120-S	75	(2)	(2)	(2)	(2)	(2)	(2)	-	-	-	-	-	-	
3 TOTAL ASSETS	2681260	(2)	2602	(2)	45793	96935	85905	52553	81282	25506	-	128204	165817	1991500
4 CASH	132085	(2)	363	(2)	4627	6993	10119	4224	7880	904	-	5584	2680	87770
5 NOTES AND ACCOUNTS RECEIVABLE	543015	(2)	313	(2)	11451	24475	20618	11150	20830	7765	-	47272	88804	309717
6 LESS: RESERVE FOR BAD DEBTS	22121	(2)	248	(2)	532	676	443	277	526	69	-	984	8777	9589
7 INVENTORIES: TOTAL	888827	(2)	1370	(2)	17599	36657	31154	21728	29736	6409	-	42059	53678	647084
8 LAST-IN, FIRST-OUT	158068	(2)	42	(2)	259	921	898	-	-	-	-	22017	-	133931
9 OTHER THAN LAST-IN, FIRST-OUT	224663	(2)	-	(2)	10121	20037	15641	11763	15318	-	-	-	-	151287
10 NOT STATED	506096	(2)	1328	(2)	7219	15699	14615	9965	14418	6409	-	20042	53678	361866
11 INVESTMENTS: GOVT. OBLIGATIONS; STATES AND POSSESSIONS	1032	(2)	-	(2)	-	-	932	100	-	-	-	-	-	-
12 UNITED STATES OBLIGATIONS	70751	(2)	-	(2)	-	1008	2179	283	1705	846	-	-	-	64729
13 NOT STATED	749	(2)	-	(2)	-	-	400	-	349	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV. LOANS TO STOCKHOLDERS	20770	(2)	3	(2)	352	1538	1404	2126	469	2211	-	3970	4121	4555
15 MORTGAGE AND REAL ESTATE LOANS	642	(2)	21	(2)	-	-	-	-	34	-	-	-	-	-
16 OTHER INVESTMENTS	358179	(2)	11	(2)	409	2978	3039	1810	6931	5020	-	9333	9001	318845
17 DEPRECIABLE ASSETS	1320857	(2)	1586	(2)	19662	34908	28650	19434	28720	4669	-	37837	24791	1119380
18 LESS: ACCUM. AMORT. & DEPR.	679555	(2)	826	(2)	8950	17313	14787	9033	16137	2360	-	18646	9321	581401
19 DEPLETABLE ASSETS	328	(2)	-	(2)	303	-	25	-	-	-	-	-	-	-
20 LESS: ACCUMULATED DEPLETION	261	(2)	-	(2)	256	-	5	-	-	-	-	-	-	-
21 LAND	15365	(2)	-	(2)	755	1187	1327	554	659	98	-	1478	808	8378
22 INTANGIBLE ASSETS	934	(2)	-	(2)	4	572	105	51	202	-	-	-	-	-
23 LESS: ACCUM. AMORTIZATION	298	(2)	-	(2)	2	184	52	11	49	-	-	-	-	-
24 OTHER ASSETS	29894	(2)	8	(2)	342	4032	1236	414	479	13	-	301	32	22032
25 TOTAL LIABILITIES	2681260	(2)	2602	(2)	45793	96935	85905	52553	81282	25506	-	128204	165817	1991500
26 ACCOUNTS PAYABLE	338311	(2)	211	(2)	6350	12690	6387	3679	8108	1072	-	13514	71586	214305
27 DEPOSITS & WITHDRAWABLE SHARES	250	(2)	3	(2)	87	-	160	-	-	-	-	-	-	-
28 BONDS: NOTES, MTGS. UNDER 1 YR.	56136	(2)	12	(2)	5209	12144	6073	633	5854	2176	-	19952	-	3670
29 OTHER CURRENT LIABILITIES	55763	(2)	114	(2)	5244	6829	7694	4412	3887	818	-	6682	4040	15749
30 LOANS FROM STOCKHOLDERS	1099	(2)	-	(2)	418	526	134	-	-	-	-	-	-	-
31 BONDS: NOTES, MTGS. OVER 1 YR.	397107	(2)	128	(2)	2332	14854	6241	6025	10260	228	-	9825	11800	335414
32 OTHER LIABILITIES	66756	(2)	48	(2)	306	785	1250	4012	2365	1532	-	3342	-	53076
33 CAPITAL STOCK, PREFERRED	116159	(2)	-	(2)	1986	1056	1425	4814	2685	3079	-	-	10000	91114
34 CAPITAL STOCK, COMMON	860788	(2)	1068	(2)	9181	20777	16006	8010	8612	1670	-	25010	20000	748119
35 PAID-IN OR CAPITAL SURPLUS	134517	(2)	-	(2)	238	997	1333	2634	5075	1228	-	16922	7903	98423
36 SURPLUS RESERVES	33653	(2)	620	(2)	10	-	801	131	193	352	-	3122	-	28424
37 EARNED SURPLUS & UNDIV. PROFITS	620721	(2)	634	(2)	14432	26277	38401	18203	34243	13351	-	29835	40488	403206
38 TOTAL COMPILED RECEIPTS	3250050	(2)	7968	(2)	115528	165633	143127	90103	128557	31719	-	130253	162285	2262296
39 BUSINESS RECEIPTS	3190062	(2)	7892	(2)	114093	163958	140526	87637	126045	31263	-	129412	154734	2222021
40 INTEREST ON GOVT. OBLIGATIONS; WHOLLY TAXABLE	1468	(2)	-	(2)	-	10	86	9	54	13	-	-	-	1296
41 SUBJECT TO SURTAX ONLY	-	(2)	-	(2)	-	-	-	-	-	-	-	-	-	-
42 WHOLLY TAX-EXEMPT	21	(2)	-	(2)	-	-	20	1	-	-	-	-	-	-
43 OTHER INTEREST	7452	(2)	5	(2)	29	185	251	96	166	117	-	260	776	5564
44 RENTS	1407	(2)	-	(2)	194	150	241	130	207	35	-	27	65	358
45 ROYALTIES	3593	(2)	1	(2)	19	213	82	14	182	11	-	44	11	3016
46 NET S-T CAP GAIN LESS L-T LOSS	25	(2)	-	(2)	-	-	-	-	-	-	-	3	-	22
47 NET L-T CAP GAIN LESS S-T LOSS	973	(2)	70	(2)	319	176	54	7	171	31	-	75	-	70
48 NET GAIN: NONCAPITAL ASSETS	13	(2)	-	(2)	-	-	2	-	2	-	-	9	-	-
49 DIVIDENDS: DOMESTIC CORP.	9651	(2)	-	(2)	-	10	-	9	10	65	-	-	-	9557
50 DIVIDENDS: FOREIGN CORP.	13687	(2)	-	(2)	-	-	-	-	241	-	-	-	-	13448
51 OTHER RECEIPTS	21698	(2)	-	(2)	874	931	1865	2200	1479	184	-	423	6699	6946
52 TOTAL COMPILED DEDUCTIONS	3104804	(2)	7613	(2)	106657	158653	132417	83360	121842	27808	-	121591	159116	2173771
53 CCST OF SALES AND OPERATIONS	2305676	(2)	4941	(2)	71912	115830	100746	61242	90776	17829	-	85794	121153	1626834
54 COMPENSATION OF OFFICERS	22146	(2)	340	(2)	4822	5540	3432	1522	1466	257	-	718	108	3106
55 RENT PAID ON BUSINESS PROPERTY	18492	(2)	170	(2)	1209	560	936	429	750	120	-	784	1144	12233
56 REPAIRS	87192	(2)	28	(2)	594	549	792	414	848	466	-	2199	-	81250
57 BAD DEBTS	4494	(2)	3	(2)	245	307	323	171	265	62	-	963	751	1361
58 INTEREST PAID	25888	(2)	5	(2)	755	2330	822	462	1268	298	-	1884	2315	15758
59 TAXES PAID	73850	(2)	133	(2)	1965	2298	2165	1353	2095	712	-	3552	2801	56563
60 CONTRIBUTIONS OR GIFTS	2887	(2)	9	(2)	41	63	79	90	110	9	-	41	40	2404
61 AMORTIZATION	405	(2)	-	(2)	1	39	165	77	32	-	-	78	-	2
62 DEPRECIATION	90001	(2)	222	(2)	2181	2865	1924	1407	2094	428	-	2850	2228	73599
63 DEPLETION	290	(2)	1	(2)	-	-	-	-	1	-	-	-	-	288
64 ADVERTISING	34910	(2)	66	(2)	2079	2431	2210	1955	2464	846	-	1749	3395	17677
65 AMTS CONTR UNDER PENSION PLANS	38288	(2)	-	(2)	447	910	470	708	817	193	-	1100	507	33136
66 AMTS CONTR OTHER BENEFIT PLANS	24369	(2)	3	(2)	314	296	531	169	154	22	-	476	630	21757
67 NET LOSS: NONCAPITAL ASSETS	810	(2)	-	(2)	-	39	5	290	2	2	-	-	70	402
68 OTHER DEDUCTIONS	375106	(2)	1692	(2)	20092	24696	17817	13071	18700	6754	-	19403	23974	227401
69 COMPL NET PROFIT (39 LESS 53)	145246	(2)	355	(2)	8871	6980	10710	6743	6715	3911	-	8662	3169	88525
70 NET INCOME TOTAL (70 LESS 43)	145225	(2)	355	(2)	8871	6980	10690	6742	6715	3911	-	8662	3169	88525
71 FORMS 1120, 1120-M, -F (1)	-	(2)	-	(2)	-	-	-	-	-	-	-	-	-	-
72 NET INCOME (71 LESS 79)	141667	(2)	150	(2)	6604	6136	10448	6742	6715	3911	-	8662	3169	88525
73 STATUTORY SPECIAL DEDUCTIONS	9678	(2)	-	(2)	78	321	184	147	50	335	-	272	-	8123
74 NET OPERATING LOSS DEDUCTION	1476	(2)	-	(2)	78	311	184	143	41	279	-	272	-	-
75 DIVIDENDS RECEIVED DEDUCTION	8202	(2)	-	(2)	-	10	-	4	9	36	-	-	-	8123
76 INCOME SUBJECT TO TAX	131984	(2)	150	(2)	6517	5816	10270	6594	6664	3576	-	8396	3169	80401
77 INCOME TAX	66839	(2)	48	(2)	2640	2543	5075	3351	3382	1848	-	4331	1642	41774
78 COMPILED NET PROFIT LESS INCOME TAX 1120, 1120-M, -F (70 LESS 77) (1)	78407	(2)	307	(2)	6231	4437	5635	3392	3333	8065	-	4331	1527	46751
79 1120-S NET INCOME (71 LESS 72)	3558	(2)	(2)	(2)	(2)	(2)	(2)	-	-	-	-	-	-	-
80 DISTRIBUTIONS TO STOCKHOLDERS	73058	(2)	239	(2)	2241	785	1128	650	1455	387	-	965	15	65193
81 CASH & ASSETS EXCEPT OWN STOCK; CORPORATION'S OWN STOCK	495	(2)	-	(2)	-	-	495	-	-	-	-	-	-	-

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

Manufacturing: Machinery, except electrical
and transportation equipment;
CONSTRUCTION, MINING, AND MATERIALS HANDLING
MACHINERY AND EQUIPMENT

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

MINOR INDUSTRY - 352

81 464

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

SIZE OF TOTAL ASSETS

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
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1 NUMBER OF RETURNS: TOTAL	839	18	73	163	290	80	112	35	29	21	5	7	4	2
2 FORM 1120-S	63	-	(2)	(2)	(2)	-	(2)	-	-	-	-	-	-	-
3 TOTAL ASSETS	3134131	-	1838	11091	84465	61630	186215	124538	196090	344443	167091	504859	600192	851679
4 CASH	180868	-	355	1781	11929	5132	15412	8431	18198	25764	7859	30840	33165	22002
5 NOTES AND ACCOUNTS RECEIVABLE	714389	-	541	2290	21497	15781	45810	35074	49267	71100	35981	126671	131583	178794
6 LESS: RESERVE FOR BAD DEBTS	10744	-	62	5	277	240	964	946	542	1604	1048	2402	2253	401
7 INVENTORIES: TOTAL	949331	-	531	3516	29420	22941	65015	46512	63081	182698	63757	171376	178260	181824
8 LAST-IN, FIRST-OUT	207676	-	-	-	3137	-	1957	-	5482	-	24888	13933	-	158276
9 OTHER THAN LAST-IN, FIRST-OUT	3549047	-	203	3365	15052	21555	43618	34387	26481	62686	538	47052	91294	8716
10 NOT STATED	386710	-	327	151	11231	1386	19440	12125	31118	60212	38331	110591	86966	14632
11 INVESTMENTS, GOVT. OBLIGATIONS, UNITED STATES OBLIGATIONS	1027	-	-	-	-	-	336	25	167	499	-	-	-	-
12 NOT STATED	47848	-	-	-	-	-	2926	2605	5654	12145	1001	8437	15080	-
13 MORTGAGE AND REAL ESTATE LOANS	28728	-	-	-	-	-	60	2105	949	2105	-	-	25614	-
14 OTHER CURRENT ASSETS INCL. S-T INV.	35788	-	-	22	699	428	1836	1124	4524	4222	1408	2684	4377	14464
15 LOANS TO STOCKHOLDERS	288	-	-	-	-	-	104	73	-	111	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	524	-	-	-	-	-	320	48	156	-	-	-	-	-
17 OTHER INVESTMENTS	400874	-	-	-	-	-	9891	6143	9880	17210	22683	41368	107065	182372
18 DEPRECIABLE ASSETS	1329134	-	741	4366	34131	31118	70488	46758	74365	162542	72674	187612	194088	450251
19 LESS: ACCUM. AMORT. & DEPR.	649739	-	295	2416	18148	18217	38454	26533	38974	83107	40516	84809	103619	194651
20 DEPLETABLE ASSETS	1737	-	-	-	-	-	505	290	577	261	104	-	-	-
21 LESS: ACCUMULATED DEPLETION	584	-	-	-	-	-	350	6	190	38	-	-	-	-
22 LAND	52148	-	10	83	1430	681	3035	3010	3808	8482	2366	10453	7804	13006
23 INTANGIBLE ASSETS	5402	-	-	83	68	-	2448	17	1313	1025	-	448	-	-
24 LESS: ACCUM. AMORTIZATION	1061	-	-	41	39	-	312	12	120	183	-	354	-	-
25 OTHER ASSETS	48173	-	17	21	2609	1857	8472	1986	2821	4187	622	12335	9028	4018
26 TOTAL LIABILITIES	3134131	-	1838	11091	84465	61630	186215	124538	196090	344443	167091	504859	600192	851679
27 ACCOUNTS PAYABLE	229113	-	131	1432	11755	5056	21971	14466	14675	29740	7058	23228	43207	56394
28 DEPOSITS & WITHDRAWABLE SHARES	706	-	-	2	10	-	445	249	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	88696	-	139	971	3938	5235	16588	7706	5819	10979	8955	11460	1600	15306
30 OTHER CURRENT LIABILITIES	221335	-	180	744	4442	4530	13522	9119	11627	18966	15407	46854	41272	54672
31 LOANS FROM STOCKHOLDERS	4963	-	408	78	1905	2054	322	106	-	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR.	333403	-	-	398	7655	2939	18338	4600	9355	19150	32836	65337	26065	146750
33 OTHER LIABILITIES	44961	-	-	82	5929	2682	3330	1315	7998	4466	521	15513	3125	-
34 CAPITAL STOCK, PREFERRED	52084	-	-	-	2985	2219	3480	1569	3767	2278	3918	7000	2526	22342
35 CAPITAL STOCK, COMMON	512311	-	381	3520	23060	21498	28355	21175	22523	60493	17931	80741	138527	93907
36 PAID-IN OR CAPITAL SURPLUS	232812	-	152	239	1572	2433	5561	6352	16089	17548	17303	76830	43964	44789
37 SURPLUS RESERVES	41904	-	-	-	91	-	2185	245	659	15003	-	429	16209	7083
38 EARNED SURPLUS & UNDIV. PROFITS	1371843	-	357	3625	21123	12984	72118	57656	103578	165620	63162	177467	283717	410436
39 TOTAL COMPILED RECEIPTS	3492651	7441	6460	30355	155296	97860	290577	186201	249601	423019	196156	453920	622634	773131
40 BUSINESS RECEIPTS	3413191	7421	6439	30094	152364	97091	283662	183842	242335	414068	192108	443670	603273	756824
41 INTEREST ON GOVT. OBLIGATIONS, WHOLLY TAXABLE	2540	4	-	-	-	-	121	44	241	355	16	160	1522	75
42 SUBJECT TO SURTAX ONLY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	38	-	-	-	-	-	-	-	-	-	-	-	-	-
44 OTHER INTEREST	19209	-	-	22	207	49	624	403	773	1419	798	3274	3123	8517
45 RENTS	8357	10	-	-	1262	349	2894	220	1055	593	274	37	844	819
46 ROYALTIES	8074	-	-	207	95	-	356	224	1315	1349	148	175	777	3468
47 NET S-T CAP GAIN LESS L-T LOSS	21	-	-	-	-	-	-	-	-	-	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	11127	-	21	-	203	19	399	194	882	3279	82	3350	2466	234
49 NET GAIN, NONCAPITAL ASSETS	186	-	-	-	-	-	-	-	-	-	-	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	3430	-	-	-	-	-	347	117	268	194	23	-	627	1854
51 DIVIDENDS, FOREIGN CORP.	10241	-	-	-	-	-	1	61	-	355	348	1385	7283	808
52 OTHER RECEIPTS	16237	4	-	32	1186	352	2164	1093	2727	1321	2359	1813	2721	465
53 TOTAL COMPILED DEDUCTIONS	3151475	6741	5818	29583	149085	91355	274443	174764	229761	385008	180943	426896	527469	669611
54 COST OF SALES AND OPERATIONS	2358116	5526	3639	22384	111998	66002	206938	126300	273856	429429	316221	801607	929011	103520
55 COMPENSATION OF OFFICERS	42762	153	673	2046	7241	3922	8157	3376	4595	4068	1813	2445	2185	2138
56 RENT PAID ON BUSINESS PROPERTY	18879	46	94	542	1455	733	1103	859	713	2112	736	2544	2665	5187
57 REPAIRS	44087	72	3	-	355	248	1407	1259	1508	4715	1786	6835	5879	20020
58 BAD DEBTS	5685	1	41	14	503	169	641	1008	318	674	83	1897	295	41
59 INTEREST PAID	22298	5	42	94	561	805	1743	736	1175	1610	2199	4240	1396	7692
60 TAXES PAID	71645	116	101	468	2672	2029	5383	3180	4673	7565	4120	9809	16339	15190
61 CONTRIBUTIONS OR GIFTS	2739	-	-	2	90	73	195	227	283	478	234	353	173	631
62 AMORTIZATION	640	-	-	-	50	-	212	32	3	29	-	41	250	23
63 DEPRECIATION	90491	136	94	353	2923	2076	4704	3464	5490	10601	4705	11115	11147	33683
64 DEPLETION	118	-	-	-	-	-	35	-	-	-	-	-	-	-
65 ADVERTISING	29403	57	85	122	1271	1212	2300	2364	2678	3793	2510	4436	3691	4884
66 AMTS CONTR UNDER PENSION PLANS	23772	-	-	-	182	388	1353	911	2226	3742	1311	4637	5551	3471
67 AMTS CONTR OTHER BENEFIT PLANS	22970	-	-	41	543	217	838	321	1067	2992	466	2365	4734	9386
68 NET LOSS, NONCAPITAL ASSETS	218	-	-	-	14	-	26	-	-	-	6	104	64	1
69 OTHER DEDUCTIONS	417652	629	1046	3517	19227	13481	39318	30727	40125	68737	31545	59554	71493	38253
70 COMPL NET PROFIT (39 LESS 53)	341176	700	642	772	6211	6505	16134	11437	19840	38013	15213	27024	95165	103520
71 NET INCOME, TOTAL (70 LESS 43)	341138	700	642	772	6211	6505	16130	11434	19835	37997	15213	27014	95165	103520
72 FORMS 1120-S, LI, MI, PF (1)	340004	700	456	694	6162	6505	15309	11434	19835	37997	15213	27014	95165	103520
73 STATUTORY SPECIAL DEDUCTIONS	11908	-	-	3	789	1192	842	587	227	1395	106	4658	533	1576
74 NET OPERATING LOSS DEDUCTION	9032	-	-	3	776	1192	548	489	-	1279	87	4658	-	-
75 DIVIDENDS RECEIVED DEDUCTION	2863	-	-	-	-	-	294	98	227	116	-	-	-	-
76 INCOME SUBJECT TO TAX	328177	700	435	670	5382	5313	14467	10844	19724	36601	15108	22356	94633	101944
77 INCOME TAX	166064	289	145	172	2018	2364	6973	5428	9914	18744	7807	10752	48522	52936
78 COMPILED NET PROFIT LESS INCOME TAX 1120-S, LI, MI, PF (70 LESS 77) (1)	175112	411	497	600	4193	4141	9161	6009	9926	19269	7406	16272	46643	50584
79 1120-S NET INCOME (71 LESS 72) (1)	1134	-	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)
80 DISTRIBUTIONS TO STOCKHOLDERS	99488	34	146	-	721	338	2279	1549	2826	7689	3907	10600	41464	27935
81 CASH & ASSETS EXCEPT OWN STOCK, CORPORATION'S OWN STOCK	3197	-	-	-	-	-	203	214	234	443	636	-	1467	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 583

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS: BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Manufacturing: Machinery, except electrical
and transportation equipment;
METALWORKING MACHINERY AND EQUIPMENT
MINOR INDUSTRY - 353

61 465

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

SIZE OF TOTAL ASSETS

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
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1 NUMBER OF RETURNS: TOTAL:	3203	(2)	884	767	1139	191	134	58	26	26	8	6	1	-
2 FORM 1120-S	212	(2)	90	65	56	(2)	-	-	-	-	-	-	-	-
3 TOTAL ASSETS:	2174373	(2)	21769	58112	247433	107355	206005	214173	166453	402373	271026	370101	109373	-
4 CASH:	194660	(2)	3517	9955	34307	14917	23399	21188	12870	32277	13301	26576	2263	-
5 NOTES AND ACCOUNTS RECEIVABLE:	423537	(2)	4009	13999	60131	21817	41942	41238	30537	67140	48173	82799	11532	-
6 LESS: RESERVE FOR BAD DEBTS:	5001	(2)	41	208	807	427	658	461	407	646	684	470	192	-
7 INVENTORIES: TOTAL:	586097	(2)	2390	6023	51351	21817	53476	66013	45648	131100	79479	108155	20645	-
8 LAST-IN: FIRST-OUT:	66193	(2)	91	167	978	-	1481	1922	18	9432	34951	17153	-	-
9 OTHER THAN LAST-IN: FIRST-OUT:	362819	(2)	972	3731	40626	13555	37932	38967	31483	113125	32545	89238	20645	-
10 NOT STATED:	157085	(2)	1327	2125	9747	8262	14063	25124	14147	8543	11983	61764	-	-
11 INVESTMENTS: GOVT. OBLIGATIONS:	8350	(2)	-	-	194	48	1650	1453	345	499	3971	190	-	-
12 STATES AND POSSESSIONS:	56982	(2)	62	-	2122	489	7423	4400	8694	12001	14695	7076	20	-
13 UNITED STATES OBLIGATIONS:	8047	(2)	124	-	855	748	99	2591	-	-	-	4000	-	-
14 NOT STATED:	47762	(2)	340	604	3281	3960	2429	3606	6753	4119	19438	1794	1241	-
15 OTH CURR. ASSETS INCL. S-Y INV:	3954	(2)	207	496	137	-	155	27	2789	143	-	-	-	-
16 LOANS TO STOCKHOLDERS:	18677	(2)	352	2159	10998	4936	10976	14231	8149	39440	30219	38839	26078	-
17 MORTGAGE AND REAL ESTATE LOANS:	1330737	(2)	19251	50822	164716	71696	121718	121537	92027	247078	148652	200487	92753	-
18 OTHER INVESTMENTS:	738849	(2)	9723	28395	89452	39206	64697	67625	49679	141754	92210	109459	46649	-
19 DEPRECIABLE ASSETS:	3659	(2)	-	-	-	-	51	3576	32	-	-	-	-	-
20 LESS: ACCUMULATED DEPLETION:	2069	(2)	-	-	-	-	51	1987	31	-	-	-	-	-
21 LAND:	29413	(2)	174	1126	4149	1393	3465	3917	1816	4322	3198	4824	1029	-
22 INTANGIBLE ASSETS:	6289	(2)	10	45	834	12	537	382	1092	513	814	-	2050	-
23 LESS: ACCUM. AMORTIZATION:	2658	(2)	3	1	494	1	190	125	169	271	-	-	1217	-
24 OTHER ASSETS:	35820	(2)	900	1487	5876	5419	3488	2479	3095	5704	2211	5161	-	-
25 TOTAL LIABILITIES:	2174373	(2)	21769	58112	247433	107355	206005	214173	166453	402373	271026	370101	109373	-
26 ACCOUNTS PAYABLE:	159217	(2)	2420	5509	30320	9094	16418	16137	14802	20452	15547	24996	3622	-
27 DEPOSITS & WITHDRAWABLE SHARES:	98484	(2)	2230	2626	18883	4178	11298	9644	4158	12857	6100	18900	7610	-
28 BONDS: NOTES, MTGS. UNDER 1 YR:	161505	(2)	1770	4836	23085	10075	17853	17458	9945	22920	17421	24061	12081	-
29 OTHER CURRENT LIABILITIES:	7679	(2)	639	2280	4176	147	436	1	-	-	-	-	-	-
30 LOANS FROM STOCKHOLDERS:	151191	(2)	3888	6971	19356	7019	16245	14386	20960	13996	10255	35421	2694	-
31 BONDS: NOTES, MTGS. OVER 1 YR:	51206	(2)	503	842	4314	1232	2912	3495	8359	12485	1809	13441	1814	-
32 OTHER LIABILITIES:	44123	(2)	269	-	2897	329	4247	6384	3611	11268	4189	10934	-	-
33 CAPITAL STOCK, PREFERRED:	324383	(2)	8591	13487	47005	12859	40868	27688	20615	67969	29112	45035	11512	-
34 CAPITAL STOCK, COMMON:	150070	(2)	1145	609	3326	4126	4241	4850	13386	32779	23584	36612	23354	-
35 PAID-IN OR CAPITAL SURPLUS:	38753	(2)	-	26	1069	1712	738	1498	552	6148	11855	14912	213	-
36 SURPLUS RESERVES:	987047	(2)	314	20926	92701	56554	90510	112592	70030	201499	151059	145789	45073	-
37 EARNED SURPLUS & UNDIV. PROFITS:	2774975	(2)	54246	120947	461069	189396	290748	282391	194966	417410	264722	393844	98317	-
38 TOTAL COMPILED RECEIPTS:	2705257	(2)	53940	119598	455099	185665	287774	277817	191464	408300	289406	386738	72247	-
39 BUSINESS RECEIPTS:	1753	(2)	-	1	68	49	188	138	186	349	474	294	1	-
40 INTEREST ON GOVT. OBLIGATIONS:	1	(2)	-	-	-	-	-	1	-	-	-	-	-	-
41 WHOLLY TAXABLE:	661	(2)	-	227	-	-	31	27	177	21	172	6	-	-
42 SUBJECT TO SURTAX ONLY:	6843	(2)	-	414	143	247	259	636	2500	1031	834	762	-	-
43 WHOLLY TAX-EXEMPT:	6933	(2)	151	167	379	192	544	444	1123	748	445	2541	197	-
44 OTHER INTEREST:	2367	(2)	-	21	-	-	212	631	351	226	107	630	186	-
45 RENTS:	70	(2)	-	-	49	-	2	19	-	-	-	-	-	-
46 ROYALTIES:	6931	(2)	96	125	561	198	623	1208	192	2784	431	264	424	-
47 NET S-Y CAP GAIN LESS L-Y LOSS:	1258	(2)	-	-	378	19	19	-	15	140	22	661	4	-
48 NET L-Y CAP GAIN LESS S-Y LOSS:	1855	(2)	-	22	26	78	107	125	177	564	250	506	-	-
49 NET GAIN: NONCAPITAL ASSETS:	1436	(2)	-	-	-	-	-	34	55	51	561	735	-	-
50 DIVIDENDS: DOMESTIC CORP:	39610	(2)	59	386	4098	3052	1001	1688	588	1727	1823	635	24496	-
51 DIVIDENDS: FOREIGN CORP:	2549583	(2)	51609	114626	436790	176266	269685	261012	177762	382762	234427	357427	80761	-
52 OTHER RECEIPTS:	1787603	(2)	28276	76382	297104	125975	188074	180255	129908	264024	156842	877070	59239	-
53 TOTAL COMPILED DEDUCTIONS:	101604	(2)	8608	14059	35478	11133	10856	7118	2927	5811	3158	1799	508	-
54 COST OF SALES AND OPERATIONS:	17748	(2)	1615	2042	5750	1188	1377	1048	750	1211	855	1731	144	-
55 COMPENSATION OF OFFICERS:	31298	(2)	275	836	1844	2504	2528	2495	1618	6184	3767	8309	866	-
56 RENT PAID ON BUSINESS PROPERTY:	1975	(2)	43	94	335	138	306	213	148	194	102	359	19	-
57 REPAIRS:	12854	(2)	310	505	2163	637	1330	1414	1310	1417	725	2724	286	-
58 BAD DEBTS:	70791	(2)	1320	3041	10233	4399	6739	6805	4958	12463	7593	10281	2744	-
59 INTEREST PAID:	3472	(2)	-	1	203	108	311	367	255	833	642	666	71	-
60 TAXES PAID:	657	(2)	99	1	10	-	83	91	102	128	91	-	52	-
61 CONTRIBUTIONS OR GIFTS:	87314	(2)	2053	4416	15136	5049	8231	7698	5787	14070	7340	10462	6914	-
62 AMORTIZATION:	43	(2)	-	-	-	-	38	2	2	-	1	-	-	-
63 DEPRECIATION:	27779	(2)	316	444	4163	931	3084	4052	2178	4613	3844	2652	1301	-
64 DEPLETION:	31313	(2)	-	142	1087	1003	3140	3287	2626	6820	4420	7490	1458	-
65 ADVERTISING:	16370	(2)	52	307	1430	1222	1944	2204	1946	2862	2423	1687	1084	-
66 AMTS CONTR UNDER PENSION PLANS:	721	(2)	41	23	169	-	27	68	44	65	10	244	-	-
67 AMTS CONTR OTHER BENEFIT PLANS:	358041	(2)	8601	12333	61669	21979	42017	43895	23603	62237	42616	31953	5895	-
68 NET LOSS, NONCAPITAL ASSETS:	225392	(2)	2637	5921	24279	13130	21063	21379	17204	34648	30295	36417	17556	-
69 OTHER DEDUCTIONS:	224731	(2)	2637	5694	24279	13130	21032	21352	17027	34627	30123	36411	17556	-
70 COMPL NET PROFIT (39 LESS 53):	222301	(2)	2210	4703	23627	12770	21032	21352	17027	34627	30123	36411	17556	-
71 NET INCOME: TOTAL (70 LESS 63):	8585	(2)	1218	693	2233	70	551	1336	1111	716	213	430	-	-
72 FORMS 1120 - L, M, F-1 (1):	7002	(2)	1218	672	2207	2	460	1231	961	237	-	-	-	-
73 NET INCOME (71 LESS 79):	1581	(2)	-	21	26	68	89	105	150	479	213	430	-	-
74 STATUTORY SPECIAL DEDUCTIONS:	213769	(2)	993	4010	21402	12692	20476	20074	15914	33911	29910	35981	17557	-
75 NET OPERATING LOSS DEDUCTION:	103423	(2)	270	1164	7840	5990	9838	9926	8091	16858	15413	18605	9009	-
76 DIVIDENDS RECEIVED DEDUCTION:	121969	(2)	2367	4757	16439	7140	11225	11453	9113	17790	14888	17812	8547	-
77 INCOME SUBJECT TO TAX:	2430	(2)	427	991	652	(2)	-	-	-	-	-	-	-	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120-S, L-M-F (70 LESS 77) (1):	46063	(2)	6	406	1640	862	2269	2904	2195	7611	9045	12354	5554	-
79 1120-S NET INCOME (71 LESS 72):	4513	(2)	-	-	436	200	1230	38	68	2541	-	-	-	-
80 DISTRIBUTIONS TO STOCKHOLDERS:														
81 CASH & ASSETS EXCEPT OWN STOCK:														
91 CORPORATION'S OWN STOCK:														

FOR FOOTNOTES SEE PAGES 61 000 AND 61 885

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS: BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Manufacturing: Machinery, except electrical
and transportation equipment:
SPECIAL INDUSTRY MACHINERY, EXCEPT METAL-
WORKING MACHINERY

MINOR INDUSTRY - 354

61 466

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

SIZE OF TOTAL ASSETS

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL:	1934	60	186	171	599	256	129	75	26	15	9	6	1	1
2 FORM 1120-S:	137	-	(2)	(2)	42	(2)	1	-	-	-	-	-	-	-
3 TOTAL ASSETS:	2297756	-	3830	14218	140593	188983	208313	266578	178741	215585	266391	423338	140621	250565
4 CASH:	182669	-	1045	2396	22683	30383	22758	22472	13592	11319	20057	13924	4355	17685
5 NOTES AND ACCOUNTS RECEIVABLE:	612185	-	1142	5634	42286	39333	51084	60950	46786	60385	48808	111731	14698	129348
6 LESS: RESERVE FOR BAD DEBTS:	7681	-	-	31	930	848	696	1418	675	781	1269	904	-	129
7 INVENTORIES: TOTAL:	590933	-	704	2923	38433	49156	60341	78340	58007	65456	75431	100440	32565	28037
8 LAST-IN, FIRST-OUT:	23411	-	-	-	-	911	1308	3705	6188	4422	-	6877	-	-
9 OTHER THAN LAST-IN, FIRST-OUT:	365942	-	489	1773	25738	39275	40336	50641	30694	44509	59180	40742	32565	-
10 NOT STATED:	200480	-	215	1150	12695	8970	18697	23994	21125	16525	16251	92821	-	28037
11 INVESTMENTS, GOVT. OBLIGATIONS:	8786	-	-	-	-	3082	1100	1759	471	314	316	3	1741	-
12 STATES AND POSSESSIONS:	57878	-	-	-	620	4893	5214	9570	2454	6135	8764	13415	6811	-
13 UNITED STATES OBLIGATIONS:	2820	-	-	-	58	145	1209	308	-	-	1100	-	-	-
14 NOT STATED:	14921	-	21	77	1590	1260	3418	3278	814	1699	1312	1452	-	-
15 OTH CURR. ASSETS INCL. S-T INV.:	3514	-	-	21	262	2907	305	19	-	-	-	-	-	-
16 LOANS TO STOCKHOLDERS:	2328	-	-	-	157	1355	178	106	-	67	465	-	-	-
17 MORTGAGE AND REAL ESTATE LOANS:	259806	-	51	104	4650	9249	11375	21192	12505	19844	45444	57499	25553	52340
18 OTHER INVESTMENTS:	929886	-	2371	5283	60732	87781	89881	121717	78344	83332	114190	200555	51988	33712
19 DEPRECIABLE ASSETS:	437476	-	1714	2650	35808	49372	44375	64759	38976	41683	61646	82188	-	14305
20 LESS: ACCUM. AMORT. & DEPR.:	1774	-	-	-	-	-	6	1768	-	-	-	-	-	-
21 DEPLETABLE ASSETS:	994	-	-	-	-	-	6	988	-	-	-	-	-	-
22 LESS: ACCUMULATED DEPLETION:	29585	-	95	299	1563	4409	2587	4470	1682	3281	3205	4204	2500	1290
23 LAND:	12311	-	41	-	330	991	1082	370	1063	499	6350	1585	-	-
24 INTANGIBLE ASSETS:	3730	-	-	-	175	74	234	197	377	1385	910	-	-	-
25 LESS: ACCUM. AMORTIZATION:	39341	-	74	162	4142	4333	3230	7966	2561	6095	5249	2532	410	2587
26 TOTAL LIABILITIES:	2297756	-	3830	14218	140593	188983	208313	266578	178741	215585	266391	423338	140621	250565
27 ACCOUNTS PAYABLE:	233275	-	635	3091	17554	14856	23354	22759	12136	19017	15572	56806	10195	37100
28 DEPOSITS & WITHDRAWABLE SHARES:	3539	-	-	-	1026	1327	384	727	-	75	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.:	94040	-	471	1279	6989	8324	8152	11119	13370	10328	12553	14280	-	7175
30 OTHER CURRENT LIABILITIES:	154366	-	442	1737	11941	16882	20041	19794	10732	20169	17217	17764	-	17647
31 LOANS FROM STOCKHOLDERS:	8407	-	9	745	2523	-	1545	-	522	3063	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR.:	187163	-	277	409	8374	9662	12069	17323	10801	7827	20119	45617	-	54685
33 OTHER LIABILITIES:	83141	-	303	422	5539	4973	6608	8793	5708	5047	11303	31174	1060	1811
34 CAPITAL STOCK, PREFERRED:	43633	-	-	-	3362	4458	3035	4629	2706	2179	2498	-	10598	7268
35 CAPITAL STOCK, COMMON:	394812	-	1564	3091	25247	43863	31333	49494	34558	29143	36419	53301	89149	28050
36 PAID-IN OF CAPITAL SURPLUS:	185867	-	-	-	5523	4297	5972	11424	8248	12214	43088	39769	1001	54331
37 SURPLUS RESERVES:	26067	-	-	227	591	137	3204	5173	841	1339	1771	600	11867	317
38 EARNED SURPLUS & UNDIV. PROFITS:	883446	-	-71	3217	51924	80604	89716	115343	79119	104784	105851	164027	46751	42181
39 TOTAL COMPILED RECEIPTS:	2879615	5242	12321	40233	295590	285338	291008	358974	201542	274195	272237	369234	93198	380143
40 BUSINESS RECEIPTS:	2759706	5156	12305	39923	292796	277774	284012	351190	197998	264446	263928	361505	79072	329601
41 INTEREST ON GOVT. OBLIGATIONS:	989	-	-	-	29	107	126	249	55	96	45	189	93	-
42 WHOLLY TAXABLE:	6	-	-	-	-	-	6	3	-	-	-	-	-	-
43 SUBJECT TO SURTAX ONLY:	365	-	-	-	-	78	108	34	19	60	36	-	30	-
44 WHOLLY TAX-EXEMPT:	9480	6	-	41	337	294	780	637	1005	1688	1577	2515	145	455
45 OTHER INTEREST:	11984	1	10	19	1227	758	770	2316	238	1737	929	207	2615	1157
46 RENTS:	50487	11	-	-	87	126	1635	590	737	790	3617	418	-	42476
47 ROYALTIES:	38	16	-	-	-	6	3	13	-	-	-	-	-	-
48 NET S-T CAP GAIN LESS L-T LOSS:	15517	-	-	21	186	435	927	1154	88	2859	85	656	3662	5444
49 NET L-T CAP GAIN LESS S-T LOSS:	179	-	-	-	-	-	3	4	172	-	-	-	-	-
50 NET GAIN, NONCAPITAL ASSETS:	4357	5	-	-	67	615	242	565	104	222	282	1198	172	885
51 DIVIDENDS, DOMESTIC CORP.:	5918	-	-	-	-	-	4	200	93	34	125	1995	3467	-
52 DIVIDENDS, FOREIGN CORP.:	20589	47	6	229	1221	5145	2398	2016	1033	2263	1613	551	3942	125
53 TOTAL COMPILED DEDUCTIONS:	2623247	4626	11683	38596	280594	264217	265046	330497	186192	251593	246384	321548	84520	337751
54 COST OF SALES AND OPERATIONS:	1927382	3160	7257	26561	207539	184380	191909	233594	139286	181386	176901	223756	62477	289174
55 COMPENSATION OF OFFICERS:	69556	154	1539	2522	19137	14993	8770	8359	3448	3491	2137	3056	532	1418
56 RENT PAID ON BUSINESS PROPERTY:	18953	35	269	739	3320	1497	1890	651	1334	1025	2090	528	4301	-
57 REPAIRS:	21170	32	27	163	844	553	1364	2337	1705	2925	3532	3081	1825	2791
58 BAD DEBTS:	4299	1	21	280	887	545	540	618	150	252	763	97	100	45
59 INTEREST PAID:	16421	25	47	138	963	825	1163	1625	1023	1777	1827	3515	112	3381
60 TAXES PAID:	56817	136	281	856	5149	6190	5490	7473	4071	5641	6939	8421	1144	5026
61 CONTRIBUTIONS OR GIFTS:	2486	10	-	2	109	256	323	443	168	292	212	538	133	-
62 AMORTIZATION:	875	2	-	87	61	134	63	33	33	21	250	222	-	2
63 DEPRECIATION:	66952	103	128	667	4233	6016	6507	8495	5150	5252	6935	12371	7428	3667
64 DEPLETION:	83	-	-	-	-	-	83	-	-	-	-	-	-	-
65 ADVERTISING:	23375	52	157	194	3085	3399	3008	4050	1751	2234	3276	1696	473	-
66 AMTS CONTR UNDER PENSION PLANS:	24212	12	-	156	807	2034	2165	3059	1891	2067	3114	6025	1335	1547
67 AMTS CONTR UNDER BENEFIT PLANS:	16466	27	-	6	771	1015	1520	2280	1304	2397	1973	2552	-	2621
68 NET LOSS, NONCAPITAL ASSETS:	1519	-	-	21	117	792	22	182	291	18	70	6	-	-
69 OTHER DEDUCTIONS:	372674	677	1957	6291	33546	41663	40774	56029	25270	42504	37430	54122	8433	23778
70 COMPL NET PROFIT (39 LESS 53):	256368	616	638	1637	15356	21121	25962	28477	15350	22602	25853	47686	8678	42392
71 NET INCOME, TOTAL (70 LESS 43):	256003	616	638	1637	15356	21043	25854	28443	15331	22542	25817	47686	8648	42392
72 FORMS 1120, -L, -M, -F (1):	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 NET INCOME (71 LESS 79):	254220	616	466	1204	15057	20183	25835	28443	15331	22542	25817	47686	8648	42392
74 STATUTORY SPECIAL DEDUCTIONS:	8384	77	74	-	1240	743	451	1411	362	503	1609	1014	147	753
75 NET OPERATING LOSS DEDUCTION:	4683	72	74	-	1173	229	258	919	274	315	1369	-	-	-
76 DIVIDENDS RECEIVED DEDUCTION:	3618	5	-	-	67	514	193	409	88	240	1014	147	753	-
77 INCOME SUBJECT TO TAX:	246397	538	392	1204	13816	19460	25929	27121	14969	22447	24208	46671	8502	41640
78 INCOME TAX:	119483	236	125	362	5308	8922	12345	13451	7621	10927	12526	24057	3426	20177
79 COMPILED NET PROFIT LESS INCOME TAX 1120, -L, -M, -F (70 LESS 71) (1):	136885	380	513	1275	10048	12199	13617	15026	7729	11675	13327	33629	5252	22215
80 1120-S NET INCOME (71 LESS 72) (1):	1783	-	(2)	(2)	299	(2)	19	-	-	-	-	-	-	-
81 DISTRIBUTIONS TO STOCKHOLDERS:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
82 CASH & ASSETS EXCEPT OWN STOCK:	56737	641	42	484	988	3781	3068	3244	3367	4178	6756	9189	6688	14311
83 CORPORATION'S OWN STOCK:	13101	-	-	-	-	2122	875	624	229	285	6495	2471	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 985

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Manufacturing: Machinery, except electrical
and transportation equipment;
GENERAL INDUSTRIAL MACHINERY AND EQUIPMENT
MINOR INDUSTRY - 395

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

61 467

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL,	1098	(2)	161	94	441	158	118	62	23	26	4	6	2	
2 FORM 1120-S,	65	(2)	(2)	(2)	(2)	-	-	-	-	-	-	-	-	
3 TOTAL ASSETS,	2886104	(2)	4755	6792	99193	115122	188011	210436	155775	387393	131476	587258	398893	
4 CASH,	175273	(2)	731	828	19098	15678	19416	20557	12312	25482	13235	28198	19538	
5 NOTES AND ACCOUNTS RECEIVABLE,	484805	(2)	1376	2936	23938	29321	44352	91493	34805	81027	36823	108786	23348	
6 LESS: RESERVE FOR BAD DEBTS,	6751	(2)	1	-	336	120	766	629	606	1258	649	1314	1042	
7 INVENTORIES, TOTAL,	675896	(2)	897	1167	23986	29117	53824	65951	44790	112466	35752	178710	189173	
8 LAST-IN, FIRST-OUT,	93346	(2)	248	-	746	-	2703	5844	2200	15333	12014	54258	-	
9 OTHER THAN LAST-IN, FIRST-OUT,	495330	(2)	192	145	12925	13424	37717	45087	26459	89831	15925	124452	189173	
10 NOT STATED,	87220	(2)	457	1022	10315	15756	13404	15020	16131	7302	7813	-	-	
11 INVESTMENTS, GOVT. OBLIGATIONS,	10410	(2)	-	-	-	-	512	724	345	2663	2822	3344	-	
12 STATES AND POSSESSIONS,	61983	(2)	-	-	824	2710	4099	3386	3430	12114	-	16256	19160	
13 UNITED STATES OBLIGATIONS,	2848	(2)	-	-	-	-	1156	1392	300	-	-	-	-	
14 NOT STATED,	29762	(2)	2	6	1339	683	2532	3972	4111	2685	2135	10126	2171	
15 OTH CURR. ASSETS INCL. S-T INV.,	1808	(2)	49	-	205	-	672	34	841	7	-	-	-	
16 LOANS TO STOCKHOLDERS,	137	(2)	-	-	19	-	60	7	-	51	-	-	-	
17 MORTGAGE AND REAL ESTATE LOANS,	191776	(2)	-	413	2672	6757	12731	9560	11462	42452	9975	73746	82008	
18 OTHER INVESTMENTS,	1234974	(2)	1682	2834	47742	53020	88652	97525	73480	195401	70063	331048	273527	
19 DEPRECIABLE ASSETS,	643475	(2)	563	1632	24739	24736	46120	51499	35020	97830	81084	176092	184160	
20 LESS: ACCUM. AMORT. & DEPR.,	128	(2)	-	-	24	-	-	67	-	7	-	30	-	
21 DEPLETABLE ASSETS,	57	(2)	-	-	-	-	-	50	-	-	-	-	-	
22 LESS: ACCUMULATED DEPLETION,	32173	(2)	186	44	905	1012	3492	4248	1942	5118	1470	8933	4823	
23 LAND,	6202	(2)	21	3	291	-	315	689	2119	511	-	2253	-	
24 INTANGIBLE ASSETS,	3599	(2)	-	-	232	-	186	90	1476	304	-	1311	-	
25 LESS: ACCUM. AMORTIZATION,	28211	(2)	175	193	3457	1413	3300	3099	2940	6808	934	4545	1347	
26 OTHER ASSETS,	2886104	(2)	4755	6792	99193	115122	188011	210436	155775	387393	131476	587258	398893	
27 TOTAL LIABILITIES,	176470	(2)	805	780	13532	11928	18169	20617	12968	27759	13813	31303	24796	
28 ACCOUNTS PAYABLE,	815	(2)	-	-	736	-	72	7	-	-	-	-	-	
29 DEPOSITS & WITHDRAWABLE SHARES,	79103	(2)	43	241	5966	2265	7810	8203	5540	2919	5049	11950	29117	
30 BONDS, NOTES, MTGS. UNDER 1 YR.,	164098	(2)	346	205	9556	11588	16657	16977	11169	24970	10495	36241	25894	
31 OTHER CURRENT LIABILITIES,	11126	(2)	186	-	1767	3576	741	106	250	4500	-	-	-	
32 LOANS FROM STOCKHOLDERS,	131970	(2)	414	661	9908	3056	10676	9963	20704	30154	9615	16641	40178	
33 BONDS, NOTES, MTGS. OVER 1 YR.,	561122	(2)	280	187	1418	4970	3583	4862	2796	8969	10295	14369	12393	
34 OTHER LIABILITIES,	30575	(2)	-	-	914	766	5891	5834	2021	5005	-	3338	6806	
35 CAPITAL STOCK, PREFERRED,	399425	(2)	2569	1741	18720	22182	29584	36332	24810	83549	10629	108673	60636	
36 PAID-IN OR CAPITAL SURPLUS,	135825	(2)	-	310	4546	1769	10034	4847	16559	19398	13953	47953	16556	
37 SURPLUS RESERVES,	30917	(2)	269	-	1477	504	5613	2672	329	1850	555	15852	1796	
38 EARNED SURPLUS & UNDIV. PROFITS,	1041658	(2)	157	2667	30653	52518	79181	100016	58629	178320	57072	300938	181821	
39 TOTAL COMPILED RECEIPTS,	3079092	(2)	10740	11526	209342	198973	296901	335009	208498	499266	153920	742658	412176	
40 BUSINESS RECEIPTS,	3042201	(2)	10508	11466	207544	197015	293115	330499	205330	492599	152810	733251	407981	
41 INTEREST ON GOVT. OBLIGATIONS,	1328	(2)	-	-	32	98	115	121	109	283	-	307	263	
42 WHOLLY TAXABLE,	5	(2)	-	-	-	-	2	2	-	-	-	-	-	
43 SUBJECT TO SURTAX ONLY,	181	(2)	-	-	-	10	19	21	12	51	-	68	-	
44 WHOLLY TAX-EXEMPT,	4394	(2)	-	-	91	205	372	348	247	767	135	1622	605	
45 OTHER INTEREST,	3366	(2)	-	3	300	387	779	169	71	101	88	1453	15	
46 RENTS,	5991	(2)	-	-	48	14	310	882	333	1602	271	1248	1283	
47 ROYALTIES,	118	(2)	-	-	78	-	-	-	14	-	-	26	-	
48 NET S-T CAP GAIN LESS L-T LOSS,	4847	(2)	-	-	361	-	541	257	676	574	164	1645	629	
49 NET L-T CAP GAIN LESS S-T LOSS,	25	(2)	-	-	-	-	2	7	-	-	1	14	-	
50 NET GAIN, NONCAPITAL ASSETS,	2264	(2)	-	-	-	10	167	60	65	313	-	1647	-	
51 DIVIDENDS, DOMESTIC CORP.,	2688	(2)	-	-	-	10	426	510	723	-	-	213	466	
52 DIVIDENDS, FOREIGN CORP.,	11684	(2)	232	55	888	1234	1429	2217	1131	2252	451	877	918	
53 TOTAL COMPILED DEDUCTIONS,	2812998	(2)	9668	10622	198613	184037	274928	306790	192651	453685	139445	667944	374536	
54 COST OF SALES AND OPERATIONS,	2035340	(2)	6940	5963	132917	134197	195829	223269	132122	330707	102474	503557	267504	
55 COMPENSATION OF OFFICERS,	57728	(2)	740	1272	13646	9864	8469	7700	4414	5979	1324	2668	1649	
56 RENT PAID ON BUSINESS PROPERTY,	13692	(2)	446	103	2128	447	982	1444	1077	2159	662	2963	1281	
57 REPAIRS,	33416	(2)	43	27	844	677	1353	1948	1854	6975	2351	8550	8794	
58 BAD DEBTS,	3275	(2)	2	-	679	253	516	400	215	373	53	263	521	
59 INTEREST PAID,	12811	(2)	44	22	961	764	1042	894	1315	2134	929	1474	3231	
60 TAXES PAID,	69040	(2)	200	289	3316	3516	5799	6697	5027	10816	4045	18406	10926	
61 CONTRIBUTIONS OR GIFTS,	2761	(2)	-	-	68	100	189	383	159	520	182	684	476	
62 AMORTIZATION,	360	(2)	-	1	21	20	75	34	95	15	-	91	8	
63 DEPRECIATION,	77331	(2)	257	260	3914	3704	5806	6814	5483	13103	3944	22323	11720	
64 DEPLETION,	31066	(2)	-	39	2600	1678	4202	4155	2797	6334	1150	3846	3995	
65 ADVERTISING,	30961	(2)	21	23	610	1716	1888	3104	2350	5944	1774	9149	8382	
66 AMTS CONTR UNDER PENSION PLANS,	17861	(2)	42	33	451	466	1418	1856	1336	3411	773	3869	4206	
67 AMTS CONTR OTHER BENEFIT PLANS,	734	(2)	41	41	-	3	19	34	-	285	-	311	-	
68 NET LOSS, NONCAPITAL ASSETS,	422467	(2)	853	2318	36458	26632	47291	48058	34407	64825	19784	89790	52043	
69 OTHER DEDUCTIONS,	266094	(2)	1072	904	10729	14936	21973	28219	15847	45581	14475	74714	37640	
70 COMPL NET PROFIT (39 LESS 53),	265913	(2)	1072	904	10729	14926	21954	28198	15835	45530	14475	74646	37640	
71 NET INCOME, TOTAL (70 LESS 43),	265913	(2)	1072	904	10729	14926	21954	28198	15835	45530	14475	74646	37640	
72 FORMS 1120, -L, -M, -F (1),	268657	(2)	1043	766	9644	14926	21954	28198	15835	45530	14475	74646	37640	
73 STATUTORY SPECIAL DEDUCTIONS,	5989	(2)	588	207	1311	10	607	388	308	1130	-	1399	-	
74 NET OPERATING LOSS DEDUCTION,	4042	(2)	588	207	1311	-	506	337	229	864	-	-	-	
75 DIVIDENDS RECEIVED DEDUCTION,	1923	(2)	-	-	-	10	141	51	55	266	-	1399	-	
76 INCOME SUBJECT TO TAX,	258646	(2)	434	559	8329	14916	21307	27810	15527	44401	14476	73248	37639	
77 INCOME TAX,	129872	(2)	145	166	3147	6904	10353	14072	7781	22834	7479	37600	19291	
78 COMPILED NET PROFIT LESS INCOME TAX,	136222	(2)	927	738	7582	8032	11620	14147	8066	22747	6996	37114	18249	
79 1120-S NET INCOME (71 LESS 72),	1256	(2)	(2)	(2)	(2)	-	-	-	-	-	-	-	-	
80 DISTRIBUTIONS TO STOCKHOLDERS,	65129	(2)	21	103	2037	701	2391	4249	2517	11085	1737	23008	17880	
81 CASH & ASSETS EXCEPT OWN STOCK,	14003	(2)	-	-	-	2907	277	1513	652	3300	-	8354	-	
82 CORPORATION'S OWN STOCK,		(2)	-	-	-	-	-	-	-	-	-	-	-	

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Manufacturing: Machinery, except electrical
and transportation equipment:
OFFICE, COMPUTING, AND ACCOUNTING MACHINES
MINOR INDUSTRY - 356

61 468

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

SIZE OF TOTAL ASSETS

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	157	(2)			100		16	11	9	5	6	1	-	3
2 FORM 1120-S	(2)	(2)			-		(2)	-	-	-	-	-	-	-
3 TOTAL ASSETS	2990139	(2)			33132		28627	36919	59932	73344	223176	94111	-	2440898
4 CASH	139654	(2)			3867		1758	4469	5315	4805	15205	10355	-	93880
5 NOTES AND ACCOUNTS RECEIVABLE	531212	(2)			9261		7933	12152	17113	16499	60393	26520	-	381341
6 LESS: RESERVE FOR BAD DEBTS	4251	(2)			97		77	67	275	141	481	517	-	2596
7 INVENTORIES, TOTAL	640419	(2)			8306		7054	11006	11804	20057	66146	30050	-	485996
8 LAST-IN, FIRST-OUT	164812	(2)			-		-	816	-	-	-	-	-	91739
9 OTHER THAN LAST-IN, FIRST-OUT	383052	(2)			6221		9219	6876	5419	15911	31603	-	-	93563
10 NOT STATED					2085		1835	3314	6385	4146	34543	30050	-	300694
11 INVESTMENTS, GOVT. OBLIGATIONS, STATES AND POSSESSIONS	20997	(2)			310		256	-	784	-	-	-	-	19647
12 UNITED STATES OBLIGATIONS	349631	(2)			581		1245	349	548	1198	1805	-	-	343905
13 NOT STATED	9612	(2)			-		75	-	-	-	-	-	-	9537
14 OTH CURR. ASSETS INCL. S-T INV.	30004	(2)			368		854	177	585	368	5519	815	-	21318
15 LOANS TO STOCKHOLDERS	28	(2)			-		-	-	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	913	(2)			165		-	-	-	748	-	-	-	-
17 OTHER INVESTMENTS	228797	(2)			2016		1471	1632	9899	8282	18247	7603	-	179647
18 DEPRECIABLE ASSETS	2262017	(2)			14856		12621	9018	16977	35719	90691	40271	-	2042264
19 LESS: ACCUM. AMORT. & DEPR.	1285725	(2)			7578		6121	3277	6218	15449	39332	21346	-	1186404
20 DEPLETABLE ASSETS	-	(2)			-		-	-	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	-	(2)			-		-	-	-	-	-	-	-	-
22 LAND	29108	(2)			437		273	708	410	705	1815	360	-	24400
23 INTANGIBLE ASSETS	14153	(2)			281		429	1087	81	254	-	-	-	11592
24 LESS: ACCUM. AMORTIZATION	5742	(2)			106		400	5	122	36	10	-	-	5063
25 OTHER ASSETS	28912	(2)			465		1256	300	2025	508	2924	-	-	21434
26 TOTAL LIABILITIES	2990139	(2)			33132		28627	36919	59932	73344	223176	94111	-	2440898
27 ACCOUNTS PAYABLE	155384	(2)			3105		1541	4474	3745	3561	14969	4308	-	119641
28 DEPOSITS & WITHDRAWABLE SHARES	1744	(2)			1708		-	-	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	53546	(2)			1317		600	2955	3083	453	4809	-	-	40329
30 OTHER CURRENT LIABILITIES	202861	(2)			3643		1760	4428	9212	5912	16696	14475	-	146735
31 LOANS FROM STOCKHOLDERS	19	(2)			19		-	-	-	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR.	161802	(2)			979		2429	2399	3413	1034	27418	1125	-	581005
33 OTHER LIABILITIES	183788	(2)			1359		760	832	2191	2184	15160	-	-	161302
34 CAPITAL STOCK, PREFERRED	6870	(2)			920		453	153	372	-	4972	-	-	-
35 CAPITAL STOCK, COMMON	901063	(2)			5925		4559	3429	10358	12703	12631	16120	-	835338
36 PAID-IN OR CAPITAL SURPLUS	91133	(2)			-		2231	2279	5795	3818	54651	-	-	232559
37 SURPLUS RESERVES	17085	(2)			136		750	11	276	58	1437	-	-	14817
38 EARNED SURPLUS & UNDIV. PROFITS	756844	(2)			13945		13544	15959	21487	43621	70433	58083	-	518772
39 TOTAL COMPILED RECEIPTS	3167209	(2)			72171		38933	49507	75525	96545	263196	126115	-	2442070
40 BUSINESS RECEIPTS	3108400	(2)			70275		37938	48443	71105	95051	259777	123820	-	2398863
41 INTEREST ON GOVT. OBLIGATIONS	10097	(2)			10		29	4	32	20	20	104	-	9866
42 WHOLLY TAXABLE	19	(2)			1		1	-	-	-	-	-	-	18
43 WHOLLY TAX-EXEMPT	490	(2)			10		8	-	83	-	-	-	-	389
44 OTHER INTEREST	7194	(2)			49		48	52	230	96	761	473	-	5481
45 RENTS	2209	(2)			39		12	87	45	13	9	135	-	1869
46 ROYALTIES	5269	(2)			117		2	146	49	130	238	1	-	4586
47 NET S-T CAP GAIN LESS L-T LOSS	23	(2)			-		-	2	-	-	-	-	-	21
48 NET L-T CAP GAIN LESS S-T LOSS	7613	(2)			10		139	26	3107	154	65	4	-	4108
49 NET GAIN, NONCAPITAL ASSETS	43	(2)			-		-	-	3	1	39	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	2871	(2)			19		31	96	61	563	322	529	-	1250
51 DIVIDENDS, FOREIGN CORP.	12640	(2)			-		-	-	302	194	55	853	-	11046
52 OTHER RECEIPTS	10531	(2)			1642		725	651	508	323	1910	196	-	4573
53 TOTAL COMPILED DEDUCTIONS	2631158	(2)			67214		35319	41267	63775	82398	240186	105345	-	1992532
54 COST OF SALES AND OPERATIONS	1091731	(2)			44521		22338	25496	35656	49697	128796	53236	-	729662
55 COMPENSATION OF OFFICERS	14025	(2)			2905		151	954	1516	1143	1849	575	-	3662
56 RENT PAID ON BUSINESS PROPERTY	27822	(2)			756		151	407	672	905	2006	1821	-	21092
57 REPAIRS	11927	(2)			155		80	227	429	435	1915	1435	-	7251
58 BAD DEBTS	1686	(2)			19		133	227	255	105	1469	44	-	1016
59 INTEREST PAID	27017	(2)			261		671	1183	1937	2309	6298	1338	-	24523
60 TAXES PAID	88187	(2)			1185		27	105	22	117	399	231	-	73248
61 CONTRIBUTIONS OR GIFTS	6424	(2)			48		7	3	141	23	3	-	-	8475
62 AMORTIZATION	2823	(2)			49		1	3	141	23	3	-	-	2597
63 DEPRECIATION	311682	(2)			1784		1046	722	1108	2551	9798	2730	-	291938
64 DEPLETION	107	(2)			-		-	-	1	-	-	-	-	106
65 ADVERTISING	24419	(2)			1731		930	808	819	1891	3945	841	-	13454
66 AMTS CONTR UNDER PENSION PLANS	35493	(2)			592		274	255	435	1307	2424	942	-	29262
67 AMTS CONTR OTHER BENEFIT PLANS	8135	(2)			457		135	137	218	295	1151	104	-	8638
68 NET LOSS, NONCAPITAL ASSETS	28	(2)			19		6	-	3	-	-	-	-	-
69 OTHER DEDUCTIONS	979652	(2)			12732		8039	10701	20438	21589	79920	41897	-	783608
70 COMPL NET PROFIT (39 LESS 53)	536051	(2)			4957		3614	8240	11750	14147	23010	20770	-	449538
71 NET INCOME, TOTAL (70 LESS 43)	535561	(2)			4947		3608	8240	11667	14147	23010	20770	-	449149
72 NET INCOME (71 LESS 79)	535466	(2)			4947		3511	8240	11667	14147	23010	20770	-	449149
73 STATUTORY SPECIAL DEDUCTIONS	5758	(2)			10		689	518	724	478	1827	449	-	1063
74 NET OPERATING LOSS DEDUCTION	3324	(2)			-		662	436	673	-	1553	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	2434	(2)			10		27	82	51	478	274	449	-	1063
76 INCOME SUBJECT TO TAX	529793	(2)			4928		2822	7722	11037	13669	21183	20321	-	448086
77 INCOME TAX	272904	(2)			2242		1349	3954	4919	7039	10962	10560	-	231874
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	263147	(2)			2715		2265	4286	6831	7108	12048	10210	-	217664
79 1120-S NET INCOME (71 LESS 72)	-	(2)			-		(2)	-	-	-	-	-	-	-
80 DISTRIBUTIONS TO STOCKHOLDERS	-	(2)			-		-	-	-	-	-	-	-	-
81 CASH & ASSETS EXCEPT OWN STOCK	95034	(2)			794		688	834	618	2363	4499	5759	-	79463
82 CORPORATION'S OWN STOCK	5068	(2)			-		-	-	-	480	4274	314	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

Manufacturing: Machinery, except electrical
and transportation equipment:
SERVICE INDUSTRY MACHINES

MINOR INDUSTRY - 357

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

61 469

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

SIZE OF TOTAL ASSETS

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	602	(2)	108	93	211	62	66	19	18	10	5	1	1	-
2 FORM 1120-S	(2)	(2)	(2)	-	(2)	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	988037	(2)	2897	7481	46577	45498	92522	64627	119453	155617	175192	58771	219402	-
4 CASH	100955	(2)	290	1314	6416	4352	11234	5212	9009	10358	16525	17820	18425	-
5 NOTES AND ACCOUNTS RECEIVABLE	296300	(2)	1501	1857	13942	13734	22567	12533	31978	34112	56247	16052	51777	-
6 LESS: RESERVE FOR BAD DEBTS	4766	(2)	-	97	287	129	726	266	1006	613	694	50	896	-
7 INVENTORIES: TOTAL	280671	(2)	442	3564	17930	10443	26570	22948	35421	48101	41797	11378	62077	-
8 LAST-IN, FIRST-OUT	3456	(2)	-	-	-	-	733	833	1890	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	211468	(2)	305	934	12672	8004	18335	16395	18859	27737	34772	11378	62077	-
10 NOT STATED	65747	(2)	137	2630	5258	2439	7502	5720	14672	20364	7025	-	-	-
11 INVESTMENTS: GOVT. OBLIGATIONS; STATES AND POSSESSIONS	1300	(2)	10	-	-	101	1042	147	-	-	-	-	-	-
12 UNITED STATES OBLIGATIONS	19177	(2)	-	-	56	3745	1598	499	702	1603	-	-	10974	-
13 NOT STATED	1840	(2)	-	-	-	-	750	1090	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-Y INV. LOANS TO STOCKHOLDERS	13188	(2)	-	73	450	71	638	871	2904	2618	2656	870	2037	-
15 MORTGAGE AND REAL ESTATE LOANS	724	(2)	103	19	-	-	63	-	11	-	-	-	-	-
16 DEPRECIABLE ASSETS	88310	(2)	-	240	749	118	7217	5415	9306	20898	28245	732	15390	-
17 LESS: ACCUM. AMORT. & DEPR.	370717	(2)	660	1056	14463	20584	30482	25237	49176	59940	51005	20579	97535	-
18 DEPLETABLE ASSETS	171008	(2)	315	711	8291	10126	14439	11835	83224	86908	26296	9295	39568	-
19 LESS: ACCUM. AMORT. & DEPR.	937	(2)	-	-	-	-	5	-	219	713	-	-	-	-
20 LAND	842	(2)	-	-	-	-	5	-	163	674	-	-	-	-
21 LAND: ACCUMULATED DEPLETION	9284	(2)	-	-	368	536	1330	1140	1826	1312	839	282	1651	-
22 INTANGIBLE ASSETS	3110	(2)	21	-	-	-	1075	44	419	-	1551	-	-	-
23 LESS: ACCUM. AMORTIZATION	718	(2)	-	-	-	-	472	18	154	-	74	-	-	-
24 OTHER ASSETS	18655	(2)	185	166	781	2062	3595	1610	2805	4157	2891	403	-	-
25 TOTAL LIABILITIES	988037	(2)	2897	7481	46577	45498	92522	64627	119453	155617	175192	58771	219402	-
26 ACCOUNTS PAYABLE	106048	(2)	1059	1179	9512	7139	10835	5794	10335	15316	13737	10293	20849	-
27 DEPOSITS & WITHDRAWABLE SHARES	247	(2)	-	-	-	-	3	244	-	-	-	-	-	-
28 BONDS, NOTES, MTGS. UNDER 1 YR.	49145	(2)	179	725	4581	7784	4394	5227	3373	9316	13286	280	-	-
29 OTHER CURRENT LIABILITIES	85494	(2)	282	301	3271	6035	4632	9013	11255	11843	5934	24295	-	-
30 LOANS FROM STOCKHOLDERS	5217	(2)	-	112	301	-	554	-	1500	2750	-	-	-	-
31 BONDS, NOTES, MTGS. OVER 1 YR.	138853	(2)	236	2078	2027	738	8399	3433	13314	13732	42349	1135	51412	-
32 OTHER LIABILITIES	19068	(2)	10	-	1153	1692	3061	3339	1654	3736	4423	-	-	-
33 CAPITAL STOCK, PREFERRED	32985	(2)	-	-	107	438	3189	1245	7418	1736	366	-	18486	-
34 CAPITAL STOCK, COMMON	104433	(2)	881	3390	8558	6227	14768	7366	13368	13435	14222	1800	20418	-
35 PAID-IN OR CAPITAL SURPLUS	118679	(2)	-	97	1648	1127	2364	6687	14699	12985	36008	20839	22312	-
36 SURPLUS RESERVES	4140	(2)	-	-	-	-	820	501	516	712	577	917	-	-
37 EARNED SURPLUS & UNDIV. PROFITS	323728	(2)	240	-401	15419	14318	35502	26159	44263	70644	38381	17573	61630	-
38 TOTAL COMPILED RECEIPTS	1506636	(2)	11229	14850	113805	80951	142521	111816	181807	201454	218633	170648	246977	-
39 BUSINESS RECEIPTS	1483229	(2)	11122	14779	112499	77612	140541	111057	177993	198964	212030	170157	244592	-
40 INTEREST ON GOVT. OBLIGATIONS; WHOLLY TAXABLE	453	(2)	-	-	2	61	37	41	38	274	-	-	-	-
41 SUBJECT TO SURTAX ONLY	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
42 WHOLLY TAX-EXEMPT	47	(2)	-	-	-	2	24	6	3	11	-	-	1	-
43 OTHER INTEREST	2777	(2)	-	19	157	15	504	120	250	335	977	8	359	-
44 RENTS	2891	(2)	-	262	2142	168	46	77	56	47	5	86	-	-
45 ROYALTIES	1162	(2)	-	-	11	120	136	198	245	304	5	143	-	-
46 NET S-T CAP GAIN LESS L-T LOSS	2	(2)	-	-	-	-	1	1	-	-	-	-	-	-
47 NET L-T CAP GAIN LESS S-T LOSS	4350	(2)	-	19	96	121	6	868	25	3177	-	-	37	-
48 NET GAIN, NONCAPITAL ASSETS	8	(2)	-	-	2	6	-	-	-	-	-	-	-	-
49 DIVIDENDS, DOMESTIC CORP.	454	(2)	-	-	1	97	99	16	97	4	40	-	100	-
50 DIVIDENDS, FOREIGN CORP.	533	(2)	-	-	-	-	-	-	14	155	384	-	-	-
51 OTHER RECEIPTS	10710	(2)	77	52	865	913	901	387	2268	1385	1674	473	1657	-
52 TOTAL COMPILED DEDUCTIONS	1402316	(2)	10839	14377	109194	74624	131537	103761	170129	184038	203872	152059	236383	-
53 COST OF SALES AND OPERATIONS	1044479	(2)	8358	11055	79738	54801	94918	79334	127630	139083	156935	139072	144548	-
54 COMPENSATION OF OFFICERS	24954	(2)	672	346	6247	2801	4579	2264	2542	1834	127	702	1078	-
55 RENT PAID ON BUSINESS PROPERTY	8255	(2)	113	372	2006	725	832	299	1035	338	1022	29	1335	-
56 REPAIRS	11390	(2)	22	21	209	278	515	583	1232	1102	2625	-	4751	-
57 BAD DEBTS	2426	(2)	10	144	92	67	381	117	628	546	225	65	141	-
58 INTEREST PAID	11563	(2)	21	61	318	708	834	575	1096	1327	3332	77	2993	-
59 TAXES PAID	26350	(2)	81	139	1380	1144	2716	2360	3219	8900	5105	2377	4645	-
60 CONTRIBUTIONS OR GIFTS	1794	(2)	-	-	31	64	116	63	106	392	129	689	203	-
61 AMORTIZATION	404	(2)	-	-	10	29	121	83	17	138	6	-	-	-
62 DEPRECIATION	28753	(2)	54	105	1786	1327	2288	1738	4148	4640	3799	1467	7296	-
63 DEPLETION	33	(2)	-	-	-	-	-	-	20	13	-	-	-	-
64 ADVERTISING	21333	(2)	98	103	1112	1500	1992	1770	5114	2261	2952	-	4229	-
65 AMTS CONTR UNDER PENSION PLANS	9802	(2)	-	-	267	10	728	746	731	8296	1254	1201	2569	-
66 AMTS CONTR OTHER BENEFIT PLANS	5404	(2)	-	-	286	87	530	391	678	435	1070	482	1425	-
67 NET LOSS, NONCAPITAL ASSETS	107	(2)	-	-	-	-	11	3	81	11	-	-	-	-
68 OTHER DEDUCTIONS	205469	(2)	1410	2051	15712	11083	20976	13435	21852	86632	23690	5898	61170	-
69 COMPL NET PROFIT (39 LESS 53)	104320	(2)	398	473	4611	6327	10984	8055	11678	17416	14761	18589	10594	-
70 NET INCOME, TOTAL (70 LESS 63)	104273	(2)	390	473	4611	6325	10960	8049	11675	17405	14761	18589	10593	-
71 FORMS 1120, L-M, F-1 (1)	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
72 NET INCOME (71 LESS 70)	104130	(2)	391	473	4507	6325	10960	8049	11675	17405	14761	18589	10593	-
73 STATUTORY SPECIAL DEDUCTIONS	5571	(2)	134	370	136	864	217	93	805	71	2000	-	865	-
74 NET OPERATING LOSS DEDUCTION	5181	(2)	134	370	136	777	132	79	723	68	1966	-	780	-
75 DIVIDENDS RECEIVED DEDUCTION	390	(2)	-	-	-	87	85	14	82	3	34	-	85	-
76 INCOME SUBJECT TO TAX	98540	(2)	217	103	4361	9451	10739	7956	10875	17335	12761	18589	9727	-
77 INCOME TAX	49381	(2)	67	42	1666	2542	5226	4043	5342	8956	6579	9661	5043	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120, L-M, F-1 (70 LESS 77) (1)	54939	(2)	323	431	2945	3785	9758	4012	6336	8460	8182	8928	5551	-
79 1120-S NET INCOME (71 LESS 72)	-	(2)	(2)	-	(2)	-	-	-	-	-	-	-	-	-
80 CASH & ASSETS EXCEPT OWN STOCK	22064	(2)	32	-	-	256	1349	924	1704	3424	5743	4319	4119	-
81 CORPORATION'S OWN STOCK	4149	(2)	-	-	730	-	1185	-	-	760	1474	-	-	-

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

Manufacturing: Machinery, except electrical
and transportation equipment;
OTHER MACHINERY, EXCEPT ELECTRICAL AND
TRANSPORTATION EQUIPMENT
MINOR INDUSTRY - 388

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

61 470

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS											
			OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	3134	(2)	916	871	1044	216	57	13	4	2	-	-	-	-
2 FORM 1120-S	278	(2)	133	46	96	(2)	2	-	-	-	-	-	-	-
3 TOTAL ASSETS	763426	(2)	24796	62047	211727	163587	85882	45431	46581	62657	60718	-	-	-
4 CASH	88681	(2)	3220	6125	27495	17279	11510	3685	5740	7762	3865	-	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	105280	(2)	7627	17736	50067	29489	18434	10825	7381	11800	11921	-	-	-
6 LESS: RESERVE FOR BAD DEBTS	3140	(2)	74	168	1579	388	199	352	204	58	118	-	-	-
7 INVENTORIES, TOTAL	172962	(2)	2606	8210	37241	37976	20136	12939	14028	21399	18427	-	-	-
8 LAST-IN, FIRST-OUT	1846	(2)	99	29	1715	-	3	-	-	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	120421	(2)	1699	5440	20555	30086	14167	6281	11559	21399	9235	-	-	-
10 NOT STATED	50695	(2)	808	2741	14971	7890	5966	6658	2469	-	9192	-	-	-
11 INVESTMENTS, GOVT. OBLIGATIONS: STATES AND POSSESSIONS	340	(2)	12	-	58	-	211	-	99	-	-	-	-	-
12 UNITED STATES OBLIGATIONS	7453	(2)	413	-	1250	-	3030	480	1279	1001	-	-	-	-
13 NOT STATED	635	(2)	-	-	421	-	214	-	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	10212	(2)	521	966	3837	1102	1184	623	303	891	785	-	-	-
15 LOANS TO STOCKHOLDERS	1442	(2)	394	88	721	97	146	-	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	96	(2)	-	47	49	-	-	-	-	-	-	-	-	-
17 OTHER INVESTMENTS	41907	(2)	195	1204	9252	11445	3805	4184	2229	1161	8432	-	-	-
18 DEPRECIABLE ASSETS	463211	(2)	19738	42121	150471	112200	47884	22359	27829	35455	25154	-	-	-
19 LESS: ACCUM. AMORT. & DEPR.	242273	(2)	10492	20885	78083	55672	24485	10945	14734	18281	8496	-	-	-
20 DEPLETABLE ASSETS	1318	(2)	-	1136	19	87	76	-	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	50	(2)	-	21	29	-	-	-	-	-	-	-	-	-
22 LAND	16890	(2)	120	637	5793	5082	2368	768	620	747	755	-	-	-
23 INTANGIBLE ASSETS	7494	(2)	64	-	108	6445	4	79	746	11	37	-	-	-
24 LESS: ACCUM. AMORTIZATION	3973	(2)	43	-	14	3527	3	71	288	8	19	-	-	-
25 OTHER ASSETS	14941	(2)	495	2855	4621	2001	1567	857	1593	777	178	-	-	-
26 TOTAL LIABILITIES	763426	(2)	24796	62047	211727	163587	85882	45431	46581	62657	60718	-	-	-
27 ACCOUNTS PAYABLE	75691	(2)	4326	6884	25300	17392	8363	3351	3003	3611	3461	-	-	-
28 DEPOSITS & WITHDRAWABLE SHARES	494	(2)	-	21	398	58	17	-	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	46870	(2)	1976	8902	15557	10179	5772	1574	1890	300	720	-	-	-
30 OTHER CURRENT LIABILITIES	60172	(2)	2734	3936	20140	9482	6884	2801	2645	5524	6026	-	-	-
31 LOANS FROM STOCKHOLDERS	13701	(2)	1829	1579	5160	3970	1163	-	-	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	56233	(2)	1902	4484	18758	14435	4316	5189	1999	1300	3850	-	-	-
33 OTHER LIABILITIES	22801	(2)	1920	2308	3883	6112	2396	403	2006	1877	1894	-	-	-
34 CAPITAL STOCK, PREFERRED	27799	(2)	109	1384	2164	14506	847	2975	5814	-	-	-	-	-
35 CAPITAL STOCK, COMMON	131896	(2)	6992	16928	45680	22711	10655	3976	5683	15026	4243	-	-	-
36 PAID-IN OR CAPITAL SURPLUS	42011	(2)	1221	484	5727	4673	2386	1720	3646	3410	18744	-	-	-
37 SURPLUS RESERVES	6878	(2)	289	547	16	157	3035	90	744	-	-	-	-	-
38 EARNED SURPLUS & UNDIV. PROFITS	280880	(2)	1787	14848	68413	60053	42926	20407	19805	30865	21776	-	-	-
39 TOTAL COMPIL'D RECEIPTS	1320978	(2)	61131	127123	437789	253520	130257	69011	57049	101223	83599	-	-	-
40 BUSINESS RECEIPTS	1304694	(2)	60480	125661	434147	247872	128163	68294	56396	100616	82789	-	-	-
41 INTEREST ON GOVT. OBLIGATIONS: WHOLLY TAXABLE	232	(2)	21	-	30	19	87	16	25	34	-	-	-	-
42 SUBJECT TO SURTAX ONLY	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	9	(2)	-	-	-	-	7	-	2	-	-	-	-	-
44 OTHER INTEREST	886	(2)	2	44	188	151	106	208	61	12	114	-	-	-
45 RENTS	2607	(2)	-	146	774	1121	353	50	120	24	19	-	-	-
46 ROYALTIES	609	(2)	-	-	-	49	46	15	165	13	321	-	-	-
47 NET S-T CAP. GAIN LESS L-T LOSS	81	(2)	-	61	2	-	-	18	-	-	-	-	-	-
48 NET L-T CAP. GAIN LESS S-T LOSS	2923	(2)	580	770	532	166	618	104	130	5	18	-	-	-
49 NET GAIN, NONCAPITAL ASSETS	325	(2)	-	-	320	-	5	-	-	-	-	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	344	(2)	-	-	43	175	85	24	17	-	-	-	-	-
51 DIVIDENDS, FOREIGN CORP.	158	(2)	-	-	-	-	-	-	-	47	110	-	-	-
52 OTHER RECEIPTS	8110	(2)	48	502	1694	3963	787	281	133	472	228	-	-	-
53 TOTAL COMPIL'D DEDUCTIONS	1238132	(2)	58469	119992	416234	240569	119947	65591	51600	92743	72711	-	-	-
54 COST OF SALES AND OPERATIONS	862623	(2)	35549	76577	292666	172112	88319	46299	33989	65861	51105	-	-	-
55 COMPENSATION OF OFFICERS	71293	(2)	8260	12577	30878	11485	3646	1572	972	1081	822	-	-	-
56 RENT PAID ON BUSINESS PROPERTY	13613	(2)	1928	2775	4998	1495	1253	124	97	643	290	-	-	-
57 REPAIRS	12107	(2)	232	365	1871	2551	853	479	762	2159	2835	-	-	-
58 BAD DEBTS	3225	(2)	4	408	1264	340	219	887	26	19	58	-	-	-
59 INTEREST PAID	6187	(2)	243	538	2100	1697	587	405	261	114	242	-	-	-
60 TAXES PAID	32204	(2)	1620	3186	10430	5778	2988	1395	1498	3386	1908	-	-	-
61 CONTRIBUTIONS OR GIFTS	756	(2)	3	2	140	300	116	32	31	68	64	-	-	-
62 AMORTIZATION	185	(2)	46	-	56	-	65	8	-	10	-	-	-	-
63 DEPRECIATION	39169	(2)	2069	4438	12916	8321	3343	1556	1822	2947	1727	-	-	-
64 DEPLETION	9	(2)	6	-	-	3	-	-	-	-	-	-	-	-
65 ADVERTISING	10566	(2)	193	795	1952	1434	946	780	1876	924	2066	-	-	-
66 AMTS. CONTR. UNDER PENSION PLANS	8352	(2)	119	1	935	944	1095	730	630	2398	1500	-	-	-
67 AMTS. CONTR. OTHER BENEFIT PLANS	6398	(2)	54	255	1822	1294	726	338	223	1181	505	-	-	-
68 NET LOSS, NONCAPITAL ASSETS	234	(2)	-	-	-	-	-	-	-	-	-	-	-	-
69 OTHER DEDUCTIONS	170811	(2)	8142	18075	54123	32811	15766	10982	9272	11952	9589	-	-	-
70 COMPL. NET PROFIT (39 LESS 53)	82846	(2)	2662	7131	21555	12951	10310	3420	5449	8480	10888	-	-	-
71 NET INCOME, TOTAL (70 LESS 43)	82837	(2)	2662	7131	21555	12951	10303	3420	5447	8480	10888	-	-	-
72 FORMS 1120, -L, -M, -F (1)	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
73 NET INCOME (71 LESS 79)	79103	(2)	2253	6672	19525	12825	9593	3420	5447	8480	10888	-	-	-
74 STATUTORY SPECIAL DEDUCTIONS	5082	(2)	908	1150	816	159	376	58	1150	469	-	-	-	-
75 NET OPERATING LOSS DEDUCTION	4790	(2)	908	1150	785	-	305	37	1136	469	-	-	-	-
76 DIVIDENDS RECEIVED DEDUCTION	292	(2)	-	-	31	155	71	21	14	-	-	-	-	-
77 INCOME SUBJECT TO TAX	74076	(2)	1316	5506	18760	12660	9276	3362	4298	8010	10888	-	-	-
78 INCOME TAX	32830	(2)	380	1716	6783	5593	4801	1652	2205	4153	5643	-	-	-
79 COMPIL'D NET PROFIT LESS INCOME TAX 1120-L, -M, -F (70 LESS 77) (1)	50316	(2)	2282	5415	14772	7356	5909	1768	3244	4327	5243	-	-	-
80 1120-S NET INCOME (71 LESS 72)	3734	(2)	409	459	2030	(2)	710	-	-	-	-	-	-	-
81 DISTRIBUTIONS TO STOCKHOLDERS: CASH & ASSETS EXCEPT OWN STOCK	10339	(2)	176	1147	1849	1247	1337	511	959	1380	1733	-	-	-
82 CORPORATION'S OWN STOCK	7061	(2)	-	-	-	298	74	92	191	5652	754	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

Manufacturing: Machinery, except electrical
and transportation equipment;
Machinery, except electrical and transportation
equipment, not allocable

MINOR INDUSTRY - 399

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

61 471

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS											
		ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000
1 NUMBER OF RETURNS, TOTAL,	100	-	(2)	(2)	32	8	3	2	7	6	2	2	-
2 FORM 1120-S,	(2)	-	(2)	(2)	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS,	808212	-	(2)	(2)	12453	8935	9774	13390	104365	228134	132468	297404	-
4 CASH,	48802	-	(2)	(2)	563	880	553	782	7292	13492	7045	37183	-
5 NOTES AND ACCOUNTS RECEIVABLE,	202988	-	(2)	(2)	6077	2103	2762	3174	25013	56091	26272	81109	-
6 LESS: RESERVE FOR BAD DEBTS,	3727	-	(2)	(2)	814	48	62	81	524	738	525	912	-
7 INVENTORIES, TOTAL,	245086	-	(2)	(2)	2072	3940	3640	3149	37582	74414	47560	72609	-
8 LAST-IN, FIRST-OUT,	1658	-	(2)	(2)	-	551	-	-	-	1064	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT,	99695	-	(2)	(2)	1347	2504	-	1319	33775	60750	-	-	-
10 NOT STATED,	143733	-	(2)	(2)	725	885	3640	1830	3807	12600	47560	72609	-
11 INVESTMENTS: GOVT. OBLIGATIONS; STATES AND POSSESSIONS,	4479	-	(2)	(2)	-	-	-	-	-	-	4479	-	-
12 UNITED STATES OBLIGATIONS,	9262	-	(2)	(2)	-	-	-	-	249	890	2165	5958	-
13 NOT STATED,	-	-	(2)	(2)	-	-	-	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.,	10043	-	(2)	(2)	22	79	86	443	715	4686	3022	954	-
15 LOANS TO STOCKHOLDERS,	32	-	(2)	(2)	-	-	-	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS,	53	-	(2)	(2)	-	-	-	-	-	53	-	-	-
17 OTHER INVESTMENTS,	78040	-	(2)	(2)	1018	106	127	3568	7071	31536	16936	17667	-
18 DEPRECIABLE ASSETS,	351574	-	(2)	(2)	6413	2819	4666	3861	53464	98432	50426	129830	-
19 LESS: ACCUM. AMORT. & DEPR.,	175704	-	(2)	(2)	3656	1311	2115	2044	28519	55696	28417	82887	-
20 DEPLETABLE ASSETS,	2546	-	(2)	(2)	-	-	-	-	-	2546	-	-	-
21 LESS: ACCUMULATED DEPLETION,	2219	-	(2)	(2)	-	-	-	-	-	3219	-	-	-
22 LAND,	7821	-	(2)	(2)	320	145	103	182	1225	1922	1337	2587	-
23 INTANGIBLE ASSETS,	1037	-	(2)	(2)	300	127	-	540	10	46	-	-	-
24 LESS: ACCUM. AMORTIZATION,	286	-	(2)	(2)	-	18	-	250	-	8	-	-	-
25 OTHER ASSETS,	8365	-	(2)	(2)	136	117	14	66	783	2687	1268	3306	-
26 TOTAL LIABILITIES,	808212	-	(2)	(2)	12453	8935	9774	13390	104365	228134	132468	297404	-
27 ACCOUNTS PAYABLE,	70081	-	(2)	(2)	1692	2766	415	1965	6011	16513	4732	35745	-
28 DEPOSITS & WITHDRAWABLE SHARES,	29	-	(2)	(2)	29	-	-	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.,	20340	-	(2)	(2)	1802	836	-	1621	3395	10265	1200	1175	-
30 OTHER CURRENT LIABILITIES,	59435	-	(2)	(2)	2264	576	377	633	7493	19776	11662	16628	-
31 LOANS FROM STOCKHOLDERS,	85	-	(2)	(2)	-	75	-	-	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR.,	154126	-	(2)	(2)	4301	694	4473	2530	11310	35487	5601	89645	-
33 OTHER LIABILITIES,	16326	-	(2)	(2)	25	79	164	174	2827	1747	617	10550	-
34 CAPITAL STOCK, PREFERRED,	12103	-	(2)	(2)	-	37	-	616	500	9165	1785	-	-
35 CAPITAL STOCK, COMMON,	117418	-	(2)	(2)	4534	1267	2132	1258	11401	27511	46784	22151	-
36 PAID-UP OR CAPITAL SURPLUS,	77270	-	(2)	(2)	62	331	55	1740	8089	8796	9123	48921	-
37 SURPLUS RESERVES,	2257	-	(2)	(2)	58	-	-	-	499	1000	-	700	-
38 EARNED SURPLUS & UNDIV. PROFITS,	278742	-	(2)	(2)	-2314	2274	2158	2853	52840	97874	50964	71889	-
39 TOTAL COMPILED RECEIPTS,	1019078	-	(2)	(2)	28120	17440	13819	22136	136735	291485	122891	383061	-
40 BUSINESS RECEIPTS,	998681	-	(2)	(2)	27483	17328	13753	21811	135901	284040	118028	376953	-
41 INTEREST ON GOVT. OBLIGATIONS; WHOLLY TAXABLE,	272	-	(2)	(2)	-	-	-	-	-	93	143	35	-
42 SUBJECT TO SURTAX ONLY,	-	-	(2)	(2)	-	-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT,	97	-	(2)	(2)	-	-	-	-	-	-	94	3	-
44 OTHER INTEREST,	3698	-	(2)	(2)	53	4	19	36	219	753	448	2166	-
45 RENTS,	1214	-	(2)	(2)	51	12	-	16	148	262	8	717	-
46 ROYALTIES,	2544	-	(2)	(2)	143	-	-	127	37	351	26	1860	-
47 NET S-T CAP GAIN LESS L-T LOSS,	-	-	(2)	(2)	-	-	-	-	-	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS,	3811	-	(2)	(2)	218	31	4	1	120	2608	81	748	-
49 NET GAIN, NONCAPITAL ASSETS,	16	-	(2)	(2)	3	-	-	-	-	-	-	13	-
50 DIVIDENDS, DOMESTIC CORP.,	1679	-	(2)	(2)	-	-	-	3	-	15	1655	6	-
51 DIVIDENDS, FOREIGN CORP.,	4072	-	(2)	(2)	-	-	-	-	-	1870	2031	171	-
52 OTHER RECEIPTS,	2994	-	(2)	(2)	169	67	43	142	309	1493	377	389	-
53 TOTAL COMPILED DEDUCTIONS,	946501	-	(2)	(2)	27258	16550	13000	21830	128647	261195	101529	373332	-
54 COST OF SALES AND OPERATIONS,	888170	-	(2)	(2)	18583	12823	10436	16641	86732	186918	74126	280074	-
55 COMPENSATION OF OFFICERS,	9006	-	(2)	(2)	879	707	57	331	1810	2414	851	1217	-
56 RENT PAID ON BUSINESS PROPERTY,	6455	-	(2)	(2)	237	88	21	192	671	1467	554	3159	-
57 REPAIRS,	15242	-	(2)	(2)	98	56	30	172	2294	5229	1653	8707	-
58 BAD DEBTS,	1622	-	(2)	(2)	133	7	63	20	253	174	172	775	-
59 INTEREST PAID,	9648	-	(2)	(2)	408	168	128	181	923	2298	278	5245	-
60 TAXES PAID,	20367	-	(2)	(2)	565	222	286	309	2709	6024	2902	7259	-
61 CONTRIBUTIONS OR GIFTS,	1004	-	(2)	(2)	-	14	2	5	184	425	21	363	-
62 AMORTIZATION,	83	-	(2)	(2)	-	-	-	-	-	1	-	65	-
63 DEPRECIATION,	24569	-	(2)	(2)	399	236	438	307	3063	5922	2686	11389	-
64 DEPLETION,	5	-	(2)	(2)	-	-	-	-	-	5	-	-	-
65 ADVERTISING,	10725	-	(2)	(2)	536	204	52	239	2691	3830	1177	1982	-
66 AMTS CONTR UNDER PENSION PLANS,	10974	-	(2)	(2)	3	9	13	33	1082	3193	1465	8176	-
67 AMTS CONTR OTHER BENEFIT PLANS,	3195	-	(2)	(2)	98	48	40	40	341	1615	93	886	-
68 NET LOSS, NONCAPITAL ASSETS,	1	-	(2)	(2)	-	-	-	1	-	-	-	-	-
69 OTHER DEDUCTIONS,	145435	-	(2)	(2)	5319	1963	1424	3359	25893	41680	15551	80035	-
70 COMPL NET PROFIT (39 LESS 53),	72577	-	(2)	(2)	862	890	819	306	8088	30290	21362	9729	-
71 NET INCOME, TOTAL (70 LESS 43),	72480	-	(2)	(2)	862	890	819	306	8088	30290	21268	9726	-
72 FORMS 1120, -L, -M, -FI (1),	72288	-	(2)	(2)	862	890	819	306	8088	30290	21268	9726	-
73 STATUTORY SPECIAL DEDUCTIONS,	5780	-	(2)	(2)	137	44	201	14	-	3818	1407	120	-
74 NET OPERATING LOSS DEDUCTION,	4352	-	(2)	(2)	137	44	201	12	-	3804	-	115	-
75 DIVIDENDS RECEIVED DEDUCTION,	1428	-	(2)	(2)	-	-	-	2	-	14	1407	5	-
76 INCOME SUBJECT TO TAX,	66514	-	(2)	(2)	725	846	618	292	8089	26479	19861	9604	-
77 INCOME TAX,	33427	-	(2)	(2)	300	423	311	143	4134	13039	10295	4782	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120, -L, -M, -F (70 LESS 77) (1),	39150	-	(2)	(2)	562	467	508	163	3954	17251	11067	4947	-
79 1120-S NET INCOME (71 LESS 72),	(2)	-	(2)	(2)	-	-	-	-	-	-	-	-	-
80 DISTRIBUTIONS TO STOCKHOLDERS; CASH & ASSETS EXCEPT OWN STOCK,	27406	-	(2)	(2)	-	4	-	-	1987	6492	10611	8310	-
81 CORPORATION'S OWN STOCK,	3151	-	(2)	(2)	-	-	-	-	-	1584	-	1567	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Manufacturing; Electrical machinery, equipment, and supplies; ELECTRIC TRANSMISSION AND DISTRIBUTION EQUIPMENT

MINOR INDUSTRY - 361

61 472

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS											250,000 OR MORE
			OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	
1 NUMBER OF RETURNS, TOTAL,	396	(2)		74	177	(2)	41	22	14	9	3	4	-	1
2 FORM 1120-S,	(21)	(2)		(2)	-	(2)	-	-	-	-	-	-	-	-
3 TOTAL ASSETS,	3609132	(2)		4060	43319	(2)	63623	78580	95859	143065	127209	282907	-	2746986
4 CASH,	113565	(2)		942	3606	(2)	7525	9449	8496	7573	4753	13656	-	54872
5 NOTES AND ACCOUNTS RECEIVABLE,	842188	(2)		1289	9229	(2)	15568	16801	24702	23915	26888	61396	-	654333
6 LESS: RESERVE FOR BAD DEBTS,	2192	(2)		41	55	(2)	217	227	273	259	88	984	-	-
7 INVENTORIES, TOTAL,	876775	(2)		594	15437	(2)	20084	29325	33234	40942	43645	86435	-	999818
8 LAST-IN, FIRST-OUT,	31898	(2)		-	-	(2)	340	-	-	5644	-	25894	-	-
9 OTHER THAN LAST-IN, FIRST-OUT,	154199	(2)		186	9093	(2)	15224	16584	24325	30016	14166	41804	-	-
10 NOT STATED,	690678	(2)		408	6344	(2)	4520	12741	8909	4712	29479	18737	-	999818
11 INVESTMENTS, GOVT. OBLIGATIONS,	18145	(2)		-	-	(2)	290	26	84	503	-	-	-	17242
12 STATES AND POSSESSIONS,	160202	(2)		-	-	(2)	1559	1590	1966	3720	-	10793	-	140080
13 UNITED STATES OBLIGATIONS,	693	(2)		-	-	(2)	-	290	-	403	-	-	-	-
14 NOT STATED,	12933	(2)		83	615	(2)	731	555	1129	1224	260	3595	-	4586
15 OTH CURR. ASSETS INCL. S-T INV.,	86	(2)		-	10	(2)	5	71	-	-	-	-	-	-
16 LOANS TO STOCKHOLDERS,	993	(2)		-	97	(2)	398	39	65	-	-	394	-	-
17 MORTGAGE AND REAL ESTATE LOANS,	429096	(2)		-	620	(2)	3023	1896	4111	19745	11346	34547	-	352343
18 OTHER INVESTMENTS,	1930084	(2)		2055	17970	(2)	22095	24835	32100	69536	61198	114338	-	1579604
19 DEPRECIABLE ASSETS,	1058706	(2)		1029	8050	(2)	9623	10486	13204	32543	22736	48494	-	908813
20 LESS: ACCUM. AMORT. & DEPR.,	-	(2)		-	-	(2)	-	-	-	-	-	-	-	-
21 DEPLETABLE ASSETS,	-	(2)		-	-	(2)	-	-	-	-	-	-	-	-
22 LESS: ACCUMULATED DEPLETION,	12791	(2)		165	863	(2)	1125	1344	1429	1407	1342	4699	-	-
23 LAND,	6100	(2)		-	87	(2)	788	1195	796	127	10	50	-	-
24 INTANGIBLE ASSETS,	2183	(2)		-	20	(2)	522	174	343	81	-	26	-	-
25 LESS: ACCUM. AMORTIZATION,	270553	(2)		2	2910	(2)	794	2051	1567	6803	591	2508	-	252921
26 OTHER ASSETS,	-	(2)		-	-	(2)	-	-	-	-	-	-	-	-
27 TOTAL LIABILITIES,	3609132	(2)		4060	43319	(2)	63623	78580	95859	143065	127209	282907	-	2746986
28 ACCOUNTS PAYABLE,	728150	(2)		1391	7472	(2)	7732	9064	8699	7359	4976	19283	-	660123
29 DEPOSITS & WITHDRAWABLE SHARES,	-	(2)		-	-	(2)	-	-	-	-	-	-	-	-
30 BONDS, NOTES, MTGS. UNDER 1 YR.,	42116	(2)		39	2527	(2)	4115	3015	5103	2666	11220	12600	-	-
31 OTHER CURRENT LIABILITIES,	362773	(2)		248	3454	(2)	5092	7746	8983	9661	17302	11911	-	293635
32 LOANS FROM STOCKHOLDERS,	2150	(2)		-	191	(2)	60	1304	21	-	544	-	-	-
33 BONDS, NOTES, MTGS. OVER 1 YR.,	316445	(2)		269	4698	(2)	4182	4062	8523	24831	11311	28624	-	228627
34 OTHER LIABILITIES,	68662	(2)		246	1530	(2)	3284	3090	1699	5917	-	17811	-	35084
35 CAPITAL STOCK, PREFERRED,	25585	(2)		393	940	(2)	845	517	4418	1349	449	15990	-	-
36 CAPITAL STOCK, COMMON,	591484	(2)		749	7908	(2)	10267	13366	10724	19793	22703	58467	-	446728
37 PAID-IN OR CAPITAL SURPLUS,	262949	(2)		373	2029	(2)	6371	10632	8725	20563	12491	40031	-	131818
38 SURPLUS RESERVES,	36718	(2)		-	-	(2)	427	4	25	1	-	2128	-	34133
39 EARNED SURPLUS & UNDIV. PROFITS,	1172100	(2)		322	12570	(2)	21248	25780	38939	50925	46213	67062	-	896842
40 TOTAL COMPILED RECEIPTS,	5676163	(2)		11250	91649	(2)	104247	138272	158620	177739	168311	388952	-	4386864
41 BUSINESS RECEIPTS,	5601166	(2)		11198	88678	(2)	102545	137439	157662	176088	166764	384518	-	4326716
42 INTEREST ON GOVT. OBLIGATIONS,	4451	(2)		-	-	(2)	27	14	113	95	106	165	-	3921
43 WHOLLY TAXABLE,	-	(2)		-	-	(2)	-	-	-	-	-	-	-	-
44 SUBJECT TO SURTAX ONLY,	409	(2)		-	-	(2)	3	-	3	16	-	-	-	387
45 WHOLLY TAX-EXEMPT,	11628	(2)		9	10	(2)	163	62	67	299	104	295	-	10600
46 OTHER INTEREST,	5537	(2)		21	193	(2)	226	22	46	51	302	11	-	4617
47 RENTS,	16344	(2)		-	-	(2)	39	69	264	208	200	376	-	15188
48 ROYALTIES,	324	(2)		-	-	(2)	-	-	-	-	-	-	-	324
49 NET S-T CAP GAIN LESS L-T LOSS,	6166	(2)		-	644	(2)	306	93	23	69	81	682	-	4268
50 NET L-T CAP GAIN LESS S-T LOSS,	863	(2)		-	-	(2)	-	-	6	15	42	-	-	800
51 NET GAIN, NONCAPITAL ASSETS,	735	(2)		-	-	(2)	13	31	21	-	-	1	-	669
52 DIVIDENDS, DOMESTIC CORP.,	10063	(2)		-	-	(2)	-	3	3	265	155	1365	-	8275
53 DIVIDENDS, FOREIGN CORP.,	18477	(2)		22	2124	(2)	925	542	412	633	557	1539	-	11099
54 OTHER RECEIPTS,	-	(2)		-	-	(2)	-	-	-	-	-	-	-	-
55 TOTAL COMPILED DEDUCTIONS,	5110102	(2)		9987	87645	(2)	95006	125383	143479	165083	147862	353497	-	3940614
56 COST OF SALES AND OPERATIONS,	3675727	(2)		4495	65268	(2)	67266	90278	102911	118014	97151	256469	-	2847100
57 COMPENSATION OF OFFICERS,	22511	(2)		823	4587	(2)	3008	2528	2556	2539	1250	2134	-	-
58 RENT PAID ON BUSINESS PROPERTY,	9543	(2)		83	1026	(2)	810	845	963	1153	966	3090	-	-
59 REPAIRS,	9741	(2)		42	205	(2)	590	806	1213	2062	359	4338	-	-
60 BAD DEBTS,	4162	(2)		21	54	(2)	105	104	243	42	55	135	-	3393
61 INTEREST PAID,	15886	(2)		22	459	(2)	335	468	803	1416	1076	2135	-	9073
62 TAXES PAID,	131885	(2)		249	1912	(2)	2214	2837	3569	4052	3808	10169	-	102421
63 CONTRIBUTIONS OR GIFTS,	3474	(2)		-	-	(2)	94	90	120	86	426	241	-	2396
64 AMORTIZATION,	6386	(2)		-	58	(2)	75	181	75	88	52	96	-	5761
65 DEPRECIATION,	150953	(2)		237	1822	(2)	2059	2047	2571	4887	5047	8942	-	122742
66 DEPLETION,	89262	(2)		6	825	(2)	1295	1912	1991	1822	1516	3278	-	75438
67 ADVERTISING,	66286	(2)		-	330	(2)	841	795	1038	2835	6968	4842	-	48347
68 AMTS CONTR UNDER PENSION PLANS,	37944	(2)		-	195	(2)	515	1217	517	1317	152	1781	-	32080
69 NET LOSS, NONCAPITAL ASSETS,	24	(2)		-	-	(2)	8	2	-	11	-	3	-	-
70 OTHER DEDUCTIONS,	886318	(2)		2009	10904	(2)	15791	21273	25089	24759	29036	55844	-	691863
71 COMPL NET PROFIT (39 LESS 53),	566061	(2)		1263	4004	(2)	9241	12889	15141	12656	20449	35455	-	446250
72 NET INCOME, TOTAL (70 LESS 43),	565652	(2)		1263	4004	(2)	9238	12889	15138	12640	20449	35455	-	445863
73 FORMS 1120, L-M, -F1 (1),	-	(2)		-	-	(2)	-	-	-	-	-	-	-	-
74 NET INCOME (71 LESS 79),	565468	(2)		1079	4004	(2)	9238	12889	15138	12640	20449	35455	-	445863
75 STATUTORY SPECIAL DEDUCTIONS,	2241	(2)		227	685	(2)	52	26	148	-	62	473	-	568
76 NET OPERATING LOSS DEDUCTION,	1618	(2)		227	685	(2)	41	-	130	-	62	473	-	-
77 DIVIDENDS RECEIVED DEDUCTION,	523	(2)		-	-	(2)	11	26	18	-	-	-	-	568
78 INCOME SUBJECT TO TAX,	563224	(2)		852	3318	(2)	9185	12864	14989	12640	20387	34981	-	445295
79 INCOME TAX,	290147	(2)		311	1094	(2)	4560	6545	7724	6505	10562	18146	-	230395
80 COMPILED NET PROFIT LESS INCOME TAX 1120, L-M-F (70 LESS 77) (1),	275914	(2)		952	2910	(2)	4681	6344	7417	6151	9887	17309	-	215855
81 1120-S NET INCOME (71 LESS 72),	-	(2)		-	-	(2)	-	-	-	-	-	-	-	-
82 DISTRIBUTIONS TO STOCKHOLDERS,	-	(2)		-	-	(2)	-	-	-	-	-	-	-	-
83 CASH & ASSETS EXCEPT OWN STOCK,	199058	(2)		-	281	(2)	503	1010	1661	4547	1425	11871	-	176441
84 CORPORATION'S OWN STOCK,	13674	(2)		-	97	(2)	800	356	4106	1829	-	6786	-	-

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

Manufacturing: Electrical machinery,
equipment, and supplies;
ELECTRICAL INDUSTRIAL APPARATUS
MINOR INDUSTRY - 362

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

61 473

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	SIZE OF TOTAL ASSETS													
	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	557	44	64	129	189	42	34	19	15	12	5	4	-	-
2 FORM 1120-S	(21)	-	(21)	-	(21)	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	896781	-	1479	9898	45105	27140	57957	61179	99985	174305	159121	260612	-	-
4 CASH	73224	-	351	1457	4093	9055	5062	7344	9363	14017	7949	14533	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	180071	-	394	2660	15147	7656	14081	15133	22267	40212	30941	31580	-	-
6 LESS: RESERVE FOR BAD DEBTS	3500	-	-	-	90	49	324	400	438	603	341	1255	-	-
7 INVENTORIES, TOTAL	253968	-	393	2589	14594	5262	20076	19575	30136	55861	48545	59537	-	-
8 LAST-IN, FIRST-OUT	56282	-	-	-	39	-	1323	2423	3915	9461	14712	24409	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	110343	-	290	1116	8056	4684	13792	10953	19957	31310	13630	6555	-	-
10 NOT STATED	86943	-	103	1473	6499	578	4961	6199	6264	15090	17203	28573	-	-
11 INVESTMENTS, GOVT. OBLIGATIONS, STATES AND POSSESSIONS	1044	-	-	-	-	-	-	-	-	605	439	-	-	-
12 UNITED STATES OBLIGATIONS	22800	-	21	-	108	-	428	99	531	6289	3971	11352	-	-
13 NOT STATED	2827	-	-	-	-	-	-	-	2827	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV. LOANS TO STOCKHOLDERS	6067	-	104	141	322	247	561	2161	560	462	748	761	-	-
15 MORTGAGE AND REAL ESTATE LOANS	118	-	-	-	-	-	57	-	61	-	-	-	-	-
16 OTHER INVESTMENTS	75263	-	-	393	709	380	4327	3297	6159	12307	1660	46031	-	-
17 DEPRECIABLE ASSETS	451518	-	445	5737	17972	8029	23814	23296	46243	85595	114011	126376	-	-
18 LESS: ACCUM. AMORT. & DEPR. DEPLETABLE ASSETS	202827	-	293	3596	8633	5427	11599	10473	22554	44709	48640	46903	-	-
19 LESS: ACCUM. AMORT. & DEPR. LAND	73	-	4	-	68	-	-	-	-	-	-	-	-	-
20 DEPLETABLE ASSETS	33	-	-	-	29	-	-	-	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION INTANGIBLE ASSETS	12603	-	-	62	406	1266	759	471	1338	3274	1609	3418	-	-
22 LAND	4665	-	-	-	60	136	277	17	2059	321	-	1795	-	-
23 INTANGIBLE ASSETS	1641	-	-	-	11	68	36	13	589	84	-	840	-	-
24 LESS: ACCUM. AMORTIZATION OTHER ASSETS	20919	-	63	455	389	653	473	650	2022	758	1229	14227	-	-
25 TOTAL LIABILITIES	896781	-	1479	9898	45105	27140	57957	61179	99985	174305	159121	260612	-	-
26 ACCOUNTS PAYABLE	61845	-	343	1220	9589	2942	6025	6158	7730	10634	8745	8259	-	-
27 DEPOSITS & WITHDRAWABLE SHARES	56	-	-	-	-	19	26	11	-	-	-	-	-	-
28 BONDS, NOTES, MTGS. UNDER 1 YR. OTHER CURRENT LIABILITIES	20320	-	211	837	2851	10	3985	2707	3461	2950	2275	1033	-	-
29 BONDS, NOTES, MTGS. OVER 1 YR. LOANS FROM STOCKHOLDERS	61845	-	105	1437	3689	2541	5899	5040	9399	11310	11703	10722	-	-
30 BONDS, NOTES, MTGS. OVER 1 YR. OTHER LIABILITIES	1237	-	-	227	455	-	515	40	7256	15151	5345	144	-	-
31 CAPITAL STOCK, PREFERRED	44537	-	145	1679	3146	147	6739	4785	2311	3203	5261	14231	-	-
32 CAPITAL STOCK, COMMON	32034	-	226	164	593	2984	803	600	981	3946	3214	-	910	-
33 PAID-IN OR CAPITAL SURPLUS	10698	-	-	-	1005	42	600	11223	7750	20207	26044	12806	93375	-
34 SURPLUS RESERVES	190627	-	531	4282	9059	5350	7971	5782	6528	12849	52490	27518	-	-
35 EARNED SURPLUS & UNDIV. PROFITS	115470	-	41	-	1512	779	670	171	197	553	1983	1000	-	-
36 TOTAL COMPILED RECEIPTS	4920	-	-123	52	12877	12309	13501	25496	38950	88397	58513	103420	-	-
37 BUSINESS RECEIPTS	313374	31188	2796	33295	109482	68278	99163	98762	164326	238012	190228	277844	-	-
38 INTEREST ON GOVT. OBLIGATIONS	1302767	31155	2789	33040	108885	68033	97558	97646	163209	236083	189669	274720	-	-
39 WHOLLY TAXABLE	1021	-	-	-	-	-	11	2	88	120	224	576	-	-
40 SUBJECT TO SURTAX ONLY	-	-	-	-	-	-	-	-	5	17	6	-	-	-
41 WHOLLY TAX-EXEMPT	38	-	-	-	-	-	84	43	56	175	52	251	-	-
42 OTHER INTEREST	728	18	-	30	19	271	23	36	111	17	182	-	-	-
43 RENTS	843	1	-	21	170	11	100	28	62	77	25	350	-	-
44 ROYALTIES	643	-	-	-	-	-	9	-	-	2	-	4	-	-
45 NET S-T CAP GAIN LESS L-T LOSS	15	-	-	-	-	-	-	-	-	-	-	-	-	-
46 NET L-T CAP GAIN LESS S-T LOSS	1358	-	6	-	28	39	156	71	45	742	140	131	-	-
47 NET GAIN, NONCAPITAL ASSETS	5	-	-	-	-	-	3	-	1	-	-	1	-	-
48 DIVIDENDS, DOMESTIC CORP.	719	-	-	-	-	-	46	28	59	86	-	500	-	-
49 DIVIDENDS, FOREIGN CORP.	812	-	-	-	-	-	10	75	2	244	-	511	-	-
50 OTHER RECEIPTS	4375	14	1	234	369	175	915	836	763	355	95	618	-	-
51 TOTAL COMPILED DEDUCTIONS	1193526	25283	2605	31991	104691	60457	93265	91529	149210	219029	171996	243450	-	-
52 COST OF SALES AND OPERATIONS	840181	14338	1754	22742	73789	43827	67194	62614	109468	161979	125984	156492	-	-
53 COMPENSATION OF OFFICERS	25788	1979	72	2656	5633	3425	2674	1994	3070	1970	870	1445	-	-
54 RENT PAID ON BUSINESS PROPERTY	6775	242	107	450	1005	631	684	552	921	1199	364	620	-	-
55 REPAIRS	15276	471	-	62	482	250	398	624	1267	3791	2433	5498	-	-
56 BAD DEBTS	1315	75	41	104	44	122	142	153	99	337	157	-	-	-
57 INTEREST PAID	3538	25	-	253	366	9	587	380	722	843	246	107	-	-
58 TAXES PAID	30415	955	44	780	2370	1069	1895	2143	3467	5920	4779	6993	-	-
59 CONTRIBUTIONS OR GIFTS	2261	19	-	21	10	102	56	138	207	393	48	1267	-	-
60 AMORTIZATION	380	21	-	-	-	10	48	8	72	21	-	200	-	-
61 DEPRECIATION	28076	578	44	429	1377	805	1947	1856	3347	5168	5941	6584	-	-
62 DEPLETION	10	-	-	-	10	-	-	-	-	-	-	-	-	-
63 ADVERTISING	13500	88	62	21	820	353	1274	1361	1422	2181	987	4931	-	-
64 AMTS CONTR UNDER PENSION PLANS	17755	106	62	41	186	35	614	1006	1361	4171	4021	6152	-	-
65 AMTS CONTR OTHER BENEFIT PLANS	6847	90	-	144	473	152	549	663	480	1668	1098	1530	-	-
66 NET LOSS, NONCAPITAL ASSETS	33	-	-	-	-	-	-	-	-	-	-	-	-	-
67 OTHER DEDUCTIONS	201376	6296	419	4351	18066	9745	15241	18048	23245	29625	24872	51468	-	-
68 COMPL NET PROFIT (39 LESS 53)	119848	5905	191	1304	4791	7821	5878	7233	15116	18983	18232	34394	-	-
69 NET INCOME, TOTAL (70 LESS 43), FORMS 1120, -L, -M, -F (11)	119810	5905	191	1304	4791	7821	5878	7233	15111	18966	18226	34394	-	-
70 NET INCOME (71 LESS 70)	117918	5905	190	1304	4695	6026	5878	7223	15111	18966	18226	34394	-	-
71 STATUTORY SPECIAL DEDUCTIONS	2905	69	66	331	50	-	264	45	379	1276	-	425	-	-
72 NET OPERATING LOSS DEDUCTION	2296	69	66	331	50	-	226	22	329	1203	-	-	-	-
73 DIVIDENDS RECEIVED DEDUCTION	609	-	-	-	-	-	38	23	50	73	-	425	-	-
74 INCOME SUBJECT TO TAX	115007	5836	124	973	4645	6026	5613	7177	14730	17688	18226	33969	-	-
75 INCOME TAX	57688	2799	41	265	1781	2952	2721	3615	7564	8932	9412	17606	-	-
76 COMPILED NET PROFIT LESS INCOME TAX 1120, -L, -M, -F (70 LESS 77) (11)	62160	3106	150	1039	3010	4869	3157	3618	7552	10051	8820	16788	-	-
77 1120-S NET INCOME (71 LESS 72), DISTRIBUTIONS TO STOCKHOLDERS	(21)	-	(21)	-	(21)	-	-	-	-	-	-	-	-	-
78 CASH & ASSETS EXCEPT OWN STOCK, CORPORATION'S OWN STOCK	22979	2	21	-	602	1048	470	695	1205	3508	3851	11577	-	-
79	5791	-	-	-	-	1889	251	326	3325	-	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

Manufacturing: Electrical machinery,
equipment, and supplies;
HOUSEHOLD APPLIANCES
MINOR INDUSTRY - 363

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

61 474

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

SIZE OF TOTAL ASSETS

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL,	241	(2)	48	(2)	24	50	27	12	11	18	3	2	2	1
2 FORM 1120-S,	(2)	(2)	(2)	(2)	-	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS,	1765002	(2)	2240	(2)	6892	31170	44960	42288	71673	296035	140934	142548	435210	549089
4 CASH,	116124	(2)	143	(2)	653	6184	3637	3937	9568	12268	24518	5056	27609	20450
5 NOTES AND ACCOUNTS RECEIVABLE,	486198	(2)	372	(2)	2085	8775	11532	9918	15549	86784	31978	19187	97839	221992
6 LESS: RESERVE FOR BAD DEBTS,	8403	(2)	5	(2)	78	311	366	154	244	1266	1988	175	3816	-
7 INVENTORIES, TOTAL,	819579	(2)	1136	(2)	1511	9366	16073	12897	19732	107669	27676	36472	137553	149266
8 LAST-IN, FIRST-OUT,	12951	(2)	-	(2)	-	-	1072	886	3407	7586	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT,	352904	(2)	923	(2)	1019	6052	10825	5254	9356	67999	-	36472	62490	149266
10 NOT STATED,	153724	(2)	213	(2)	492	3314	4176	3757	6969	32084	27676	-	75043	-
11 INVESTMENTS, GOVT. OBLIGATIONS, STATES AND POSSESSIONS,	3307	(2)	-	(2)	-	-	-	-	1185	1071	-	-	-	1051
12 UNITED STATES OBLIGATIONS,	65075	(2)	-	(2)	4	-	855	192	5427	1950	10097	20873	11997	13680
13 NOT STATED,	994	(2)	-	(2)	-	-	-	297	747	-	-	-	-	-
14 OTH. CURR. ASSETS INCL. S-T INV.,	14888	(2)	3	(2)	101	345	413	1004	1176	2732	1000	679	7424	11
15 LOANS TO STOCKHOLDERS,	1496	(2)	-	(2)	-	-	-	10	1486	-	-	-	-	3858
16 MORTGAGE AND REAL ESTATE LOANS,	3695	(2)	-	(2)	-	37	-	-	-	-	-	-	-	73231
17 OTHER INVESTMENTS,	198629	(2)	-	(2)	52	398	2184	4780	6366	33373	18537	16940	42768	60187
18 DEPRECIABLE ASSETS,	598977	(2)	100	(2)	2680	8407	14518	16468	22049	127663	41491	85769	218389	-
19 LESS: ACCUM. AMORT. & DEPR.,	269730	(2)	34	(2)	1209	4228	7054	7603	12787	65875	15128	44301	111387	-
20 DEPLETABLE ASSETS,	5	(2)	-	(2)	-	-	-	-	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION,	1	(2)	-	(2)	-	-	-	-	-	-	-	-	-	-
22 LAND,	11586	(2)	-	(2)	202	83	545	413	816	3163	1199	1649	3330	-
23 INTANGIBLE ASSETS,	1742	(2)	3	(2)	-	-	536	-	62	641	-	-	500	-
24 LESS: ACCUM. AMORTIZATION,	1042	(2)	2	(2)	-	-	482	-	24	281	-	-	253	-
25 OTHER ASSETS,	21683	(2)	524	(2)	891	2114	557	189	565	8148	1554	439	3279	5363
26 TOTAL LIABILITIES,	1765002	(2)	2240	(2)	6892	31170	44960	42288	71673	296035	140934	142548	435210	549089
27 ACCOUNTS PAYABLE,	183566	(2)	323	(2)	1321	5860	8020	4008	5863	31994	7656	7109	31251	80078
28 DEPOSITS & WITHDRAWABLE SHARES,	140	(2)	-	(2)	-	-	-	140	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.,	49240	(2)	-	(2)	153	1593	2936	3509	1825	25802	-	4600	80	8618
30 OTHER CURRENT LIABILITIES,	120897	(2)	122	(2)	695	4215	5648	4301	5552	21437	6533	5679	37007	29629
31 LOANS FROM STOCKHOLDERS,	1152	(2)	223	(2)	31	698	200	-	-	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR.,	127370	(2)	416	(2)	395	3955	1792	4080	1801	23596	5000	-	50727	35277
33 OTHER LIABILITIES,	150096	(2)	1	(2)	333	406	465	1705	1847	5614	9888	11483	13349	105371
34 CAPITAL STOCK, PREFERRED,	37031	(2)	-	(2)	-	-	-	-	-	8002	3936	-	17243	-
35 CAPITAL STOCK, COMMON,	257081	(2)	832	(2)	1313	3299	5017	6663	19304	55363	17259	19895	37734	90000
36 PAID-IN OR CAPITAL SURPLUS,	122345	(2)	362	(2)	411	1560	3823	391	26320	1922	28351	59205	3057	-
37 SURPLUS RESERVES,	10230	(2)	-	(2)	-	-	244	1556	664	3014	-	1895	3057	-
38 EARNED SURPLUS & UNDIV. PROFITS,	704954	(2)	-39	(2)	1566	8295	18303	12503	33242	94873	86740	63736	185557	200116
39 TOTAL COMPILED RECEIPTS,	2521441	(2)	2292	(2)	14324	73251	88387	75724	114047	486668	187133	204974	779578	489014
40 BUSINESS RECEIPTS,	2479679	(2)	2085	(2)	14225	72186	87756	74298	112360	477226	183722	201444	774162	474398
41 INTEREST ON GOVT. OBLIGATIONS, WHOLLY TAXABLE,	1876	(2)	-	(2)	-	-	40	7	132	62	257	479	88	811
42 SUBJECT TO SURTAX ONLY,	6	(2)	-	(2)	-	-	-	42	31	43	-	-	3	3
43 WHOLLY TAX-EXEMPT,	127	(2)	-	(2)	-	-	-	59	141	523	287	70	1698	1447
44 OTHER INTEREST,	4304	(2)	-	(2)	3	20	56	59	70	4405	15	6	260	1565
45 RENTS,	6713	(2)	155	(2)	-	58	37	99	70	4405	15	6	260	1565
46 ROYALTIES,	9628	(2)	-	(2)	-	-	45	-	85	448	42	842	689	3477
47 NET S-T CAP. GAIN LESS L-T LOSS,	20	(2)	-	(2)	-	-	-	-	-	-	-	-	-	20
48 NET L-T CAP. GAIN LESS S-T LOSS,	2363	(2)	-	(2)	46	55	42	137	6	1147	20	6	100	604
49 NET GAIN, NONCAPITAL ASSETS,	1	(2)	-	(2)	-	-	-	-	1	394	-	806	39	17
50 DIVIDENDS, DOMESTIC CORP.,	1675	(2)	-	(2)	-	-	2	400	12	828	2168	1224	113	4210
51 DIVIDENDS, FOREIGN CORP.,	8543	(2)	-	(2)	-	-	-	682	1209	1587	622	97	2423	2254
52 OTHER RECEIPTS,	10506	(2)	52	(2)	50	932	409	-	-	-	-	-	-	-
53 TOTAL COMPILED DEDUCTIONS,	2322906	(2)	2089	(2)	13402	70360	82627	70104	102694	457023	161275	174628	727104	455852
54 COST OF SALES AND OPERATIONS,	1582308	(2)	1402	(2)	8703	49031	63910	52109	82099	341347	88197	124458	548969	218210
55 COMPENSATION OF OFFICERS,	20211	(2)	69	(2)	1397	3543	1902	1579	1284	4079	1400	1456	1048	2123
56 RENT PAID ON BUSINESS PROPERTY,	21306	(2)	186	(2)	63	549	352	320	245	2198	2180	533	4272	10366
57 REPAIRS,	24320	(2)	2	(2)	37	77	256	286	245	4116	818	7411	7170	3871
58 BAD DEBTS,	5070	(2)	3	(2)	51	462	387	214	201	955	1624	33	1124	16
59 INTEREST PAID,	15615	(2)	2	(2)	47	175	440	298	181	3191	254	282	2922	1772
60 TAXES PAID,	54745	(2)	42	(2)	264	973	1913	1632	1762	9428	3752	3088	14104	17700
61 CONTRIBUTIONS OR GIFTS,	3637	(2)	-	(2)	2	19	94	81	154	339	369	240	592	1745
62 AMORTIZATION,	394	(2)	11	(2)	-	58	88	-	-	113	63	4	44	-
63 DEPRECIATION,	61349	(2)	13	(2)	203	886	1161	1541	1664	11171	3039	5408	24174	11925
64 DEPLETION,	1	(2)	-	(2)	-	-	-	-	-	-	-	-	-	-
65 ADVERTISING,	57960	(2)	48	(2)	169	1100	1741	751	2174	15989	2667	7275	12005	13896
66 AMTS CONTR UNDER PENSION PLANS,	21675	(2)	-	(2)	30	398	343	360	572	3615	3139	2961	7543	2714
67 AMTS CONTR OTHER BENEFIT PLANS,	6984	(2)	-	(2)	8	160	224	304	574	1934	706	420	407	2247
68 NET LOSS, NONCAPITAL ASSETS,	361	(2)	-	(2)	-	13	5	8	8	99	-	-	228	-
69 OTHER DEDUCTIONS,	446970	(2)	311	(2)	2428	12916	9811	10652	11490	88449	53067	21059	102501	163267
70 COMPL. NET PROFIT (39 LESS 53),	198533	(2)	203	(2)	922	2891	5760	5620	11353	28645	25858	30346	52474	33162
71 NET INCOME, TOTAL (70 LESS 43),	198408	(2)	203	(2)	922	2891	5760	5578	11322	28602	25858	30346	52471	33154
72 FORMS 1120, -L1 -M1 -F1 (1),	198344	(2)	139	(2)	922	2891	5760	5578	11322	28602	25858	30346	52471	33154
73 NET INCOME (71 LESS 79),	198344	(2)	139	(2)	922	2891	5760	5578	11322	28602	25858	30346	52471	33154
74 STATUTORY SPECIAL DEDUCTIONS,	4103	(2)	139	(2)	157	57	7	555	12	2443	-	686	33	14
75 NET OPERATING LOSS DEDUCTION,	2676	(2)	139	(2)	157	57	7	555	12	2443	-	686	33	14
76 DIVIDENDS RECEIVED DEDUCTION,	1427	(2)	-	(2)	-	-	-	-	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX,	194254	(2)	-	(2)	775	2834	5753	5023	11311	27161	25858	29661	52437	33140
78 INCOME TAX,	100541	(2)	-	(2)	335	1222	2840	2516	5819	13972	13424	15410	17229	17656
79 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1),	97994	(2)	203	(2)	587	1669	2920	3104	5534	15673	12434	14936	25245	15506
80 DISTRIBUTIONS TO STOCKHOLDERS, CASH & ASSETS EXCEPT OWN STOCK,	59078	(2)	1	(2)	-	-	403	803	3377	5837	4305	14308	18468	11576
81 CORPORATION'S OWN STOCK,	11673	(2)	-	(2)	-	-	36	280	1500	4787	5070	-	-	-

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Manufacturing: Electrical machinery,
equipment, and supplies;
ELECTRIC LIGHTING AND WIRING EQUIPMENT
MINOR INDUSTRY - 364

81 475

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS													
		ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE	
1 NUMBER OF RETURNS, TOTAL	726	(2)	141	83	299	108	48	19	11	6	3	2	-	-	
2 FORM 1120-S	88	(2)	33	(2)	44	-	-	-	-	-	-	-	-	-	
3 TOTAL ASSETS	699564	(2)	4278	5989	72504	73129	78605	67275	83146	109974	80422	124242	-	-	
4 CASH	60905	(2)	812	307	5239	11659	8240	7764	4781	10470	2582	9111	-	-	
5 NOTES AND ACCOUNTS RECEIVABLE	166759	(2)	1391	1508	25352	17848	19317	14351	27654	17111	18547	23680	-	-	
6 LESS: RESERVE FOR BAD DEBTS	2959	(2)	-	-	470	753	333	178	137	388	178	522	-	-	
7 INVENTORIES, TOTAL	228530	(2)	1295	1758	24374	25558	24628	23138	23711	40323	21843	41902	-	-	
8 LAST-IN, FIRST-OUT	19975	(2)	-	-	543	-	-	-	3864	3783	7275	4510	-	-	
9 OTHER THAN LAST-IN, FIRST-OUT	143978	(2)	327	194	14219	20665	15682	18882	11317	18298	7002	37392	-	-	
10 NOT STATED	64577	(2)	968	1564	9612	4893	8946	4256	8530	18242	7566	-	-	-	
11 INVESTMENTS, GOVT. OBLIGATIONS, STATES AND POSSESSIONS	722	(2)	-	-	-	-	31	-	331	360	-	-	-	-	
12 UNITED STATES OBLIGATIONS	19765	(2)	-	-	581	1279	1628	1934	3392	7886	2666	399	-	-	
13 NOT STATED	1415	(2)	-	-	168	194	953	100	-	-	-	-	-	-	
14 OTH CURR. ASSETS INCL. S-T INV. LOANS TO STOCKHOLDERS	6113	(2)	42	39	693	508	596	433	490	920	585	1807	-	-	
15 MORTGAGE AND REAL ESTATE LOANS	74	(2)	-	-	58	-	16	-	-	-	-	-	-	-	
16 OTHER INVESTMENTS	846	(2)	-	-	-	523	154	90	-	-	79	-	-	-	
17 DEPRECIABLE ASSETS	50436	(2)	-	1302	2253	3442	4476	2473	4277	5324	12169	14720	-	-	
18 LESS: ACCUM. AMORT. & DEPR.	286053	(2)	965	1714	23460	29787	31367	31338	29517	46730	36618	54557	-	-	
19 DEPLETABLE ASSETS	144004	(2)	331	721	11381	18929	15459	16612	17004	21742	16803	25022	-	-	
20 LESS: ACCUMULATED DEPLETION	2	(2)	2	-	-	-	-	-	-	-	-	-	-	-	
21 LAND	11096	(2)	-	-	491	644	1224	1260	1536	2495	1018	2428	-	-	
22 INTANGIBLE ASSETS	612	(2)	4	17	19	10	31	-	531	-	-	-	-	-	
23 LESS: ACCUM. AMORTIZATION	125	(2)	2	2	3	10	13	-	95	-	-	-	-	-	
24 OTHER ASSETS	13324	(2)	100	67	1670	1369	1749	1184	4162	485	1356	1182	-	-	
26 TOTAL LIABILITIES	699564	(2)	4278	5989	72504	73129	78605	67275	83146	109974	80422	124242	-	-	
27 ACCOUNTS PAYABLE	72823	(2)	1285	1599	19656	11543	11935	6814	4433	5683	3900	5975	-	-	
28 DEPOSITS & WITHDRAWABLE SHARES	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-	
29 BONDS, NOTES, MTGS. UNDER 1 YR. OTHER CURRENT LIABILITIES	26712	(2)	395	175	4507	2640	4358	4025	1436	6078	3080	18	-	-	
30 LOANS FROM STOCKHOLDERS	45663	(2)	409	302	5624	4012	6340	4955	4247	8434	4798	6542	-	-	
31 BONDS, NOTES, MTGS. OVER 1 YR. OTHER LIABILITIES	1832	(2)	227	196	543	659	207	-	-	-	-	-	-	-	
32 CAPITAL STOCK, PREFERRED	53282	(2)	190	135	5240	3939	5825	2629	3650	7783	10298	13593	-	-	
33 CAPITAL STOCK, COMMON	28833	(2)	244	62	2082	2874	1929	2098	2446	5427	944	10727	-	-	
34 PAID-IN OR CAPITAL SURPLUS	28907	(2)	-	-	1357	1406	2636	2798	2635	18075	7750	14224	-	-	
35 SURPLUS RESERVES	97293	(2)	932	1244	8927	17690	13092	8612	6967	17855	9413	6994	-	-	
36 EARNED SURPLUS & UNDIV. PROFITS	42202	(2)	231	-	722	1017	3620	4600	6868	8737	-	-	-	-	
37 TOTAL COMPILED RECEIPTS	1242294	(2)	12908	16818	208116	166578	158476	113571	120330	169607	112501	159110	-	-	
38 BUSINESS RECEIPTS	1229246	(2)	12904	16542	207681	163833	156988	112191	118954	167786	111036	157057	-	-	
39 INTEREST ON GOVT. OBLIGATIONS, WHOLLY TAXABLE	522	(2)	-	-	-	29	52	35	79	190	82	51	-	-	
40 SUBJECT TO SURTAX ONLY	12	(2)	-	-	-	10	2	-	13	10	-	-	-	-	
41 WHOLLY TAX-EXEMPT	36	(2)	-	-	-	-	-	-	-	-	-	-	-	-	
42 OTHER INTEREST	866	(2)	-	21	49	291	97	70	13	110	164	51	-	-	
43 RENTS	1477	(2)	-	88	97	271	459	33	38	57	360	74	-	-	
44 ROYALTIES	1078	(2)	-	-	-	-	29	346	76	126	479	20	-	-	
45 NET S-T CAP GAIN LESS L-T LOSS	38	(2)	-	-	-	-	36	-	-	-	-	-	-	-	
46 NET L-T CAP GAIN LESS S-T LOSS	1775	(2)	-	-	15	1136	125	60	9	23	75	332	-	-	
47 NET GAIN, NONCAPITAL ASSETS	2	(2)	-	-	-	-	1	-	-	-	-	-	-	-	
48 DIVIDENDS, DOMESTIC CORP.	742	(2)	-	-	28	67	51	450	85	19	20	21	-	-	
49 DIVIDENDS, FOREIGN CORP.	588	(2)	-	-	-	-	17	-	129	403	39	-	-	-	
50 OTHER RECEIPTS	5912	(2)	4	167	241	941	619	386	934	881	234	1503	-	-	
52 TOTAL COMPILED DEDUCTIONS	1157047	(2)	12613	16070	201912	156726	148922	103023	110194	149690	102157	151906	-	-	
53 COST OF SALES AND OPERATIONS	851462	(2)	8481	11322	151415	117377	109194	78435	82666	100941	75180	113800	-	-	
54 COMPENSATION OF OFFICERS	26970	(2)	1369	1262	7553	5772	3624	2155	1435	1600	884	1266	-	-	
55 RENT PAID ON BUSINESS PROPERTY	10175	(2)	445	228	2794	1437	1283	542	557	640	1218	1011	-	-	
56 REPAIRS	8488	(2)	26	75	280	1027	585	1050	1622	1870	343	1543	-	-	
57 BAD DEBTS	1600	(2)	4	130	389	292	210	94	43	70	171	197	-	-	
58 INTEREST PAID	4097	(2)	2	4	485	263	682	246	247	827	674	665	-	-	
59 TAXES PAID	23606	(2)	290	309	3004	2736	2711	2638	2843	3219	2654	3152	-	-	
60 CONTRIBUTIONS OR GIFTS	972	(2)	-	-	130	61	101	84	130	112	257	91	-	-	
61 AMORTIZATION	75	(2)	-	-	2	19	30	1	13	10	-	-	-	-	
62 DEPRECIATION	22108	(2)	151	293	2266	2139	2335	2226	1897	4098	3349	3291	-	-	
63 DEPLETION	54	(2)	-	-	-	-	54	-	-	-	-	-	-	-	
64 ADVERTISING	13862	(2)	81	92	1484	2385	1503	851	1185	2956	1312	1917	-	-	
65 AMTS CONTR UNDER PENSION PLANS	8841	(2)	21	-	955	814	964	646	754	916	1179	2575	-	-	
66 AMTS CONTR OTHER BENEFIT PLANS	6039	(2)	34	51	748	614	742	548	889	606	526	1257	-	-	
67 NET LOSS, NONCAPITAL ASSETS	135	(2)	-	-	19	-	7	42	13	5	49	-	-	-	
68 OTHER DEDUCTIONS	178563	(2)	1709	2304	30388	21790	24897	13465	15900	31820	14361	21141	-	-	
70 COMPL NET PROFIT (39 LESS 53)	85247	(2)	295	748	6204	9852	9554	10548	10136	19917	10344	7204	-	-	
71 NET INCOME, TOTAL (70 LESS 43)	85211	(2)	295	748	6204	9842	9552	10548	10123	19907	10344	7203	-	-	
72 FORMS 1120, -L, -M, -F (1)	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-	
73 NET INCOME (71 LESS 79)	84267	(2)	178	678	5447	9842	9552	10548	10123	19907	10344	7203	-	-	
74 STATUTORY SPECIAL DEDUCTIONS	2602	(2)	-	21	7	610	515	406	72	533	17	420	-	-	
75 NET OPERATING LOSS DEDUCTION	1984	(2)	-	21	7	552	472	24	-	516	-	392	-	-	
76 DIVIDENDS RECEIVED DEDUCTION	608	(2)	-	-	-	58	43	382	72	17	17	18	-	-	
77 INCOME SUBJECT TO TAX	81682	(2)	178	657	5449	9242	9035	10143	10051	19372	10328	6783	-	-	
78 INCOME TAX	39968	(2)	24	184	1960	3968	4450	5162	5161	10036	5330	3496	-	-	
79 COMPILED NET PROFIT LESS INCOME TAX 1120, -L, -M, -F (70 LESS 77) (1)	45279	(2)	271	564	4244	5884	5104	5386	4975	9881	8014	3708	-	-	
80 TAX 1120, -L, -M, -F (71 LESS 72)	944	(2)	117	(2)	757	-	-	-	-	-	-	-	-	-	
81 DISTRIBUTIONS TO STOCKHOLDERS	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-	
82 CASH & ASSETS EXCEPT OWN STOCK	12047	(2)	11	10	816	300	452	832	1087	5088	1768	1683	-	-	
83 CORPORATION'S OWN STOCK	6546	(2)	-	-	-	1628	-	189	-	189	4540	-	-	-	

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

Manufacturing: Electrical machinery,
equipment, and supplies;
RADIO AND TELEVISION RECEIVING SETS,
EXCEPT COMMUNICATION TYPES
MINOR INDUSTRY - 365

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

61 476

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

SIZE OF TOTAL ASSETS

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
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1	NUMBER OF RETURNS, TOTAL	341	(2)	142	(2)	110	(2)	21	9	5	11	4	3	3	1
2	FORM 1120-S	42	(2)	(2)	(2)	(2)	(2)	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	1833469	(2)	3408	(2)	23514	(2)	31944	30723	35345	183707	141841	200583	407672	760162
4	CASH	147293	(2)	415	(2)	2696	(2)	2974	2651	3675	7857	6960	20651	33557	65297
5	NOTES AND ACCOUNTS RECEIVABLE	540856	(2)	1353	(2)	9453	(2)	12806	12346	6273	45815	39777	47139	137280	221699
6	LESS: RESERVE FOR BAD DEBTS	5547	(2)	37	(2)	185	(2)	320	220	209	1289	1175	654	1455	-
7	INVENTORIES, TOTAL	447034	(2)	238	(2)	3348	(2)	7006	8418	15427	71443	16863	38618	92508	188415
8	LAST-IN, FIRST-OUT	17576	(2)	-	(2)	-	(2)	488	-	-	17088	-	-	-	-
9	OTHER THAN LAST-IN, FIRST-OUT	212539	(2)	213	(2)	2039	(2)	4565	8084	15427	42330	15508	27119	92508	-
10	NOT STATED	216919	(2)	25	(2)	1309	(2)	1953	334	-	12025	1355	11499	-	188415
11	INVESTMENTS, GOVT. OBLIGATIONS, STATES AND POSSESSIONS	35	(2)	-	(2)	-	(2)	35	-	-	-	-	-	-	-
12	UNITED STATES OBLIGATIONS	59364	(2)	-	(2)	29	(2)	1371	1380	3179	8267	-	-	45138	-
13	NOT STATED	17897	(2)	205	(2)	1075	(2)	1253	393	281	1845	972	1484	10282	-
14	OTH CURR. ASSETS INCL. S-T INV.	300	(2)	125	(2)	-	(2)	-	-	-	-	60	-	-	-
15	LOANS TO STOCKHOLDERS	152	(2)	-	(2)	-	(2)	92	-	-	-	-	-	-	-
16	MORTGAGE AND REAL ESTATE LOANS	233264	(2)	11	(2)	891	(2)	1260	1111	1878	5945	69002	63059	12621	77370
17	OTHER INVESTMENTS	609773	(2)	1347	(2)	10902	(2)	5445	4403	8306	66080	15598	37572	117129	339630
18	DEPRECIABLE ASSETS	263200	(2)	641	(2)	8362	(2)	1707	2782	4553	28352	7708	13933	47539	148872
19	LESS: ACCUM. AMORT. & DEPR.	164	(2)	164	(2)	-	(2)	-	-	-	-	-	-	-	-
20	DEPLETABLE ASSETS	42	(2)	42	(2)	-	(2)	-	-	-	-	-	-	-	-
21	LESS: ACCUMULATED DEPLETION	17593	(2)	-	(2)	126	(2)	223	164	258	4028	961	1698	6176	4312
22	LAND	8658	(2)	-	(2)	-	(2)	2771	19	736	1	1281	1	3674	-
23	INTANGIBLE ASSETS	3654	(2)	-	(2)	-	(2)	521	11	242	-	541	-	2322	-
24	LESS: ACCUM. AMORTIZATION	23531	(2)	270	(2)	941	(2)	1451	609	830	2060	437	4948	1235	10959
25	OTHER ASSETS	-	(2)	-	(2)	-	(2)	-	-	-	-	-	-	-	-
26	TOTAL LIABILITIES	1833469	(2)	3408	(2)	23514	(2)	31944	30723	35345	183707	141841	200583	407672	760162
27	ACCOUNTS PAYABLE	299876	(2)	918	(2)	4147	(2)	7541	4040	8249	21196	17419	17688	33886	174556
28	DEPOSITS & WITHDRAWABLE SHARES	-	(2)	-	(2)	-	(2)	-	-	-	-	-	-	-	-
29	BONDS, NOTES, MTGS. UNDER 1 YR.	79327	(2)	64	(2)	1292	(2)	3330	665	1628	16287	1830	15793	37278	-
30	OTHER CURRENT LIABILITIES	115522	(2)	601	(2)	4096	(2)	3961	5673	4164	22356	5773	25290	36808	5714
31	LOANS FROM STOCKHOLDERS	2636	(2)	2	(2)	272	(2)	1155	970	174	-	-	-	-	-
32	BONDS, NOTES, MTGS. OVER 1 YR.	405572	(2)	165	(2)	3659	(2)	3900	1173	2696	21944	13059	31045	63589	267398
33	OTHER LIABILITIES	35281	(2)	269	(2)	757	(2)	1991	1007	365	2471	3310	210	16363	8431
34	CAPITAL STOCK, PREFERRED	19572	(2)	73	(2)	603	(2)	854	909	342	1060	-	-	1257	14574
35	CAPITAL STOCK, COMMON	108022	(2)	602	(2)	1890	(2)	1732	2781	1717	15926	17353	24922	34027	-
36	PAID-IN OR CAPITAL SURPLUS	305209	(2)	95	(2)	98	(2)	5227	7960	9284	17461	33129	36614	92922	155614
37	SURPLUS RESERVES	455883	(2)	619	(2)	6400	(2)	6181	4457	6562	71967	50771	56590	151538	99848
38	EARNED SURPLUS & UNDIV. PROFITS	-	(2)	-	(2)	-	(2)	-	-	-	-	-	-	-	-
39	TOTAL COMPILED RECEIPTS	2913397	(2)	14690	(2)	63843	(2)	62459	55257	82380	416073	101982	357211	572088	1143287
40	BUSINESS RECEIPTS	2866895	(2)	13397	(2)	62696	(2)	61351	54052	81834	413192	98799	354960	562443	1120188
41	WHOLLY TAXABLE	1691	(2)	-	(2)	19	(2)	15	21	56	98	-	5	1477	-
42	SUBJECT TO SURTAX ONLY	-	(2)	-	(2)	-	(2)	-	-	-	-	-	-	-	-
43	WHOLLY TAX-EXEMPT	1	(2)	-	(2)	-	(2)	-	-	-	-	-	-	-	-
44	OTHER INTEREST	3750	(2)	-	(2)	-	(2)	16	10	41	322	270	97	1314	1680
45	RENTS	1812	(2)	1206	(2)	-	(2)	55	16	3	64	-	137	62	91
46	ROYALTIES	4314	(2)	-	(2)	586	(2)	572	903	39	796	884	53	462	-
47	NET S-T CAP GAIN LESS L-T LOSS	91	(2)	-	(2)	-	(2)	-	-	-	70	-	-	-	21
48	NET L-T CAP GAIN LESS S-T LOSS	2555	(2)	-	(2)	-	(2)	36	3	4	169	48	1032	567	696
49	NET GAIN, NONCAPITAL ASSETS	87	(2)	-	(2)	-	(2)	19	-	-	-	-	68	-	-
50	DIVIDENDS, DOMESTIC CORP.	20437	(2)	-	(2)	-	(2)	6	-	-	-	1406	3	1500	17522
51	DIVIDENDS, FOREIGN CORP.	2276	(2)	-	(2)	-	(2)	-	-	-	-	75	-	220	-
52	OTHER RECEIPTS	9488	(2)	87	(2)	364	(2)	388	252	403	1362	900	856	4263	888
53	TOTAL COMPILED DEDUCTIONS	2784265	(2)	13661	(2)	60332	(2)	57702	51092	78823	394087	94719	335647	536940	1117461
54	COST OF SALES AND OPERATIONS	2163538	(2)	6775	(2)	45230	(2)	42327	45400	69155	313491	82075	272727	400814	846863
55	COMPENSATION OF OFFICERS	18239	(2)	1660	(2)	2946	(2)	1526	836	469	1839	1020	1492	2987	2883
56	RENT PAID ON BUSINESS PROPERTY	15602	(2)	124	(2)	776	(2)	379	247	534	2130	799	1888	934	7507
57	REPAIRS	18743	(2)	-	(2)	-	(2)	64	128	483	1916	290	1422	470	13726
58	BAD DEBTS	5815	(2)	352	(2)	621	(2)	126	138	21	1038	6	533	154	2800
59	INTEREST PAID	20885	(2)	35	(2)	225	(2)	147	99	343	1637	1275	2740	3351	10977
60	TAXES PAID	118473	(2)	747	(2)	1193	(2)	1863	959	2122	20765	1862	11599	29699	46853
61	CONTRIBUTIONS OR GIFTS	2694	(2)	1	(2)	49	(2)	32	3	30	442	26	634	334	1142
62	AMORTIZATION	1282	(2)	1	(2)	-	(2)	206	131	1	5	-	-	649	281
63	DEPRECIATION	54763	(2)	207	(2)	1401	(2)	410	389	908	5720	1848	6593	7389	29708
64	DEPLETION	-	(2)	-	(2)	-	(2)	-	-	-	-	-	-	-	-
65	ADVERTISING	39808	(2)	364	(2)	651	(2)	838	1159	574	8157	142	3195	10527	14051
66	AMTS CONTR UNDER PENSION PLANS	19157	(2)	78	(2)	116	(2)	113	212	443	895	333	1550	7957	7449
67	AMTS CONTR OTHER BENEFIT PLANS	19429	(2)	-	(2)	55	(2)	230	239	235	1180	154	1313	1643	14205
68	NET LOSS, NONCAPITAL ASSETS	209	(2)	-	(2)	-	(2)	2	-	-	-	-	-	141	64
69	OTHER DEDUCTIONS	285628	(2)	3317	(2)	6898	(2)	6566	4225	3505	34870	5089	29961	69891	118952
70	COMPL NET PROFIT (39 LESS 53)	129132	(2)	1029	(2)	3511	(2)	4757	4165	3557	21986	7263	21564	35148	25826
71	NET INCOME, TOTAL (70 LESS 43)	129131	(2)	1029	(2)	3511	(2)	4756	4165	3557	21986	7263	21564	35148	25826
72	FORMS 1120, -L, -M, -F (1)	128967	(2)	921	(2)	3469	(2)	4756	4165	3557	21986	7263	21564	35148	25826
73	NET INCOME (71 LESS 79)	25297	(2)	152	(2)	572	(2)	1022	795	861	1186	2107	1275	14894	-
74	STATUTORY SPECIAL DEDUCTIONS	7924	(2)	152	(2)	572	(2)	1017	795	861	1186	1178	2144	-	-
75	NET OPERATING LOSS DEDUCTION	17373	(2)	-	(2)	-	(2)	-	-	-	-	1196	3	1275	-
76	DIVIDENDS RECEIVED DEDUCTION	103670	(2)	769	(2)	2897	(2)	3734	3370	2696	20800	4889	19417	33873	10932
77	INCOME SUBJECT TO TAX	92412	(2)	224	(2)	1177	(2)	1835	1713	1384	10732	2813	9802	17444	5491
78	INCOME TAX	-	(2)	-	(2)	-	(2)	-	-	-	-	-	-	-	-
79	COMPILED NET PROFIT LESS INCOME TAX (129-128) (70 LESS 71)	76720	(2)	805	(2)	2334	(2)	2922	2452	2173	11254	4750	11762	17704	20335
80	1120-S NET INCOME (71 LESS 72)	164	(2)	(2)	(2)	(2)	(2)	-	-	-	-	-	-	-	-
81	DISTRIBUTIONS TO STOCKHOLDERS	-	(2)	-	(2)	-	(2)	-	-	-	-	-	-	-	-
82	CASH & ASSETS EXCEPT OWN STOCK	40451	(2)	26	(2)	29	(2)	157	269	12	1443	-	1833	2069	19699
83	CORPORATION'S OWN STOCK	24107	(2)	-	(2)	-	(2)	133	108	744	-	2903	-	3059	17160

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Manufacturing: Electrical machinery,
equipment and supplies;
COMMUNICATION EQUIPMENT

MINOR INDUSTRY - 266

RETURNS WITH NET INCOME

61 477

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

SIZE OF TOTAL ASSETS

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	398	(2)	85	216	(2)	31	9	15	11	2	-	-	5	1
2 FORM 1120-S	(2)	(2)	(2)	(2)	(2)	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	1964570	(2)	3900	57979	(2)	45596	31214	102897	170530	93960	-	797997	652187	858187
4 CASH	132699	(2)	283	8468	(2)	4419	2601	7327	16117	7261	-	51022	35112	35112
5 NOTES AND ACCOUNTS RECEIVABLE	571534	(2)	1263	17027	(2)	10369	7380	27922	50501	31007	-	296963	126266	126266
6 LESS: RESERVE FOR BAD DEBTS	6338	(2)	1	209	(2)	221	52	164	407	122	-	1232	3930	3930
7 INVENTORIES, TOTAL	452000	(2)	1445	15778	(2)	16204	9807	36388	40613	30886	-	224971	71347	71347
8 LAST-IN, FIRST-OUT	22547	(2)	-	1027	(2)	648	-	176	7058	-	-	13638	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	23571	(2)	1280	13423	(2)	11251	9188	13485	13555	15269	-	153359	-	-
10 NOT STATED	194082	(2)	165	1328	(2)	4305	619	22727	20000	15617	-	57974	71347	71347
11 INVESTMENTS, GOV'T. OBLIGATIONS, AND POSSESSIONS	798	(2)	-	-	(2)	200	-	200	398	-	-	-	-	-
12 UNITED STATES OBLIGATIONS	21107	(2)	-	1250	(2)	804	1068	2206	3814	-	-	11965	-	-
13 NOT STATED	-	(2)	-	-	(2)	-	-	-	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV. LOANS TO STOCKHOLDERS	23586	(2)	86	1064	(2)	399	253	2675	9288	991	-	4968	3757	3757
15 MORTGAGE AND REAL ESTATE LOANS	258	(2)	-	-	(2)	263	-	35	454	-	-	725	-	-
16 OTHER INVESTMENTS	1477	(2)	3	3847	(2)	1680	1656	5068	15770	1272	-	47131	288548	288548
17 DEPRECIABLE ASSETS	360964	(2)	1590	14011	(2)	15494	9280	33837	80464	30387	-	254579	167408	167408
18 LESS: ACCUM. AMORT. & DEPR. DEPLETABLE ASSETS	608724	(2)	881	6507	(2)	7640	3751	14872	51066	10124	-	110893	78395	78395
19 LESS: ACCUM. AMORT. & DEPR. DEPLETABLE ASSETS	285098	(2)	-	-	(2)	-	-	-	-	-	-	-	-	-
20 LAND	-	(2)	-	-	(2)	-	-	-	-	-	-	-	-	-
21 INTANGIBLE ASSETS	12896	(2)	-	312	(2)	2173	1430	828	1943	884	-	5326	-	-
22 LESS: ACCUM. AMORTIZATION	11608	(2)	4	1657	(2)	801	153	31	1735	49	-	5444	2034	2034
23 OTHER ASSETS	6930	(2)	2	426	(2)	86	22	6	695	-	-	4291	14021	14021
24 LESS: ACCUM. AMORTIZATION	61265	(2)	110	1707	(2)	995	1195	1422	1601	1469	-	11319	41442	41442
25 OTHER ASSETS	-	(2)	-	-	(2)	-	-	-	-	-	-	-	-	-
26 TOTAL LIABILITIES	1964570	(2)	3900	57979	(2)	45596	31214	102897	170530	93960	-	797997	652187	858187
27 ACCOUNTS PAYABLE	217120	(2)	525	9503	(2)	5577	2269	9053	19535	7718	-	71167	87899	87899
28 DEPOSITS & WITHDRAWABLE SHARES	126433	(2)	103	5018	(2)	3555	2157	6936	13620	7575	-	82382	8506	8506
29 BONDS, NOTES, MTGS. UNDER 1 YR. OTHER CURRENT LIABILITIES	138877	(2)	680	5689	(2)	4358	1850	7707	15145	10941	-	79405	18435	18435
30 LOANS FROM STOCKHOLDERS	3366	(2)	393	902	(2)	802	-	-	-	-	-	-	-	-
31 BONDS, NOTES, MTGS. OVER 1 YR. OTHER LIABILITIES	260887	(2)	83	3253	(2)	7067	4706	8366	6939	13628	-	94779	121852	121852
32 CAPITAL STOCK, PREFERRED	95360	(2)	20	4485	(2)	2238	1812	6411	1719	4521	-	64176	7977	7977
33 CAPITAL STOCK, COMMON	33915	(2)	591	10762	(2)	654	399	1735	5525	-	-	10744	14222	14222
34 PAID-IN OR CAPITAL SURPLUS	296499	(2)	24	1577	(2)	7186	3622	8381	27115	2810	-	71162	163751	163751
35 SURPLUS RESERVES	278307	(2)	28	1577	(2)	4488	3443	23604	32070	15989	-	91281	105833	105833
36 EARNED SURPLUS & UNDIV. PROFITS	56135	(2)	1481	15317	(2)	977	1975	332	830	-	-	3397	50160	50160
37 EARNED SURPLUS & UNDIV. PROFITS	457344	(2)	1481	15317	(2)	977	1975	332	830	-	-	3397	50160	50160
38 EARNED SURPLUS & UNDIV. PROFITS	-	(2)	-	-	(2)	-	-	-	-	-	-	-	-	-
39 TOTAL COMPILED RECEIPTS	2611399	(2)	12706	121952	(2)	73445	36293	157938	254043	127599	-	1417422	376269	376269
40 BUSINESS RECEIPTS	2563623	(2)	12704	118654	(2)	72998	35916	155699	250742	126585	-	1405285	391432	391432
41 INTEREST ON GOV'T. OBLIGATIONS; WHOLLY TAXABLE	667	(2)	-	10	(2)	13	39	51	158	-	-	395	-	-
42 SUBJECT TO SURTAX ONLY	-	(2)	-	-	(2)	-	-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	10	(2)	-	-	(2)	4	3	-	-	-	-	-	-	-
44 OTHER INTEREST	11668	(2)	-	39	(2)	56	27	291	532	23	-	4076	6623	6623
45 RENTS	1803	(2)	-	126	(2)	18	3	1123	20	10	-	284	218	218
46 ROYALTIES	3700	(2)	-	-	(2)	11	31	56	649	16	-	1533	1404	1404
47 NET S-T CAP GAIN LESS L-T LOSS	2	(2)	-	1	(2)	47	75	141	1575	946	-	1058	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	5513	(2)	-	1671	(2)	2	-	-	-	-	-	-	-	-
49 NET GAIN, NONCAPITAL ASSETS	766	(2)	-	-	(2)	8	2	151	115	-	-	372	111	111
50 DIVIDENDS, DOMESTIC CORP.	15935	(2)	-	-	(2)	-	-	66	-	-	-	710	15159	15159
51 DIVIDENDS, FOREIGN CORP.	7710	(2)	2	1451	(2)	292	197	357	252	19	-	3709	1314	1314
52 OTHER RECEIPTS	-	(2)	-	-	(2)	-	-	-	-	-	-	-	-	-
53 TOTAL COMPILED DEDUCTIONS	2499707	(2)	12258	112344	(2)	67728	32172	181776	238402	118741	-	1343824	350377	350377
54 COST OF SALES AND OPERATIONS	1984293	(2)	7562	79095	(2)	50870	22085	106939	192331	96469	-	1111483	289280	289280
55 COMPENSATION OF OFFICERS	24996	(2)	1718	5792	(2)	2265	804	2540	2811	999	-	4782	2831	2831
56 RENT PAID ON BUSINESS PROPERTY	28242	(2)	438	1069	(2)	687	302	892	2123	776	-	20333	1238	1238
57 REPAIRS	18566	(2)	23	446	(2)	303	153	408	1274	889	-	14847	221	221
58 BAD DEBTS	1903	(2)	1	180	(2)	318	24	109	616	27	-	476	111	111
59 INTEREST PAID	22114	(2)	23	583	(2)	530	230	990	1009	1086	-	11310	6208	6208
60 TAXES PAID	49618	(2)	285	2320	(2)	1542	806	3187	5020	3173	-	25980	6698	6698
61 CONTRIBUTIONS OR GIFTS	1009	(2)	-	31	(2)	45	40	110	108	50	-	588	126	126
62 AMORTIZATION	6655	(2)	-	294	(2)	44	7	84	277	337	-	3610	2	2
63 DEPRECIATION	39987	(2)	176	1591	(2)	1236	681	2658	3581	1887	-	81020	6874	6874
64 DEPLETION	29	(2)	-	29	(2)	-	-	-	-	-	-	-	-	-
65 ADVERTISING	13458	(2)	62	1518	(2)	795	456	1322	1936	404	-	5308	1603	1603
66 AMTS CONTR UNDER PENSION PLANS	22026	(2)	-	524	(2)	875	471	1449	1560	1112	-	12693	3721	3721
67 AMTS CONTR OTHER BENEFIT PLANS	15650	(2)	41	818	(2)	451	114	1109	1372	1051	-	10254	312	312
68 NET LOSS, NONCAPITAL ASSETS	1935	(2)	-	-	(2)	-	-	812	183	103	-	197	959	959
69 OTHER DEDUCTIONS	231116	(2)	1929	18054	(2)	8163	5998	19467	24201	10378	-	100943	39189	39189
70 COMPL. NET PROFIT (39 LESS 53)	151692	(2)	448	9608	(2)	5721	4121	16162	15641	8858	-	73598	16892	16892
71 NET INCOME, TOTAL (70 LESS 43)	151682	(2)	448	9608	(2)	5717	4118	16159	15641	8858	-	73598	16892	16892
72 FORMS 1120-L, -M, -F (1)	-	(2)	393	9582	(2)	5717	4118	16159	15641	8858	-	73598	16892	16892
73 NET INCOME (71 LESS 70)	3954	(2)	-	1008	(2)	667	25	1025	758	-	-	371	100	100
74 STATUTORY SPECIAL DEDUCTIONS	3251	(2)	-	1008	(2)	661	25	897	660	-	-	-	-	-
75 NET OPERATING LOSS DEDUCTION	649	(2)	-	-	(2)	6	-	128	98	-	-	317	100	100
76 DIVIDENDS RECEIVED DEDUCTION	147647	(2)	393	8574	(2)	5049	4093	15132	14883	8858	-	73230	16792	16792
77 INCOME SUBJECT TO TAX	75545	(2)	103	3638	(2)	2495	2075	7754	7382	4339	-	38408	9050	9050
78 INCOME TAX	-	(2)	-	-	(2)	-	-	-	-	-	-	-	-	-
79 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	76147	(2)	345	5970	(2)	3226	2046	8408	8259	4519	-	35190	7842	7842
80 NET INCOME (71 LESS 72)	-	(2)	-	-	(2)	-	-	-	-	-	-	-	-	-
81 DISTRIBUTIONS TO STOCKHOLDERS	36325	(2)	-	768	(2)	365	519	728	2041	1605	-	14122	16177	16177
82 CASH & ASSETS EXCEPT OWN STOCK	1962	(2)	-	407	(2)	213	-	844	498	-	-	-	-	-
83 CORPORATION'S OWN STOCK	-	(2)	-	-	(2)	-	-	-	-	-	-	-	-	-

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

Manufacturing: Electrical machinery,
equipment and supplies;
ELECTRONIC COMPONENTS AND ACCESSORIES;
MINOR INDUSTRY - 367

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

81 478

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS												
		ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	1064	22	219	75	461	143	80	31	18	8	1	5	-	1
2 FORM 1120-S	62	-	(2)	(2)	(2)	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	1268803	-	4329	4923	123681	104113	122900	103996	117667	120970	30017	274213	-	261994
4 CASH	97407	-	314	477	19218	11212	12415	7003	10631	9029	3355	11930	-	11823
5 NOTES AND ACCOUNTS RECEIVABLE	350912	-	1029	2653	30769	29127	36408	32372	25265	21030	6640	72717	-	92908
6 LESS: RESERVE FOR BAD DEBTS	4361	-	3	-	672	382	697	395	264	316	104	566	-	962
7 INVENTORIES, TOTAL	388766	-	1054	768	31068	35007	36679	34444	27243	26468	3395	81781	-	100857
8 LAST-IN, FIRST-OUT	3035	-	-	-	591	-	765	1925	354	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	197993	-	802	551	16522	19673	21749	19305	27784	17116	3395	69096	-	-
10 NOT STATED	187138	-	252	237	11975	15334	14165	13214	9107	9372	-	12625	-	100857
11 INVESTMENTS, GOVT. OBLIGATIONS, STATES AND POSSESSIONS	762	-	-	-	-	339	173	-	250	-	-	-	-	-
12 UNITED STATES OBLIGATIONS	19874	-	-	-	754	2563	2628	1169	2302	8457	-	5001	-	-
13 NOT STATED	497	-	-	-	-	-	497	-	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV. LOANS TO STOCKHOLDERS	12364	-	169	153	957	713	2180	1517	1478	2295	76	2662	-	144
15 MORTGAGE AND REAL ESTATE LOANS	698	-	372	-	58	-	197	71	-	-	-	-	-	-
16 OTHER INVESTMENTS	112673	-	165	8	3219	3809	4653	4703	6758	26355	11797	29350	-	21856
17 DEPRECIABLE ASSETS	425142	-	1616	1316	46546	35572	39022	35323	47752	44439	4552	106787	-	62215
18 LESS: ACCUM. AMORT. & DEPR.	176397	-	831	554	16683	15910	15588	15594	20602	18983	1063	40646	-	29943
19 DEPLETABLE ASSETS	884	-	-	-	-	-	-	4	-	880	-	-	-	-
20 LESS: ACCUMULATED DEPLETION	305	-	-	-	-	-	-	-	-	304	-	-	-	-
21 LAND	12129	-	-	-	1397	520	989	1875	1172	1249	254	3235	-	1438
22 INTANGIBLE ASSETS	6194	-	-	-	1730	2342	752	59	911	72	-	140	-	-
23 LESS: ACCUM. AMORTIZATION	2258	-	-	-	31	1656	267	-	112	52	-	-	-	-
24 OTHER ASSETS	23272	-	444	80	5321	857	2693	1359	4729	3331	1115	1689	-	1664
25 TOTAL LIABILITIES	1268803	-	4329	4923	123681	104113	122900	103996	117667	120970	30017	274213	-	261994
26 ACCOUNTS PAYABLE	147810	-	882	1252	16121	17800	13989	12988	15265	9504	1133	28318	-	30558
27 DEPOSITS & WITHDRAWABLE SHARES	6407	-	-	-	-	194	-	453	-	-	-	-	-	-
28 BONDS, NOTES, MTGS. UNDER 1 YR.	96977	-	931	229	7378	4765	8619	6648	2702	-	-	13553	-	-
29 OTHER CURRENT LIABILITIES	104771	-	413	329	14508	11291	15905	11215	8617	7404	443	21275	-	13371
30 LOANS FROM STOCKHOLDERS	6238	-	392	5	2809	-	185	1347	-	1500	-	-	-	-
31 BONDS, NOTES, MTGS. OVER 1 YR.	232414	-	416	-	11735	7731	11550	9241	10531	16078	-	49075	-	116057
32 OTHER LIABILITIES	30871	-	49	12	3602	2671	4212	3634	4105	3996	443	202	-	7945
33 CAPITAL STOCK, PREFERRED	13031	-	-	-	1438	994	883	665	2506	806	-	-	-	5739
34 CAPITAL STOCK, COMMON	148915	-	1498	1102	20365	17421	17156	17717	16623	16141	10004	11430	-	19458
35 PAID-IN OR CAPITAL SURPLUS	227546	-	538	18	14134	14637	18037	16535	23080	15551	11481	85248	-	28287
36 SURPLUS RESERVES	2175	-	-	-	20	29	108	6	1050	665	-	300	-	-
37 EARNED SURPLUS & UNDIV. PROFITS	297408	-	-790	1976	31571	26580	26726	21576	29242	46623	6513	64812	-	40579
38 TOTAL COMPILED RECEIPTS	2157296	26344	11678	14808	245389	212055	225742	180027	168884	162738	22358	350999	-	536274
39 BUSINESS RECEIPTS	2135439	26265	11057	14790	243508	210774	222682	178967	165690	159608	22012	345539	-	534547
40 INTEREST ON GOVT. OBLIGATIONS, WHOLLY TAXABLE	375	1	-	-	10	29	66	26	31	212	-	-	-	-
41 SUBJECT TO SURTAX ONLY	2	-	-	-	2	-	-	-	-	-	-	-	-	-
42 WHOLLY TAX-EXEMPT	54	-	-	-	19	-	10	17	8	-	-	-	-	-
43 OTHER INTEREST	1943	5	14	-	131	54	170	165	123	466	209	377	-	229
44 RENTS	1770	3	-	-	130	73	379	22	62	552	38	87	-	764
45 ROYALTIES	2845	-	62	-	97	-	191	261	88	186	2	1236	-	722
46 NET S-T CAP GAIN LESS L-T LOSS	214	-	207	-	-	-	6	-	-	-	-	-	-	-
47 NET L-T CAP GAIN LESS S-T LOSS	4199	5	-	9	71	58	1351	64	2156	115	-	370	-	-
48 NET GAIN, NONCAPITAL ASSETS	11690	-	41	-	98	-	2	-	55	-	-	-	-	-
49 DIVIDENDS, DOMESTIC CORP.	209	-	-	-	-	10	56	30	5	-	-	108	-	-
50 DIVIDENDS, FOREIGN CORP.	397	-	-	-	-	-	-	-	199	21	38	139	-	-
51 OTHER RECEIPTS	9751	69	297	9	1421	1057	1169	475	467	1577	59	3143	-	12
52 TOTAL COMPILED DEDUCTIONS	2031100	24270	10432	13941	227310	195515	205196	166033	157530	147751	21169	335207	-	526746
53 COST OF SALES AND OPERATIONS	1527318	16877	6408	10124	159747	142204	146241	125652	117429	110898	15312	239367	-	437063
54 COMPENSATION OF OFFICERS	41224	474	1119	1003	12986	7635	7110	2683	2687	1925	205	2207	-	1190
55 RENT PAID ON BUSINESS PROPERTY	22742	84	415	217	3112	1558	1958	868	868	1059	96	2124	-	9743
56 REPAIRS	21847	5	2	9	931	412	1217	751	1453	3069	73	4323	-	9602
57 BAD DEBTS	2273	10	46	-	600	409	420	167	160	116	61	104	-	180
58 INTEREST PAID	11690	110	43	39	1062	698	1299	780	895	1131	59	2034	-	3540
59 TAXES PAID	49231	665	419	163	5500	4716	5171	4064	4040	3932	378	8561	-	11622
60 CONTRIBUTIONS OR GIFTS	1214	23	-	1	76	63	123	171	132	68	14	335	-	208
61 AMORTIZATION	1077	24	2	1	33	92	143	75	57	345	-	286	-	19
62 DEPRECIATION	42048	574	157	125	4814	4544	4196	2837	3979	3773	408	10242	-	6399
63 DEPLETION	130	-	-	-	48	-	-	43	-	39	-	-	-	-
64 ADVERTISING	20423	189	72	260	2932	3476	3182	1403	1863	1092	366	3283	-	2305
65 AMTS CONTR UNDER PENSION PLANS	9738	68	-	21	188	871	1212	761	918	1362	119	2551	-	1667
66 AMTS CONTR OTHER BENEFIT PLANS	14118	97	-	47	1155	1097	1172	1109	1563	709	33	1069	-	6067
67 NET LOSS, NONCAPITAL ASSETS	234	79	-	-	-	29	78	4	30	-	-	-	-	-
68 OTHER DEDUCTIONS	265793	4991	1749	1931	34126	27711	31674	24025	21456	18237	4043	58709	-	37141
69 COMPL NET PROFIT (39 LESS 53)	126196	2074	1246	867	18079	16540	20546	13994	11354	14987	1189	15792	-	9528
70 NET INCOME, TOTAL (70 LESS 43)	126142	2074	1246	867	18060	16540	20536	13977	11346	14987	1189	15792	-	9528
71 FORMS 1120-L, -M, -F (1) NET INCOME (71 LESS 79)	124381	2074	894	699	16819	16540	20536	13977	11346	14987	1189	15792	-	9528
72 STATUTORY SPECIAL DEDUCTIONS	10636	54	293	1	1484	1702	1718	443	1248	-	-	1988	-	1705
73 NET OPERATING LOSS DEDUCTION	10455	54	293	1	1484	1692	1669	417	1244	-	-	1896	-	1705
74 DIVIDENDS RECEIVED DEDUCTION	181	-	-	-	-	10	49	26	4	-	-	92	-	7823
75 INCOME SUBJECT TO TAX	114323	2021	579	698	15335	14839	18822	13534	10692	14987	1189	13804	-	4062
76 INCOME TAX	55429	951	166	232	6519	7013	9332	6863	4910	7719	613	7049	-	-
77 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	70767	1123	1080	635	11560	9527	11214	7131	6444	7268	576	8743	-	5466
78 1120-S NET INCOME (71 LESS 72)	1761	-	(2)	(2)	(2)	-	-	-	-	-	-	-	-	-
79 DISTRIBUTIONS TO STOCKHOLDERS: CASH & ASSETS EXCEPT OWN STOCK	8544	33	528	-	361	219	204	479	571	1720	48	4065	-	316
80 CORPORATION'S OWN STOCK	10843	-	-	-	-	145	523	1493	2147	-	-	2290	-	4245

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

Manufacturing: Electrical machinery,
equipment, and supplies;
OTHER ELECTRICAL MACHINERY, EQUIPMENT,
AND SUPPLIES

MINOR INDUSTRY - 368

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

61 479

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

SIZE OF TOTAL ASSETS														
ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	528	(2)	94	83	212	40	55	17	8	4	1	3	1	-
2 FORM 1120-S	73	(2)	(2)	(2)	53	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	724409	(2)	2171	6678	55213	28058	84104	56075	56485	60135	34167	217119	124204	-
4 CASH	51072	(2)	633	289	6203	3361	10034	4799	3803	1975	1359	8325	10291	-
5 NOTES AND ACCOUNTS RECEIVABLE	163676	(2)	682	2603	13156	9004	22523	15538	9147	10608	7081	43949	29385	-
6 LESS: RESERVE FOR BAD DEBTS	3167	(2)	-	-	80	1123	426	355	170	85	100	523	305	-
7 INVENTORIES, TOTAL	190890	(2)	199	2110	16771	8038	24343	13480	22614	12781	12131	55195	23288	-
8 LAST-IN, FIRST-OUT	1482	(2)	-	41	688	-	753	-	-	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	100440	(2)	68	1858	12389	4991	15999	9850	17905	9688	-	27692	-	-
10 NOT STATED	88968	(2)	131	211	3694	3047	7591	3600	4709	3063	12131	27503	23288	-
11 INVESTMENTS, GOVT. OBLIGATIONS, STATES AND POSSESSIONS	750	(2)	-	-	-	-	-	160	-	590	-	-	-	-
12 UNITED STATES OBLIGATIONS	8902	(2)	-	-	194	-	1628	5136	1348	596	-	-	-	-
13 NOT STATED	18209	(2)	-	-	436	13	-	449	796	1581	-	-	14934	-
14 OTH CURR. ASSETS INCL. S-T INV.	45630	(2)	5	46	1533	562	1058	876	302	900	-	40348	-	-
15 LOANS TO STOCKHOLDERS	826	(2)	-	-	761	-	39	10	-	-	-	16	-	-
16 MORTGAGE AND REAL ESTATE LOANS	366	(2)	269	-	-	-	74	23	-	-	-	-	-	-
17 OTHER INVESTMENTS	60101	(2)	5	132	1558	1569	3434	4341	2804	9923	313	17102	18920	-
18 DEPRECIABLE ASSETS	337545	(2)	565	2726	22557	8457	36719	17193	27674	20996	20400	105311	74947	-
19 LESS: ACCUM. AMORT. & DEPR.	175720	(2)	343	1375	9952	2790	18499	8656	12728	7666	9057	56090	48564	-
20 DEPLETABLE ASSETS	1185	(2)	-	-	-	-	-	1185	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	910	(2)	-	-	-	-	-	910	-	-	-	-	-	-
22 LAND	9551	(2)	-	147	1174	397	1954	1006	578	500	884	1914	997	-
23 INTANGIBLE ASSETS	2226	(2)	41	-	83	107	572	370	27	1086	-	-	-	-
24 LESS: ACCUM. AMORTIZATION	951	(2)	21	-	35	-	430	180	11	274	-	-	-	-
25 OTHER ASSETS	14228	(2)	136	-	854	463	1081	1640	301	6714	1156	1572	311	-
26 TOTAL LIABILITIES	724409	(2)	2171	6678	55213	28058	84104	56075	56485	60135	34167	217119	124204	-
27 ACCOUNTS PAYABLE	57589	(2)	343	914	7347	3540	10633	5636	4080	3334	3471	10163	8128	-
28 DEPOSITS & WITHDRAWABLE SHARES	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	18953	(2)	232	853	4572	805	2620	4312	980	1957	831	1791	-	-
30 OTHER CURRENT LIABILITIES	61801	(2)	119	598	3626	2822	8746	3030	5043	3210	6076	21249	7322	-
31 LOANS FROM STOCKHOLDERS	1097	(2)	103	3	127	116	712	36	-	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR.	54500	(2)	70	1068	4793	2471	6019	1162	6518	10854	4645	2400	14500	-
33 OTHER LIABILITIES	23283	(2)	-	42	582	387	1985	2325	1513	3608	-	7505	5336	-
34 CAPITAL STOCK, PREFERRED	10284	(2)	-	-	77	2936	2486	656	1000	3129	-	-	-	-
35 CAPITAL STOCK, COMMON	94788	(2)	110	1473	11619	2425	14465	7758	6135	6342	4322	34184	5955	-
36 PAID-IN OR CAPITAL SURPLUS	65711	(2)	-	-	1206	2171	5098	2500	8150	13564	2262	12227	18533	-
37 SURPLUS RESERVES	1648	(2)	-	-	107	-	565	460	-	51	-	390	75	-
38 EARNED SURPLUS & UNDIV. PROFITS	334755	(2)	1194	1767	21157	10385	30775	28200	23066	14086	12560	127210	64355	-
39 TOTAL COMPILED RECEIPTS	1161184	(2)	8049	17232	113505	58585	167817	90942	92814	71054	65891	307392	163232	-
40 BUSINESS RECEIPTS	1123648	(2)	7983	17204	112195	56431	166544	89597	92433	70195	64189	301491	140715	-
41 INTEREST ON GOVT. OBLIGATIONS: WHOLLY TAXABLE	796	(2)	-	-	10	-	33	145	21	10	-	3	574	-
42 SUBJECT TO SURTAX ONLY	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	868	(2)	-	-	10	-	-	3	0	0	-	812	37	-
44 OTHER INTEREST	1486	(2)	21	4	87	39	60	130	32	134	17	285	677	-
45 RENTS	1122	(2)	-	-	159	204	208	35	3	215	2	27	269	-
46 ROYALTIES	691	(2)	-	-	-	-	120	138	4	77	88	181	83	-
47 NET S-T CAP GAIN LESS L-T LOSS	53	(2)	-	-	-	-	10	-	-	5	-	1	37	-
48 NET L-T CAP GAIN LESS S-T LOSS	22393	(2)	-	-	111	58	61	20	23	16	1341	355	20408	-
49 NET GAIN, NONCAPITAL ASSETS	670	(2)	-	-	-	-	18	-	-	-	240	-	412	-
50 DIVIDENDS, DOMESTIC CORP.	213	(2)	-	-	10	10	29	106	-	-	-	58	-	-
51 DIVIDENDS, FOREIGN CORP.	3095	(2)	-	-	-	-	-	-	-	-	-	3095	-	-
52 OTHER RECEIPTS	6149	(2)	45	24	923	1843	734	768	298	396	14	1084	20	-
53 TOTAL COMPILED DEDUCTIONS	1040781	(2)	7632	15730	107507	56611	155852	83077	85463	60284	61727	263879	138444	-
54 COST OF SALES AND OPERATIONS	769266	(2)	5694	11432	78633	42887	120247	60458	59560	43154	47028	184308	112396	-
55 COMPENSATION OF OFFICERS	20564	(2)	689	1050	6044	1584	4368	1737	1097	681	321	2155	654	-
56 RENT PAID ON BUSINESS PROPERTY	5467	(2)	44	136	958	632	1013	514	480	164	205	961	302	-
57 REPAIRS	14853	(2)	22	57	521	97	754	938	1007	481	1726	5347	3903	-
58 BAD DEBTS	893	(2)	-	-	56	107	153	179	39	62	47	221	10	-
59 INTEREST PAID	3378	(2)	2	51	312	186	475	227	208	516	320	423	600	-
60 TAXES PAID	34120	(2)	39	305	2668	962	3614	1930	2867	1390	1824	13288	5185	-
61 CONTRIBUTIONS OR GIFTS	789	(2)	-	1	61	20	103	53	95	39	151	264	32	-
62 AMORTIZATION	334	(2)	-	-	14	-	154	56	7	101	2	-	-	-
63 DEPRECIATION	24811	(2)	107	187	2367	893	2592	1584	1981	1902	1940	6157	5043	-
64 DEPLETION	1	(2)	-	-	-	-	-	1	-	-	-	-	-	-
65 ADVERTISING	17104	(2)	77	528	607	266	1456	1017	714	1555	348	9374	1026	-
66 AMTS CONTR UNDER PENSION PLANS	8826	(2)	27	-	552	194	801	442	326	275	1765	3504	940	-
67 AMTS CONTR OTHER BENEFIT PLANS	5478	(2)	-	64	275	63	616	353	711	148	447	2667	104	-
68 NET LOSS, NONCAPITAL ASSETS	76	(2)	-	-	-	-	69	1	-	2	-	-	-	-
69 OTHER DEDUCTIONS	134821	(2)	931	1915	14439	8720	19407	13587	16391	9814	5603	35210	8279	-
70 COMPL NET PROFIT (39 LESS 53)	120403	(2)	417	1502	5998	1974	11965	7865	7331	10770	4164	43513	24788	-
71 NET INCOME, TOTAL (70 LESS 43)	119535	(2)	417	1502	5988	1974	11965	7862	7331	10764	4164	42701	24751	-
72 FORMS 1120-L, -M, -F (1)	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
73 NET INCOME (71 LESS 79)	117617	(2)	273	1490	4226	1974	11965	7862	7331	10764	4164	42701	24751	-
74 STATUTORY SPECIAL DEDUCTIONS	4528	(2)	2	535	683	43	571	92	-	2553	-	49	-	-
75 NET OPERATING LOSS DEDUCTION	4343	(2)	2	535	673	33	545	2	-	2553	-	49	-	-
76 DIVIDENDS RECEIVED DEDUCTION	185	(2)	-	-	10	10	26	90	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX	113080	(2)	271	955	3533	1932	11395	7769	7331	8212	4164	42652	24750	-
78 INCOME TAX	51434	(2)	84	353	1329	789	5656	3949	3762	4253	1798	22067	7355	-
79 COMPILED NET PROFIT LESS INCOME TAX (71 LESS 77) (1)	68969	(2)	333	1149	4669	1185	6309	3916	3569	6517	2366	21446	17433	-
79 1120-S NET INCOME (71 LESS 72) (1)	1918	(2)	(2)	(2)	1762	-	-	-	-	-	-	-	-	-
80 DISTRIBUTIONS TO STOCKHOLDERS: CASH & ASSETS EXCEPT OWN STOCK	25277	(2)	-	42	513	97	1752	763	647	698	1029	16372	3209	-
81 CORPORATION'S OWN STOCK	2788	(2)	-	-	-	-	1764	424	-	800	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

Manufacturing: Electrical machinery,
equipment, and supplies;
ELECTRICAL MACHINERY, EQUIPMENT, AND
SUPPLIES NOT ALLOCABLE

MINOR INDUSTRY - 369

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

61 480

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS												
		ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	87	-	(2)	-	(2)	(2)	3	2	3	3	2	3	-	1
2 FORM 1120-S	(2)	-	(2)	-	(2)	(2)	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	1932337	-	(2)	-	(2)	(2)	4497	6973	23464	54246	69865	212578	-	1556193
4 CASH	88011	-	(2)	-	(2)	(2)	547	94	1824	3487	3733	17260	-	60463
5 NOTES AND ACCOUNTS RECEIVABLE	483204	-	(2)	-	(2)	(2)	1852	1547	5616	15173	12905	55804	-	388460
6 LESS: RESERVE FOR BAD DEBTS	2360	-	(2)	-	(2)	(2)	9	76	118	141	100	566	-	1339
7 INVENTORIES, TOTAL	472270	-	(2)	-	(2)	(2)	1444	2894	4125	20519	31553	54674	-	356047
8 LAST-IN, FIRST-OUT	343867	-	(2)	-	(2)	(2)	-	-	-	9512	-	-	-	334355
9 OTHER THAN LAST-IN, FIRST-OUT	74674	-	(2)	-	(2)	(2)	918	2894	1212	274	16807	30348	-	21692
10 NOT STATED	53729	-	(2)	-	(2)	(2)	526	-	2913	10789	14746	24326	-	-
11 INVESTMENTS, GOVT. OBLIGATIONS: STATES AND POSSESSIONS	57169	-	(2)	-	(2)	(2)	-	-	-	519	-	-	-	56650
12 UNITED STATES OBLIGATIONS	43832	-	(2)	-	(2)	(2)	-	8	26	342	1316	1460	-	40680
13 NOT STATED	16	-	(2)	-	(2)	(2)	-	-	-	-	-	-	-	-
14 OTH. CURR. ASSETS INCL. S-T INV.	64299	-	(2)	-	(2)	(2)	11	20	2297	384	1161	11523	-	48867
15 LOANS TO STOCKHOLDERS	209	-	(2)	-	(2)	(2)	-	-	-	-	209	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	256237	-	(2)	-	(2)	(2)	208	1244	2351	2462	1856	23998	-	223898
17 OTHER INVESTMENTS	947455	-	(2)	-	(2)	(2)	1295	1698	9524	25585	30884	92920	-	783828
18 DEPRECIABLE ASSETS	543208	-	(2)	-	(2)	(2)	668	527	4494	15168	15095	45486	-	456487
19 LESS: ACCUM. AMORT. & DEPR.	-	-	(2)	-	(2)	(2)	-	-	-	-	-	-	-	-
20 DEPLETABLE ASSETS	-	-	(2)	-	(2)	(2)	-	-	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	-	-	(2)	-	(2)	(2)	-	-	-	-	-	-	-	-
22 LAND	18360	-	(2)	-	(2)	(2)	10	30	525	887	1306	2357	-	13217
23 INTANGIBLE ASSETS	559	-	(2)	-	(2)	(2)	1	1	395	-	112	50	-	-
24 LESS: ACCUM. AMORTIZATION	280	-	(2)	-	(2)	(2)	-	-	163	-	112	5	-	-
25 OTHER ASSETS	46564	-	(2)	-	(2)	(2)	6	40	1556	231	137	2589	-	41909
26 TOTAL LIABILITIES	1932337	-	(2)	-	(2)	(2)	4497	6973	23464	54246	69865	212578	-	1556193
27 ACCOUNTS PAYABLE	169280	-	(2)	-	(2)	(2)	1711	751	1170	5997	4841	17018	-	137297
28 DEPOSITS & WITHDRAWABLE SHARES	-	-	(2)	-	(2)	(2)	-	-	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	21859	-	(2)	-	(2)	(2)	207	2087	971	4301	1033	12745	-	17
30 OTHER CURRENT LIABILITIES	118941	-	(2)	-	(2)	(2)	275	359	1128	3776	6360	14387	-	92362
31 LOANS FROM STOCKHOLDERS	465	-	(2)	-	(2)	(2)	88	-	377	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR.	351714	-	(2)	-	(2)	(2)	438	312	4162	135	8672	16742	-	321101
33 OTHER LIABILITIES	40167	-	(2)	-	(2)	(2)	29	319	387	1650	3864	10511	-	23386
34 CAPITAL STOCK, PREFERRED	49195	-	(2)	-	(2)	(2)	225	-	-	364	4134	3695	-	40733
35 CAPITAL STOCK, COMMON	251768	-	(2)	-	(2)	(2)	716	946	3237	6234	2224	14779	-	222575
36 PAID-IN OR CAPITAL SURPLUS	256884	-	(2)	-	(2)	(2)	-	1270	3983	4253	27142	54151	-	166031
37 SURPLUS RESERVES	31915	-	(2)	-	(2)	(2)	-	-	95	337	-	20607	-	10876
38 EARNED SURPLUS & UNDIV. PROFITS	640149	-	(2)	-	(2)	(2)	808	929	7954	27199	11595	47943	-	541815
39 TOTAL COMPILED RECEIPTS	2458970	-	(2)	-	(2)	(2)	11697	11081	33593	112787	115563	297026	-	1861379
40 BUSINESS RECEIPTS	2424290	-	(2)	-	(2)	(2)	11597	10987	32547	111946	115329	295133	-	1830990
41 INTEREST ON GOVT. OBLIGATIONS: WHOLLY TAXABLE	1996	-	(2)	-	(2)	(2)	3	-	1	35	12	198	-	1747
42 SUBJECT TO SURTAX ONLY	90	-	(2)	-	(2)	(2)	-	-	-	-	-	-	-	90
43 WHOLLY TAX-EXEMPT	1516	-	(2)	-	(2)	(2)	-	-	-	28	-	-	-	1488
44 OTHER INTEREST	9532	-	(2)	-	(2)	(2)	-	6	95	18	63	410	-	8938
45 RENTS	295	-	(2)	-	(2)	(2)	-	-	43	19	9	132	-	67
46 ROYALTIES	10890	-	(2)	-	(2)	(2)	-	-	21	154	34	408	-	10246
47 NET S-T CAP GAIN LESS L-T LOSS	87	-	(2)	-	(2)	(2)	-	-	-	-	-	-	-	87
48 NET L-T CAP GAIN LESS S-T LOSS	3127	-	(2)	-	(2)	(2)	37	-	336	29	18	94	-	2613
49 NET GAIN, NONCAPITAL ASSETS	19	-	(2)	-	(2)	(2)	-	-	-	-	-	-	-	19
50 DIVIDENDS, DOMESTIC CORP.	4145	-	(2)	-	(2)	(2)	-	-	-	-	-	-	-	4143
51 DIVIDENDS, FOREIGN CORP.	1338	-	(2)	-	(2)	(2)	-	-	-	240	-	147	-	951
52 OTHER RECEIPTS	1645	-	(2)	-	(2)	(2)	60	88	550	320	98	504	-	-
53 TOTAL COMPILED DEDUCTIONS	2364003	-	(2)	-	(2)	(2)	11448	10442	31796	104881	112941	264320	-	1812563
54 COST OF SALES AND OPERATIONS	1468151	-	(2)	-	(2)	(2)	9211	7038	21319	84710	97306	214145	-	1023345
55 COMPENSATION OF OFFICERS	8092	-	(2)	-	(2)	(2)	132	211	540	724	846	1559	-	2874
56 RENT PAID ON BUSINESS PROPERTY	23685	-	(2)	-	(2)	(2)	187	82	448	390	110	1059	-	21096
57 REPAIRS	36850	-	(2)	-	(2)	(2)	2	64	238	714	46	3149	-	32621
58 BAD DEBTS	1444	-	(2)	-	(2)	(2)	17	30	131	20	10	126	-	1110
59 INTEREST PAID	14748	-	(2)	-	(2)	(2)	30	99	266	284	555	2317	-	11178
60 TAXES PAID	71611	-	(2)	-	(2)	(2)	239	270	639	2469	3084	6022	-	58539
61 CONTRIBUTIONS OR GIFTS	1398	-	(2)	-	(2)	(2)	6	1	13	67	40	293	-	977
62 AMORTIZATION	2877	-	(2)	-	(2)	(2)	-	2	-	250	169	-	-	2456
63 DEPRECIATION	54698	-	(2)	-	(2)	(2)	102	211	885	1549	2991	5377	-	43411
64 DEPLETION	-	-	(2)	-	(2)	(2)	-	-	-	-	-	-	-	-
65 ADVERTISING	41014	-	(2)	-	(2)	(2)	53	105	308	505	802	2504	-	36997
66 AMTS CONTR UNDER PENSION PLANS	26679	-	(2)	-	(2)	(2)	10	-	176	678	638	2969	-	22208
67 AMTS CONTR OTHER BENEFIT PLANS	24977	-	(2)	-	(2)	(2)	46	30	315	1218	326	1580	-	21353
68 NET LOSS, NONCAPITAL ASSETS	1	-	(2)	-	(2)	(2)	-	-	1	-	-	-	-	-
69 OTHER DEDUCTIONS	587778	-	(2)	-	(2)	(2)	1413	2299	6517	11303	6318	23220	-	534398
70 COMPL NET PROFIT (39 LESS 53)	94967	-	(2)	-	(2)	(2)	249	639	1797	7906	2622	32706	-	48816
71 NET INCOME, TOTAL (70 LESS 43)	93451	-	(2)	-	(2)	(2)	249	639	1797	7878	2622	32706	-	47328
72 FORMS 1120, -L, -M, -F (1)	93426	-	(2)	-	(2)	(2)	249	639	1797	7878	2622	32706	-	47328
73 STATUTORY SPECIAL DEDUCTIONS	5723	-	(2)	-	(2)	(2)	-	-	944	600	608	-	-	3521
74 NET OPERATING LOSS DEDUCTION	2201	-	(2)	-	(2)	(2)	-	-	944	600	608	-	-	3521
75 DIVIDENDS RECEIVED DEDUCTION	3522	-	(2)	-	(2)	(2)	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	87697	-	(2)	-	(2)	(2)	248	639	852	7277	2014	32707	-	43807
77 INCOME TAX	44604	-	(2)	-	(2)	(2)	102	322	341	3788	1031	16966	-	22042
78 COMPILED NET PROFIT LESS INCOME TAX 1120, -L, -M, -F (70 LESS 77) (1)	50363	-	(2)	-	(2)	(2)	147	317	1456	4148	1591	15740	-	26774
79 1120-S NET INCOME (71 LESS 72)	(2)	-	(2)	-	(2)	(2)	-	-	-	-	-	-	-	-
80 DISTRIBUTIONS TO STOCKHOLDERS: CASH & ASSETS EXCEPT OWN STOCK	52494	-	(2)	-	(2)	(2)	4	-	236	1029	854	7013	-	43358
81 CORPORATION'S OWN STOCK	1468	-	(2)	-	(2)	(2)	-	-	86	-	-	1382	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 985

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

Manufacturing: Transportation equipment,
except motor vehicles;
AIRCRAFT

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

MINOR INDUSTRY - 371

61 481

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

SIZE OF TOTAL ASSETS

ITEM TOTAL ZERO OVER ZERO 50 100 500 1,000 2,500 5,000 10,000 25,000 50,000 100,000 250,000 500,000 OR MORE

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	40	-	-	-	(2)	(2)	3	-	1	2	3	1	4	4
2 FORM 1120-S	-	-	-	-	(2)	(2)	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	3540494	-	-	-	(2)	(2)	4951	-	5806	38824	185821	57473	583974	2653364
4 CASH	178258	-	-	-	(2)	(2)	525	-	307	2826	15836	1806	29446	127275
5 NOTES AND ACCOUNTS RECEIVABLE	959996	-	-	-	(2)	(2)	742	-	1312	13071	68206	9268	164916	701076
6 LESS: RESERVE FOR BAD DEBTS	567	-	-	-	(2)	(2)	8	-	-	28	191	-	-	140
7 INVENTORIES, TOTAL	1653456	-	-	-	(2)	(2)	1215	-	520	16403	58996	22568	260042	1287661
8 LAST-IN, FIRST-OUT	-	-	-	-	(2)	(2)	-	-	-	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	207568	-	-	-	(2)	(2)	760	-	520	-	17348	-	186358	-
10 NOT STATED	1445908	-	-	-	(2)	(2)	455	-	-	14403	42548	82568	71684	1287661
11 INVESTMENTS, GOVT. OBLIGATIONS, STATES AND POSSESSIONS	-	-	-	-	(2)	(2)	-	-	-	-	-	-	-	-
12 UNITED STATES OBLIGATIONS	-	-	-	-	(2)	(2)	-	-	-	-	-	-	-	-
13 NOT STATED	-	-	-	-	(2)	(2)	-	-	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV. LOANS TO STOCKHOLDERS	123281	-	-	-	(2)	(2)	26	-	21	918	2407	3347	17183	99040
15 MORTGAGE AND REAL ESTATE LOANS	56	-	-	-	(2)	(2)	-	-	-	-	-	-	40	-
16 OTHER INVESTMENTS	104294	-	-	-	(2)	(2)	44	-	2653	1141	12211	9940	14223	63985
17 DEPRECIABLE ASSETS	994097	-	-	-	(2)	(2)	1485	-	624	11024	60318	24081	187637	707358
18 LESS: ACCUM. AMORT. & DEPR. DEPLETABLE ASSETS	532955	-	-	-	(2)	(2)	577	-	315	4715	36028	14163	97516	379001
19 LESS: ACCUMULATED DEPLETION	-	-	-	-	(2)	(2)	-	-	-	-	-	-	-	-
20 LAND	25043	-	-	-	(2)	(2)	114	-	1	-	965	626	2266	21071
21 INTANGIBLE ASSETS	84	-	-	-	(2)	(2)	-	-	-	-	84	-	-	-
22 LESS: ACCUM. AMORTIZATION	3	-	-	-	(2)	(2)	-	-	-	-	3	-	-	-
23 OTHER ASSETS	35454	-	-	-	(2)	(2)	1385	-	667	384	2120	-	5743	25039
26 TOTAL LIABILITIES	3540494	-	-	-	(2)	(2)	4951	-	5806	38824	185821	57473	583974	2653364
27 ACCOUNTS PAYABLE	1006694	-	-	-	(2)	(2)	713	-	1718	4295	19022	2831	156497	820112
28 DEPOSITS & WITHDRAWABLE SHARES	58	-	-	-	(2)	(2)	-	-	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR. OTHER CURRENT LIABILITIES	155417	-	-	-	(2)	(2)	388	-	-	-	19288	4499	45400	80250
30 LOANS FROM STOCKHOLDERS	365803	-	-	-	(2)	(2)	360	-	187	3437	13841	4969	63731	278814
31 BONDS, NOTES, MTGS. OVER 1 YR. OTHER LIABILITIES	400330	-	-	-	(2)	(2)	688	-	-	1350	21023	3876	21197	350761
32 CAPITAL STOCK, PREFERRED	433194	-	-	-	(2)	(2)	13	-	-	808	9993	516	33938	387829
33 CAPITAL STOCK, COMMON	244	-	-	-	(2)	(2)	244	-	-	-	-	-	-	-
34 PAID-IN OR CAPITAL SURPLUS	223243	-	-	-	(2)	(2)	857	-	495	1122	12116	3309	30029	174656
35 SURPLUS RESERVES	222319	-	-	-	(2)	(2)	1373	-	3557	14526	40173	6236	41041	115413
36 EARNED SURPLUS & UNDIV. PROFITS	9361	-	-	-	(2)	(2)	31	-	-	228	8555	-	-	547
37 TOTAL COMPILED RECEIPTS	723744	-	-	-	(2)	(2)	284	-	-151	13058	41810	31237	191691	444982
38 BUSINESS RECEIPTS	7091970	-	-	-	(2)	(2)	6704	-	3627	66112	414195	79188	1301099	5194541
39 INTEREST ON GOVT. OBLIGATIONS	7065078	-	-	-	(2)	(2)	6625	-	3521	60237	412268	78308	1297926	5179894
40 WHOLLY TAXABLE	231	-	-	-	(2)	(2)	-	-	-	-	-	-	231	-
41 SUBJECT TO SURTAX ONLY	-	-	-	-	(2)	(2)	-	-	-	-	-	-	-	-
42 WHOLLY TAX-EXEMPT	-	-	-	-	(2)	(2)	-	-	-	-	-	-	-	-
43 OTHER INTEREST	5722	-	-	-	(2)	(2)	-	-	-	302	434	68	78	4714
44 RENTS	242	-	-	-	(2)	(2)	-	-	-	31	16	-	184	1
45 ROYALTIES	4212	-	-	-	(2)	(2)	-	-	-	-	475	49	79	3609
46 NET S-T CAP GAIN LESS L-T LOSS	12	-	-	-	(2)	(2)	-	-	-	-	10	-	-	-
47 NET L-T CAP GAIN LESS S-T LOSS	2263	-	-	-	(2)	(2)	61	-	101	130	522	4	1310	135
48 NET GAIN, NONCAPITAL ASSETS	2	-	-	-	(2)	(2)	-	-	-	-	-	-	-	-
49 DIVIDENDS, DOMESTIC CORP.	972	-	-	-	(2)	(2)	-	-	-	3	146	-	-	823
50 DIVIDENDS, FOREIGN CORP.	30	-	-	-	(2)	(2)	-	-	-	-	-	-	30	-
51 OTHER RECEIPTS	13206	-	-	-	(2)	(2)	18	-	3	5409	322	759	1261	5365
52 TOTAL COMPILED DEDUCTIONS	6802656	-	-	-	(2)	(2)	6215	-	3429	62943	397394	69435	1223033	5013907
53 COST OF SALES AND OPERATIONS	5856568	-	-	-	(2)	(2)	4476	-	2491	49955	337562	41330	1079894	4319503
54 COMPENSATION OF OFFICERS	12109	-	-	-	(2)	(2)	203	-	95	347	1942	282	3353	5500
55 RENT PAID ON BUSINESS PROPERTY	43024	-	-	-	(2)	(2)	103	-	121	653	3988	513	2752	34477
56 REPAIRS	51787	-	-	-	(2)	(2)	71	-	44	853	5655	599	10206	34117
57 BAD DEBTS	143	-	-	-	(2)	(2)	11	-	-	55	6	-	-	1
58 INTEREST PAID	26352	-	-	-	(2)	(2)	11	-	-	3012	235	2581	20175	-
59 TAXES PAID	134288	-	-	-	(2)	(2)	168	-	129	1057	8421	1313	23281	99814
60 CONTRIBUTIONS OR GIFTS	4829	-	-	-	(2)	(2)	1	-	-	84	204	5	1831	2504
61 AMORTIZATION	12855	-	-	-	(2)	(2)	65	-	5	-	543	280	611	11283
62 DEPRECIATION	89238	-	-	-	(2)	(2)	126	-	78	927	5273	1801	16926	63661
63 DEPLETION	-	-	-	-	(2)	(2)	-	-	-	-	-	-	-	-
64 ADVERTISING	10421	-	-	-	(2)	(2)	18	-	-	616	2032	617	2536	4534
65 AMTS CONTR UNDER PENSION PLANS	72849	-	-	-	(2)	(2)	37	-	-	712	3547	668	16460	51415
66 AMTS CONTR OTHER BENEFIT PLANS	34402	-	-	-	(2)	(2)	21	-	-	301	819	491	5175	27556
67 NET LOSS, NONCAPITAL ASSETS	603	-	-	-	(2)	(2)	-	-	-	-	5	-	535	63
68 OTHER DEDUCTIONS	453388	-	-	-	(2)	(2)	876	-	466	7315	24385	21301	56892	339304
69 COMPL NET PROFIT (39 LESS 53)	289314	-	-	-	(2)	(2)	489	-	198	3169	16801	9753	78066	180634
70 NET INCOME, TOTAL (70 LESS 43)	289314	-	-	-	(2)	(2)	489	-	198	3169	16801	9753	78066	180634
71 FORMS 1120, -L, -M, -F (1)	289314	-	-	-	(2)	(2)	489	-	198	3169	16801	9753	78066	180634
72 NET INCOME (71 LESS 70)	8663	-	-	-	(2)	(2)	183	-	91	3	2368	-	-	6018
73 STATUTORY SPECIAL DEDUCTIONS	7836	-	-	-	(2)	(2)	183	-	91	-	2244	-	-	5318
74 NET OPERATING LOSS DEDUCTION	827	-	-	-	(2)	(2)	-	-	-	3	124	-	-	700
75 DIVIDENDS RECEIVED DEDUCTION	280642	-	-	-	(2)	(2)	306	-	107	3166	14433	9753	78066	174617
76 INCOME SUBJECT TO TAX	145343	-	-	-	(2)	(2)	145	-	27	1600	7484	5065	40219	90742
77 INCOME TAX	145343	-	-	-	(2)	(2)	145	-	27	1600	7484	5065	40219	90742
78 COMPILED NET PROFIT LESS INCOME TAX 1120, -L, -M, -F (70 LESS 77) (1)	143971	-	-	-	(2)	(2)	341	-	171	1569	9317	4688	37847	89892
79 1120-S NET INCOME (71 LESS 72)	-	-	-	-	(2)	(2)	-	-	-	-	-	-	-	-
80 DISTRIBUTIONS TO STOCKHOLDERS	52899	-	-	-	(2)	(2)	10	-	-	1180	362	3295	13460	34592
81 CASH & ASSETS EXCEPT OWN STOCK, CORPORATION'S OWN STOCK	2575	-	-	-	(2)	(2)	295	-	-	-	2280	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 885

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Manufacturing: Transportation equipment,
except motor vehicles;
AIRCRAFT PARTS
MINOR INDUSTRY - 372

61 482

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

SIZE OF TOTAL ASSETS

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	390	(2)	93	-	147	59	45	17	11	7	2	1	4	2
2 FORM 1120-S	(2)	(2)	(2)	-	(2)	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	2176314	(2)	3103	-	30138	42225	66958	62171	71704	103613	65910	84258	581009	1065225
4 CASH	113618	(2)	767	-	4397	5064	7709	4386	3403	11410	1703	5437	22355	46987
5 NOTES AND ACCOUNTS RECEIVABLE	591320	(2)	440	-	8612	10635	15414	16610	18974	29451	21793	27665	159923	281803
6 LESS: RESERVE FOR BAD DEBTS	2792	(2)	-	-	-	345	102	83	218	136	291	-	541	1076
7 INVENTORIES: TOTAL	753774	(2)	75	-	4584	8686	21104	19817	22967	33353	19729	42100	109092	472267
8 LAST-IN FIRST-OUT	6690	(2)	-	-	10	-	1159	1242	1001	3278	-	-	-	-
9 OTHER THAN LAST-IN FIRST-OUT	192446	(2)	21	-	4052	6409	9821	13577	16794	21504	19729	42100	58439	-
10 NOT STATED	554638	(2)	54	-	522	2277	10124	4998	5172	8571	-	-	50653	472267
11 INVESTMENTS: GOVT. OBLIGATIONS; STATES AND POSSESSIONS	-	(2)	-	-	-	-	-	-	-	-	-	-	3461	-
12 UNITED STATES OBLIGATIONS	7403	(2)	-	-	436	-	289	1508	1709	-	-	-	-	-
13 NOT STATED	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV. LOANS TO STOCKHOLDERS	13650	(2)	46	-	222	213	1126	1312	1155	860	357	1241	4695	2423
15 MORTGAGE AND REAL ESTATE LOANS	147	(2)	-	-	-	-	40	11	96	-	-	-	-	-
16 OTHER INVESTMENTS	53	(2)	-	-	-	-	-	50	-	-	3	-	-	-
17 DEPRECIABLE ASSETS	151416	(2)	482	-	407	4835	3220	2308	2727	8673	9331	146	75008	44279
18 LESS: ACCUM. AMORT. & DEPR.	931586	(2)	1690	-	22495	25411	26516	27088	31627	30704	34601	16930	248491	466033
19 DEPLETABLE ASSETS	517280	(2)	589	-	12736	12736	13159	13451	14132	17048	22638	9989	129986	270816
20 LESS: ACCUMULATED DEPLETION	2	(2)	-	-	-	-	-	-	-	-	-	-	-	-
21 LAND	36266	(2)	170	-	988	19	1750	1207	2384	4515	679	534	9733	14327
22 INTANGIBLE ASSETS	8922	(2)	-	-	11	39	146	696	237	488	197	-	1536	5572
23 LESS: ACCUM. AMORTIZATION	1879	(2)	-	-	3	98	157	119	116	30	-	-	43	1274
24 OTHER ASSETS	90108	(2)	22	-	725	443	3003	869	934	1459	474	194	77285	4700
25 TOTAL LIABILITIES	2176314	(2)	3103	-	30138	42225	66958	62171	71704	103613	65910	84258	581009	1065225
26 ACCOUNTS PAYABLE	252857	(2)	104	-	5190	4440	10269	8550	12941	11140	10097	11016	99430	79690
27 BONDS & WITHDRAWABLE SHARES	640	(2)	-	-	-	-	621	19	-	-	-	-	-	-
28 BONDS: NOTES, MTGS. UNDER 1 YR. OTHER CURRENT LIABILITIES	191633	(2)	235	-	1842	4234	5611	5054	3683	7628	5607	16086	22906	66950
29 LOANS FROM STOCKHOLDERS	4189	(2)	103	-	4688	3887	6871	7466	5038	5286	1967	12330	67828	76065
30 BONDS: NOTES, MTGS. OVER 1 YR. OTHER LIABILITIES	216077	(2)	134	-	1143	242	587	2114	2114	12947	4083	6396	97151	75000
31 CAPITAL STOCK: PREFERRED	245755	(2)	309	-	2470	3879	4919	2588	6510	1485	7785	398	11334	482
32 CAPITAL STOCK: COMMON	54993	(2)	-	-	853	85	2957	2116	185	862	6935	-	8494	34343
33 PAID-IN OR CAPITAL SURPLUS	139189	(2)	1120	-	1870	10594	8845	4208	6174	7242	1951	29154	58932	152522
34 SURPLUS RESERVES	321366	(2)	263	-	1482	3353	5617	7248	12616	16538	4190	12014	105523	152522
35 EARNED SURPLUS & UNDIV. PROFITS	28392	(2)	628	-	19	19	26	-	1002	1442	159	-	25725	287047
36 TOTAL COMPILED RECEIPTS	581387	(2)	-	-	5775	15923	17547	17021	23359	27738	32177	13131	141041	287047
37 BUSINESS RECEIPTS	4136282	(2)	5044	-	70741	81639	126138	105110	131131	177278	138510	168253	1171354	1839063
38 INTEREST ON GOVT. OBLIGATIONS; WHOLLY TAXABLE	4098111	(2)	4979	-	70442	79894	125347	104160	130292	176493	138164	167864	1167811	1812231
39 SUBJECT TO SURTAX ONLY	109	(2)	-	-	-	-	6	36	36	11	20	-	-	-
40 WHOLLY TAX-EXEMPT	1	(2)	-	-	-	-	1	-	-	-	-	-	-	-
41 OTHER INTEREST	11	(2)	-	-	10	20	79	33	115	122	23	51	731	502
42 RENTS	2294	(2)	62	-	20	20	21	36	60	78	1	733	4304	4304
43 ROYALTIES	6051	(2)	-	-	88	200	40	112	158	42	1	8	640	4272
44 NET S-T CAP GAIN LESS L-T LOSS	5252	(2)	-	-	-	-	19	112	158	42	1	8	640	4272
45 NET L-T CAP GAIN LESS S-T LOSS	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
46 NET GAIN: NONCAPITAL ASSETS	8619	(2)	-	-	59	1110	113	229	150	79	40	40	902	5882
47 DIVIDENDS: DOMESTIC CORP.	233	(2)	-	-	-	-	3	-	1	-	-	-	35	193
48 DIVIDENDS: FOREIGN CORP.	1297	(2)	-	-	-	-	2	34	34	2	-	-	292	933
49 OTHER RECEIPTS	811	(2)	-	-	-	-	-	-	-	43	-	-	21	747
50 TOTAL COMPILED DEDUCTIONS	13493	(2)	3	-	122	415	528	484	309	425	184	289	189	9999
51 COST OF SALES AND OPERATIONS	3962102	(2)	4581	-	64605	77316	117846	97634	122938	169583	136275	157134	1117431	1774847
52 COMPENSATION OF OFFICERS	3288665	(2)	2117	-	48734	56293	90696	76752	95379	136046	115278	138992	967545	1463480
53 RENT PAID ON BUSINESS PROPERTY	24058	(2)	1281	-	3573	3353	3448	1807	1481	1986	588	340	3525	1960
54 REPAIRS	37407	(2)	165	-	458	344	940	635	1477	2463	1754	1403	11465	15806
55 BAD DEBTS	63562	(2)	25	-	111	339	655	901	771	1225	2154	1949	14931	40356
56 INTEREST PAID	2346	(2)	-	-	133	110	80	17	222	57	36	-	517	41
57 TAXES PAID	22786	(2)	29	-	135	110	80	17	222	57	36	-	517	41
58 CONTRIBUTIONS OR GIFTS	8753	(2)	137	-	1158	1806	2639	2324	2879	4478	278	1841	6799	9146
59 AMORTIZATION	2201	(2)	-	-	69	88	105	79	129	141	3	160	782	650
60 DEPRECIATION	22628	(2)	-	-	29	378	147	47	198	655	435	197	4721	15390
61 DEPLETION	62707	(2)	223	-	1634	2446	2129	2175	2435	2107	1685	1459	18075	26368
62 ADVERTISING	3	(2)	-	-	-	-	-	-	-	-	-	-	-	-
63 AMTS CONTR UNDER PENSION PLANS	12431	(2)	-	-	583	484	437	473	532	462	308	190	2870	5617
64 AMTS CONTR OTHER BENEFIT PLANS	52150	(2)	-	-	292	653	702	792	469	2047	1676	1508	15010	27777
65 NET LOSS: NONCAPITAL ASSETS	21979	(2)	-	-	167	403	663	788	800	1255	2063	-	8412	6743
66 NET LOSS: CAPITAL ASSETS	1198	(2)	-	-	29	-	-	-	-	-	-	-	1071	-
67 OTHER DEDUCTIONS	260228	(2)	604	-	7246	10164	14821	10349	15486	15472	7665	5133	36846	122622
70 COMPL NET PROFIT (39 LESS 53)	174180	(2)	463	-	6136	4323	8292	7476	8193	7695	2235	11119	53923	64216
71 NET INCOME: TOTAL (70 LESS 43)	174169	(2)	463	-	6126	4323	8291	7476	8193	7695	2235	11119	53923	64216
72 FORMS 1120, -L, -M, -F (1)	174093	(2)	413	-	6100	4323	8291	7476	8193	7695	2235	11119	53923	64216
73 STATUTORY SPECIAL DEDUCTIONS	6492	(2)	-	-	581	1085	769	230	343	1353	1051	-	248	793
74 NET OPERATING LOSS DEDUCTION	5389	(2)	-	-	581	1085	767	201	314	1351	1051	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	1103	(2)	-	-	-	-	2	29	29	2	-	-	248	793
76 INCOME SUBJECT TO TAX	167593	(2)	413	-	5509	3239	7522	7246	7850	6344	1184	11119	53675	63423
77 INCOME TAX	83922	(2)	104	-	2429	1411	3680	3619	3988	3263	609	5766	27645	31381
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	90258	(2)	359	-	3707	2912	4612	3861	4205	4432	1626	5353	26278	32839
79 1120-S NET INCOME (71 LESS 72)	90258	(2)	359	-	3707	2912	4612	3861	4205	4432	1626	5353	26278	32839
80 DISTRIBUTIONS TO STOCKHOLDERS	46031	(2)	-	-	21	552	289	549	683	2213	9	1900	12734	27081
81 CASH & ASSETS EXCEPT OWN STOCK CORPORATION'S OWN STOCK	2799	(2)	-	-	-	-	697	131	159	1162	650	-	-	-

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

Manufacturing: Transportation equipment;
except motor vehicles;
SHIP AND BOAT BUILDING AND REPAIRING

MINOR INDUSTRY - 373

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

61 483

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS												
		ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL,	538	(2)	146	104	197	40	24	5	6	2	1	1	1	-
2 FORM 1120-S,	49	(2)	37	(2)	-	12	1	-	-	-	-	-	-	-
3 TOTAL ASSETS,	434055	(2)	3664	7403	47127	26384	37187	15551	43854	31300	40093	80111	101381	-
4 CASH,	36179	(2)	478	500	7387	2484	3528	2006	1833	1285	2808	4982	8888	-
5 NOTES AND ACCOUNTS RECEIVABLE,	121930	(2)	955	1932	9728	6369	12778	5074	14476	11275	9898	3546	43899	-
6 LESS: RESERVE FOR BAD DEBTS,	951	(2)	2	21	78	58	307	185	30	175	75	25	20	-
7 INVENTORIES, TOTAL,	73787	(2)	622	2869	6260	3770	8555	4947	6020	2465	10010	14364	13905	-
8 LAST-IN, FIRST-OUT,	1262	(2)	27	124	26	-	-	-	1085	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT,	36219	(2)	486	2603	2097	524	4741	1367	486	10010	-	-	13905	-
10 NOT STATED,	36306	(2)	109	142	4137	3246	3814	3580	4935	1979	-	14364	-	-
11 INVESTMENTS, GOVT. OBLIGATIONS,	1780	(2)	-	-	-	-	-	-	1780	-	-	-	-	-
12 STATES AND POSSESSIONS,	3748	(2)	-	-	-	-	245	-	1461	-	-	2042	-	-
13 UNITED STATES OBLIGATIONS,	9140	(2)	-	723	-	-	-	-	-	8417	-	-	-	-
14 NOT STATED,	6762	(2)	37	22	432	372	648	409	1564	402	217	2178	481	-
15 OTHER CURRENT ASSETS INCL. S-T INV.,	32	(2)	-	-	-	-	32	-	-	-	-	-	-	-
16 LOANS TO STOCKHOLDERS,	424	(2)	-	-	218	-	-	-	-	206	-	-	-	-
17 MORTGAGE AND REAL ESTATE LOANS,	31719	(2)	21	3212	6245	3470	320	4169	5723	3004	5555	-	-	-
18 OTHER INVESTMENTS,	188843	(2)	4735	2876	24097	11474	15021	4486	22746	13702	11078	16016	62612	-
19 DEPRECIABLE ASSETS,	88450	(2)	3601	1583	11174	5129	8421	1983	13320	7539	5838	-	29862	-
20 LESS: ACCUM. AMORT. & DEPR.,	49	(2)	-	-	-	-	49	-	-	-	-	-	-	-
21 DEPLETABLE ASSETS,	21	(2)	-	-	-	-	-	-	-	-	-	-	-	-
22 LESS: ACCUMULATED DEPLETION,	7548	(2)	245	-	1533	305	1033	131	707	1624	492	-	1478	-
23 LAND,	4513	(2)	-	-	-	-	-	-	-	4513	-	-	-	-
24 INTANGIBLE ASSETS,	40279	(2)	174	85	5512	552	577	346	2448	1075	7	29503	-	-
25 LESS: ACCUM. AMORTIZATION,	40279	(2)	174	85	5512	552	577	346	2448	1075	7	29503	-	-
26 OTHER ASSETS,	434055	(2)	3664	7403	47127	26384	37187	15551	43854	31300	40093	80111	101381	-
27 TOTAL LIABILITIES,	58652	(2)	487	2092	7562	3142	6008	1750	3917	1602	1448	5242	25402	-
28 ACCOUNTS PAYABLE,	1094	(2)	-	165	504	-	-	-	425	-	-	-	-	-
29 DEPOSITS & WITHDRAWABLE SHARES,	14139	(2)	167	802	3019	973	4058	567	1934	-	-	2619	-	-
30 BONDS, NOTES, MTGS. UNDER 1 YR.,	33654	(2)	189	479	4932	2085	4049	1679	4309	2169	3431	3397	6935	-
31 OTHER CURRENT LIABILITIES,	906	(2)	-	269	562	-	75	-	-	-	-	-	-	-
32 LOANS FROM STOCKHOLDERS,	48422	(2)	519	661	6123	1815	3370	2780	4180	-	-	28974	-	-
33 BONDS, NOTES, MTGS. OVER 1 YR.,	12225	(2)	80	41	1218	1297	707	1019	1032	264	6477	-	-	-
34 OTHER LIABILITIES,	2879	(2)	-	-	417	1550	300	-	470	142	-	-	-	-
35 CAPITAL STOCK, PREFERRED,	94040	(2)	2161	1051	7485	2311	5375	1992	4288	1185	4190	2677	21325	-
36 CAPITAL STOCK, COMMON,	30166	(2)	391	1830	1328	1579	691	39	1841	2229	-	19854	784	-
37 PAID-IN OR CAPITAL SURPLUS,	39	(2)	-	-	-	-	-	-	-	-	-	38	-	-
38 SURPLUS RESERVES,	177839	(2)	-330	413	13977	11631	12464	5725	21458	83709	24547	17310	46935	-
39 EARNED SURPLUS & UNDIV. PROFITS,	772070	(2)	8923	22397	93683	58247	74525	25978	83742	33978	72710	64008	285790	-
40 TOTAL COMPILED RECEIPTS,	762324	(2)	8892	22394	91859	57372	73527	25410	52554	32908	72210	63556	245582	-
41 BUSINESS RECEIPTS,	255	(2)	-	-	-	-	9	-	32	-	55	-	159	-
42 INTEREST ON GOVT. OBLIGATIONS,	212	(2)	-	-	-	-	-	-	60	-	152	-	-	-
43 WHOLLY TAXABLE,	1153	(2)	-	-	134	48	116	64	245	25	94	406	21	-
44 SUBJECT TO SURTAX ONLY,	835	(2)	-	-	274	28	169	68	54	232	-	7	2	-
45 WHOLLY TAX-EXEMPT,	89	(2)	-	-	-	1	1	-	-	-	52	35	-	-
46 OTHER INTEREST,	3214	(2)	21	-	659	199	222	-	330	497	37	1249	-	-
47 RENTALS,	26	(2)	-	-	-	-	-	-	-	2	-	-	24	-
48 NET S-T CAP GAIN LESS L-T LOSS,	637	(2)	-	-	-	254	36	3	101	240	-	3	-	-
49 NET L-T CAP GAIN LESS S-T LOSS,	460	(2)	-	-	-	-	-	-	-	-	-	460	-	-
50 NET GAIN, NONCAPITAL ASSETS,	2859	(2)	9	3	757	339	445	433	366	74	110	292	2	-
51 DIVIDENDS, DOMESTIC CORP.,	730580	(2)	8530	22041	88212	55391	70306	23620	81020	33074	65157	62130	235995	-
52 DIVIDENDS, FOREIGN CORP.,	611138	(2)	5385	15547	65748	46580	58564	19967	39249	25597	56326	47085	217606	-
53 OTHER RECEIPTS,	11751	(2)	714	1013	4152	1698	1237	333	937	304	220	518	614	-
54 RENT PAID ON BUSINESS PROPERTY,	5345	(2)	85	806	2128	267	417	84	171	92	-	263	890	-
55 REPAIRS,	9438	(2)	82	165	796	250	761	99	457	630	-	382	5756	-
56 BAD DEBTS,	1354	(2)	1	41	272	17	124	9	30	255	-	579	26	-
57 INTEREST PAID,	16674	(2)	317	540	2272	1312	1438	613	1634	964	915	1651	4798	-
58 TAXES PAID,	237	(2)	-	-	30	-	32	27	84	3	53	8	-	-
59 CONTRIBUTIONS OR GIFTS,	602	(2)	-	-	-	-	11	-	18	101	171	224	75	-
60 AMORTIZATION,	11719	(2)	164	210	1812	375	944	392	1718	626	589	1501	3316	-
61 DEPRECIATION,	119	(2)	21	-	-	-	11	-	5	-	-	82	-	-
62 DEPLETION,	1993	(2)	10	289	245	43	280	230	45	4	-	838	-	-
63 ADVERTISING,	2796	(2)	-	-	268	97	204	36	476	180	66	118	1751	-
64 AMTS CONTR UNDER PENSION PLANS,	3479	(2)	28	-	231	57	373	130	640	17	270	277	1444	-
65 AMTS CONTR OTHER BENEFIT PLANS,	78	(2)	-	-	48	-	-	-	1	-	29	-	-	-
66 NET LOSS, NONCAPITAL ASSETS,	49982	(2)	1705	3347	9792	4474	5621	1593	5150	4261	6518	6495	12	-
67 OTHER DEDUCTIONS,	41490	(2)	393	356	5471	2856	4219	2358	2722	904	7553	3878	9795	-
70 COMPL. NET PROFIT (39 LESS 53),	41278	(2)	393	356	5471	2856	4219	2358	2662	904	7401	3878	9795	-
71 NET INCOME, TOTAL (70 LESS 43),	41105	(2)	272	351	5471	2839	4189	2358	2662	904	7401	3878	9795	-
72 FORMS 1120, -L, -M, -F (1),	1006	(2)	145	-	96	1	128	3	86	204	-	343	-	-
73 NET INCOME (71 LESS 79),	680	(2)	145	-	96	-	98	-	-	-	-	341	-	-
74 STATUTORY SPECIAL DEDUCTIONS,	326	(2)	-	-	-	-	30	-	86	204	-	2	-	-
75 NET OPERATING LOSS DEDUCTION,	40139	(2)	127	351	5375	2838	4101	2355	2576	700	7401	3535	9795	-
76 DIVIDENDS RECEIVED DEDUCTION,	19075	(2)	30	104	2064	1364	1975	1202	1218	220	3833	1541	5088	-
77 INCOME SUBJECT TO TAX,	22415	(2)	363	252	3407	1512	2244	1156	1504	684	3720	2337	4707	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120, -L, -M, -F (70 LESS 77) (1),	173	(2)	121	-	-	-	30	-	-	-	-	-	-	-
79 1120-S NET INCOME (71 LESS 72),	5970	(2)	21	21	19	-	148	81	253	119	1257	-	3920	-
80 DISTRIBUTIONS TO STOCKHOLDERS,	1413	(2)	-	-	-	-	1076	337	-	-	-	-	-	-
81 CASH & ASSETS EXCEPT OWN STOCK,	1413	(2)	-	-	-	-	1076	337	-	-	-	-	-	-
82 CORPORATION'S OWN STOCK,														

FOR FOOTNOTES SEE PAGES 61 000 AND 61 565

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

Manufacturing, Transportation equipment,
except motor vehicles;
RAILROAD EQUIPMENT

MINOR INDUSTRY - 374

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

61 484

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

SIZE OF TOTAL ASSETS

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 30	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
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1	NUMBER OF RETURNS: TOTAL	93	(2)	(2)	-	(2)	(2)	12	6	3	5	1	1	3	1
2	FORM 1120-S	-	(2)	(2)	-	(2)	(2)	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	1157007	(2)	(2)	-	(2)	(2)	18203	18507	22043	84959	34219	58555	488258	422791
4	CASH	54510	(2)	(2)	-	(2)	(2)	1761	1555	1761	4301	1669	2580	22482	17202
5	NOTES AND ACCOUNTS RECEIVABLE	154361	(2)	(2)	-	(2)	(2)	5148	5576	3625	12546	8567	11903	80311	21592
6	LESS: RESERVE FOR BAD DEBTS	1344	(2)	(2)	-	(2)	(2)	23	14	108	50	-	150	660	339
7	INVENTORIES: TOTAL	200075	(2)	(2)	-	(2)	(2)	3187	5258	7053	22080	9987	23805	100782	24216
8	LAST-IN, FIRST-OUT	22324	(2)	(2)	-	(2)	(2)	-	-	-	-	-	-	-	-
9	OTHER THAN LAST-IN, FIRST-OUT	93007	(2)	(2)	-	(2)	(2)	2258	5258	2398	22080	9987	1481	46390	-
10	NOT STATED	84744	(2)	(2)	-	(2)	(2)	929	-	4655	-	-	-	54392	24216
11	INVESTMENTS: GOVT. OBLIGATIONS	8160	(2)	(2)	-	(2)	(2)	-	-	509	1205	873	-	875	4698
12	STATES AND POSSESSIONS	46862	(2)	(2)	-	(2)	(2)	2265	75	1084	2935	3756	-	18568	17704
13	UNITED STATES OBLIGATIONS	-	(2)	(2)	-	(2)	(2)	-	-	-	-	-	-	-	-
14	NOT STATED	21064	(2)	(2)	-	(2)	(2)	1059	107	1067	216	-	112	17311	-
15	OTH CURR. ASSETS INCL. S-T INV.	-	(2)	(2)	-	(2)	(2)	-	-	-	-	-	-	-	-
16	LOANS TO STOCKHOLDERS	18	(2)	(2)	-	(2)	(2)	-	18	-	-	-	-	-	-
17	MORTGAGE AND REAL ESTATE LOANS	203419	(2)	(2)	-	(2)	(2)	721	506	3854	6816	691	10223	141235	39160
18	OTHER INVESTMENTS	810894	(2)	(2)	-	(2)	(2)	3060	9655	7379	38405	23182	15462	240432	47241
19	DEPRECIABLE ASSETS	369717	(2)	(2)	-	(2)	(2)	1996	4580	4804	14123	15483	6276	140122	181741
20	LESS: ACCUM. AMORT. & DEPR.	2000	(2)	(2)	-	(2)	(2)	2000	-	-	-	-	-	-	-
21	DEPLETABLE ASSETS	450	(2)	(2)	-	(2)	(2)	450	-	-	-	-	-	-	-
22	LESS: ACCUMULATED DEPLETION	14055	(2)	(2)	-	(2)	(2)	279	49	263	1005	681	734	6965	4079
23	LAND	3450	(2)	(2)	-	(2)	(2)	2048	52	34	-	772	-	-	348
24	INTANGIBLE ASSETS	1849	(2)	(2)	-	(2)	(2)	940	28	16	-	672	-	-	106
25	LESS: ACCUM. AMORTIZATION	11499	(2)	(2)	-	(2)	(2)	246	278	342	6623	196	162	79	3564
26	OTHER ASSETS	-	(2)	(2)	-	(2)	(2)	-	-	-	-	-	-	-	-
27	TOTAL LIABILITIES	1157007	(2)	(2)	-	(2)	(2)	18208	18507	22043	84959	34219	58555	488258	422791
28	ACCOUNTS PAYABLE	70328	(2)	(2)	-	(2)	(2)	1426	1462	1700	14467	5024	7411	26039	11364
29	DEPOSITS & WITHDRAWABLE SHARES	-	(2)	(2)	-	(2)	(2)	-	-	-	-	-	-	-	-
30	BONDS: NOTES: MTGS. UNDER 1 YR.	15786	(2)	(2)	-	(2)	(2)	2376	357	2060	3573	400	5260	1208	-
31	OTHER CURRENT LIABILITIES	99414	(2)	(2)	-	(2)	(2)	2090	274	989	2429	1560	4966	30820	55550
32	LOANS FROM STOCKHOLDERS	-	(2)	(2)	-	(2)	(2)	-	-	-	-	-	-	-	-
33	BONDS: NOTES: MTGS. OVER 1 YR.	280669	(2)	(2)	-	(2)	(2)	251	2568	1250	20077	1700	13360	70367	171096
34	OTHER LIABILITIES	8524	(2)	(2)	-	(2)	(2)	290	408	239	2053	-	-	5534	-
35	CAPITAL STOCK, PREFERRED	152	(2)	(2)	-	(2)	(2)	152	-	-	-	-	-	-	-
36	CAPITAL STOCK, COMMON	208633	(2)	(2)	-	(2)	(2)	1486	1278	3569	8741	3732	9784	169858	7091
37	PAID-IN OR CAPITAL SURPLUS	139939	(2)	(2)	-	(2)	(2)	630	2038	-	7733	7352	-	33894	88108
38	SURPLUS RESERVES	9509	(2)	(2)	-	(2)	(2)	125	212	-	-	-	300	8066	806
39	EARNED SURPLUS & UNDIV. PROFITS	324053	(2)	(2)	-	(2)	(2)	9382	9910	12236	25886	14451	17474	142472	88776
40	TOTAL COMPILED RECEIPTS	1007836	(2)	(2)	-	(2)	(2)	26190	20452	20999	108501	43928	113570	399512	243189
41	BUSINESS RECEIPTS	973467	(2)	(2)	-	(2)	(2)	25235	20111	20059	104756	43202	112960	381085	235080
42	INTEREST ON GOVT. OBLIGATIONS	-	(2)	(2)	-	(2)	(2)	-	-	-	-	-	-	-	-
43	WHOLLY TAXABLE	1092	(2)	(2)	-	(2)	(2)	56	4	31	113	109	-	357	342
44	SUBJECT TO SURTAX ONLY	-	(2)	(2)	-	(2)	(2)	-	-	-	-	-	-	-	-
45	WHOLLY TAX-EXEMPT	95	(2)	(2)	-	(2)	(2)	9	-	18	31	14	-	23	-
46	OTHER INTEREST	5046	(2)	(2)	-	(2)	(2)	100	180	19	104	7	170	4120	346
47	RENTS	6737	(2)	(2)	-	(2)	(2)	16	83	381	2985	2	-	408	2862
48	ROYALTIES	2548	(2)	(2)	-	(2)	(2)	2	-	160	224	240	-	1247	268
49	NET S-T CAP GAIN LESS L-T LOSS	10	(2)	(2)	-	(2)	(2)	10	24	7	3	124	17	5396	2494
50	NET L-T CAP GAIN LESS S-T LOSS	8095	(2)	(2)	-	(2)	(2)	-	-	-	-	7	-	-	5
51	NET GAIN: NONCAPITAL ASSETS	12	(2)	(2)	-	(2)	(2)	32	5	276	45	-	-	5549	154
52	DIVIDENDS: DOMESTIC CORP.	6080	(2)	(2)	-	(2)	(2)	-	-	20	130	-	-	173	488
53	DIVIDENDS: FOREIGN CORP.	811	(2)	(2)	-	(2)	(2)	-	-	28	110	163	423	1154	1140
54	OTHER RECEIPTS	3843	(2)	(2)	-	(2)	(2)	730	45	-	-	-	-	-	-
55	TOTAL COMPILED DEDUCTIONS	940689	(2)	(2)	-	(2)	(2)	22873	19402	19613	101446	40635	107278	375798	223101
56	COST OF SALES AND OPERATIONS	734445	(2)	(2)	-	(2)	(2)	18147	14768	13572	86949	31355	98656	293367	152393
57	COMPENSATION OF OFFICERS	7831	(2)	(2)	-	(2)	(2)	753	518	508	838	324	470	2033	875
58	RENT PAID ON BUSINESS PROPERTY	4559	(2)	(2)	-	(2)	(2)	45	21	140	128	157	-	2945	648
59	REPAIRS	23684	(2)	(2)	-	(2)	(2)	40	534	143	1284	704	-	3632	17279
60	BAD DEBTS	562	(2)	(2)	-	(2)	(2)	11	9	20	17	-	212	260	33
61	INTEREST PAID	12045	(2)	(2)	-	(2)	(2)	41	128	204	1357	105	721	3217	6204
62	TAXES PAID	20172	(2)	(2)	-	(2)	(2)	319	345	399	1540	1152	2046	9392	4447
63	CONTRIBUTIONS OR GIFTS	552	(2)	(2)	-	(2)	(2)	7	6	35	142	15	254	365	118
64	AMORTIZATION	8490	(2)	(2)	-	(2)	(2)	403	-	-	-	-	1	2172	5904
65	DEPRECIATION	35190	(2)	(2)	-	(2)	(2)	411	515	580	2918	1183	815	12478	15988
66	DEPLETION	115	(2)	(2)	-	(2)	(2)	96	152	230	194	462	-	1328	886
67	ADVERTISING	3498	(2)	(2)	-	(2)	(2)	130	167	619	695	606	473	4921	1582
68	AMTS CONTR UNDER PENSION PLANS	9152	(2)	(2)	-	(2)	(2)	2	35	-	603	-	-	4570	1716
69	AMTS CONTR OTHER BENEFIT PLANS	7004	(2)	(2)	-	(2)	(2)	7	-	3	4	-	-	3	-
70	NET LOSS: NONCAPITAL ASSETS	17	(2)	(2)	-	(2)	(2)	-	-	-	-	-	-	-	-
71	OTHER DEDUCTIONS	72993	(2)	(2)	-	(2)	(2)	2372	2204	3160	4777	4572	3630	35115	15009
72	COMPL NET PROFIT (39 LESS 53)	67147	(2)	(2)	-	(2)	(2)	3317	1050	1386	7055	3293	6292	23714	20088
73	NET INCOME: TOTAL (70 LESS 43)	67052	(2)	(2)	-	(2)	(2)	3308	1050	1368	7024	3279	6292	23691	20088
74	FORMS 1120, L-T, M-T, F-T (1)	-	(2)	(2)	-	(2)	(2)	-	-	-	-	-	-	-	-
75	NET INCOME (71 LESS 79)	67052	(2)	(2)	-	(2)	(2)	3308	1050	1368	7024	3279	6292	23691	20088
76	STATUTORY SPECIAL DEDUCTIONS	5321	(2)	(2)	-	(2)	(2)	64	118	234	38	-	-	4717	131
77	NET OPERATING LOSS DEDUCTION	151	(2)	(2)	-	(2)	(2)	37	114	-	-	-	-	-	-
78	DIVIDENDS RECEIVED DEDUCTION	9170	(2)	(2)	-	(2)	(2)	27	4	234	38	-	-	4717	131
79	INCOME SUBJECT TO TAX	61865	(2)	(2)	-	(2)	(2)	3244	932	1269	6985	3279	6292	18975	19956
80	INCOME TAX	29640	(2)	(2)	-	(2)	(2)	1626	451	646	3604	1666	3262	8393	9699
81	COMPILED NET PROFIT LESS INCOME TAX 1120-L-T-M-F (70 LESS 77) (1)	37507	(2)	(2)	-	(2)	(2)	1691	599	740	3451	1627	3030	15321	10389
82	1120-S NET INCOME (71 LESS 72)	-	(2)	(2)	-	(2)	(2)	-	-	-	-	-	-	-	-
83	DISTRIBUTIONS TO STOCKHOLDERS	-	(2)	(2)	-	(2)	(2)	-	-	-	-	-	-	-	-
84	CASH & ASSETS EXCEPT OWN STOCK	35276	(2)	(2)	-	(2)	(2)	618	234	383	1555	1191	706	17790	12741
85	CORPORATION'S OWN STOCK	-	(2)	(2)	-	(2)	(2)	-	-	-	-	-	-	-	-

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

Manufacturing: Transportation equipment,
except motor vehicles;
MOTORCYCLES, BICYCLES, AND PARTS AND OTHER
TRANSPORTATION EQUIPMENT

MINOR INDUSTRY - 379

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

61 485

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

SIZE OF TOTAL ASSETS

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	241	(2)	(2)	42		111	30	11	2	2	-	-	-	-
2 FORM 1120-F	41	(2)	(2)	(2)		(2)	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	164698	(2)	(2)	3498		37962	46555	39644	14696	22225	-	-	-	-
4 CASH	19778	(2)	(2)	152		6403	4257	4419	1077	2527	-	-	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	40448	(2)	(2)	328		12354	12258	8359	4920	2220	-	-	-	-
6 LESS: RESERVE FOR BAD DEBTS	1365	(2)	(2)	-		496	478	204	89	98	-	-	-	-
7 INVENTORIES, TOTAL	83048	(2)	(2)	1479		12641	16435	11222	4264	6980	-	-	-	-
8 LAST-IN, FIRST-OUT	2371	(2)	(2)	-		339	2026	-	-	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	32553	(2)	(2)	966		9694	9811	6436	4264	1382	-	-	-	-
10 NOT STATED	18124	(2)	(2)	513		2608	4598	4786	-	5598	-	-	-	-
11 INVESTMENTS, GOVT. OBLIGATIONS, STATES AND POSSESSIONS	-	(2)	(2)	-		-	-	-	-	-	-	-	-	-
12 UNITED STATES OBLIGATIONS	560	(2)	(2)	-		161	100	299	-	-	-	-	-	-
13 NOT STATED	-	(2)	(2)	-		-	-	-	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV. LOANS TO STOCKHOLDERS	2411	(2)	(2)	62		251	906	781	248	163	-	-	-	-
15 MORTGAGE AND REAL ESTATE LOANS	122	(2)	(2)	-		-	66	37	-	-	-	-	-	-
16 OTHER INVESTMENTS	570	(2)	(2)	-		455	-	115	-	-	-	-	-	-
17 DEPRECIABLE ASSETS	11726	(2)	(2)	-		708	2549	2264	917	5288	-	-	-	-
18 LESS: ACCUM. AMORT. & DEPR.	57519	(2)	(2)	1894		7862	15498	15457	5907	10885	-	-	-	-
19 DEPLETABLE ASSETS	25851	(2)	(2)	509		3087	6461	6259	3567	5963	-	-	-	-
20 LESS: ACCUMULATED DEPLETION	51	(2)	(2)	-		-	-	-	-	-	-	-	-	-
21 LAND	43	(2)	(2)	-		-	-	-	-	-	-	-	-	-
22 INTANGIBLE ASSETS	1998	(2)	(2)	19		113	1200	474	93	99	-	-	-	-
23 LESS: ACCUM. AMORTIZATION	460	(2)	(2)	-		-	1	456	2	-	-	-	-	-
24 OTHER ASSETS	138	(2)	(2)	-		-	1	137	-	-	-	-	-	-
25 TOTAL LIABILITIES	3404	(2)	(2)	73		597	225	2361	24	124	-	-	-	-
26 ACCOUNTS PAYABLE	164698	(2)	(2)	3498		37962	46555	39644	14696	22225	-	-	-	-
27 DEPOSITS & WITHDRAWABLE SHARES	23796	(2)	(2)	601		4471	9803	4903	1960	2018	-	-	-	-
28 BONDS, NOTES, MTGS. UNDER 1 YR. OTHER CURRENT LIABILITIES	11911	(2)	(2)	309		2112	4681	3884	-	919	-	-	-	-
29 BONDS FROM STOCKHOLDERS	15069	(2)	(2)	517		4613	4018	3469	1074	1375	-	-	-	-
30 BONDS, NOTES, MTGS. OVER 1 YR. OTHER LIABILITIES	322	(2)	(2)	7		29	286	-	-	-	-	-	-	-
31 CAPITAL STOCK, PREFERRED	12697	(2)	(2)	23		611	5280	5742	284	757	-	-	-	-
32 CAPITAL STOCK, COMMON	3684	(2)	(2)	186		1848	847	201	575	742	-	-	-	-
33 PAID-IN OR CAPITAL SURPLUS	817	(2)	(2)	-		117	125	2800	6670	-	-	-	-	-
34 SURPLUS RESERVES	28598	(2)	(2)	1119		6180	9880	3905	319	5720	-	-	-	-
35 EARNED SURPLUS & UNDIV. PROFITS	10581	(2)	(2)	-		113	524	210	44	3	-	-	-	-
36 TOTAL COMPILED RECEIPTS	401	(2)	(2)	736		17984	14975	11258	7640	4021	-	-	-	-
37 BUSINESS RECEIPTS	56621	(2)	(2)	-		-	-	-	-	-	-	-	-	-
38 INTEREST ON GOVT. OBLIGATIONS	479028	(2)	(2)	16759		153315	130481	97686	29573	37839	-	-	-	-
39 WHOLLY TAXABLE	471677	(2)	(2)	16582		150113	128971	95829	29359	37486	-	-	-	-
40 SUBJECT TO SURTAX ONLY	7	(2)	(2)	-		4	-	3	-	-	-	-	-	-
41 WHOLLY TAX-EXEMPT	-	(2)	(2)	-		-	-	-	-	-	-	-	-	-
42 OTHER INTEREST	511	(2)	(2)	-		137	149	42	51	132	-	-	-	-
43 RENTS	339	(2)	(2)	19		-	114	177	-	26	-	-	-	-
44 ROYALTIES	7	(2)	(2)	-		-	-	7	-	-	-	-	-	-
45 NET S-T CAP GAIN LESS L-T LOSS	-	(2)	(2)	-		-	-	-	-	-	-	-	-	-
46 NET L-T CAP GAIN LESS S-T LOSS	654	(2)	(2)	-		116	81	389	-	58	-	-	-	-
47 NET GAIN, NONCAPITAL ASSETS	5	(2)	(2)	-		-	5	-	-	-	-	-	-	-
48 DIVIDENDS, DOMESTIC CORP.	74	(2)	(2)	-		-	8	41	-	25	-	-	-	-
49 DIVIDENDS, FOREIGN CORP.	-	(2)	(2)	-		-	-	-	-	-	-	-	-	-
50 OTHER RECEIPTS	5754	(2)	(2)	158		2945	1153	1198	163	112	-	-	-	-
51 TOTAL COMPILED DEDUCTIONS	457879	(2)	(2)	16287		145448	125820	93083	28349	36765	-	-	-	-
52 COST OF SALES AND OPERATIONS	384773	(2)	(2)	14543		122701	107276	76774	23404	29354	-	-	-	-
53 COMPENSATION OF OFFICERS	9878	(2)	(2)	730		5070	1829	1138	305	550	-	-	-	-
54 RENT PAID ON BUSINESS PROPERTY	1969	(2)	(2)	9		1056	459	212	152	18	-	-	-	-
55 REPAIRS	1888	(2)	(2)	1		389	405	469	22	601	-	-	-	-
56 BAD DEBTS	1093	(2)	(2)	21		217	526	149	51	117	-	-	-	-
57 INTEREST PAID	1388	(2)	(2)	2		206	625	360	86	94	-	-	-	-
58 TAXES PAID	7064	(2)	(2)	42		2421	1872	1277	445	834	-	-	-	-
59 CONTRIBUTIONS OR GIFTS	195	(2)	(2)	-		50	31	47	22	45	-	-	-	-
60 AMORTIZATION	34	(2)	(2)	-		-	16	17	-	1	-	-	-	-
61 DEPRECIATION	5143	(2)	(2)	120		912	1230	1293	616	885	-	-	-	-
62 DEPLETION	-	(2)	(2)	-		-	-	-	-	-	-	-	-	-
63 ADVERTISING	4322	(2)	(2)	321		1187	1100	565	623	409	-	-	-	-
64 AMTS. CONTR UNDER PENSION PLANS	831	(2)	(2)	-		17	302	183	207	112	-	-	-	-
65 AMTS. CONTR OTHER BENEFIT PLANS	1241	(2)	(2)	1		167	275	470	218	131	-	-	-	-
66 NET LOSS, NONCAPITAL ASSETS	9	(2)	(2)	-		-	4	2	3	-	-	-	-	-
67 OTHER DEDUCTIONS	38051	(2)	(2)	497		11055	9910	10127	2195	3614	-	-	-	-
68 COMPL NET PROFIT (39 LESS 53)	21149	(2)	(2)	472		7867	4661	4603	1224	1074	-	-	-	-
69 NET INCOME, TOTAL (70 LESS 43)	21149	(2)	(2)	472		7867	4661	4603	1224	1074	-	-	-	-
70 FORMS 1120, -L, -M, -F (1) NET INCOME (71 LESS 79)	20143	(2)	(2)	350		6986	4661	4603	1224	1074	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS	426	(2)	(2)	-		29	252	60	-	21	-	-	-	-
72 NET OPERATING LOSS DEDUCTION	362	(2)	(2)	-		29	246	25	-	-	-	-	-	-
73 DIVIDENDS RECEIVED DEDUCTION	62	(2)	(2)	-		-	6	35	-	21	-	-	-	-
74 INCOME SUBJECT TO TAX	19880	(2)	(2)	350		6967	4408	4696	1224	1052	-	-	-	-
75 INCOME TAX	9480	(2)	(2)	113		3245	2134	2288	625	521	-	-	-	-
76 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	11669	(2)	(2)	359		4622	2527	2315	599	553	-	-	-	-
77 NET INCOME (71 LESS 72)	1006	(2)	(2)	21		(2)	-	-	-	-	-	-	-	-
78 DISTRIBUTIONS TO STOCKHOLDERS	-	(2)	(2)	-		-	-	-	-	-	-	-	-	-
79 CASH & ASSETS EXCEPT OWN STOCK	1832	(2)	(2)	28		204	238	286	249	827	-	-	-	-
80 CORPORATION'S OWN STOCK	230	(2)	(2)	-		-	230	-	-	-	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 985

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE TOTAL ASSETS

Manufacturing: Motor vehicles and motor vehicle equipment;
MOTOR VEHICLES, PASSENGER CAR BODIES, TRUCK AND BUS BODIES, AND TRUCK TRAILERS
MINOR INDUSTRY - 381

61.486

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

SIZE OF TOTAL ASSETS														
ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL,	391	-	54	73	131	58	40	11	11	4	-	-	4	5
2 FORM 1120-S,	(2)	-	(2)	(2)	-	-	-	(2)	-	-	-	-	-	-
3 TOTAL ASSETS,	15452993	-	1803	4798	32416	39961	60679	40734	75094	58402	-	-	765366	14373740
4 CASH,	597378	-	598	475	1618	8846	5451	4486	6846	5839	-	-	62873	500346
5 NOTES AND ACCOUNTS RECEIVABLE,	1927371	-	423	1572	9704	6773	13792	12987	20110	15188	-	-	156369	1690453
6 LESS: RESERVE FOR BAD DEBTS,	7668	-	21	203	58	197	206	235	125	125	-	-	4242	2381
7 INVENTORIES, TOTAL,	2539122	-	499	1386	11318	8004	21907	13801	23156	17649	-	-	221969	2219413
8 LAST-IN, FIRST-OUT,	199724	-	186	-	-	2025	-	-	3378	-	-	-	5632	188503
9 OTHER THAN LAST-IN, FIRST-OUT,	2182161	-	291	1157	6851	3498	13493	9376	10545	11834	-	-	133779	1991337
10 NOT STATED,	157237	-	22	229	4467	2481	8414	4425	9233	5835	-	-	82558	39573
11 INVESTMENTS, GOVT. OBLIGATIONS,	188168	-	-	-	-	-	82	47	6	-	-	-	-	188033
12 STATES AND POSSESSIONS,	2373415	-	-	-	-	2577	1520	7	-	996	-	-	25104	2343211
13 UNITED STATES OBLIGATIONS,	63	-	-	-	-	-	31	-	32	-	-	-	-	-
14 NOT STATED,	244908	-	23	-	306	2073	607	220	2845	288	-	-	47465	191081
15 OTH CURR. ASSETS INCL. S-T INV.	505	-	-	-	197	-	15	35	-	258	-	-	-	-
16 LOANS TO STOCKHOLDERS,	391	-	-	-	-	-	124	-	-	-	-	-	267	-
17 MORTGAGE AND REAL ESTATE LOANS,	2625930	-	103	-	1124	4284	2087	900	6103	2324	-	-	71565	2537440
18 OTHER INVESTMENTS,	9928013	-	532	2627	11182	10513	23100	15447	25495	20710	-	-	342318	9476089
19 DEPRECIABLE ASSETS,	5552314	-	403	1365	4727	5456	10400	8259	11702	6111	-	-	180951	5322940
20 LESS: ACCUM. AMORT. & DEPR.,	4379	-	-	-	-	-	222	-	-	-	-	-	-	4157
21 DEPLETABLE ASSETS,	2055	-	-	-	-	-	-	-	-	-	-	-	-	2055
22 LESS: ACCUMULATED DEPLETION,	91236	-	-	-	465	1531	1286	339	1777	609	-	-	13727	71502
23 LAND,	129	-	-	-	-	-	125	4	-	-	-	-	-	-
24 INTANGIBLE ASSETS,	23	-	-	-	-	-	22	1	-	-	-	-	-	-
25 LESS: ACCUM. AMORTIZATION,	494045	-	49	103	1432	874	949	927	661	757	-	-	8902	479391
26 OTHER ASSETS,	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 TOTAL LIABILITIES,	15452993	-	1803	4798	32416	39961	60679	40734	75094	58402	-	-	765366	14373740
28 ACCOUNTS PAYABLE,	1278909	-	111	1043	8210	3362	8785	4415	9068	5088	-	-	76869	1161958
29 DEPOSITS & WITHDRAWABLE SHARES,	214	-	-	-	214	-	-	-	-	-	-	-	-	-
30 BONDS, NOTES, MTGS. UNDER 1 YR.,	77994	-	30	217	4400	1114	5319	3874	3280	2427	-	-	2132	55201
31 OTHER CURRENT LIABILITIES,	1800569	-	168	431	2219	4874	5546	3540	7504	3775	-	-	43288	1729224
32 LOANS FROM STOCKHOLDERS,	1486	-	-	600	68	620	358	-	-	-	-	-	-	-
33 BONDS, NOTES, MTGS. OVER 1 YR.,	948637	-	4	-	2200	1144	5247	2690	11574	15092	-	-	136472	774214
34 OTHER LIABILITIES,	223501	-	64	-	278	184	960	870	2310	2135	-	-	24248	192452
35 CAPITAL STOCK, PREFERRED,	343115	-	-	-	446	1454	1124	719	3407	2280	-	-	25918	307767
36 CAPITAL STOCK, COMMON,	1178722	-	395	1251	7113	4360	9516	3941	8219	2403	-	-	43807	1097717
37 PAID-IN OR CAPITAL SURPLUS,	1278425	-	2	-	1414	552	994	1542	7439	9820	-	-	231307	1025355
38 SURPLUS RESERVES,	429893	-	4	-	68	1696	83	506	-	170	-	-	26350	401016
39 EARNED SURPLUS & UNDIV. PROFITS,	7891368	-	1025	1256	5786	20601	22747	18637	22293	15212	-	-	154975	7628836
40 TOTAL COMPILED RECEIPTS,	20061484	-	12303	15993	75327	86942	118713	84141	135933	92614	-	-	992323	18447195
41 BUSINESS RECEIPTS,	19515858	-	12250	15941	75036	86008	117613	83272	134249	91470	-	-	965190	17934827
42 INTEREST ON GOVT. OBLIGATIONS,	59999	-	-	-	-	39	14	12	2	5	-	-	510	59417
43 WHOLLY TAXABLE,	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44 SUBJECT TO SURTAX ONLY,	3668	-	-	-	-	43	11	43	-	-	-	-	3	3568
45 WHOLLY TAX-EXEMPT,	32871	-	-	-	-	139	141	344	416	-	-	-	8690	23141
46 OTHER INTEREST,	12421	-	38	-	10	107	271	69	50	1	-	-	6250	5625
47 RENTS,	7545	-	-	-	-	4	76	-	-	-	-	-	1233	6232
48 ROYALTIES,	312	-	-	-	-	-	1	-	-	-	-	-	-	-
49 NET S-T CAP GAIN LESS L-T LOSS,	35912	-	-	-	49	-	79	105	21	2	-	-	5586	30070
50 NET L-T CAP GAIN LESS S-T LOSS,	676	-	-	-	-	-	-	-	-	-	-	-	26	650
51 NET GAIN, NONCAPITAL ASSETS,	54487	-	-	-	-	-	13	36	24	-	-	-	1	54413
52 DIVIDENDS, DOMESTIC CORP.,	292845	-	-	-	-	-	-	-	-	-	-	-	239	292606
53 DIVIDENDS, FOREIGN CORP.,	44890	-	15	52	230	788	536	419	1200	720	-	-	4595	36335
54 OTHER RECEIPTS,	-	-	-	-	-	-	-	-	-	-	-	-	-	-
55 TOTAL COMPILED DEDUCTIONS,	17496427	-	11917	15185	73292	81089	111125	78562	129426	86824	-	-	963657	15945350
56 COST OF SALES AND OPERATIONS,	13747587	-	10314	11767	56986	62829	89483	65670	110067	72762	-	-	772731	12494978
57 COMPENSATION OF OFFICERS,	40432	-	688	658	3391	4351	2590	1217	1563	614	-	-	3362	21998
58 RENT PAID ON BUSINESS PROPERTY,	23400	-	215	278	1411	437	375	200	417	198	-	-	4228	15641
59 REPAIRS,	211830	-	21	32	137	853	509	247	867	987	-	-	11923	196254
60 BAD DEBTS,	4725	-	3	42	87	58	223	79	30	189	-	-	2321	1693
61 INTEREST PAID,	48957	-	5	10	588	281	830	476	729	1086	-	-	10079	35073
62 TAXES PAID,	799906	-	110	521	2099	1270	1996	1463	2585	57	-	-	28137	759591
63 CONTRIBUTIONS OR GIFTS,	9505	-	-	22	10	30	86	81	53	17	-	-	196	8970
64 AMORTIZATION,	4335	-	-	-	29	10	115	7	-	1	-	-	-	4173
65 DEPRECIATION,	621214	-	62	245	974	882	1708	1129	1491	1642	-	-	21827	591254
66 DEPLETION,	471	-	-	-	21	-	74	-	-	-	-	-	-	376
67 ADVERTISING,	170179	-	1	22	340	339	853	543	432	844	-	-	12907	153898
68 AMTS CONTR UNDER PENSION PLANS,	210298	-	-	41	48	126	506	484	621	775	-	-	10553	197144
69 AMTS CONTR OTHER BENEFIT PLANS,	180923	-	-	67	252	39	277	241	505	338	-	-	3759	175445
70 NET LOSS, NONCAPITAL ASSETS,	2600	-	-	-	-	10	58	4	4	73	-	-	-	2451
71 OTHER DEDUCTIONS,	1420065	-	498	1480	6919	9574	11642	6721	10062	5484	-	-	81634	1286051
72 COMPL NET PROFIT (39 LESS 53),	2565057	-	386	808	2035	5853	7588	5579	6507	5790	-	-	28666	2501845
73 NET INCOME, TOTAL (70 LESS 43),	2561389	-	386	808	2035	5853	7545	5568	6464	5790	-	-	28663	2498277
74 FORMS 1120, -L, -M, -F (1),	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75 NET INCOME (71 LESS 79),	2560874	-	310	804	2035	5853	7545	5133	6464	5790	-	-	28663	2498277
76 STATUTORY SPECIAL DEDUCTIONS,	56493	-	-	60	48	-	59	30	20	-	-	-	9524	46741
77 NET OPERATING LOSS DEDUCTION,	10094	-	-	60	48	-	-	-	-	-	-	-	9523	404
78 DIVIDENDS RECEIVED DEDUCTION,	46314	-	-	-	-	-	11	30	20	-	-	-	1	46252
79 INCOME SUBJECT TO TAX,	2507191	-	310	744	1987	5853	7476	5102	6444	5790	-	-	19140	2454345
80 INCOME TAX,	1294283	-	104	248	645	2742	3675	2575	3283	3003	-	-	9889	1268119
81 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1),	1270774	-	282	560	1390	3111	3913	3004	3224	2787	-	-	18777	1233726
82 1120-S NET INCOME (71 LESS 72),	(2)	-	(2)	(2)	-	-	-	(2)	-	-	-	-	-	-
83 DISTRIBUTIONS TO STOCKHOLDERS,	-	-	-	-	-	-	-	-	-	-	-	-	-	-
84 CASH & ASSETS EXCEPT OWN STOCK,	933902	-	-	-	48	126	459	786	358	929	-	-	13718	917478
85 CORPORATION'S OWN STOCK,	2536	-	-	-	-	-	-	208	244	-	-	-	2084	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

Manufacturing: Motor vehicles and motor
vehicle equipment;
MOTOR VEHICLE PARTS AND ACCESSORIES

MINOR INDUSTRY - 384

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

61 487

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

SIZE OF TOTAL ASSETS

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL,	905	(2)	196	114	314	109	89	35	12	13	8	1	5	1
2 FORM 1120-S,	53	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)
3 TOTAL ASSETS,	2152191	(2)	5696	8189	71706	77324	127858	117527	80333	232773	266172	60900	663427	440286
4 CASH,	101746	(2)	829	151	9378	10756	14470	12956	5339	18803	16127	7172	47391	18374
5 NOTES AND ACCOUNTS RECEIVABLE,	343334	(2)	1654	1965	17468	22248	26996	25927	17277	45458	48509	2571	96778	36483
6 LESS: RESERVE FOR BAD DEBTS,	6035	(2)	33	-	122	194	373	295	137	1024	676	117	1347	1717
7 INVENTORIES, TOTAL,	873720	(2)	1889	1962	23614	22404	36478	33904	26810	61827	79405	4415	183980	97032
8 LAST-IN, FIRST-OUT,	38966	(2)	331	20	-	-	-	3496	-	7690	-	-	27429	-
9 OTHER THAN LAST-IN, FIRST-OUT,	331051	(2)	757	1756	16965	11512	28375	20810	20915	39146	71337	4415	115063	-
10 NOT STATED,	203703	(2)	801	186	6649	10892	8103	9598	5895	14991	8068	-	41488	97032
11 INVESTMENTS, GOVT. OBLIGATIONS, STATES AND POSSESSIONS,	4523	(2)	-	-	-	-	384	1079	25	-	2140	-	895	-
12 UNITED STATES OBLIGATIONS,	55280	(2)	-	-	29	1240	1905	4778	2269	8135	11133	506	2982	22303
13 NOT STATED,	449	(2)	-	-	-	-	150	299	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.,	39683	(2)	72	-	707	411	1900	2070	1222	4163	4283	-	21578	3277
15 LOANS TO STOCKHOLDERS,	295	(2)	21	-	233	-	41	-	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS,	1680	(2)	-	-	155	-	120	148	650	150	261	-	-	196
17 OTHER INVESTMENTS,	362663	(2)	-	-	2239	6482	8892	7229	6304	31502	39411	40050	72986	147608
18 DEPRECIABLE ASSETS,	1141385	(2)	1657	4455	33241	25230	65389	53964	37458	128187	118418	18163	476060	179163
19 LESS: ACCUM. AMORT. & DEPR.,	576021	(2)	887	2423	17964	14647	32994	28239	18566	70984	58700	13303	248964	68350
20 DEPLETABLE ASSETS,	690	(2)	19	-	-	-	14	657	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION,	33	(2)	19	-	-	-	-	-	-	-	-	-	-	-
22 LAND,	26771	(2)	-	-	1805	1335	1587	1630	774	4004	2517	805	7902	4412
23 INTANGIBLE ASSETS,	1960	(2)	-	-	88	767	426	129	36	77	362	-	75	-
24 LESS: ACCUM. AMORTIZATION,	939	(2)	-	-	68	252	283	24	2	42	221	-	47	-
25 OTHER ASSETS,	21040	(2)	494	2079	903	1544	2770	1315	874	2517	3203	638	3198	1505
26 TOTAL LIABILITIES,	2152191	(2)	5696	8189	71706	77324	127858	117527	80333	232773	266172	60900	663427	440286
27 ACCOUNTS PAYABLE,	168652	(2)	1412	977	13429	12520	14357	11716	9427	16148	15752	1371	54839	16704
28 DEPOSITS & WITHDRAWABLE SHARES,	1048	(2)	-	-	97	775	-	176	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.,	43462	(2)	506	62	4180	3063	5047	2409	4275	6470	15825	1250	-	375
30 OTHER CURRENT LIABILITIES,	147919	(2)	517	625	6544	7851	9999	9698	7004	17340	16000	1764	51162	19415
31 LOANS FROM STOCKHOLDERS,	4721	(2)	186	5	1928	897	939	766	-	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR.,	142567	(2)	333	1694	5715	5296	6112	6732	2505	10995	24548	18750	35525	24362
33 OTHER LIABILITIES,	52882	(2)	73	40	2078	2028	4385	3630	2031	3576	10143	113	3405	21384
34 CAPITAL STOCK, PREFERRED,	42235	(2)	-	-	281	300	3400	2722	3270	5903	-	9500	3026	13833
35 CAPITAL STOCK, COMMON,	288501	(2)	2237	1954	13728	5988	27406	17554	12195	34125	39137	2588	86161	45428
36 PAID-IN OR CAPITAL SURPLUS,	223029	(2)	21	861	1761	793	2628	3553	2656	24913	45307	7104	101221	32211
37 SURPLUS RESERVES,	14811	(2)	-	-	107	266	1060	604	1119	2001	378	378	4679	4597
38 EARNED SURPLUS & UNDIV. PROFITS,	1022364	(2)	411	1971	21965	37710	53319	57511	36366	112184	97459	18082	323409	261977
39 TOTAL COMPILED RECEIPTS,	3137604	(2)	17770	16888	165441	189579	231273	217518	134678	337748	364861	26328	963351	467807
40 BUSINESS RECEIPTS,	3091222	(2)	17755	14995	162912	188937	228825	215268	133139	331802	358989	24918	953654	455856
41 INTEREST ON GOVT. OBLIGATIONS, WHOLLY TAXABLE,	1485	(2)	-	-	-	39	54	97	35	215	127	168	186	544
42 SUBJECT TO SURTAX ONLY,	141	(2)	-	-	-	-	-	-	-	-	141	-	-	-
43 WHOLLY TAX-EXEMPT,	171	(2)	-	-	-	-	15	21	2	-	53	-	80	-
44 OTHER INTEREST,	4619	(2)	-	-	44	97	132	158	59	233	651	529	931	1784
45 RENTS,	2350	(2)	-	124	610	132	137	76	12	194	123	454	432	56
46 ROYALTIES,	4657	(2)	-	-	10	40	456	18	186	689	315	114	943	2186
47 NET S-T CAP GAIN LESS L-T LOSS,	3	(2)	-	-	-	2	-	-	-	1	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS,	5826	(2)	-	-	239	39	444	201	10	384	402	-	3069	1036
49 NET GAIN, NONCAPITAL ASSETS,	23	(2)	-	-	-	4	-	-	2	-	-	-	-	-
50 DIVIDENDS, DOMESTIC CORP.,	2729	(2)	-	-	20	-	120	65	255	388	1043	87	745	6
51 DIVIDENDS, FOREIGN CORP.,	1427	(2)	-	-	21	-	21	65	255	388	1043	87	745	6
52 OTHER RECEIPTS,	22971	(2)	15	1769	1606	271	1867	1614	978	3564	2955	58	2234	6333
53 TOTAL COMPILED DEDUCTIONS,	2900825	(2)	16854	14389	157487	175008	215112	202515	121699	315221	334341	24671	888093	431422
54 COST OF SALES AND OPERATIONS,	2252688	(2)	12391	10613	111909	129043	164161	158194	86969	235655	251929	18278	724509	346225
55 COMPENSATION OF OFFICERS,	42142	(2)	1327	1336	9707	5566	5684	4549	1944	3169	3562	535	3499	1186
56 RENT PAID ON BUSINESS PROPERTY,	17191	(2)	473	46	2829	1952	1303	852	713	1843	1116	64	3815	2172
57 REPAIRS,	52623	(2)	3	43	903	601	1993	2505	1902	5393	5495	489	24476	8798
58 BAD DEBTS,	1890	(2)	26	21	305	263	290	97	61	271	94	1	338	120
59 INTEREST PAID,	10799	(2)	36	62	579	547	610	587	658	1297	2077	1181	2344	754
60 TAXES PAID,	82806	(2)	638	333	4154	5488	9201	4965	3823	11225	13210	656	23839	9107
61 CONTRIBUTIONS OR GIFTS,	2662	(2)	-	9	44	91	183	189	262	320	393	87	686	396
62 AMORTIZATION,	1079	(2)	-	-	165	126	93	25	18	6	51	26	238	325
63 DEPRECIATION,	79584	(2)	155	582	3507	2306	4969	4054	2959	7235	9384	988	29869	13468
64 DEPLETION,	1	(2)	-	-	-	-	-	-	-	-	-	-	-	-
65 ADVERTISING,	24418	(2)	3	42	705	1274	1567	1612	1764	3062	6085	68	5844	2372
66 AMTS CONTR UNDER PENSION PLANS,	31774	(2)	-	-	281	417	1705	1857	973	4082	4151	512	11733	6043
67 AMTS CONTR OTHER BENEFIT PLANS,	19883	(2)	20	-	677	257	959	1221	1415	2924	2445	390	5947	3600
68 NET LOSS, NONCAPITAL ASSETS,	285	(2)	-	-	-	21	26	49	4	5	55	14	111	-
69 OTHER DEDUCTIONS,	281000	(2)	1782	1302	21722	27056	26368	21759	18234	38734	34294	1382	50845	36855
70 COMPL NET PROFIT (39 LESS 53),	236779	(2)	916	2499	7954	14571	16161	15003	12979	22527	30520	1657	75258	36385
71 NET INCOME, TOTAL (70 LESS 43),	236608	(2)	916	2499	7954	14571	16146	14982	12977	22527	30467	1657	75178	36385
72 FORMS 1120, L-I, M, -F, (1),	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
73 NET INCOME (71 LESS 79),	235320	(2)	847	1518	7831	14571	16031	14982	12977	22527	30467	1657	75178	36385
74 STATUTORY SPECIAL DEDUCTIONS,	6840	(2)	19	331	703	76	1577	304	777	951	1212	74	729	5
75 NET OPERATING LOSS DEDUCTION,	4528	(2)	19	331	693	76	1475	249	561	621	325	-	96	-
76 DIVIDENDS RECEIVED DEDUCTION,	2312	(2)	-	-	10	-	102	55	216	330	887	74	633	5
77 INCOME SUBJECT TO TAX,	228440	(2)	807	1187	7107	14495	14454	14677	12201	21577	29255	1583	74449	36379
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1),	114263	(2)	248	375	2598	6922	6934	7395	6279	11062	15018	817	37857	18632
79 1120-S NET INCOME (71 LESS 72) (1),	122516	(2)	668	2124	5356	7649	9227	7608	6700	11465	15502	840	37401	17753
80 CASH & ASSETS EXCEPT OWN STOCK, CORPORATION'S OWN STOCK,	80747	(2)	-	1927	220	766	1610	1988	1856	6828	7180	1948	38203	18211
81	9264	(2)	-	-	-	-	2813	715	457	475	453	651	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Manufacturing: Professional, scientific, and controlling instruments; photographic and optical goods; watches and clocks; ENGINEERING, LABORATORY, SCIENTIFIC AND RESEARCH, AND MEASURING AND CONTROLLING INSTRUMENTS AND ASSOCIATED EQUIPMENT
MINOR INDUSTRY - 391

61 488

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

SIZE OF TOTAL ASSETS

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL:	717	17	126	104	267	60	67	28	19	14	8	4	1	2
2 FORM 1120-S	85	-	(2)	(2)	53	-	1	-	-	-	-	-	-	-
3 TOTAL ASSETS:	2405219	-	2513	7537	64019	40785	108896	99924	133978	241001	259992	259664	104604	1082306
4 CASH:	195786	-	669	1656	11272	4220	11101	7879	11456	10512	13574	14080	19094	50273
5 NOTES AND ACCOUNTS RECEIVABLE:	635488	-	469	2286	18253	11180	30022	30766	36102	58362	50693	89411	23953	283991
6 LESS: RESERVE FOR BAD DEBTS:	4775	-	-	21	170	68	350	144	440	1067	319	649	-	1547
7 INVENTORIES, TOTAL:	759657	-	516	1790	18250	13771	32466	28864	39484	79376	91036	64221	13011	376872
8 LAST-IN, FIRST-OUT:	57502	-	-	186	76	-	-	-	3614	51118	64552	980	-	39678
9 OTHER THAN LAST-IN, FIRST-OUT:	438156	-	206	1097	10701	12418	24022	18378	24266	51118	64552	980	-	230426
10 NOT STATED:	263999	-	310	507	7473	1357	8444	10490	11604	28258	26484	49293	13011	106768
11 INVESTMENTS, GOVT. OBLIGATIONS:	6378	-	-	-	426	-	465	101	-	1391	3764	-	-	231
12 STATES AND POSSESSIONS:	27374	-	-	-	378	-	1426	2885	3465	10624	1030	7400	-	166
13 UNITED STATES OBLIGATIONS:	1396	-	-	-	356	-	325	8	700	-	7	-	-	-
14 NOT STATED:	31403	-	32	34	637	459	1177	2906	1814	4630	3403	7144	435	8732
15 OTH CURR. ASSETS INCL. S-T INV.	117	-	-	21	48	20	1	-	-	27	562	-	-	-
16 LOANS TO STOCKHOLDERS:	911	-	-	-	-	-	98	142	93	16	-	-	-	-
17 MORTGAGE AND REAL ESTATE LOANS:	166095	-	268	134	1534	1920	4949	3809	5123	25140	30129	13927	21845	57317
18 OTHER INVESTMENTS:	1027271	-	775	2867	18816	11845	36953	38085	48667	83773	97256	109845	45884	532703
19 DEPRECIABLE ASSETS:	468822	-	261	1356	8294	4735	16057	18317	19726	37694	41521	53954	20026	246881
20 LESS: ACCUM. AMORT. & DEPR.	3	-	-	-	-	-	-	-	-	-	-	3	-	-
21 DEPLETABLE ASSETS:	23132	-	2	-	837	630	2089	1240	2181	4155	3626	2657	-	5715
22 LAND:	9317	-	10	-	1092	97	1141	243	3682	267	1471	1186	-	128
23 INTANGIBLE ASSETS:	2938	-	-	-	254	10	237	168	1146	102	743	198	-	80
24 LESS: ACCUM. AMORTIZATION:	37429	-	33	126	838	1456	3327	1625	2723	1591	6024	4594	406	14686
25 OTHER ASSETS:	2405219	-	2513	7537	64019	40785	108896	99924	133978	241001	259992	259664	104604	1082306
26 TOTAL LIABILITIES:	171158	-	313	343	10516	5478	11255	12809	11681	9933	13633	18685	6453	70059
27 ACCOUNTS PAYABLE:	65	-	-	-	-	-	65	-	-	-	-	-	-	-
28 DEPOSITS & WITHDRAWABLE SHARES:	175306	-	62	1972	5702	731	6218	7350	7704	5785	6322	8638	1084	123718
29 BONDS, NOTES, MTGS. UNDER 1 YR.	187864	-	340	594	4652	3423	1137	10494	13071	15410	17537	26132	18261	66783
30 OTHER CURRENT LIABILITIES:	3680	-	-	5	910	-	572	2193	-	-	-	-	-	-
31 LOANS FROM STOCKHOLDERS:	405337	-	20	41	8182	1033	6827	6955	16178	23917	34505	31301	9225	267153
32 BONDS, NOTES, MTGS. OVER 1 YR.	100705	-	43	144	1007	1929	2284	1790	2933	8405	7326	6317	-	68527
33 OTHER LIABILITIES:	45158	-	-	15	48	785	604	814	2541	4784	3468	1325	3217	27557
34 CAPITAL STOCK, PREFERRED:	185391	-	486	2873	14955	12345	17370	12972	13151	33167	29699	19141	3945	25287
35 CAPITAL STOCK, COMMON:	415248	-	90	466	3431	5111	10602	16498	17125	38696	53852	66146	9285	193944
36 PAID-IN OR CAPITAL SURPLUS:	54272	-	-	-	29	628	165	2805	353	168	427	-	-	49697
37 SURPLUS RESERVES:	661035	-	1159	1082	14557	9930	41334	27884	46789	100551	93482	81552	53134	189581
38 EARNED SURPLUS & UNDIV. PROFITS:	3525694	121468	5804	18043	219727	81308	177524	164944	200094	301956	333892	381254	156235	1363448
39 TOTAL COMPILED RECEIPTS:	3485521	120769	5787	17932	218081	80854	175412	162407	196934	298520	327924	378723	152886	1349292
40 INTEREST ON GOVT. OBLIGATIONS:	725	26	-	-	20	10	28	48	188	224	74	72	-	35
41 WHOLLY TAXABLE:	183	-	-	-	9	-	19	2	-	-	-	-	-	-
42 SUBJECT TO SURTAX ONLY:	4418	3	-	-	112	12	117	156	118	511	467	785	535	1602
43 WHOLLY TAX-EXEMPT:	2392	10	-	83	96	-	399	376	690	84	46	131	-	477
44 OTHER INTEREST:	7745	-	11	-	-	-	56	184	173	324	2015	473	125	4384
45 RENTS:	32	-	-	-	-	-	-	-	-	32	-	-	-	-
46 ROYALTIES:	3977	26	-	-	26	-	286	80	449	838	1645	25	340	262
47 NET S-T CAP GAIN LESS L-T LOSS:	466	-	-	-	-	-	1	8	-	-	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS:	1474	1	-	-	10	-	5	103	217	77	-	-	-	1053
49 NET GAIN, NONCAPITAL ASSETS:	5187	-	-	-	-	-	105	172	230	689	565	1872	1726	1053
50 DIVIDENDS, DOMESTIC CORP.:	13565	633	6	28	1363	429	1201	1573	1439	912	872	477	20	4612
51 DIVIDENDS, FOREIGN CORP.:	3292257	112878	5072	16918	204345	77015	162974	152261	180278	271658	295170	351481	139321	1323286
52 OTHER RECEIPTS:	2275381	75067	3117	9852	135386	53277	109892	106791	126067	180262	204959	259146	114660	896905
53 TOTAL COMPILED DEDUCTIONS:	33423	1118	492	927	6321	2572	5525	3369	3060	3149	2331	1816	600	2143
54 COST OF SALES AND OPERATIONS:	34923	1130	135	530	2205	382	1734	1472	1793	1884	2024	3425	-	18209
55 COMPENSATION OF OFFICERS:	23928	259	42	31	444	188	675	687	1286	2516	2026	3590	187	11997
56 RENT PAID ON BUSINESS PROPERTY:	2472	73	-	62	146	33	134	83	128	272	128	196	39	1178
57 REPAIRS:	28619	208	2	38	647	183	708	787	1433	1578	2332	2404	604	17695
58 BAD DEBTS:	71430	3036	117	366	4565	1183	3906	3386	3791	6821	8318	2468	2460	914
59 INTEREST PAID:	3108	219	21	-	320	42	146	126	122	134	424	217	-	565
60 TAXES PAID:	1189	-	-	-	72	-	120	369	2	4	14	34	-	6920
61 CONTRIBUTIONS OR GIFTS:	113097	1791	134	285	3110	1132	2834	2529	4396	6281	7830	7702	8151	66920
62 AMORTIZATION:	44443	6	-	-	4	-	-	-	-	-	-	-	-	-
63 DEPRECIATION:	48443	2228	70	271	4246	1004	3096	1576	2246	3375	4003	4610	295	17423
64 DEPLETION:	45084	132	-	-	522	-	1242	1205	1881	3378	2830	5348	7044	21502
65 ADVERTISING:	26160	1073	-	63	1131	371	1117	704	1076	2068	1801	3599	-	13157
66 AMTS CONTR UNDER PENSION PLANS:	156	7	-	-	11	-	14	2	39	48	35	-	-	-
67 AMTS CONTR OTHER BENEFIT PLANS:	88838	26537	942	4484	45219	16648	31427	29175	32956	59888	56115	50203	5056	230188
68 NET LOSS, NONCAPITAL ASSETS:	233437	8590	732	1125	15382	4290	14950	12683	19816	30298	38722	29773	16914	40162
69 OTHER DEDUCTIONS:	235254	8590	732	1125	15372	4290	14931	12581	19816	30234	38639	29773	16914	40157
70 COMPL NET PROFIT (39 LESS 53):	230118	8590	579	1044	12811	4290	14590	12681	19816	30234	38639	29773	16914	40157
71 NET INCOME, TOTAL (70 LESS 43):	4054	12	21	424	410	-	254	571	502	509	454	2	-	895
72 FORMS 1120, -L, -M, -F (1)	2799	11	21	424	400	-	249	567	414	324	389	-	-	-
73 STATUTORY SPECIAL DEDUCTIONS:	1235	1	-	-	10	-	5	4	88	185	65	2	-	895
74 NET OPERATING LOSS DEDUCTION:	226063	8578	558	621	12401	4290	14335	12111	19313	29725	38184	29771	16914	39262
75 DIVIDENDS RECEIVED DEDUCTION:	118395	4377	186	165	5669	1957	7049	6148	9828	15166	19367	15450	8698	20335
76 INCOME SUBJECT TO TAX:	119042	4213	546	960	9713	2333	7901	6535	9988	15132	19355	14323	8216	19827
77 COMPILED NET PROFIT (76 LESS 77) (1):	3136	-	(2)	(2)	2561	-	341	-	-	-	-	-	-	-
78 1120-S NET INCOME (71 LESS 72) (1):	46222	1735	15	41	2120	164	770	1253	1853	5796	9681	7748	-	15046
79 DISTRIBUTIONS TO STOCKHOLDERS:	22233	-	-	-	291	-	676	233	147	1971	2743	1302	129	14741
80 CASH & ASSETS EXCEPT OWN STOCK:														
81 CORPORATION'S OWN STOCK:														

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUP AND BY SIZE OF TOTAL ASSETS

Manufacturing; Professional, scientific, and controlling instruments; photographic and optical goods; watches and clocks; OPTICAL INSTRUMENTS AND LENSES; SURGICAL, MEDICAL, AND DENTAL INSTRUMENTS AND SUPPLIES, AND OPTHALMIC GOODS

MINOR INDUSTRY - 393

61 489

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

SIZE OF TOTAL ASSETS

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
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1	NUMBER OF RETURNS, TOTAL	1006	(2)	406	85	362	70	43	12	4	9	1	2	1	-
2	FORM 1120-S	117	(2)	53	43	(2)	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	745422	(2)	10193	5483	81837	41907	71525	42171	27933	169461	29508	148907	116497	-
4	CASH	39974	(2)	1467	1087	8130	2683	5893	4131	1687	7541	1006	4328	2061	-
5	NOTES AND ACCOUNTS RECEIVABLE	165485	(2)	3394	1349	20826	11497	16307	9274	7047	33687	5988	33809	20367	-
6	LESS: RESERVE FOR BAD DEBTS	2929	(2)	67	-	297	349	461	126	45	458	84	784	258	-
7	INVENTORIES, TOTAL	234224	(2)	2389	2081	24594	14588	23987	13483	9883	57803	7040	56724	23632	-
8	LAST-IN, FIRST-OUT	34212	(2)	-	-	455	-	1362	-	1395	13373	-	-	17627	-
9	OTHER THAN LAST-IN, FIRST-OUT	106402	(2)	1371	2081	11787	9448	15584	11819	4049	37198	7040	-	6025	-
10	NOT STATED	95610	(2)	1018	-	12352	5140	7041	1684	4439	7232	-	56724	-	-
11	INVESTMENTS, GOVT. OBLIGATIONS, STATES AND POSSESSIONS	804	(2)	-	-	-	-	530	278	-	-	-	-	-	-
12	UNITED STATES OBLIGATIONS	19605	(2)	-	-	688	-	387	1380	249	8314	-	-	8587	-
13	NOT STATED	1348	(2)	-	-	1143	-	205	-	-	-	-	-	-	-
14	OTH CURR. ASSETS INCL. S-T INV.	13368	(2)	79	44	865	945	1312	402	176	6787	120	537	2060	-
15	LOANS TO STOCKHOLDERS	403	(2)	21	-	32	184	94	72	-	-	-	-	-	-
16	MORTGAGE AND REAL ESTATE LOANS	91782	(2)	124	21	5659	613	4508	2495	1175	19118	9802	17550	30719	-
17	OTHER INVESTMENTS	320112	(2)	4618	1985	35900	19121	25013	14944	10467	65831	9210	75358	57685	-
18	DEPRECIABLE ASSETS	164598	(2)	2477	1264	19375	11586	11301	7973	3475	31805	4492	40613	30237	-
19	LESS: ACCUM. AMORT. & DEPR.	347	(2)	83	-	-	-	264	-	-	-	-	-	-	-
20	DEPLETABLE ASSETS	182	(2)	62	-	-	-	120	-	-	-	-	-	-	-
21	LESS: ACCUMULATED DEPLETION	10995	(2)	-	-	1608	2401	1309	505	109	1688	224	1210	1941	-
22	LAND	1348	(2)	24	2	349	58	113	19	7	404	253	121	-	-
23	INTANGIBLE ASSETS	664	(2)	2	-	223	10	54	8	4	161	176	26	-	-
24	LESS: ACCUM. AMORTIZATION	11382	(2)	602	218	1581	1762	1553	3031	657	668	617	693	-	-
25	OTHER ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26	TOTAL LIABILITIES	745422	(2)	10193	5483	81837	41907	71525	42171	27933	169461	29508	148907	116497	-
27	ACCOUNTS PAYABLE	54736	(2)	2219	811	11287	4174	7711	4184	1606	8384	1241	5191	7928	-
28	DEPOSITS & WITHDRAWABLE SHARES	18930	(2)	1218	185	3275	2356	4638	655	1649	1827	100	3033	-	-
29	BONDS, NOTES, MTGS. UNDER 1 YR.	57540	(2)	1001	459	6000	3388	6678	3843	2879	12928	965	9210	10189	-
30	OTHER CURRENT LIABILITIES	4859	(2)	49	806	109	-	561	-	3334	-	-	-	-	-
31	LOANS FROM STOCKHOLDERS	88695	(2)	1339	55	6741	3174	4829	3808	2120	17698	6700	42235	-	-
32	BONDS, NOTES, MTGS. OVER 1 YR.	10213	(2)	15	160	1152	463	1206	378	916	2882	1194	1850	-	-
33	OTHER LIABILITIES	21641	(2)	3	-	1732	10	2001	1160	-	3569	8166	5000	-	-
34	CAPITAL STOCK, PREFERRED	124088	(2)	3747	1547	20627	6513	12229	8327	4453	25147	1340	10067	30091	-
35	CAPITAL STOCK, COMMON	75312	(2)	41	7	3946	1193	1906	2529	1928	10498	48	32637	20579	-
36	PAID-IN OR CAPITAL SURPLUS	4816	(2)	3	-	-	-	540	1718	-	1348	271	267	769	-
37	SURPLUS RESERVES	284492	(2)	558	1453	26968	20636	29230	15572	9048	85180	9483	39417	46941	-
38	EARNED SURPLUS & UNDIV. PROFITS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39	TOTAL COMPILED RECEIPTS	1093205	(2)	29434	14493	169971	92934	122960	69360	27485	210288	29928	154693	167065	-
40	BUSINESS RECEIPTS	1073675	(2)	29226	14406	166871	91308	120932	67933	27304	204973	29851	153157	163130	-
41	INTEREST ON GOVT. OBLIGATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
42	WHOLLY TAXABLE	525	(2)	-	-	58	10	13	65	-	221	-	9	148	-
43	SUBJECT TO SURTAX ONLY	123	(2)	-	-	29	-	6	-	-	49	-	14	15	-
44	WHOLLY TAX-EXEMPT	1722	(2)	4	3	59	-	117	37	8	472	47	828	139	-
45	OTHER INTEREST	1458	(2)	51	-	229	255	59	231	1	108	-	36	492	-
46	RENTS	1536	(2)	-	-	280	-	36	89	1	855	22	71	242	-
47	ROYALTIES	1	(2)	-	-	-	-	-	-	-	-	-	-	-	-
48	NET S-T CAP GAIN LESS L-T LOSS	1405	(2)	-	-	401	645	156	6	-	102	1	8	86	-
49	NET L-T CAP GAIN LESS S-T LOSS	84	(2)	-	83	-	-	-	-	-	1	-	-	-	-
50	NET GAIN, NONCAPITAL ASSETS	1491	(2)	-	-	198	10	229	16	-	115	-	130	793	-
51	DIVIDENDS, DOMESTIC CORP.	4698	(2)	-	-	-	-	3	205	-	2453	-	95	1940	-
52	DIVIDENDS, FOREIGN CORP.	6487	(2)	153	1	1846	706	1411	829	169	939	7	345	79	-
53	OTHER RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
54	TOTAL COMPILED DEDUCTIONS	1008678	(2)	28378	13672	160759	88121	114027	61976	24988	184265	28026	147068	152978	-
55	COST OF SALES AND OPERATIONS	616105	(2)	15698	9677	106602	57774	74570	40987	17975	104573	19156	80914	84914	-
56	COMPENSATION OF OFFICERS	29913	(2)	4032	928	10739	3637	1499	444	2591	522	822	714	-	-
57	RENT PAID ON BUSINESS PROPERTY	11894	(2)	1104	301	1717	1154	1028	479	123	2199	33	1718	1770	-
58	REPAIRS	11210	(2)	34	47	588	318	437	579	243	1499	3	2568	4896	-
59	BAD DEBTS	1157	(2)	3	-	152	254	223	96	11	136	27	161	69	-
60	INTEREST PAID	3463	(2)	68	47	588	321	521	303	340	987	395	1855	26	-
61	TAXES PAID	22892	(2)	741	251	3606	1852	2736	1279	568	4587	168	4686	2269	-
62	CONTRIBUTIONS OR GIFTS	1672	(2)	1	2	110	68	173	126	42	350	82	161	553	-
63	AMORTIZATION	463	(2)	2	-	49	-	57	1	50	258	12	-	34	-
64	DEPRECIATION	24065	(2)	516	176	2744	1515	1665	887	613	4506	561	5357	5477	-
65	DEPLETION	2	(2)	-	-	-	-	2	-	-	-	-	-	-	-
66	ADVERTISING	41662	(2)	501	114	4058	1134	2432	2099	289	8581	1015	3121	18326	-
67	AMTS CONTR UNDER PENSION PLANS	8502	(2)	21	-	293	378	1031	357	261	2618	393	1822	1293	-
68	AMTS CONTR OTHER BENEFIT PLANS	5479	(2)	7	19	1030	453	550	421	95	1224	-	852	827	-
69	NET LOSS, NONCAPITAL ASSETS	72	(2)	-	-	-	-	-	-	-	-	-	-	-	-
70	OTHER DEDUCTIONS	228327	(2)	5650	2110	28464	19263	24663	12847	3974	50156	5654	43031	31810	-
71	COMPL NET PROFIT (39 LESS 53)	84527	(2)	1056	821	9212	4813	8933	7384	2497	26023	1902	7625	14087	-
72	NET INCOME, TOTAL (70 LESS 43), FORMS 1120, L-M, F-1 (1)	84404	(2)	1056	821	9183	4813	8927	7375	2496	25974	1902	7611	14072	-
73	NET INCOME (71 LESS 79)	83122	(2)	726	295	8757	4813	8927	7375	2496	25974	1902	7611	14072	-
74	STATUTORY SPECIAL DEDUCTIONS	2744	(2)	105	26	1378	29	277	13	-	100	-	-	-	-
75	NET OPERATING LOSS DEDUCTION	1506	(2)	105	26	1242	19	81	-	-	2	-	-	-	-
76	DIVIDENDS RECEIVED DEDUCTION	1238	(2)	-	-	136	10	196	13	-	98	-	111	674	-
77	INCOME SUBJECT TO TAX	80413	(2)	621	269	7362	4783	8682	7363	2496	25874	1902	7500	13398	-
78	INCOME TAX	39510	(2)	187	83	2618	2035	4265	3766	1276	13402	983	3887	6938	-
79	COMPILED NET PROFIT LESS INCOME TAX 1120, L-M-F (70 LESS 77) (1)	45017	(2)	869	738	6594	2778	4668	3618	1221	12621	919	3738	7149	-
80	1120-S NET INCOME (71 LESS 72), DISTRIBUTIONS TO STOCKHOLDERS	1282	(2)	330	526	(2)	-	-	-	-	-	-	-	-	-
81	CASH & ASSETS EXCEPT OWN STOCK	18865	(2)	29	278	682	242	1099	532	75	6934	123	2922	5949	-
82	CORPORATION'S OWN STOCK	4884	(2)	-	-	814	48	746	413	-	-	-	2863	-	-

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

Manufacturing; Professional, scientific,
and controlling instruments; photographic
and optical goods; watches and clocks
PHOTOGRAPHIC EQUIPMENT AND SUPPLIES

MINOR INDUSTRY - 396

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

61 490

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS										250,000 OR MORE		
		ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000		50,000 UNDER 100,000	100,000 UNDER 250,000
1 NUMBER OF RETURNS, TOTAL	271	(2)	115	64	50	(2)	14	5	4	1	1	4	-	1
2 FORM 1120-S	(2)	(2)	(2)	-	-	(2)	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	1449331	(2)	3415	4152	11856	(2)	21443	18258	29882	19984	33929	302337	-	997826
4 CASH	78755	(2)	260	1450	679	(2)	1573	1276	2020	3224	2664	11473	-	53623
5 NOTES AND ACCOUNTS RECEIVABLE	236154	(2)	1830	787	5650	(2)	5721	4237	6811	4823	6655	78393	-	118489
6 LESS: RESERVE FOR BAD DEBTS	3072	(2)	-	-	-	(2)	84	79	76	85	223	1373	-	1009
7 INVENTORIES, TOTAL	242792	(2)	387	643	2294	(2)	7308	4994	7683	3202	9801	48289	-	155176
8 LAST-IN, FIRST-OUT	33980	(2)	-	-	-	(2)	-	-	-	-	-	13180	-	20800
9 OTHER THAN LAST-IN, FIRST-OUT	172324	(2)	360	213	1906	(2)	3624	4994	4330	3202	9801	6503	-	134376
10 NOT STATED	36488	(2)	27	430	388	(2)	3684	-	3353	-	-	28606	-	-
11 INVESTMENTS, GOVT. OBLIGATIONS:														
12 STATES AND POSSESSIONS	9306	(2)	-	-	-	(2)	-	-	-	802	-	-	-	8504
13 UNITED STATES OBLIGATIONS	247327	(2)	-	-	-	(2)	-	1515	1024	3519	-	-	-	241269
14 NOT STATED	10445	(2)	-	-	-	(2)	-	-	-	-	-	10445	-	-
15 OTHER CURR. ASSETS INCL. S-T INV.	29896	(2)	-	-	-	(2)	601	51	165	274	-	3711	-	25021
16 LOANS TO STOCKHOLDERS	9	(2)	-	-	-	(2)	-	-	-	-	-	-	-	-
17 MORTGAGE AND REAL ESTATE LOANS	248	(2)	-	248	-	(2)	-	-	-	-	-	-	-	-
18 OTHER INVESTMENTS	98555	(2)	182	-	93	(2)	1500	1144	3982	304	2388	32101	-	56861
19 DEPRECIABLE ASSETS	952189	(2)	1661	3035	4330	(2)	8221	6784	10094	5379	16630	141674	-	753852
20 LESS: ACCUM. AMORT. & DEPR.	491388	(2)	959	2095	1603	(2)	4014	2131	3253	1798	6558	44678	-	423803
21 DEPLETABLE ASSETS	29	(2)	29	-	-	(2)	-	-	-	-	-	-	-	-
22 LESS: ACCUMULATED DEPLETION	25	(2)	25	-	-	(2)	-	-	-	-	-	-	-	-
23 LAND	14267	(2)	-	-	77	(2)	267	372	290	340	1499	1583	-	9839
24 INTANGIBLE ASSETS	19848	(2)	-	-	10	(2)	65	-	2	-	-	19771	-	-
25 LESS: ACCUM. AMORTIZATION	2611	(2)	-	-	-	(2)	14	-	1	-	-	2596	-	-
26 OTHER ASSETS	6607	(2)	50	84	326	(2)	299	86	1141	-	1073	3544	-	4
27 TOTAL LIABILITIES	1449331	(2)	3415	4152	11856	(2)	21443	18258	29882	19984	33929	302337	-	997826
28 ACCOUNTS PAYABLE	78313	(2)	562	237	2046	(2)	2689	3609	2100	694	1925	18083	-	44710
29 DEPOSITS & WITHDRAWABLE SHARES	4	(2)	-	1	-	(2)	3	-	-	-	-	-	-	-
30 BONDS, NOTES, MTGS. UNDER 1 YR.	15551	(2)	451	36	450	(2)	2531	633	335	-	200	10770	-	-
31 OTHER CURRENT LIABILITIES	222680	(2)	99	182	440	(2)	1545	1114	3165	930	1095	17065	-	196773
32 LOANS FROM STOCKHOLDERS	1320	(2)	2	-	793	(2)	525	-	-	-	-	-	-	-
33 BONDS, NOTES, MTGS. OVER 1 YR.	56770	(2)	66	308	68	(2)	1442	1230	1540	-	1800	50316	-	-
34 OTHER LIABILITIES	45423	(2)	186	83	512	(2)	292	547	993	3720	3054	36022	-	1
35 CAPITAL STOCK, PREFERRED	7955	(2)	-	248	55	(2)	617	160	-	-	615	935	-	5325
36 CAPITAL STOCK, COMMON	440887	(2)	1048	3448	1910	(2)	4183	3349	5972	4334	7002	24660	-	383822
37 PAID-IN OR CAPITAL SURPLUS	163407	(2)	3719	-	77	(2)	2428	3351	12541	-	8850	65897	-	66544
38 SURPLUS RESERVES	29745	(2)	-	-	10	(2)	359	-	159	-	12	704	-	28327
39 EARNED SURPLUS & UNDIV. PROFITS	387276	(2)	-2718	-391	5495	(2)	4829	4265	3077	10306	9376	77885	-	272324
40 TOTAL COMPILED RECEIPTS	1502843	(2)	7474	20385	22364	(2)	30329	24392	31899	32020	47609	296662	-	982476
41 BUSINESS RECEIPTS	1465440	(2)	7465	20361	22286	(2)	30067	23958	30861	31718	47129	293914	-	950604
42 INTEREST ON GOVT. OBLIGATIONS:														
43 WHOLLY TAXABLE	6618	(2)	-	-	-	(2)	4	1	44	61	-	213	-	6294
44 SUBJECT TO SURTAX ONLY	76	(2)	-	-	-	(2)	-	-	-	-	-	-	-	76
45 WHOLLY TAX-EXEMPT	216	(2)	-	-	-	(2)	-	-	-	6	-	84	-	125
46 OTHER INTEREST	2330	(2)	4	21	25	(2)	7	63	48	31	30	652	-	1412
47 RENTS	1639	(2)	1	-	-	(2)	77	25	44	-	-	4	-	1488
48 ROYALTIES	4778	(2)	-	-	-	(2)	9	26	36	-	22	1142	-	3465
49 NET S-T CAP GAIN LESS L-T LOSS	1	(2)	-	-	-	(2)	-	-	-	-	-	-	-	-
50 NET L-T CAP GAIN LESS S-T LOSS	1775	(2)	-	-	-	(2)	6	139	16	-	88	2	-	1524
51 NET GAIN, NONCAPITAL ASSETS	1	(2)	-	-	-	(2)	-	-	-	-	-	-	-	-
52 DIVIDENDS, DOMESTIC CORP.	652	(2)	-	-	-	(2)	1	-	-	-	-	-	-	651
53 DIVIDENDS, FOREIGN CORP.	14310	(2)	-	-	-	(2)	-	-	17	-	-	-	-	14293
54 OTHER RECEIPTS	5007	(2)	4	3	53	(2)	157	180	833	204	340	651	-	2542
55 TOTAL COMPILED DEDUCTIONS	1187645	(2)	6727	19110	20685	(2)	27618	22016	28530	22233	42317	262885	-	729419
56 COST OF SALES AND OPERATIONS	702981	(2)	4086	12283	14543	(2)	20363	14383	19354	4938	27982	150432	-	424673
57 COMPENSATION OF OFFICERS	11817	(2)	741	1104	1716	(2)	939	616	664	601	461	2300	-	2675
58 RENT PAID ON BUSINESS PROPERTY	9562	(2)	283	269	160	(2)	579	160	188	404	368	2009	-	5059
59 REPAIRS	22042	(2)	2	189	25	(2)	91	44	135	259	285	1096	-	19887
60 BAD DEBTS	868	(2)	-	21	5	(2)	102	41	8	88	69	511	-	20
61 INTEREST PAID	3654	(2)	33	25	91	(2)	173	124	167	-	220	2617	-	137
62 TAXES PAID	53797	(2)	133	263	408	(2)	531	547	659	449	982	7842	-	41949
63 CONTRIBUTIONS OR GIFTS	3208	(2)	-	21	-	(2)	27	11	13	48	36	247	-	2805
64 AMORTIZATION	2671	(2)	-	-	58	(2)	2	-	-	-	-	2585	-	24
65 DEPRECIATION	65300	(2)	215	430	417	(2)	781	563	825	681	1209	14492	-	45674
66 DEPLETION	-	(2)	-	-	-	(2)	-	-	-	-	-	-	-	-
67 ADVERTISING	46217	(2)	157	50	418	(2)	470	826	1069	1153	687	13601	-	27756
68 AMTS CONTR UNDER PENSION PLANS	42421	(2)	-	145	233	(2)	114	293	498	14	421	4641	-	36062
69 AMTS CONTR OTHER BENEFIT PLANS	9828	(2)	-	-	116	(2)	111	156	156	43	488	182	-	8516
70 NET LOSS, NONCAPITAL ASSETS	25	(2)	-	-	1	(2)	1	-	-	-	-	23	-	-
71 OTHER DEDUCTIONS	213254	(2)	1077	4310	2494	(2)	3334	4251	4793	8553	9109	60307	-	114182
72 COMPL NET PROFIT (39 LESS 53)	315198	(2)	747	1275	1679	(2)	2711	2376	3369	9787	5292	33777	-	253057
73 NET INCOME, TOTAL (70 LESS 43)	314982	(2)	747	1275	1679	(2)	2710	2376	3369	9781	5292	33693	-	252932
74 FORMS 1120, -L, -M, -F (1)														
75 NET INCOME (71 LESS 79)	314898	(2)	663	1275	1679	(2)	2710	2376	3369	9781	5292	33693	-	252932
76 STATUTORY SPECIAL DEDUCTIONS	6092	(2)	537	682	9	(2)	373	454	260	-	-	3177	-	553
77 NET OPERATING LOSS DEDUCTION	5538	(2)	537	682	9	(2)	372	454	260	-	-	3177	-	553
78 DIVIDENDS RECEIVED DEDUCTION	554	(2)	-	-	-	(2)	-	-	-	-	-	-	-	-
79 INCOME SUBJECT TO TAX	308796	(2)	126	593	1660	(2)	2338	1922	3109	9781	5291	30516	-	252379
80 INCOME TAX	159515	(2)	43	190	613	(2)	1147	969	1595	8081	2722	15852	-	130797
81 COMPILED NET PROFIT LESS INCOME TAX	155683	(2)	704	1085	1066	(2)	1564	1407	1774	4706	2570	17925	-	122260
82 TAX 1120-L-M-F (70 LESS 77) (1)														
83 1120-S NET INCOME (71 LESS 72) (1)		(2)	(2)	-	-	(2)	-	-	-	-	-	-	-	-
84 DISTRIBUTIONS TO STOCKHOLDERS:														
85 CASH & ASSETS EXCEPT OWN STOCK	94310	(2)	2	21	10	(2)	12	82	477	2173	1301	3650	-	86582
86 CORPORATION'S OWN STOCK	9548	(2)	-	-	-	(2)	130	54	2516	-	8848	-	-	-

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

Manufacturing; Professional, scientific,
and controlling instruments; photographic
and optical goods; watches and clocks;
WATCHES, CLOCKS, CLOCKWORK OPERATED DEVICES,
AND PARTS

MINOR INDUSTRY - 397

61-491

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS												
		ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL,	99	-	-	(2)	69	-	10	3	1	3	2	1	-	-
2 FORM 1120-S	(2)	-	-	(2)	(2)	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS,	232339	-	-	(2)	20245	-	15409	12268	9367	56691	58945	58474	-	-
4 CASH,	16687	-	-	(2)	1630	-	1861	1643	569	4727	3041	3197	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	71257	-	-	(2)	4267	-	4769	2907	2746	16888	17030	22437	-	-
6 LESS: RESERVE FOR BAD DEBTS	2651	-	-	(2)	137	-	184	44	40	809	812	625	-	-
7 INVENTORIES, TOTAL,	82043	-	-	(2)	9949	-	4932	2371	4359	18720	19668	21550	-	-
8 LAST-IN, FIRST-OUT,	-	-	-	(2)	-	-	-	-	-	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	38905	-	-	(2)	9425	-	3536	2371	4359	18720	-	-	-	-
10 NOT STATED,	43138	-	-	(2)	524	-	1396	-	-	-	19668	21550	-	-
11 INVESTMENTS, GOVT. OBLIGATIONS, STATES AND POSSESSIONS,	-	-	-	(2)	-	-	-	-	-	-	-	-	-	-
12 UNITED STATES OBLIGATIONS	527	-	-	(2)	208	-	319	-	-	-	-	-	-	-
13 NOT STATED,	-	-	-	(2)	-	-	-	-	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV. LOANS TO STOCKHOLDERS	6266	-	-	(2)	204	-	77	54	50	219	5123	539	-	-
15 MORTGAGE AND REAL ESTATE LOANS	19	-	-	(2)	-	-	-	19	-	-	-	-	-	-
16 OTHER INVESTMENTS	23680	-	-	(2)	2364	-	908	3269	123	10528	3677	2763	-	-
17 DEPRECIABLE ASSETS,	64598	-	-	(2)	3144	-	9722	2960	2869	13477	25955	10442	-	-
18 LESS: ACCUM. AMORT. & DEPR. DEPLETABLE ASSETS	36577	-	-	(2)	1712	-	3278	1610	1627	8497	15105	4738	-	-
19 LESS: ACCUMULATED DEPLETION	-	-	-	(2)	-	-	-	-	-	-	-	-	-	-
20 LAND,	1875	-	-	(2)	62	-	141	548	17	261	142	704	-	-
21 INTANGIBLE ASSETS	574	-	-	(2)	-	-	37	31	46	460	-	-	-	-
22 LESS: ACCUM. AMORTIZATION	284	-	-	(2)	-	-	24	28	19	213	-	-	-	-
23 OTHER ASSETS,	4321	-	-	(2)	266	-	125	148	274	930	226	2205	-	-
24 TOTAL LIABILITIES	232339	-	-	(2)	20245	-	15409	12268	9367	56691	58945	58474	-	-
25 ACCOUNTS PAYABLE,	19692	-	-	(2)	2581	-	1052	798	588	2508	9073	2743	-	-
26 DEPOSITS & WITHDRAWABLE SHARES	368	-	-	(2)	368	-	-	-	-	-	-	-	-	-
27 BONDS, NOTES, MTGS. UNDER 1 YR. OTHER CURRENT LIABILITIES	26888	-	-	(2)	5438	-	2144	800	1225	9531	-	7450	-	-
28 LOANS FROM STOCKHOLDERS	13193	-	-	(2)	965	-	1439	819	255	2099	5177	2381	-	-
29 BONDS, NOTES, MTGS. OVER 1 YR. OTHER LIABILITIES	14	-	-	(2)	14	-	633	2582	1225	6280	5000	5300	-	-
30 CAPITAL STOCK, PREFERRED,	22457	-	-	(2)	1340	-	87	234	427	1265	-	2897	-	-
31 CAPITAL STOCK, COMMON	3456	-	-	(2)	546	-	414	416	-	1751	-	-	-	-
32 PAID-IN OR CAPITAL SURPLUS	3337	-	-	(2)	756	-	8569	2141	2000	1527	11300	9746	-	-
33 SURPLUS RESERVES,	31702	-	-	(2)	2322	-	14	3955	-	5491	9245	-	-	-
34 EARNED SURPLUS & UNDIV. PROFITS	19288	-	-	(2)	583	-	158	-	375	147	2778	314	-	-
35 TOTAL COMPILED RECEIPTS	3772	-	-	(2)	5332	-	6899	523	3272	26092	16372	27643	-	-
36 BUSINESS RECEIPTS	86172	-	-	(2)	35019	-	27331	16582	15376	68896	112041	60984	-	-
37 INTEREST ON GOVT. OBLIGATIONS: WHOLLY TAXABLE,	334044	-	-	(2)	34870	-	87154	15965	15179	68176	111604	60253	-	-
38 SUBJECT TO SURTAX ONLY,	27	-	-	(2)	15	-	8	-	-	-	-	4	-	-
39 WHOLLY TAX-EXEMPT	-	-	-	(2)	-	-	-	-	-	-	-	-	-	-
40 OTHER INTEREST,	1	-	-	(2)	-	-	-	-	-	-	-	1	-	-
41 RENTS,	544	-	-	(2)	29	-	6	6	4	193	244	62	-	-
42 ROYALTIES,	348	-	-	(2)	14	-	2	255	5	18	12	42	-	-
43 NET S-T CAP GAIN LESS L-T LOSS,	29	-	-	(2)	-	-	-	-	4	19	6	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS,	-	-	-	(2)	-	-	-	-	-	-	-	-	-	-
45 NET GAIN, NONCAPITAL ASSETS	366	-	-	(2)	4	-	38	125	15	1	48	135	-	-
46 DIVIDENDS, DOMESTIC CORP.	-	-	-	(2)	-	-	-	-	-	-	-	-	-	-
47 DIVIDENDS, FOREIGN CORP.	162	-	-	(2)	-	-	11	151	-	-	-	-	-	-
48 OTHER RECEIPTS,	2	-	-	(2)	-	-	-	-	-	2	-	-	-	-
49 TOTAL COMPILED DEDUCTIONS	1588	-	-	(2)	87	-	112	80	169	487	127	487	-	-
50 COST OF SALES AND OPERATIONS	318294	-	-	(2)	33776	-	25636	14577	14646	66169	105032	57634	-	-
51 COMPENSATION OF OFFICERS,	235832	-	-	(2)	24747	-	18193	10744	11301	46708	83423	40164	-	-
52 RENT PAID ON BUSINESS PROPERTY,	4937	-	-	(2)	1650	-	745	270	185	1175	603	280	-	-
53 REPAIRS,	2315	-	-	(2)	483	-	169	165	137	616	552	174	-	-
54 BAD DEBTS,	1433	-	-	(2)	88	-	130	73	156	456	530	-	-	-
55 INTEREST PAID,	1080	-	-	(2)	79	-	51	28	63	279	227	353	-	-
56 TAXES PAID,	3042	-	-	(2)	442	-	150	202	162	1016	274	786	-	-
57 CONTRIBUTIONS OR GIFTS,	6549	-	-	(2)	558	-	1072	387	422	1202	1346	1552	-	-
58 AMORTIZATION,	266	-	-	(2)	2	-	18	46	-	60	27	113	-	-
59 DEPRECIATION,	36	-	-	(2)	-	-	4	1	-	-	6	15	-	-
60 DEPLETION,	4005	-	-	(2)	362	-	389	260	281	723	1389	605	-	-
61 ADVERTISING,	-	-	-	(2)	-	-	-	-	-	-	-	-	-	-
62 AMTS CONTR UNDER PENSION PLANS	17745	-	-	(2)	662	-	744	686	135	3767	6950	4791	-	-
63 AMTS CONTR OTHER BENEFIT PLANS,	2677	-	-	(2)	252	-	140	249	195	685	811	345	-	-
64 NET LOSS, NONCAPITAL ASSETS	1415	-	-	(2)	108	-	123	58	335	366	211	214	-	-
65 OTHER DEDUCTIONS,	1	-	-	(2)	-	-	1	-	-	-	-	-	-	-
66 COMPL NET PROFIT (39 LESS 53)	36961	-	-	(2)	4343	-	3707	1408	1274	9116	8687	8242	-	-
70 NET INCOME, TOTAL (70 LESS 43), FORMS 1120, L-1, M-1, F-1 (1)	18817	-	-	(2)	1243	-	1695	2005	730	2727	7009	3350	-	-
71 NET INCOME (71 LESS 79)	18816	-	-	(2)	1243	-	1695	2005	730	2727	7009	3349	-	-
72 STATUTORY SPECIAL DEDUCTIONS,	18522	-	-	(2)	949	-	1695	2005	730	2727	7009	3349	-	-
73 NET OPERATING LOSS DEDUCTION,	3355	-	-	(2)	321	-	10	1116	730	-	1178	-	-	-
74 DIVIDENDS RECEIVED DEDUCTION,	3259	-	-	(2)	321	-	-	1030	730	-	1178	-	-	-
75 INCOME SUBJECT TO TAX,	96	-	-	(2)	-	-	10	86	-	-	-	-	-	-
76 INCOME TAX,	15159	-	-	(2)	618	-	1687	889	-	2727	5831	3349	-	-
77 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1), 1120-S NET INCOME (71 LESS 72), DISTRIBUTIONS TO STOCKHOLDERS,	7617	-	-	(2)	194	-	815	454	-	1421	3014	1700	-	-
78 CASH & ASSETS EXCEPT OWN STOCK, CORPORATION'S OWN STOCK	11200	-	-	(2)	1049	-	880	1551	730	1306	3995	1650	-	-
79 CASH & ASSETS EXCEPT OWN STOCK, CORPORATION'S OWN STOCK	(2)	-	-	(2)	(2)	-	-	-	-	-	-	-	-	-
80 CASH & ASSETS EXCEPT OWN STOCK, CORPORATION'S OWN STOCK	3309	-	-	(2)	261	-	236	12	-	617	1067	1116	-	-
81 CORPORATION'S OWN STOCK	162	-	-	(2)	-	-	-	-	-	162	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Manufacturing: Other manufacturing industries:
JEWELRY, SILVERWARE, AND PLATED WARE
MINOR INDUSTRY - 401

61 492

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

SIZE OF TOTAL ASSETS

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
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1 NUMBER OF RETURNS: TOTAL	921	-	218	250	296	109	28	8	4	6	1	1	-	-
2 FORM 1120-S	85	-	(2)	43	(2)	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	425612	-	5758	19229	65516	74286	42408	26059	27673	68031	25247	51405	-	-
4 CASH	32333	-	1025	2189	6639	8978	3136	1432	1325	4964	546	2099	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	137070	-	1528	5799	22915	26485	17458	9204	7229	31858	4649	9945	-	-
6 LESS: RESERVE FOR BAD DEBTS	3008	-	19	81	303	170	514	227	178	1301	-	255	-	-
7 INVENTORIES: TOTAL	152617	-	1929	8555	24307	24446	18786	9218	10645	3514	7884	16533	-	-
8 LAST-IN, FIRST-OUT	9624	-	-	112	-	-	957	61	2911	754	-	4829	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	106143	-	1337	6250	10445	18110	10335	4441	5454	30183	7884	11704	-	-
10 NOT STATED	37050	-	592	2193	13862	6336	4494	4716	2280	2577	-	-	-	-
11 INVESTMENTS, GOVT. OBLIGATIONS:														
12 STATES AND POSSESSIONS	235	-	-	-	-	775	292	235	45	1164	-	-	-	-
13 UNITED STATES OBLIGATIONS	2524	-	-	248	485	-	-	-	-	-	-	-	-	-
14 NOT STATED	485	-	-	-	-	-	-	-	-	-	-	-	-	-
15 OTH CURR. ASSETS INCL. S-T INV.	5307	-	40	115	1373	292	339	155	1763	637	154	439	-	-
16 LOANS TO STOCKHOLDERS	507	-	451	-	-	4	10	28	-	-	-	14	-	-
17 MORTGAGE AND REAL ESTATE LOANS	29	-	-	-	-	-	-	-	-	29	-	-	-	-
18 OTHER INVESTMENTS	35583	-	92	868	3558	5456	1104	2813	1379	4351	7757	8205	-	-
19 DEPRECIABLE ASSETS	119973	-	1424	3139	10033	16845	10207	5808	7123	26024	11249	28121	-	-
20 LESS: ACCUM. AMORT. & DEPR.	65627	-	823	1847	5206	10678	6105	3017	3118	13168	7117	14548	-	-
21 DEPLETABLE ASSETS	22	-	-	-	10	-	-	-	-	12	-	-	-	-
22 LESS: ACCUMULATED DEPLETION	1	-	-	-	-	-	-	-	-	1	-	-	-	-
23 LAND	3703	-	103	11	563	998	193	304	226	813	125	367	-	-
24 INTANGIBLE ASSETS	105	-	1	78	-	19	2	-	-	-	-	-	-	-
25 LESS: ACCUM. AMORTIZATION	21	-	1	18	-	-	-	-	-	-	-	-	-	-
OTHER ASSETS	3576	-	8	133	1158	830	484	84	115	299	-	485	-	-
26 TOTAL LIABILITIES	425612	-	5758	19229	65516	74286	42408	26059	27673	68031	25247	51405	-	-
27 ACCOUNTS PAYABLE	4858	-	878	3937	13326	6888	4825	2102	1226	12033	544	2699	-	-
28 DEPOSITS & WITHDRAWABLE SHARES	29	-	-	-	29	-	-	-	-	-	-	-	-	-
29 BONDS: NOTES: MTGS. UNDER 1 YR.	47641	-	317	2745	8972	10958	7737	4134	1721	8557	2500	-	-	-
30 OTHER CURRENT LIABILITIES	35941	-	462	756	5060	7026	3719	2309	4866	7520	1162	3061	-	-
31 LOANS FROM STOCKHOLDERS	3882	-	-	2521	892	397	2	70	-	1967	4500	7822	-	-
32 BONDS: NOTES: MTGS. OVER 1 YR.	26590	-	367	269	4692	3440	1747	1356	450	1512	117	-	-	-
33 OTHER LIABILITIES	5194	-	202	581	763	1368	335	315	1	3041	-	1640	-	-
34 CAPITAL STOCK, PREFERRED	17277	-	-	-	5699	339	4828	2030	-	-	-	-	-	-
35 CAPITAL STOCK, COMMON	66167	-	2173	3668	9706	16454	3462	1451	3618	10462	2143	11030	-	-
36 PAID-IN OR CAPITAL SURPLUS	13113	-	432	247	1375	556	790	1582	332	3223	4576	-	-	-
37 SURPLUS RESERVES	3037	-	-	413	-	-	131	10	27	398	2058	-	-	-
38 EARNED SURPLUS & UNDIV. PROFITS	158283	-	927	4092	15002	26860	13132	10720	15432	39318	7647	25153	-	-
39 TOTAL COMPILED RECEIPTS	679738	-	14580	41780	132062	127880	72106	31873	42699	135216	19793	61749	-	-
40 BUSINESS RECEIPTS	675098	-	14551	41525	131523	126477	71344	31747	42522	134416	19566	61427	-	-
41 INTEREST ON GOVT. OBLIGATIONS:														
42 WHOLLY TAXABLE	112	-	-	21	19	29	11	2	9	21	-	-	-	-
43 SUBJECT TO SURTAX ONLY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44 WHOLLY TAX-EXEMPT	7	-	-	-	-	-	-	-	-	-	-	-	-	-
45 OTHER INTEREST	807	-	2	-	181	39	59	11	57	73	135	250	-	-
46 RENTS	184	-	21	21	5	10	20	6	5	96	-	-	-	-
47 ROYALTIES	155	-	-	-	-	41	1	11	3	99	-	-	-	-
48 NET S-T CAP GAIN LESS L-T LOSS	127	-	-	21	-	-	-	-	-	-	-	-	-	-
49 NET L-T CAP GAIN LESS S-T LOSS	29	-	-	2	40	-	9	9	5	62	-	-	-	-
50 NET GAIN: NONCAPITAL ASSETS	29	-	-	-	-	-	-	-	29	-	-	-	-	-
51 DIVIDENDS, DOMESTIC CORP.	373	-	-	21	-	-	44	32	-	231	45	-	-	-
52 DIVIDENDS, FOREIGN CORP.	1	-	-	-	-	-	-	1	-	-	-	-	-	-
OTHER RECEIPTS	2824	-	6	169	294	1284	818	48	69	217	47	72	-	-
53 TOTAL COMPILED DEDUCTIONS	645034	-	13775	40965	126195	121623	69354	29831	38623	126646	18630	59392	-	-
54 COST OF SALES AND OPERATIONS	454653	-	7997	31191	94590	86164	48258	20425	23915	85758	15311	41044	-	-
55 COMPENSATION OF OFFICERS	26171	-	2539	4164	8064	6147	1083	1121	578	1123	195	257	-	-
56 RENT PAID ON BUSINESS PROPERTY	6920	-	491	656	1654	1990	855	389	188	649	95	253	-	-
57 REPAIRS	4933	-	11	92	160	369	182	230	443	894	489	1563	-	-
58 BAD DEBTS	1644	-	3	75	425	303	337	86	84	316	-	15	-	-
59 INTEREST PAID	4053	-	51	196	948	930	487	208	146	462	282	343	-	-
60 TAXES PAID	14726	-	318	593	2251	2767	1989	721	1006	2759	535	1787	-	-
61 CONTRIBUTIONS OR GIFTS	586	-	3	21	31	131	60	66	50	166	10	48	-	-
62 AMORTIZATION	13	-	-	-	-	-	-	-	-	-	-	-	-	-
63 DEPRECIATION	7635	-	98	279	861	1149	837	314	419	1711	463	1504	-	-
64 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65 ADVERTISING	13259	-	72	165	1195	1201	1653	727	1042	5173	-	2031	-	-
66 AMTS CONTR UNDER PENSION PLANS	5104	-	-	-	196	262	272	71	611	572	152	3168	-	-
67 AMTS CONTR OTHER BENEFIT PLANS	2472	-	33	70	340	520	243	140	240	376	152	358	-	-
68 NET LOSS: NONCAPITAL ASSETS	20	-	-	-	-	-	-	-	-	9	1	5	-	-
69 OTHER DEDUCTIONS	103345	-	2159	3463	15480	19690	12498	5327	10101	26678	945	7004	-	-
70 COMPL NET PROFIT (39 LESS 53)	34704	-	805	815	5867	6257	2752	2042	4076	8570	1163	2357	-	-
71 NET INCOME, TOTAL (70 LESS 43)	34697	-	805	815	5867	6257	2752	2036	4076	8569	1163	2357	-	-
72 FORMS 1120-L, -M, -F (1)														
73 NET INCOME (71 LESS 79)	34378	-	664	703	5801	6257	2752	2036	4076	8569	1163	2357	-	-
74 STATUTORY SPECIAL DEDUCTIONS	1416	-	209	21	766	28	132	27	-	195	38	-	-	-
75 NET OPERATING LOSS DEDUCTION	1097	-	209	-	766	28	94	-	-	-	-	-	-	-
76 DIVIDENDS RECEIVED DEDUCTION	319	-	-	21	-	-	-	-	-	195	38	-	-	-
77 INCOME SUBJECT TO TAX	32963	-	455	683	5036	6229	2620	2009	4077	8372	1125	2357	-	-
78 INCOME TAX	15317	-	125	187	1912	2667	1223	998	2101	4304	580	1220	-	-
79 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	19387	-	680	628	3955	3590	1829	1044	1975	4266	583	1137	-	-
80 1120-S NET INCOME (71 LESS 72)	319	-	(2)	112	(2)	-	-	-	-	-	-	-	-	-
81 DISTRIBUTIONS TO STOCKHOLDERS:														
82 CASH & ASSETS EXCEPT OWN STOCK	5038	-	-	81	136	213	207	150	502	1439	845	1465	-	-
83 CORPORATION'S OWN STOCK	1163	-	-	-	-	-	57	-	190	-	-	916	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 985

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Manufacturing: Other manufacturing
Industries:
COSTUME JEWELRY AND COSTUME NOVELTIES,
EXCEPT PRECIOUS METAL
MINOR INDUSTRY - 403

61 493

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS												
		ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL,	389	-	217	84	78	-	6	1	-	1	-	-	-	-
2 FORM 1120-S	(2)	-	(2)	(2)	(2)	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS,	60381	-	3988	6720	20513	-	12680	3763	-	12717	-	-	-	-
4 CASH,	7982	-	618	2118	2003	-	878	876	-	1489	-	-	-	-
5 NOTES AND ACCOUNTS RECEIVABLE,	21135	-	1617	2594	8442	-	3972	687	-	3823	-	-	-	-
6 LESS: RESERVE FOR BAD DEBTS,	493	-	21	83	96	-	69	18	-	166	-	-	-	-
7 INVENTORIES, TOTAL,	17664	-	940	1281	7050	-	4858	786	-	3351	-	-	-	-
8 LAST-IN, FIRST-OUT,	145	-	145	-	-	-	-	-	-	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT NOT STATED,	14547	-	741	165	5713	-	3791	786	-	3351	-	-	-	-
10	2972	-	54	1116	1337	-	465	-	-	-	-	-	-	-
11 INVESTMENTS, GOV'T. OBLIGATIONS, STATES AND POSSESSIONS,	453	-	-	-	-	-	102	351	-	-	-	-	-	-
12 UNITED STATES OBLIGATIONS,	1427	-	-	-	-	-	1128	299	-	-	-	-	-	-
13 NOT STATED,	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 OTH. CURR. ASSETS INCL. S-T INV. LOANS TO STOCKHOLDERS,	516	-	21	-	33	-	83	23	-	356	-	-	-	-
15 MORTGAGE AND REAL ESTATE LOANS,	57	-	16	41	-	-	-	-	-	-	-	-	-	-
16 OTHER INVESTMENTS,	3490	-	83	455	862	-	899	422	-	769	-	-	-	-
17 DEPRECIABLE ASSETS,	16573	-	1385	750	5795	-	2686	414	-	5543	-	-	-	-
18 LESS: ACCUM. AMORT. & DEPR.,	9872	-	778	460	3735	-	1552	259	-	3088	-	-	-	-
19 DEPLETABLE ASSETS,	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LESS: ACCUMULATED DEPLETION,	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 LAND,	650	-	-	-	-	-	164	135	-	351	-	-	-	-
22 INTANGIBLE ASSETS,	308	-	-	-	-	-	308	-	-	-	-	-	-	-
23 LESS: ACCUM. AMORTIZATION,	207	-	-	-	-	-	207	-	-	-	-	-	-	-
24 OTHER ASSETS,	658	-	107	24	159	-	32	47	-	289	-	-	-	-
25	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 TOTAL LIABILITIES,	60381	-	3988	6720	20513	-	12680	3763	-	12717	-	-	-	-
27 ACCOUNTS PAYABLE,	12590	-	710	1676	6690	-	2906	131	-	477	-	-	-	-
28 DEPOSITS & WITHDRAWABLE SHARES, BONDS, NOTES, MTGS. UNDER 1 YR.,	233	-	-	-	233	-	-	-	-	-	-	-	-	-
29 OTHER CURRENT LIABILITIES,	5541	-	497	580	1679	-	1374	541	-	1085	-	-	-	-
30 LOANS FROM STOCKHOLDERS,	872	-	96	744	10	-	126	-	-	1169	-	-	-	-
31 BONDS, NOTES, MTGS. OVER 1 YR.,	1387	-	123	9	126	-	485	-	-	96	-	-	-	-
32 OTHER LIABILITIES,	763	-	-	-	10	-	70	-	-	435	-	-	-	-
33 CAPITAL STOCK, PREFERRED,	810	-	-	-	10	-	800	-	-	-	-	-	-	-
34 CAPITAL STOCK, COMMON,	11814	-	1673	1434	2853	-	2508	860	-	2486	-	-	-	-
35 PAID-IN OR CAPITAL SURPLUS,	1302	-	422	-	104	-	588	39	-	149	-	-	-	-
36 SURPLUS RESERVES,	120	-	-	-	-	-	-	-	-	120	-	-	-	-
37 EARNED SURPLUS & UNDIV. PROFITS,	19749	-	121	2277	5854	-	2605	2192	-	6700	-	-	-	-
38	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39 TOTAL COMPILED RECEIPTS,	138798	-	13272	18907	42950	-	88725	7309	-	27635	-	-	-	-
40 BUSINESS RECEIPTS,	138173	-	13019	18882	42843	-	88527	7292	-	27610	-	-	-	-
41 INTEREST ON GOV'T. OBLIGATIONS, WHOLLY TAXABLE,	32	-	-	-	-	-	28	-4	-	-	-	-	-	-
42 SUBJECT TO SURTAX ONLY,	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT,	9	-	-	-	-	-	9	-	-	-	-	-	-	-
44 OTHER INTEREST,	47	-	-	21	-	-	12	10	-	4	-	-	-	-
45 RENTS,	17	-	-	-	-	-	3	3	-	11	-	-	-	-
46 ROYALTIES,	-	-	-	-	-	-	-	-	-	-	-	-	-	-
47 NET S-T CAP GAIN LESS L-T LOSS,	-	-	-	-	-	-	-	-	-	-	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS,	239	-	207	-	29	-	3	-	-	-	-	-	-	-
49 NET GAIN, NONCAPITAL ASSETS,	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50 DIVIDENDS, DOMESTIC CORP.,	31	-	-	-	10	-	21	-	-	-	-	-	-	-
51 DIVIDENDS, FOREIGN CORP.,	-	-	-	-	-	-	-	-	-	-	-	-	-	-
52 OTHER RECEIPTS,	250	-	46	4	68	-	122	-	-	10	-	-	-	-
53 TOTAL COMPILED DEDUCTIONS,	133951	-	12601	17844	41766	-	27776	6849	-	27115	-	-	-	-
54 COST OF SALES AND OPERATIONS,	99277	-	7978	12720	29345	-	22086	4452	-	18696	-	-	-	-
55 COMPENSATION OF OFFICERS,	6852	-	1418	801	3049	-	752	402	-	430	-	-	-	-
56 RENT PAID ON BUSINESS PROPERTY,	2362	-	408	517	621	-	216	86	-	514	-	-	-	-
57 REPAIRS,	366	-	-	-	77	-	52	48	-	189	-	-	-	-
58 BAD DEBTS,	463	-	24	166	114	-	20	11	-	128	-	-	-	-
59 INTEREST PAID,	346	-	1	21	88	-	151	-	-	85	-	-	-	-
60 TAXES PAID,	2833	-	264	236	1266	-	450	135	-	482	-	-	-	-
61 CONTRIBUTIONS OR GIFTS,	105	-	-	-	21	-	34	23	-	27	-	-	-	-
62 AMORTIZATION,	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63 DEPRECIATION,	1236	-	145	105	452	-	152	42	-	340	-	-	-	-
64 DEPLETION,	-	-	-	-	10	-	-	-	-	-	-	-	-	-
65 ADVERTISING,	2189	-	31	26	394	-	427	511	-	800	-	-	-	-
66 AMTS CONTR UNDER PENSION PLANS,	493	-	-	-	-	-	78	209	-	206	-	-	-	-
67 AMTS CONTR OTHER BENEFIT PLANS,	251	-	-	1	114	-	61	-	-	75	-	-	-	-
68 NET LOSS, NONCAPITAL ASSETS,	63	-	-	-	-	-	-	-	-	63	-	-	-	-
69 OTHER DEDUCTIONS,	21105	-	2332	3251	6215	-	3297	930	-	5080	-	-	-	-
70 COMPL NET PROFIT (39 LESS 53),	4847	-	671	1063	1184	-	949	460	-	520	-	-	-	-
71 NET INCOME, TOTAL (70 LESS 43),	4838	-	671	1063	1184	-	940	460	-	520	-	-	-	-
72 FORMS 1120, L-Y, M-F (1),	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 NET INCOME (71 LESS 79),	4556	-	652	1054	930	-	940	460	-	520	-	-	-	-
74 STATUTORY SPECIAL DEDUCTIONS,	527	-	269	81	174	-	18	-	-	25	-	-	-	-
75 NET OPERATING LOSS DEDUCTION,	500	-	269	81	165	-	-	-	-	-	-	-	-	-
76 DIVIDENDS RECEIVED DEDUCTION,	28	-	-	-	10	-	18	-	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX,	4029	-	383	1013	756	-	922	460	-	495	-	-	-	-
78 INCOME TAX,	1597	-	104	310	243	-	444	234	-	262	-	-	-	-
79 COMPILED NET PROFIT LESS INCOME TAX 1120, L-Y, M-F (70 LESS 77) (1),	3250	-	567	753	941	-	505	226	-	258	-	-	-	-
80 1120-S NET INCOME (71 LESS 72),	(2)	-	(2)	(2)	(2)	-	-	-	-	-	-	-	-	-
81 DISTRIBUTIONS TO STOCKHOLDERS: CASH & ASSETS EXCEPT OWN STOCK,	678	-	-	10	56	-	-	136	-	476	-	-	-	-
82 CORPORATION'S OWN STOCK,	513	-	-	413	-	-	100	-	-	-	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 885

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

Manufacturing: Other manufacturing
industries:
TOYS, AMUSEMENT, SPORTING AND ATHLETIC
GOODS

MINOR INDUSTRY - 404

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

61 494

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

SIZE OF TOTAL ASSETS

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL,	913	50	194	84	357	135	59	10	14	8	1	-	-	1
2 FORM 1120-S,	86	(2)	44	-	(2)	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS,	1186194	-	3906	6235	76090	91135	96685	34131	99138	112667	30880	-	-	635327
4 CASH,	69185	-	405	1823	6158	14085	10258	2389	9965	5916	418	-	-	17798
5 NOTES AND ACCOUNTS RECEIVABLE,	755163	-	1231	1633	26596	29494	31936	7936	25348	33288	4392	-	-	593309
6 LESS: RESERVE FOR BAD DEBTS,	104820	-	-	394	208	309	541	148	286	609	10	-	-	102315
7 INVENTORIES, TOTAL,	219099	-	531	1801	24600	27054	25837	10359	32331	40144	13807	-	-	42635
8 LAST-IN, FIRST-OUT,	127	-	-	-	127	-	-	-	-	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT,	109948	-	333	1801	13714	21507	13122	8441	16656	34374	-	-	-	-
10 NOT STATED,	109024	-	198	-	10759	5547	12715	1918	15675	5770	13807	-	-	42635
11 INVESTMENTS, GOVT. OBLIGATIONS,	1616	-	-	-	-	-	-	125	1491	-	-	-	-	-
12 STATES AND POSSESSIONS,	8895	-	-	-	727	339	1000	3001	3139	689	-	-	-	-
13 UNITED STATES OBLIGATIONS,	155	-	-	-	-	-	159	-	-	-	-	-	-	-
14 NOT STATED,	10480	-	47	42	793	1102	1286	429	1151	5016	614	-	-	-
15 OTH CURR. ASSETS INCL. S-T INV.,	448	-	90	-	97	58	9	194	-	-	-	-	-	-
16 LOANS TO STOCKHOLDERS,	267	-	-	-	-	126	141	-	-	-	-	-	-	-
17 MORTGAGE AND REAL ESTATE LOANS,	92220	-	353	-	3140	3709	3462	1154	6044	8159	7289	-	-	58910
18 OTHER INVESTMENTS,	217295	-	1177	1716	22069	33008	37963	15521	34245	26316	11624	-	-	33656
19 DEPRECIABLE ASSETS,	108339	-	256	736	10891	19582	19312	8103	16047	11622	7319	-	-	14471
20 LESS: ACCUM. AMORT. & DEPR.,	2	-	2	-	-	-	-	-	-	-	-	-	-	-
21 DEPLETABLE ASSETS,	9636	-	8	-	807	348	1245	688	969	963	65	-	-	503
22 LESS: ACCUMULATED DEPLETION,	1008	-	168	-	40	10	107	18	-	665	-	-	-	-
23 LAND,	319	-	41	-	-	-	18	15	-	245	-	-	-	-
24 INTANGIBLE ASSETS,	18203	-	191	350	2122	1693	3157	613	788	3987	-	-	-	8302
25 LESS: ACCUM. AMORTIZATION,	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 OTHER ASSETS,	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 TOTAL LIABILITIES,	1186194	-	3906	6235	76090	91135	96685	34131	99138	112667	30880	-	-	635327
28 ACCOUNTS PAYABLE,	123571	-	1242	1862	15976	14116	16424	3739	10826	15755	1666	-	-	41965
29 DEPOSITS & WITHDRAWABLE SHARES,	429	-	-	-	155	-	-	194	-	80	-	-	-	-
30 BONDS, NOTES, MTGS. UNDER 1 YR.,	270618	-	217	557	8276	3760	10180	2978	16129	12633	4766	-	-	211122
31 OTHER CURRENT LIABILITIES,	181836	-	227	1200	4792	10117	7622	2872	9804	12268	1198	-	-	131736
32 LOANS FROM STOCKHOLDERS,	6672	-	399	186	2779	2760	548	-	-	-	-	-	-	-
33 BONDS, NOTES, MTGS. OVER 1 YR.,	91191	-	6	21	2015	5304	7078	1781	5503	7145	6068	-	-	55370
34 OTHER LIABILITIES,	16555	-	5	18	1926	3392	3498	159	2920	1739	-	-	-	2898
35 CAPITAL STOCK, PREFERRED,	10977	-	-	-	1454	1143	2694	987	2349	544	-	-	-	1806
36 CAPITAL STOCK, COMMON,	75260	-	1493	1385	11347	13485	12235	3838	10547	6764	1002	-	-	13164
37 PAID-IN OR CAPITAL SURPLUS,	67114	-	-	-	2373	3047	4463	1525	2238	4216	12823	-	-	40905
38 SURPLUS RESERVES,	4844	-	-	-	-	1560	823	1176	584	701	-	-	-	-
39 EARNED SURPLUS & UNDIV. PROFITS,	337127	-	317	1006	24097	32451	31120	14882	42714	50822	3357	-	-	136361
40 TOTAL COMPILED RECEIPTS,	1305553	28390	13632	33107	160586	202576	170526	59885	160207	212831	37173	-	-	226640
41 BUSINESS RECEIPTS,	1278662	28174	13608	33081	159372	199758	168483	59109	159304	208605	36856	-	-	212318
42 INTEREST ON GOVT. OBLIGATIONS,	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43 WHOLLY TAXABLE,	242	19	-	-	10	1	23	66	20	102	-	-	-	1
44 SUBJECT TO SURTAX ONLY,	17	-	-	-	-	17	-	-	-	-	-	-	-	-
45 WHOLLY TAX-EXEMPT,	10	-	-	-	-	-	2	4	-	4	-	-	-	-
46 OTHER INTEREST,	9253	1	21	-	98	108	110	55	48	224	-	-	-	8988
47 RENTS,	1626	-	-	-	88	70	193	43	35	729	184	-	-	284
48 ROYALTIES,	1022	32	-	-	-	-	312	63	212	245	-	-	-	158
49 NET S-T CAP GAIN LESS L-T LOSS,	149	-	-	-	-	-	106	-	41	2	-	-	-	-
50 NET L-T CAP GAIN LESS S-T LOSS,	2417	2	6	-	87	38	116	19	29	2120	-	-	-	-
51 NET GAIN, NONCAPITAL ASSETS,	2	-	-	-	-	-	2	-	-	-	-	-	-	-
52 DIVIDENDS, DOMESTIC CORP.,	859	-	-	-	83	591	12	8	144	16	5	-	-	-
53 DIVIDENDS, FOREIGN CORP.,	76	-	-	-	-	-	30	34	-	12	-	-	-	-
54 OTHER RECEIPTS,	11218	162	3	26	848	1993	1137	484	374	772	128	-	-	5291
55 TOTAL COMPILED DEDUCTIONS,	1226568	26007	13115	32360	154320	188211	158633	55671	148999	193746	35946	-	-	225560
56 COST OF SALES AND OPERATIONS,	890622	19936	8077	26448	115532	141193	114557	43497	101418	144795	28858	-	-	143311
57 COMPENSATION OF OFFICERS,	28139	502	1287	1405	7539	6697	4105	1015	2699	1729	154	-	-	917
58 RENT PAID ON BUSINESS PROPERTY,	13038	278	348	496	2405	2225	1806	357	947	1433	244	-	-	2499
59 REPAIRS,	5536	170	30	62	365	848	1112	125	972	1445	27	-	-	380
60 BAD DEBTS,	4787	87	26	21	403	309	511	117	450	623	7	-	-	2233
61 INTEREST PAID,	14931	270	3	63	808	1495	1541	536	1187	1311	720	-	-	6997
62 TAXES PAID,	30673	642	250	601	2883	4140	3500	1429	3223	4081	2346	-	-	7578
63 CONTRIBUTIONS OR GIFTS,	1243	24	1	-	26	195	138	67	235	456	44	-	-	57
64 AMORTIZATION,	560	-	-	-	10	39	294	-	3	212	-	-	-	-
65 DEPRECIATION,	19576	279	199	212	1852	3228	3118	1297	2560	3047	721	-	-	3063
66 DEPLETION,	126	-	-	-	-	-	126	-	-	-	-	-	-	-
67 ADVERTISING,	41227	173	175	250	1568	3610	4250	749	7496	14048	1106	-	-	7802
68 AMTS CONTR UNDER PENSION PLANS,	8098	69	-	21	140	1156	499	432	1576	627	3	-	-	1575
69 AMTS CONTR OTHER BENEFIT PLANS,	4929	84	30	62	256	846	613	248	1026	333	-	-	-	931
70 NET LOSS, NONCAPITAL ASSETS,	255	2	-	32	-	-	37	-	1	-	7	-	-	176
71 OTHER DEDUCTIONS,	165328	3491	2689	2719	17501	22230	22462	5674	19206	19606	1709	-	-	48041
72 COMPL NET PROFIT (39 LESS 53),	78985	2383	517	747	6266	14365	11893	4214	17208	19085	1227	-	-	1080
73 NET INCOME, TOTAL (70 LESS 43),	78975	2383	517	747	6266	14365	11891	4210	17208	19081	1227	-	-	1080
74 FORMS 1120, -L, -M, -F1 (1),	77068	2380	113	747	5392	13739	11891	4210	17208	19081	1227	-	-	1080
75 NET INCOME (71 LESS 79),	2659	37	-	207	649	504	824	256	123	54	4	-	-	1
76 STATUTORY SPECIAL DEDUCTIONS,	1934	37	-	207	585	-	815	249	-	40	-	-	-	1
77 NET OPERATING LOSS DEDUCTION,	725	-	-	-	64	504	9	7	123	44	4	-	-	-
78 DIVIDENDS RECEIVED DEDUCTION,	74599	2343	113	540	4734	13235	11066	3954	17085	19027	1223	-	-	1079
79 INCOME SUBJECT TO TAX,	35904	1096	47	167	1643	6217	5457	2003	8810	9278	630	-	-	556
80 INCOME TAX,	-	-	-	-	-	-	-	-	-	-	-	-	-	-
81 COMPILED NET PROFIT LESS INCOME TAX 1120-L, -M, -F1 (1),	43081	1287	470	580	4623	8148	6436	2211	8398	9807	597	-	-	524
82 NET INCOME (71 LESS 79) (70 LESS 71),	1907	(2)	404	-	(2)	(2)	-	-	-	-	-	-	-	-
83 DISTRIBUTIONS TO STOCKHOLDERS,	-	-	-	-	-	-	-	-	-	-	-	-	-	-
84 CASH & ASSETS EXCEPT OWN STOCK,	12948	36	240	-	299	630	698	436	1530	1269	50	-	-	7760
85 CORPORATION'S OWN STOCK,	1620	-	-	-	485	-	218	100	-	-	817	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Manufacturing: Other manufacturing
Industries:
MANUFACTURING, NOT ELSEWHERE CLASSIFIED
MINOR INDUSTRY - 408

RETURNS WITH NET INCOME

61 495

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS												
		ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL,	3422	40	1265	499	1223	176	140	39	18	16	4	1	1	-
2 FORM 1120-S,	449	-	195	85	169	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS,	1556631	-	29425	36373	261015	118090	208629	127165	134648	231929	141341	59846	208170	-
4 CASH,	155100	-	4764	3941	39500	17003	27571	8128	10876	19100	9693	3008	11516	-
5 NOTES AND ACCOUNTS RECEIVABLE,	346758	-	10141	13997	80896	28926	52003	33683	32637	43530	30836	18856	23233	-
6 LESS: RESERVE FOR BAD DEBTS,	8016	-	67	228	1422	1158	1145	792	505	1258	871	70	500	-
7 INVENTORIES, TOTAL,	353129	-	6275	9040	59562	31880	57187	38121	30763	58065	22491	4265	34980	-
8 LAST-IN, FIRST-OUT,	7620	-	445	-	-	-	2573	85	823	230	3464	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT,	219959	-	3259	4732	35572	21753	37111	31283	25264	51121	5579	4265	-	-
10 NOT STATED,	125570	-	2571	4308	23990	10127	17503	6753	4676	6714	13948	-	34980	-
11 INVESTMENTS, GOVT. OBLIGATIONS,	4630	-	-	-	-	-	484	445	97	3604	-	-	-	-
12 STATES AND POSSESSIONS,	30157	-	-	-	2997	2735	3895	3378	6679	8427	-	-	2046	-
13 UNITED STATES OBLIGATIONS,	6427	-	17	19	514	-	497	-	887	-	4493	-	-	-
14 NOT STATED,	23696	-	515	222	3952	1593	3318	2418	1296	7849	-	646	-	-
15 OTH CURR. ASSETS INCL. S-T INV.,	3916	-	171	1736	345	262	1279	123	-	-	-	-	-	-
16 LOANS TO STOCKHOLDERS,	1952	-	-	1	407	388	397	268	-	491	-	-	-	-
17 MORTGAGE AND REAL ESTATE LOANS,	181139	-	103	62	11040	7667	13843	12374	13123	35707	47773	26771	12676	-
18 DEPRECIABLE ASSETS,	720070	-	13667	12327	111965	52446	76857	49138	54892	94877	45492	10921	197488	-
19 LESS: ACCUM. AMORT. & DEPR.,	352327	-	7230	6599	59530	30580	39667	24061	23648	50892	23514	5588	80718	-
20 DEPLETABLE ASSETS,	1673	-	-	-	97	-	278	-	-	-	-	-	1298	-
21 LESS: ACCUMULATED DEPLETION,	2	-	-	-	-	-	2	-	-	-	-	-	-	-
22 LAND,	22562	-	269	479	2568	3150	2765	2263	1563	5231	858	216	3180	-
23 INTANGIBLE ASSETS,	4511	-	22	25	602	223	2504	-	833	42	260	-	-	-
24 LESS: ACCUM. AMORTIZATION,	769	-	1	1	97	29	254	-	272	18	97	-	-	-
25 OTHER ASSETS,	40025	-	779	1352	7619	3584	7119	1679	5427	7154	1540	821	2931	-
26 TOTAL LIABILITIES,	1556631	-	29425	36373	261015	118090	208629	127165	134648	231929	141341	59846	208170	-
27 ACCOUNTS PAYABLE,	150318	-	6375	4730	47753	14706	21641	12361	7213	18198	6117	2089	8938	-
28 DEPOSITS & WITHDRAWABLE SHARES,	464	-	21	-	65	126	140	112	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.,	77574	-	1636	4394	14854	6723	8614	13128	6288	5102	10085	6750	18180	-
30 OTHER CURRENT LIABILITIES,	132230	-	3987	4305	21645	13886	18868	12746	11629	16402	7845	2737	-	-
31 LOANS FROM STOCKHOLDERS,	6026	-	1039	62	3092	630	365	215	100	523	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR.,	116996	-	2782	1952	13113	6446	11450	14533	18150	26252	13718	8600	-	-
33 OTHER LIABILITIES,	38030	-	2464	988	7783	1309	7663	2209	5923	2354	1457	-	5880	-
34 CAPITAL STOCK, PREFERRED,	48962	-	103	5931	3364	9807	3396	2366	4358	2160	881	16596	-	-
35 CAPITAL STOCK, COMMON,	226687	-	9129	8811	48795	21474	32961	18081	22118	29781	17572	12828	5137	-
36 PAID-IN OR CAPITAL SURPLUS,	154484	-	634	2550	3570	6456	7696	4010	15975	21475	23815	20761	47542	-
37 SURPLUS RESERVES,	13523	-	293	21	842	1987	1528	143	3129	4634	489	-	457	-
38 EARNED SURPLUS & UNDIV. PROFITS,	591337	-	865	8457	93572	40983	87896	46231	41757	102853	58083	5200	105440	-
39 TOTAL COMPILED RECEIPTS,	2514935	9258	102835	97013	612291	218619	379224	214732	160639	293199	122876	33558	270691	-
40 BUSINESS RECEIPTS,	2457480	9166	100935	91589	594771	215309	374488	211454	155203	284861	117889	33112	268703	-
41 INTEREST ON GOVT. OBLIGATIONS,	-	-	-	-	-	-	-	-	-	-	-	-	-	-
42 WHOLLY TAXABLE,	846	-	-	-	59	7	127	76	153	308	108	-	8	-
43 SUBJECT TO SURTAX ONLY,	20	-	-	-	-	10	-	-	-	-	-	-	-	-
44 WHOLLY TAX-EXEMPT,	116	6	-	-	19	-	34	14	43	128	1	-	-	-
45 OTHER INTEREST,	3786	8	1	-	704	292	327	338	129	624	875	405	83	-
46 RENTS,	4171	11	210	233	835	136	1012	689	90	166	708	21	60	-
47 ROYALTIES,	4261	1	-	1859	-	1395	50	23	202	448	163	-	120	-
48 NET S-T CAP GAIN LESS L-T LOSS,	29	-	-	-	-	-	-	-	-	29	-	-	-	-
49 NET L-T CAP GAIN LESS S-T LOSS,	18588	5	26	1820	12944	198	1064	77	379	1752	231	-	92	-
50 NET GAIN, NONCAPITAL ASSETS,	126	-	-	-	78	-	1	-	4	3	-	-	-	-
51 DIVIDENDS, DOMESTIC CORP.,	4238	-	-	-	126	160	206	249	263	1321	1262	2	649	-
52 DIVIDENDS, FOREIGN CORP.,	2725	-	-	-	-	-	4	-	436	755	943	-	587	-
53 OTHER RECEIPTS,	18430	61	1663	1512	2755	1112	1911	1812	3737	2802	658	18	389	-
54 TOTAL COMPILED DEDUCTIONS,	2319057	8119	98045	90060	573607	206774	351450	202018	143057	262052	114890	32610	236375	-
55 COST OF SALES AND OPERATIONS,	1592319	5529	61350	58379	410665	151169	256850	149484	96611	157356	70775	23716	150635	-
56 COMPENSATION OF OFFICERS,	86832	125	11467	6531	34870	10002	11419	4282	2098	3550	1282	307	899	-
57 RENT PAID ON BUSINESS PROPERTY,	24495	80	2795	1563	7734	1829	2978	1612	1189	2247	1112	302	1054	-
58 REPAIRS,	22118	74	294	328	1698	940	1828	716	878	2361	1965	349	10687	-
59 BAD DEBTS,	4928	16	111	310	1140	418	752	658	305	607	396	50	165	-
60 INTEREST PAID,	11392	99	172	234	1876	877	1488	1407	1225	1753	1362	858	32	-
61 TAXES PAID,	50909	229	2381	2124	11376	4213	7121	4114	4082	5762	2981	772	5754	-
62 CONTRIBUTIONS OR GIFTS,	1960	25	6	3	310	123	346	200	233	328	157	18	211	-
63 AMORTIZATION,	696	-	-	1	53	30	392	12	110	8	89	-	1	-
64 DEPRECIATION,	52207	411	1602	1365	9636	3934	5937	3258	3766	5719	2601	493	13489	-
65 DEPLETION,	9	-	-	-	-	-	1	-	-	-	-	-	-	-
66 ADVERTISING,	50717	67	768	736	4810	2696	3777	3803	3109	12940	6152	126	11733	-
67 AMTS CONTR UNDER PENSION PLANS,	16751	36	26	-	1300	1147	2236	1280	1381	4572	1768	-	3005	-
68 AMTS CONTR OTHER BENEFIT PLANS,	11056	2	244	312	2061	728	1276	1012	776	1567	1011	238	1829	-
69 NET LOSS, NONCAPITAL ASSETS,	224	-	42	-	16	10	89	3	40	8	20	-	-	-
70 OTHER DEDUCTIONS,	392444	1426	16787	18174	86253	28658	54960	30177	27254	63282	23211	5381	36881	-
71 COMPL NET PROFIT (39 LESS 53),	195878	1139	4790	6953	38684	11845	27774	12714	17582	31147	7986	948	34316	-
72 NET INCOME, TOTAL (70 LESS 43),	195633	1133	4790	6953	38665	11845	27740	12700	17539	31019	7985	948	34316	-
73 FORMS 1120, -L, -M, -F (1),	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74 NET INCOME (71 LESS 79),	177382	1133	3773	5996	22388	11845	27740	12700	17539	31019	7985	948	34316	-
75 STATUTORY SPECIAL DEDUCTIONS,	11944	223	1083	2603	1714	136	961	698	1279	1456	1073	166	552	-
76 NET OPERATING LOSS DEDUCTION,	8226	223	1083	2603	1614	178	661	487	1057	334	164	-	-	-
77 DIVIDENDS RECEIVED DEDUCTION,	3592	-	-	100	100	136	174	211	222	1122	1073	2	552	-
78 INCOME SUBJECT TO TAX,	165631	911	2689	3392	20707	11718	26781	12002	16260	29562	7062	782	33765	-
79 INCOME TAX,	78684	455	726	1077	7440	5202	13053	6020	8268	14877	3638	4014		

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

Manufacturing: Other manufacturing
industries:
MANUFACTURING NOT ALLOCABLE

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

MINOR INDUSTRY - 409

61 496

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

SIZE OF TOTAL ASSETS

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL,	462	(2)	178	59	119	(2)	24	13	12	8	4	1	-	-
2 FORM 1120-S,	52	(2)	(2)	(2)	(2)	(2)	(2)	-	-	-	-	-	-	-
3 TOTAL ASSETS,	948958	(2)	3366	4939	23882	(2)	39294	45336	84229	117243	133735	302002	180571	-
4 CASH,	67210	(2)	413	1621	960	(2)	2851	5795	5074	12233	10868	18278	4956	-
5 NOTES AND ACCOUNTS RECEIVABLE,	182396	(2)	1002	777	6577	(2)	9636	8941	14180	24780	23170	60570	28684	-
6 LESS: RESERVE FOR BAD DEBTS,	2933	(2)	-	-	77	(2)	188	247	232	693	341	1029	-	-
7 INVENTORIES, TOTAL,	226982	(2)	206	550	4629	(2)	8345	14304	19539	34769	40963	63060	36092	-
8 LAST-IN, FIRST-OUT,	16823	(2)	21	-	22	(2)	-	1076	176	10974	-	4554	-	-
9 OTHER THAN LAST-IN, FIRST-OUT,	145520	(2)	23	-	1356	(2)	4553	6783	14212	19354	40963	53751	-	-
10 NOT STATED,	64639	(2)	162	550	3251	(2)	3792	6445	5151	4441	-	4755	36092	-
11 INVESTMENTS, GOVT. OBLIGATIONS, STATES AND POSSESSIONS,	6690	(2)	-	-	-	(2)	-	-	-	595	6095	-	-	-
12 UNITED STATES OBLIGATIONS,	20842	(2)	-	-	-	(2)	724	349	1742	5665	1104	5081	6177	-
13 NOT STATED,	1011	(2)	-	-	514	(2)	-	497	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.,	17158	(2)	351	434	1393	(2)	1049	216	863	583	2624	1315	8262	-
15 LOANS TO STOCKHOLDERS,	164	(2)	-	-	139	(2)	-	-	-	18	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS,	1336	(2)	-	-	176	(2)	674	-	28	87	371	-	-	-
17 OTHER INVESTMENTS,	95071	(2)	186	5	1355	(2)	4298	2444	21147	3335	8479	40356	13150	-
18 DEPRECIABLE ASSETS,	502940	(2)	1963	569	13033	(2)	18153	18883	31528	52553	70175	157954	132024	-
19 LESS: ACCUM. AMORT. & DEPR.,	249676	(2)	810	264	5309	(2)	9116	9507	14074	24582	32710	82978	67264	-
20 DEPLETABLE ASSETS,	60618	(2)	-	-	-	(2)	-	-	1183	4057	-	47186	8192	-
21 LESS: ACCUMULATED DEPLETION,	17051	(2)	-	-	-	(2)	-	-	511	3895	-	12645	-	-
22 LAND,	14195	(2)	-	315	313	(2)	840	2577	1971	1084	2521	2189	1949	-
23 INTANGIBLE ASSETS,	4251	(2)	11	905	1	(2)	811	17	1036	188	321	422	-	-
24 LESS: ACCUM. AMORTIZATION,	1189	(2)	1	-	-	(2)	73	-	358	66	-	-	-	-
25 OTHER ASSETS,	18943	(2)	45	27	178	(2)	1283	1067	1113	4332	400	2129	8349	-
26 TOTAL LIABILITIES,	948958	(2)	3366	4939	23882	(2)	39294	45336	84229	117243	133735	302002	180571	-
27 ACCOUNTS PAYABLE,	64655	(2)	325	497	2922	(2)	4634	5154	5937	9916	8776	16900	8321	-
28 DEPOSITS & WITHDRAWABLE SHARES,	31149	(2)	-	-	-	(2)	-	-	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.,	69768	(2)	267	629	1977	(2)	2222	7308	1605	1272	11804	1207	-	-
30 OTHER CURRENT LIABILITIES,	3054	(2)	255	111	3489	(2)	2827	3046	7470	7352	12605	14682	16410	-
31 LOANS FROM STOCKHOLDERS,	104154	(2)	62	-	445	(2)	63	1699	-	785	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR.,	30689	(2)	195	-	3877	(2)	3565	2884	9015	6389	3765	46057	26663	-
33 OTHER LIABILITIES,	49781	(2)	392	281	967	(2)	1150	307	1854	7577	3726	13800	634	-
34 CAPITAL STOCK, PREFERRED,	123187	(2)	-	-	-	(2)	564	2742	3162	3408	5862	20282	10651	-
35 CAPITAL STOCK, COMMON,	99957	(2)	720	2130	3905	(2)	5570	5047	8848	10340	29469	17808	38681	-
36 PAID-IN OR CAPITAL SURPLUS,	7407	(2)	103	750	1073	(2)	1233	3539	9282	12562	1063	68482	-	-
37 SURPLUS RESERVES,	365157	(2)	-	-	-	(2)	283	361	199	1038	118	5408	-	-
38 EARNED SURPLUS & UNDIV. PROFITS,	1239499	(2)	1047	541	5227	(2)	17183	18445	56271	67279	86779	78004	-	-
39 TOTAL COMPILED RECEIPTS,	1204642	(2)	9172	8474	47748	(2)	91385	74874	119458	159342	210465	241575	239448	-
40 BUSINESS RECEIPTS,	1204642	(2)	9167	8471	45553	(2)	89029	73933	116279	158500	204477	229844	232549	-
41 INTEREST ON GOVT. OBLIGATIONS, WHOLLY TAXABLE,	567	(2)	-	-	-	(2)	29	15	12	213	6	207	85	-
42 SUBJECT TO SURTAX ONLY,	1	(2)	-	-	-	(2)	-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT,	204	(2)	-	-	-	(2)	-	-	-	-	-	-	-	-
44 OTHER INTEREST,	2493	(2)	-	-	137	(2)	31	86	44	59	178	1311	766	-
45 RENTS,	995	(2)	-	-	306	(2)	115	119	263	30	15	59	88	-
46 ROYALTIES,	5566	(2)	-	-	-	(2)	1684	23	216	109	20	2671	201	-
47 NET S-T CAP GAIN LESS L-T LOSS,	10792	(2)	-	-	-	(2)	75	258	406	111	3368	2954	3601	-
48 NET L-T CAP GAIN LESS S-T LOSS,	36	(2)	-	-	-	(2)	5	-	11	20	-	-	-	-
49 NET GAIN, NONCAPITAL ASSETS,	2164	(2)	-	-	2	(2)	21	1	871	6	815	247	201	-
50 DIVIDENDS, DOMESTIC CORP.,	4591	(2)	-	-	-	(2)	11	-	93	107	830	3550	-	-
51 DIVIDENDS, FOREIGN CORP.,	6573	(2)	5	3	1750	(2)	384	429	388	171	697	732	1957	-
52 OTHER RECEIPTS,	-	(2)	-	-	-	(2)	-	-	-	-	-	-	-	-
53 TOTAL COMPILED DEDUCTIONS,	1129198	(2)	8679	8317	44895	(2)	85937	70957	109256	140725	190464	217853	218952	-
54 COST OF SALES AND OPERATIONS,	823697	(2)	5567	6699	32371	(2)	68028	54594	82672	103086	136644	146877	165452	-
55 COMPENSATION OF OFFICERS,	15863	(2)	1050	597	2629	(2)	1624	1294	1863	1178	1465	1888	-	-
56 RENT PAID ON BUSINESS PROPERTY,	6629	(2)	440	77	259	(2)	615	441	497	516	1388	1195	1019	-
57 REPAIRS,	11246	(2)	2	62	314	(2)	287	448	774	2310	2117	1514	3418	-
58 BAD DEBTS,	1816	(2)	1	-	-	(2)	95	85	171	238	420	456	218	-
59 INTEREST PAID,	7373	(2)	25	41	147	(2)	310	286	857	423	445	3283	1343	-
60 TAXES PAID,	27429	(2)	296	113	980	(2)	1440	1428	2459	3009	4252	5452	7100	-
61 CONTRIBUTIONS OR GIFTS,	1127	(2)	-	3	12	(2)	49	40	98	93	223	281	328	-
62 AMORTIZATION,	568	(2)	1	-	-	(2)	93	24	164	172	41	63	-	-
63 DEPRECIATION,	34836	(2)	278	85	1334	(2)	1488	1466	2355	3466	4585	9948	9436	-
64 DEPLETION,	6231	(2)	-	-	-	(2)	-	-	280	684	-	3736	1531	-
65 ADVERTISING,	14603	(2)	-	41	180	(2)	527	504	1153	3287	3846	2833	1248	-
66 AMTS CONTR UNDER PENSION PLANS,	11921	(2)	-	12	21	(2)	268	376	963	1834	2129	3941	2381	-
67 AMTS CONTR OTHER BENEFIT PLANS,	7157	(2)	42	1	423	(2)	177	217	428	553	1368	2034	1669	-
68 NET LOSS, NONCAPITAL ASSETS,	51	(2)	-	-	12	(2)	-	-	4	-	-	25	-	-
69 OTHER DEDUCTIONS,	158651	(2)	977	577	6129	(2)	10936	9790	14492	19876	31551	34327	23809	-
70 COMPL NET PROFIT (39 LESS 53),	110301	(2)	493	157	2853	(2)	5448	3917	10202	18617	20001	23722	20496	-
71 NET INCOME, TOTAL (70 LESS 43),	110097	(2)	493	157	2853	(2)	5447	3914	10194	18603	19823	23722	20496	-
72 FORMS 1120, -L, -M, -F (1),	109052	(2)	412	55	2032	(2)	5406	3914	10194	18603	19823	23722	20496	-
73 STATUTORY SPECIAL DEDUCTIONS,	6082	(2)	84	-	68	(2)	215	662	2408	797	893	887	171	-
74 NET OPERATING LOSS DEDUCTION,	4244	(2)	84	-	68	(2)	197	662	1668	792	-	676	-	-
75 DIVIDENDS RECEIVED DEDUCTION,	1838	(2)	-	-	-	(2)	18	-	740	5	693	211	171	-
76 INCOME SUBJECT TO TAX,	102996	(2)	328	55	1964	(2)	5190	3275	7791	17805	19131	22834	20325	-
77 INCOME TAX,	50442	(2)	98	10	739	(2)	2575	1584	3922	9206	9017	11606	9592	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120, -L, -M, -F (70 LESS 77) (1),	59859	(2)	395	147	2114	(2)	2873	2333	6280	9411	10984	12116	10904	-
79 1120-S NET INCOME (71 LESS 72),	1045	(2)	(2)	(2)	(2)	(2)	(2)	-	-	-	-	-	-	-
80 DISTRIBUTIONS TO STOCKHOLDERS, CASH & ASSETS EXCEPT OWN STOCK,	27519	(2)	-	-	831	(2)	186	512	1682	5733	3984	7025	7808	-
81 CORPORATION'S OWN STOCK,	4753	(2)	-	-	-	(2)	-	-	223	1260	-	2301	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 505

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

Transportation, communication, electric, gas,
and sanitary services; Transportation;
RAILROAD TRANSPORTATION

MINOR INDUSTRY - 411

61 497

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

SIZE OF TOTAL ASSETS

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	313	(2)	(2)	-	90	91	48	26	14	18	6	10	9	19
2 FORM 1120-S	-	(2)	(2)	-	-	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	19643290	(2)	(2)	-	23935	40739	79650	87536	98294	248056	188857	743698	1491338	16641173
4 CASH	389953	(2)	(2)	-	4204	5623	7835	9487	8192	14573	7417	16995	66759	248859
5 NOTES AND ACCOUNTS RECEIVABLE	467048	(2)	(2)	-	2293	11066	4313	5185	4071	5682	12604	30720	54020	337091
6 LESS: RESERVE FOR BAD DEBTS	238	(2)	(2)	-	48	-	-	98	57	-	-	35	-	-
7 INVENTORIES, TOTAL	310363	(2)	(2)	-	621	697	1402	1565	2031	4929	11820	15976	19833	251489
8 LAST-IN, FIRST-OUT	11810	(2)	(2)	-	-	-	-	-	-	-	-	-	-	11810
9 OTHER THAN LAST-IN, FIRST-OUT	3084	(2)	(2)	-	177	599	391	880	167	870	-	-	-	-
10 NOT STATED	295469	(2)	(2)	-	444	98	1011	685	1864	4059	11820	15976	19833	239679
INVESTMENTS, GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	13255	(2)	(2)	-	-	-	718	100	-	-	405	-	-	12032
12 UNITED STATES OBLIGATIONS	1008112	(2)	(2)	-	466	252	5687	3346	4470	10633	10149	43464	63486	866159
13 NOT STATED	332	(2)	(2)	-	-	-	332	-	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	235088	(2)	(2)	-	365	2899	1080	942	2447	2945	1335	6389	41220	175466
15 LOANS TO STOCKHOLDERS	216	(2)	(2)	-	-	-	216	-	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	155	(2)	(2)	-	-	-	147	8	-	-	-	-	-	-
17 OTHER INVESTMENTS	1445024	(2)	(2)	-	1405	372	2734	4612	6545	17214	28881	38015	74306	1270940
18 DEPRECIABLE ASSETS	21127171	(2)	(2)	-	19424	32205	75931	77165	100465	245851	139426	874107	1715148	17847442
19 LESS: ACCUM. AMORT. & DEPR.	5640499	(2)	(2)	-	6727	13378	25293	19715	32015	61758	28758	296310	568921	4587618
20 DEPLETABLE ASSETS	43946	(2)	(2)	-	-	48	-	-	-	7156	-	-	-	36742
21 LESS: ACCUMULATED DEPLETION	15868	(2)	(2)	-	-	-	-	-	-	2088	-	-	-	13810
22 LAND	15195	(2)	(2)	-	213	778	2417	706	661	441	3501	-	6478	-
23 INTANGIBLE ASSETS	25	(2)	(2)	-	-	-	-	25	-	-	-	-	-	-
24 LESS: ACCUM. AMORTIZATION	8	(2)	(2)	-	-	-	-	8	-	-	-	-	-	-
25 OTHER ASSETS	244020	(2)	(2)	-	1719	177	2278	4077	1476	2448	2077	14377	19009	196381
26 TOTAL LIABILITIES	19643290	(2)	(2)	-	23935	40739	79650	87536	98294	248056	188857	743698	1491338	16641173
27 ACCOUNTS PAYABLE	378240	(2)	(2)	-	1978	1778	9370	4893	4067	8171	8649	39630	71073	228631
28 DEPOSITS & WITHDRAWABLE SHARES	663	(2)	(2)	-	-	-	663	-	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	198020	(2)	(2)	-	50	932	1385	281	864	1006	101	8469	12442	172490
30 OTHER CURRENT LIABILITIES	965435	(2)	(2)	-	1971	3384	4644	5810	12433	9651	3547	33750	84440	805804
31 LOANS FROM STOCKHOLDERS	482	(2)	(2)	-	-	-	482	-	-	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR.	5317214	(2)	(2)	-	2378	2083	8413	4503	9675	30770	43857	144624	475858	4595053
33 OTHER LIABILITIES	338485	(2)	(2)	-	75	11	1526	1643	7461	8842	6963	12720	27760	271484
34 CAPITAL STOCK, PREFERRED	338625	(2)	(2)	-	2510	9	1104	1022	1697	8550	308	26040	13458	283927
35 CAPITAL STOCK, COMMON	3712187	(2)	(2)	-	6817	12494	25356	25086	31364	67929	29398	157967	333015	3022761
36 PAID-IN OR CAPITAL SURPLUS	523516	(2)	(2)	-	1179	3764	5898	5820	6062	7391	34774	31834	8369	418223
37 SURPLUS RESERVES	174870	(2)	(2)	-	16	10	2178	2082	3273	434	12438	1421	9730	143288
38 EARNED SURPLUS & UNDIV. PROFITS	7695753	(2)	(2)	-	6961	16274	18631	36396	21398	105312	48822	287243	455193	6699512
39 TOTAL COMPILED RECEIPTS	7052262	(2)	(2)	-	12286	22007	36102	35118	59963	79403	104031	252602	812073	5637501
40 BUSINESS RECEIPTS	6673735	(2)	(2)	-	12041	20883	34443	32614	56027	71944	91965	228735	768541	5355428
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	14897	(2)	(2)	-	6	19	131	56	173	28	335	917	1306	11926
42 SUBJECT TO SURTAX ONLY	-	(2)	(2)	-	-	-	-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	2737	(2)	(2)	-	6	-	27	9	1	-	62	-	-	2632
44 OTHER INTEREST	34025	(2)	(2)	-	59	98	127	264	221	580	457	1130	2642	28447
45 RENTS	211394	(2)	(2)	-	51	385	1002	1486	3411	4790	1601	20057	30729	147882
46 ROYALTIES	13728	(2)	(2)	-	-	-	-	-	-	-	-	-	-	-
47 NET S-T CAP. GAIN LESS L-T LOSS	342	(2)	(2)	-	-	-	-	-	-	-	-	-	-	-
48 NET L-T CAP. GAIN LESS S-T LOSS	36576	(2)	(2)	-	-	611	143	325	31	408	7478	617	2305	24617
49 NET GAIN, NONCAPITAL ASSETS	2664	(2)	(2)	-	-	-	4	4	-	1	23	35	-	2576
50 DIVIDENDS, DOMESTIC CORP.	31476	(2)	(2)	-	-	-	74	131	24	511	894	317	729	28796
51 DIVIDENDS, FOREIGN CORP.	522	(2)	(2)	-	-	-	-	-	-	1	503	-	15	3
52 OTHER RECEIPTS	30169	(2)	(2)	-	123	11	151	227	75	999	294	781	5806	21702
53 TOTAL COMPILED DEDUCTIONS	6478126	(2)	(2)	-	9343	18092	30123	27652	53379	68164	93233	234727	777867	5164631
54 COST OF SALES AND OPERATIONS	4439563	(2)	(2)	-	5353	10513	20561	19502	35028	46599	61946	166813	463087	3609514
55 COMPENSATION OF OFFICERS	22497	(2)	(2)	-	693	962	636	485	533	1168	524	913	2359	14208
56 RENT PAID ON BUSINESS PROPERTY	360867	(2)	(2)	-	745	793	1843	2676	3495	5807	15310	20139	29492	280567
57 REPAIRS	1582	(2)	(2)	-	29	1007	502	311	1172	4	139	-	-	235
58 BAD DEBTS	3403	(2)	(2)	-	29	3	159	-	4	223	24	16	49	1075
59 INTEREST PAID	221715	(2)	(2)	-	27	101	309	201	241	1531	2375	5634	20385	190911
60 TAXES PAID	526826	(2)	(2)	-	722	1481	2823	2502	4776	6662	8064	17065	56145	426523
61 CONTRIBUTIONS OR GIFTS	7467	(2)	(2)	-	39	-	17	32	42	46	16	203	244	6828
62 AMORTIZATION	108845	(2)	(2)	-	-	155	188	73	93	288	12	2297	11167	44572
63 DEPRECIATION	451830	(2)	(2)	-	262	585	1393	1050	2598	3821	1539	12976	48153	379349
64 DEPLETION	22379	(2)	(2)	-	-	-	13	1	2	1	128	4	12	22232
65 ADVERTISING	5234	(2)	(2)	-	58	-	1	-	-	-	-	-	-	3288
66 AMTS CONTR UNDER PENSION PLANS	31406	(2)	(2)	-	42	184	182	144	473	417	505	2115	3607	23737
67 AMTS CONTR OTHER BENEFIT PLANS	18630	(2)	(2)	-	1	181	153	156	501	243	141	2524	789	13941
68 NET LOSS, NONCAPITAL ASSETS	587	(2)	(2)	-	-	-	8	-	127	29	71	6	69	276
69 OTHER DEDUCTIONS	255295	(2)	(2)	-	1343	2127	1336	518	4293	1363	2415	4016	140468	97375
70 COMPL NET PROFIT (39 LESS 53)	574136	(2)	(2)	-	2943	3915	5979	7466	6584	11239	10798	17875	34206	472870
71 NET INCOME, TOTAL (70 LESS 43)	571399	(2)	(2)	-	2937	3915	5952	7457	6583	11239	10736	17875	34206	470238
FORMS 1120, -L, -M, -F (1)														
72 NET INCOME (71 LESS 79)	571399	(2)	(2)	-	2937	3915	5952	7457	6583	11239	10736	17875	34206	470238
73 STATUTORY SPECIAL DEDUCTIONS	39501	(2)	(2)	-	-	-	344	239	430	434	652	2080	2770	3281
74 NET OPERATING LOSS DEDUCTION	12556	(2)	(2)	-	-	-	281	128	248	-	6863	294	1461	24419
75 DIVIDENDS RECEIVED DEDUCTION	26696	(2)	(2)	-	-	-	111	111	21	434	799	270	619	24419
76 INCOME SUBJECT TO TAX	531915	(2)	(2)	-	2927	3915	5967	7217	6153	10805	3115	17224	32125	442566
77 INCOME TAX	268218	(2)	(2)	-	1201	1589	2860	3557	3130	5417	1517	8736	16278	224046
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1), 1120-S NET INCOME (71 LESS 72), DISTRIBUTIONS TO STOCKHOLDERS	305918	(2)	(2)	-	1742	2326	3319	3909	3454	5822	9281	9139	17928	248824
79 1120-S NET INCOME (71 LESS 72), DISTRIBUTIONS TO STOCKHOLDERS	315474	(2)	(2)	-	-	-	-	-	-	-	-	-	-	-
80 CASH & ASSETS EXCEPT OWN STOCK	36	(2)	(2)	-	842	892	8733	1302	2099	3765	2442	9158	19970	272269
81 CORPORATION'S OWN STOCK	-	(2)	(2)	-	-	-	36	-	-	-	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Transportation, communication, electric, gas,
and sanitary services;
LOCAL AND SUBURBAN TRANSIT
MINOR INDUSTRY - 412

61 498

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

SIZE OF TOTAL ASSETS														
ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL:	960	(2)	230	48	176	37	26	10	9	6	2	1	-	-
2 FORM 1120-S:	83	(2)	(2)	(2)	(2)	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS:	477599	(2)	3802	3265	41714	23587	39472	38498	63208	89913	76640	97500	-	-
4 CASH:	53793	(2)	474	909	7061	3437	6009	5802	6428	9852	7501	6320	-	-
5 NOTES AND ACCOUNTS RECEIVABLE:	12629	(2)	286	597	2198	1255	1449	1902	921	1958	1449	614	-	-
6 LESS: RESERVE FOR BAD DEBTS:	256	(2)	-	-	205	-	22	-	2	-	-	-	-	-
7 INVENTORIES, TOTAL:	11655	(2)	-	69	1035	957	936	826	1125	2834	1464	2409	-	-
8 LAST-IN, FIRST-OUT:	76	(2)	-	51	-	-	25	-	-	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT NOT STATED:	4207 7372	(2) (2)	- (2)	- 16	859 176	4 953	444 467	504 322	495 630	1899 935	- 1464	- 2409	-	-
10 INVESTMENTS, GOVT. OBLIGATIONS, STATES AND POSSESSIONS:	13033	(2)	-	-	-	949	4176	917	205	6786	-	-	-	-
11 UNITED STATES OBLIGATIONS:	13640	(2)	-	-	1497	194	791	13	2324	3180	5332	309	-	-
12 NOT STATED:	381	(2)	92	-	-	-	62	227	-	-	-	-	-	-
13 OTHER CURRENT ASSETS INCL. S-T INV. LOANS TO STOCKHOLDERS:	4958 78	(2) (2)	110 (2)	84 (2)	775 (2)	596 (2)	1166 (2)	444 (2)	489 (2)	602 (2)	428 (2)	264 (2)	-	-
14 MORTGAGE AND REAL ESTATE LOANS:	1574	(2)	-	-	-	-	93	-	1325	156	-	-	-	-
15 OTHER INVESTMENTS:	38562	(2)	827	-	4287	9	3270	6210	4498	4650	11586	3225	-	-
16 DEPRECIABLE ASSETS:	624366	(2)	6092	3577	54465	36273	55135	43169	88531	136572	78295	122257	-	-
17 LESS: ACCUM. AMORT. & DEPR.:	337228	(2)	4577	2284	32580	20612	33337	26189	48839	77607	51916	39287	-	-
18 DEPLETABLE ASSETS:	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
19 LESS: ACCUMULATED DEPLETION:	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND:	13677	(2)	1	45	1321	234	1332	492	4057	1880	4315	-	-	-
21 INTANGIBLE ASSETS:	15450	(2)	-	-	33	-	538	-	29	-	14850	-	-	-
22 LESS: ACCUM. AMORTIZATION:	7557	(2)	-	-	23	-	205	-	20	-	7309	-	-	-
23 OTHER ASSETS:	18844	(2)	497	268	1850	1244	1306	1426	1347	5658	3859	1389	-	-
24 TOTAL LIABILITIES:	477599	(2)	3802	3265	41714	23587	39472	38498	63208	89913	76640	97500	-	-
25 ACCOUNTS PAYABLE:	25300	(2)	662	263	5473	2975	1864	1831	2814	2996	4932	1490	-	-
26 DEPOSITS & WITHDRAWABLE SHARES:	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
27 BONDS, NOTES, MTGS. UNDER 1 YR.:	15774	(2)	875	13	3808	370	1116	655	1431	3213	847	3446	-	-
28 OTHER CURRENT LIABILITIES:	33697	(2)	158	237	2613	1309	3737	3904	5582	5384	5118	5635	-	-
29 LOANS FROM STOCKHOLDERS:	615	(2)	440	163	7	5	-	-	-	-	-	-	-	-
30 BONDS, NOTES, MTGS. OVER 1 YR.:	122554	(2)	62	799	4659	4739	8197	5364	7855	23732	13742	53405	-	-
31 OTHER LIABILITIES:	16486	(2)	292	320	395	42	1479	1169	1649	3793	6748	599	-	-
32 CAPITAL STOCK, PREFERRED:	13069	(2)	-	-	-	160	46	500	8670	2387	1306	-	-	-
33 CAPITAL STOCK, COMMON:	94312	(2)	559	671	7301	5595	8408	6278	10150	25060	13088	17202	-	-
34 PAID-IN OR CAPITAL SURPLUS:	38892	(2)	335	190	429	462	1810	2705	8417	10439	5492	8613	-	-
35 SURPLUS RESERVES:	27047	(2)	-	-	136	96	1432	1081	4450	720	14489	4643	-	-
36 EARNED SURPLUS & UNDIV. PROFITS:	89553	(2)	419	589	16893	7834	11383	15011	12190	12189	10878	2467	-	-
37 TOTAL COMPILED RECEIPTS:	538292	(2)	14746	5943	73737	41520	51285	43187	67273	91232	82324	66772	-	-
38 BUSINESS RECEIPTS:	528375	(2)	14670	5889	72195	41133	49744	42160	65604	89678	81074	66228	-	-
39 INTEREST ON GOVT. OBLIGATIONS: WHOLLY TAXABLE:	422	(2)	-	-	46	19	33	3	150	87	74	10	-	-
40 SUBJECT TO SURTAX ONLY:	1	(2)	-	-	-	-	-	-	-	-	-	-	-	-
41 WHOLLY TAX-EXEMPT:	451	(2)	-	-	15	-	34	153	32	12	205	1	-	-
42 OTHER INTEREST:	713	(2)	-	-	98	5	55	174	146	65	66	30	-	-
43 RENTS:	2502	(2)	43	9	615	30	360	244	604	259	115	223	-	-
44 ROYALTIES:	1	(2)	-	-	-	-	-	-	-	-	-	-	-	-
45 NET S-T CAP GAIN LESS L-T LOSS:	3	(2)	-	-	-	-	-	-	-	-	-	-	-	-
46 NET L-T CAP GAIN LESS S-T LOSS:	3288	(2)	6	31	531	155	766	378	472	729	57	163	-	-
47 NET GAIN, NONCAPITAL ASSETS:	27	(2)	20	-	-	-	1	2	4	-	-	-	-	-
48 DIVIDENDS, DOMESTIC CORP.:	362	(2)	-	-	39	-	45	19	105	115	39	-	-	-
49 DIVIDENDS, FOREIGN CORP.:	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
50 OTHER RECEIPTS:	2147	(2)	7	14	198	178	251	53	156	284	694	117	-	-
51 TOTAL COMPILED DEDUCTIONS:	513930	(2)	14070	5679	70454	39169	48597	39897	62145	86183	81044	66617	-	-
52 COST OF SALES AND OPERATIONS:	349042	(2)	10293	3189	43857	24971	30956	24056	44398	59308	58061	49953	-	-
53 COMPENSATION OF OFFICERS:	9152	(2)	507	483	2985	839	994	618	826	1249	495	141	-	-
54 RENT PAID ON BUSINESS PROPERTY:	10561	(2)	315	185	1028	3102	1082	506	443	241	273	3386	-	-
55 REPAIRS:	7210	(2)	287	-	3734	31	632	-	-	2526	-	-	-	-
56 BAD DEBTS:	104	(2)	-	-	68	-	4	-	15	11	4	2	-	-
57 INTEREST PAID:	8559	(2)	32	39	546	331	484	690	514	1331	728	3864	-	-
58 TAXES PAID:	35649	(2)	821	370	4471	2827	3587	3902	3597	7562	4559	4153	-	-
59 CONTRIBUTIONS OR GIFTS:	233	(2)	6	-	3	2	25	27	64	106	-	-	-	-
60 AMORTIZATION:	1007	(2)	-	-	827	-	7	-	11	40	522	-	-	-
61 DEPRECIATION:	33110	(2)	728	295	4334	3092	4092	2704	4034	6718	3316	3797	-	-
62 DEPLETION:	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
63 ADVERTISING:	1059	(2)	28	-	168	133	289	180	58	195	7	1	-	-
64 AMTS CONTR UNDER PENSION PLANS:	9042	(2)	-	-	350	166	418	653	1874	2144	3427	-	-	-
65 AMTS CONTR OTHER BENEFIT PLANS:	3681	(2)	-	-	629	352	520	730	903	547	-	-	-	-
66 NET LOSS, NONCAPITAL ASSETS:	552	(2)	-	-	-	-	-	-	2	37	513	-	-	-
67 OTHER DEDUCTIONS:	44969	(2)	1053	1118	7844	3323	5707	5831	5406	4168	9139	1320	-	-
68 COMPL NET PROFIT (39 LESS 53):	24362	(2)	676	264	3283	2351	2692	3290	5128	5049	1280	155	-	-
69 NET INCOME, TOTAL (70 LESS 43):	23911	(2)	676	264	3268	2351	2658	3137	5096	5037	1075	155	-	-
70 FORMS 1120, -L, -M, -F (11) NET INCOME (71 LESS 79):	22529	(2)	447	156	2223	2351	2658	3137	5096	5037	1075	155	-	-
71 STATUTORY SPECIAL DEDUCTIONS:	2771	(2)	232	155	36	5	352	324	1228	114	170	155	-	-
72 NET OPERATING LOSS DEDUCTION:	2468	(2)	232	155	7	5	314	307	1140	16	137	155	-	-
73 DIVIDENDS RECEIVED DEDUCTION:	303	(2)	-	-	29	-	38	17	88	98	33	-	-	-
74 INCOME SUBJECT TO TAX:	19852	(2)	215	-	2154	2345	2408	2839	3867	4924	905	-	-	-
75 INCOME TAX:	8784	(2)	74	-	687	1031	972	1332	1849	2328	451	-	-	-
76 COMPILED NET PROFIT LESS INCOME TAX 1120, -L, -M, -F (70 LESS 77) (11):	15578	(2)	602	264	2596	1320	1720	1958	3279	2721	829	155	-	-
77 1120-S NET INCOME (71 LESS 72):	1382	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	-	-
78 DISTRIBUTIONS TO STOCKHOLDERS: CASH & ASSETS EXCEPT OWN STOCK:	9097	(2)	1	-	296	-	365	903	1703	3082	50	-	-	-
79 CORPORATION'S OWN STOCK:	158	(2)	-	-	-	-	158	-	-	-	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Transportation, communication, electric, gas,
and sanitary services; Transportation;
MOTOR FREIGHT TRANSPORTATION AND WAREHOUSING
MINOR INDUSTRY - 413

RETURNS WITH NET INCOME

61 499

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS												
		ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	12592	200	4969	2222	4029	564	390	118	60	35	4	-	1	-
2 FORM 1120-S	1241	(2)	589	250	363	(2)	5	-	-	-	-	-	-	-
3 TOTAL ASSETS	3694936	-	113226	154213	886803	387721	587827	414734	413100	519013	114083	-	104216	-
4 CASH	820388	-	19568	25497	109326	37511	60610	48733	45221	55426	8116	-	10376	-
5 NOTES AND ACCOUNTS RECEIVABLE	717024	-	27219	40812	182114	75569	119312	76775	82296	85736	17185	-	10006	-
6 LESS: RESERVE FOR BAD DEBTS	7838	-	137	280	2466	399	1110	786	817	1034	125	-	684	-
7 INVENTORIES: TOTAL	92513	-	499	1007	15827	20615	14350	9158	4945	22954	1588	-	1970	-
8 LAST-IN, FIRST-OUT	7880	-	26	2	472	6550	647	4422	2255	3388	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	33601	-	133	105	5527	9936	7835	4736	2507	19566	1188	-	1970	-
10 NOT STATED	51032	-	340	900	9828	4129	5868	-	-	-	-	-	-	-
11 INVESTMENTS: GOVT. OBLIGATIONS	5735	-	-	-	1264	213	528	2222	423	1085	-	-	-	-
12 STATES AND POSSESSIONS	29254	-	34	150	4064	3315	9274	6170	2307	2575	1365	-	-	-
13 UNITED STATES OBLIGATIONS	3452	-	-	194	1038	-	1425	795	-	-	-	-	-	-
14 NOT STATED	131366	-	2771	4669	28293	8228	22047	17152	14927	19091	8809	-	5379	-
15 OTH CURR. ASSETS INCL. S-T INV.	9201	-	1110	1349	4188	323	1168	267	796	-	-	-	-	-
16 LOANS TO STOCKHOLDERS	10617	-	454	932	3856	596	998	1238	2339	197	-	-	7	-
17 MORTGAGE AND REAL ESTATE LOANS	288509	-	3330	9092	52242	40153	50379	39479	29281	48343	15490	-	720	-
18 OTHER INVESTMENTS	3616781	-	108394	132287	913775	356056	567379	394312	401968	511372	117850	-	113388	-
19 DEPRECIABLE ASSETS	1952444	-	66261	74317	506219	193483	312380	212171	212971	262380	65036	-	47226	-
20 LESS: ACCUM. AMORT. & DEPR.	17753	-	1191	-	5210	-	5605	2835	2660	252	-	-	-	-
21 DEPLETABLE ASSETS	6496	-	229	1179	-	-	2406	1806	859	17	-	-	-	-
22 LESS: ACCUMULATED DEPLETION	155163	-	2045	4563	34623	19765	26627	16157	24794	21195	2033	-	3361	-
23 LAND	25104	-	1072	1284	3711	1257	4726	2925	4812	4585	732	-	-	-
24 INTANGIBLE ASSETS	11569	-	113	485	1247	403	2474	1337	2637	2244	629	-	-	-
25 LESS: ACCUM. AMORTIZATION	150427	-	12279	7459	38383	18405	21769	12616	13615	11877	7105	-	8919	-
26 OTHER ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 TOTAL LIABILITIES	3694936	-	113226	154213	886803	387721	587827	414734	413100	519013	114083	-	104216	-
27 ACCOUNTS PAYABLE	441725	-	16186	16425	98176	33601	77907	49872	49612	78908	16044	-	4994	-
28 DEPOSITS & WITHDRAWABLE SHARES	5375	-	-	22	844	-	325	1796	-	2388	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	316782	-	12327	10759	86615	23500	52236	27305	38511	37844	11012	-	16673	-
30 OTHER CURRENT LIABILITIES	276744	-	8239	9269	62791	24285	46729	37701	30145	44578	8566	-	4441	-
31 LOANS FROM STOCKHOLDERS	38840	-	3251	2266	17718	887	1562	1253	1140	10763	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR.	726538	-	15321	16407	142018	89025	107944	74395	9581	112038	21075	-	82454	-
33 OTHER LIABILITIES	90876	-	4371	2717	23260	10390	19629	9514	8214	11370	91	-	1320	-
34 CAPITAL STOCK, PREFERRED	51583	-	155	124	10780	7985	10804	6503	7335	7895	-	-	-	-
35 CAPITAL STOCK, COMMON	534773	-	34062	38174	170117	56871	78951	40907	44290	40703	25453	-	5245	-
36 PAID-IN OR CAPITAL SURPLUS	146931	-	2023	2549	25341	11589	16012	15508	13096	36032	10235	-	14546	-
37 SURPLUS RESERVES	27755	-	297	133	2482	2709	6725	7366	3829	3845	369	-	-	-
38 EARNED SURPLUS & UNDIV. PROFITS	1037014	-	16994	55368	246661	126879	169003	142612	121067	132649	21238	-	4543	-
39 TOTAL COMPILED RECEIPTS	7158300	57327	362189	380297	1732584	610962	1158170	845619	782992	928422	187211	-	112527	-
40 BUSINESS RECEIPTS	7035400	55221	354750	370439	1701061	601940	1133691	830709	772984	918889	184824	-	110892	-
41 INTEREST ON GOVT. OBLIGATIONS	874	-	-	10	69	159	197	167	170	45	57	-	-	-
42 WHOLLY TAXABLE	32	-	-	-	-	-	20	-	-	-	2	-	-	-
43 SUBJECT TO SURTAX ONLY	265	-	-	-	12	19	50	42	60	21	61	-	-	-
44 WHOLLY TAX-EXEMPT	7399	82	154	467	1588	613	1280	1192	775	972	292	-	24	-
45 OTHER INTEREST	33510	91	1777	4009	10603	895	6462	2038	2816	4447	325	-	47	-
46 RENTS	204	-	-	-	-	-	179	1	19	5	-	-	-	-
47 ROYALTIES	230	-	21	-	29	10	145	3	22	-	-	-	-	-
48 NET S-T CAP. GAIN LESS L-T LOSS	29226	1833	1274	1034	6267	3371	5297	2570	2911	2373	1370	-	926	-
49 NET L-T CAP. GAIN LESS S-T LOSS	1916	-	228	84	490	68	80	24	803	63	-	-	76	-
50 NET GAIN, NONCAPITAL ASSETS	5000	10	6	119	851	483	1114	843	676	676	222	-	-	-
51 DIVIDENDS, DOMESTIC CORP.	66	-	-	-	-	-	60	60	5	1	-	-	-	-
52 DIVIDENDS, FOREIGN CORP.	44178	90	3979	4135	11614	3394	9655	8010	1756	926	57	-	562	-
53 OTHER RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
53 TOTAL COMPILED DEDUCTIONS	6829402	53716	345591	362098	1651852	577779	1108470	806181	747222	884319	179708	-	112466	-
54 COST OF SALES AND OPERATIONS	4507079	38781	198762	222483	1021379	336760	729921	571958	537540	652437	139333	-	57725	-
55 COMPENSATION OF OFFICERS	192500	696	31366	24879	69850	17798	21657	10717	7500	6096	1078	-	863	-
56 RENT PAID ON BUSINESS PROPERTY	166447	501	13130	10576	43105	22725	33132	11034	17080	12545	698	-	1921	-
57 REPAIRS	74915	360	3972	3806	21279	17207	11578	11857	2528	2328	-	-	-	-
58 BAD DEBTS	10683	274	315	508	1986	571	1803	1236	1016	1834	93	-	1047	-
59 INTEREST PAID	62921	645	1708	1758	14607	5223	9472	6573	7112	9342	2135	-	4346	-
60 TAXES PAID	370194	2722	13357	13738	83387	32470	61384	44848	47557	52060	12403	-	6268	-
61 CONTRIBUTIONS OR GIFTS	3140	14	50	83	552	411	586	442	456	499	44	-	3	-
62 AMORTIZATION	954	142	6	91	272	12	156	220	38	17	-	-	-	-
63 DEPRECIATION	377178	3964	14565	16229	93067	29971	56385	42331	36964	54728	9748	-	19226	-
64 DEPLETION	180	-	42	10	39	-	70	1	-	18	-	-	-	-
65 ADVERTISING	20142	53	1370	2259	5584	1196	2745	1513	1607	3247	166	-	402	-
66 AMTS CONTR UNDER PENSION PLANS	28784	75	836	1606	5805	1403	4771	3272	4317	6544	119	-	337	-
67 AMTS CONTR OTHER BENEFIT PLANS	75941	1105	1749	2895	13949	3920	13780	9610	13818	12127	1504	-	1484	-
68 NET LOSS, NONCAPITAL ASSETS	2044	7	171	89	278	10	658	75	54	702	-	-	-	-
69 OTHER DEDUCTIONS	936300	4377	64493	61088	276713	108102	160372	90494	69635	69795	12387	-	18844	-
70 COMPL. NET PROFIT (39 LESS 53)	328898	3611	16598	18199	80732	33183	49700	39438	35770	44103	7503	-	61	-
71 NET INCOME, TOTAL (70 LESS 43)	328633	3611	16598	18199	80720	33164	49650	39396	35710	44082	7442	-	61	-
72 FORMS 1120, L-T, M-T, -F (1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 NET INCOME (71 LESS 79)	312139	3595	13617	15521	72958	30674	49083	39396	35710	44082	7442	-	61	-
74 STATUTORY SPECIAL DEDUCTIONS	32050	1811	3067	616	9250	1485	5981	1731	3400	4113	596	-	-	-
75 NET OPERATING LOSS DEDUCTION	27978	1801	3067	533	8598	1100	5072	1019	2827	3556	405	-	-	-
76 DIVIDENDS RECEIVED DEDUCTION	4072	10	-	83	452	385	909	712	573	557	191	-	-	-
77 INCOME SUBJECT TO TAX	280064	1774	10524	14844	63697	29186	43182	37665	32317	39968	6846	-	61	-
78 INCOME TAX	120480	715	2966	4441	22414	12378	19790	18354	15896	19976	3522	-	28	-
79 COMPILED NET PROFIT LESS INCOME TAX 1120, L-T, M-T, -F (70 LESS 77) (1)	208418	2896	13632	13758	58318	20805	29910	21084	19874	24127	3981	-	33	-
80 1120-S NET INCOME (71 LESS 72)	16494	(2)	2981	2678	7762	(2)	567	-	-	-	-	-	-	-
81 DISTRIBUTIONS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
82 CASH &														

FOR FOOTNOTES SEE PAGES 61 000 AND 61 985

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Transportation, communication, electric, gas,
and sanitary services; Transportation;
TAXICABS, INTERCITY PASSENGER TRANSPORTATION,
SCHOOL BUSES, AND OTHER LOCAL AND INTERURBAN
PASSENGER TRANSPORTATION

MINOR INDUSTRY - 414

61 500

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

SIZE OF TOTAL ASSETS

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL:	4499	(2)	3590	280	435	117	39	9	8	2	1	-	1	-
2 FORM 1120-S	193	(2)	157	(2)	23	-	2	-	-	-	-	-	-	-
3 TOTAL ASSETS:	719542	(2)	79145	17837	87105	78672	58757	28972	85964	36874	37696	-	238520	-
4 CASH:	72813	(2)	6380	2264	7904	9368	7076	3427	4759	5399	6851	-	19385	-
5 NOTES AND ACCOUNTS RECEIVABLE:	87331	(2)	15533	2536	16356	16861	9389	1567	4112	3010	2394	-	15573	-
6 LESS: RESERVE FOR BAD DEBTS:	357	(2)	-	-	-	10	206	6	55	-	59	-	21	-
7 INVENTORIES: TOTAL:	14728	(2)	139	519	640	3188	888	154	408	309	1934	-	6549	-
8 LAST-IN, FIRST-OUT:	16	(2)	-	-	-	-	116	-	-	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT:	3558	(2)	9	290	397	2442	370	28	26	-	-	-	-	-
10 NOT STATED:	11154	(2)	134	229	243	746	502	126	382	309	1934	-	6549	-
11 INVESTMENTS: GOVT. OBLIGATIONS:	5328	(2)	615	-	-	1967	373	1104	1269	-	-	-	-	-
12 STATES AND POSSESSIONS:	44416	(2)	813	-	766	524	1548	947	1554	5969	-	-	32295	-
13 UNITED STATES OBLIGATIONS:	1001	(2)	227	-	-	-	227	547	-	-	-	-	-	-
14 NOT STATED:	10090	(2)	3097	433	1787	1027	1325	1004	890	397	127	-	3	-
15 OTH CURR. ASSETS INCL. S-T INV.	4650	(2)	37	83	3809	-	-	-	721	-	-	-	-	-
16 LOANS TO STOCKHOLDERS:	1183	(2)	103	-	-	-	806	-	1	273	-	-	-	-
17 MORTGAGE AND REAL ESTATE LOANS:	49979	(2)	2689	1545	5236	3759	4944	5834	11065	3829	1144	-	9934	-
18 OTHER INVESTMENTS:	733693	(2)	31024	18140	85873	102474	59937	28357	83530	16036	58372	-	279950	-
19 DEPRECIABLE ASSETS:	421154	(2)	17325	11466	46633	67849	33352	15208	87774	3923	37335	-	160294	-
20 LESS: ACCUM. AMORT. & DEPR.	136	(2)	-	-	-	-	-	80	-	-	-	-	-	-
21 DEPLETABLE ASSETS:	42661	(2)	574	229	3440	1437	1443	703	2403	1847	2769	-	27816	-
22 LESS: ACCUMULATED DEPLETION:	5027	(2)	827	682	355	426	1007	-	1730	-	-	-	-	-
23 LAND:	1178	(2)	32	-	47	107	172	-	820	-	-	-	-	-
24 INTANGIBLE ASSETS:	69244	(2)	34444	2872	7619	5607	3739	782	1624	3728	1499	-	7330	-
25 LESS: ACCUM. AMORTIZATION:	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
26 TOTAL LIABILITIES:	719542	(2)	79145	17837	87105	78672	58757	28972	85964	36874	37696	-	238520	-
27 ACCOUNTS PAYABLE:	75751	(2)	14664	1987	7669	5336	5800	1649	4892	1725	2517	-	29512	-
28 DEPOSITS & WITHDRAWABLE SHARES:	200	(2)	181	-	19	-	-	-	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	39822	(2)	7468	2545	9031	5350	4027	856	3127	1122	3971	-	2325	-
30 OTHER CURRENT LIABILITIES:	59396	(2)	4213	934	4484	7036	5202	1864	4901	271	4262	-	23719	-
31 LOANS FROM STOCKHOLDERS:	3520	(2)	2627	210	477	-	206	-	-	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR.	146021	(2)	21696	8512	22311	17573	10702	1958	7866	5878	10874	-	38731	-
33 OTHER LIABILITIES:	19285	(2)	966	378	1481	6690	3370	2243	1041	1299	10	-	1807	-
34 CAPITAL STOCK: PREFERRED:	25070	(2)	11	2	559	2127	11761	-	4549	18	6043	-	6043	-
35 CAPITAL STOCK: COMMON:	119293	(2)	9985	2791	16608	12249	7922	10101	9357	4972	1959	-	43349	-
36 PAID-IN OR CAPITAL SURPLUS:	55015	(2)	1305	1182	283	1774	3114	1975	5570	2021	276	-	37515	-
37 SURPLUS RESERVES:	12788	(2)	223	-	1622	1075	703	468	1655	1325	-	-	5717	-
38 EARNED SURPLUS & UNDIV. PROFITS:	163381	(2)	15806	-704	23200	21030	15584	-3903	17555	11202	13809	-	49802	-
39 TOTAL COMPILED RECEIPTS:	1027957	(2)	95708	39107	128629	134994	85382	22357	77809	45303	51937	-	341229	-
40 BUSINESS RECEIPTS:	1002232	(2)	94862	38311	126706	132100	82312	20574	76701	41477	51367	-	332605	-
41 INTEREST ON GOVT. OBLIGATIONS:	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
42 WHOLLY TAXABLE:	730	(2)	-	-	29	20	30	31	30	167	-	-	419	-
43 SUBJECT TO SURTAX ONLY:	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
44 WHOLLY TAX-EXEMPT:	251	(2)	-	-	-	48	15	40	32	3	-	-	113	-
45 OTHER INTEREST:	1960	(2)	-	21	179	20	221	7	39	40	25	-	1405	-
46 RENTS:	5781	(2)	105	7	357	377	1113	758	129	683	-	-	2113	-
47 ROYALTIES:	4	(2)	-	-	-	-	4	-	-	-	-	-	-	-
48 NET S-T CAP GAIN LESS L-T LOSS:	59	(2)	-	-	-	-	-	-	55	-	-	-	-	-
49 NET L-T CAP GAIN LESS S-T LOSS:	8495	(2)	310	352	647	1667	859	396	208	2423	303	-	1889	-
50 NET GAIN, NONCAPITAL ASSETS:	199	(2)	2	-	-	-	1	-	196	-	-	-	-	-
51 DIVIDENDS, DOMESTIC CORP.:	989	(2)	-	-	10	39	86	190	125	81	148	-	310	-
52 DIVIDENDS, FOREIGN CORP.:	1233	(2)	-	-	-	-	-	284	328	-	-	-	621	-
53 OTHER RECEIPTS:	6024	(2)	429	416	701	1523	737	77	21	374	94	-	1754	-
54 TOTAL COMPILED DEDUCTIONS:	941197	(2)	86872	37580	122986	127709	81102	19098	72566	40858	47065	-	300007	-
55 COST OF SALES AND OPERATIONS:	615284	(2)	45189	19742	65926	89651	52301	12260	53721	29361	33380	-	210066	-
56 COMPENSATION OF OFFICERS:	17444	(2)	4406	2522	3633	2700	1764	495	631	543	145	-	540	-
57 RENT PAID ON BUSINESS PROPERTY:	17944	(2)	2229	615	2323	3691	2304	439	800	1041	1161	-	3162	-
58 REPAIRS:	5810	(2)	1564	579	1339	1138	349	352	33	-	-	-	456	-
59 BAD DEBTS:	309	(2)	10	2	58	132	89	-	9	-	-	-	-	-
60 INTEREST PAID:	9375	(2)	1368	317	1231	1068	791	132	655	165	529	-	3064	-
61 TAXES PAID:	63718	(2)	4531	1625	7386	7371	4888	1621	3915	1968	4277	-	25700	-
62 CONTRIBUTIONS OR GIFTS:	240	(2)	2	15	10	30	58	49	17	12	7	-	38	-
63 AMORTIZATION:	152	(2)	11	-	21	87	11	-	21	1	-	-	-	-
64 DEPRECIATION:	7332	(2)	8355	2506	11093	9617	6278	2116	6927	2829	4575	-	18748	-
65 DEPLETION:	30	(2)	21	-	-	-	-	-	-	-	-	-	-	-
66 ADVERTISING:	8393	(2)	145	118	1030	1131	521	54	605	85	-	-	4686	-
67 AMTS CONTR UNDER PENSION PLANS:	10011	(2)	-	72	219	446	578	67	412	356	-	-	7786	-
68 AMTS CONTR OTHER BENEFIT PLANS:	9296	(2)	146	201	629	2112	930	607	755	598	-	-	3209	-
69 NET LOSS, NONCAPITAL ASSETS:	111	(2)	100	5	-	-	-	1	-	-	-	-	-	-
70 OTHER DEDUCTIONS:	109778	(2)	18795	9261	28088	8535	10240	896	4065	3890	2991	-	22462	-
71 COMPL NET PROFIT (39 LESS 53):	86760	(2)	8836	1527	5643	7285	4280	3259	5243	4445	4872	-	41222	-
72 NET INCOME, TOTAL (70 LESS 43):	86509	(2)	8836	1527	5643	7237	4265	3219	5211	4442	4872	-	41109	-
73 FORMS 1120, -L, -M, -F (1):	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
74 NET INCOME (71 LESS 79):	85104	(2)	8177	1519	5334	7237	3836	3219	5211	4442	4872	-	41109	-
75 STATUTORY SPECIAL DEDUCTIONS:	6065	(2)	1346	579	1375	57	310	162	106	964	754	-	264	-
76 NET OPERATING LOSS DEDUCTION:	5232	(2)	1346	579	1375	18	250	-	-	895	628	-	-	-
77 DIVIDENDS RECEIVED DEDUCTION:	826	(2)	-	-	-	39	60	162	106	69	126	-	264	-
78 INCOME SUBJECT TO TAX:	79360	(2)	6831	940	3966	7182	3531	3061	5105	3478	4421	-	40845	-
79 INCOME TAX:	35944	(2)	1959	251	1272	2902	1525	1440	2553	1218	2060	-	20764	-
80 COMPILED NET PROFIT LESS INCOME TAX 1120, -L, -M, -F (70 LESS 77) (1):	50816	(2)	6877	1276	4371	4383	2755	1819	2690	3227	2812	-	20458	-
81 1120-S NET INCOME (71 LESS 72):	1405	(2)	659	(2)	309	-	429	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
82 CASH & ASSETS EXCEPT OWN STOCK:	22036	(2)	86	418	410	3225	915	1230	1129	401	-	-	14222	-
83 CORPORATION'S OWN STOCK:	671	(2)	-	-	-	-	-	-	-	671	-	-	-	-

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

Transportation, communication, electric, gas,
and sanitary services; Transportation;
PIPE LINE TRANSPORTATION

MINOR INDUSTRY - 415

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

61 501

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS											
			OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	216	-	-	79	-	59	20	19	9	15	6	7	2	-
2 FORM 1120-S	(2)	-	-	(2)	-	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	1284160	-	-	3668	16957	31468	71371	65736	220825	190995	465743	217397	-	-
4 CASH	64224	-	-	108	2101	2165	8043	1974	8934	6549	31618	2732	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	63503	-	-	112	3851	7083	7690	3668	18503	16361	18279	7958	-	-
6 LESS: RESERVE FOR BAD DEBTS	39	-	-	-	39	-	-	-	-	-	-	-	-	-
7 INVENTORIES, TOTAL	16559	-	-	-	220	973	1850	487	2975	4573	3553	1928	-	-
8 LAST-IN, FIRST-OUT	132	-	-	-	-	132	-	-	-	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	3615	-	-	-	184	392	680	49	1235	294	981	-	-	-
10 NOT STATED	12612	-	-	-	36	449	1170	438	1740	4279	2572	1928	-	-
11 INVESTMENTS, GOVT. OBLIGATIONS:	8625	-	-	-	-	-	100	-	-	979	4746	-	-	-
12 STATES AND POSSESSIONS	51308	-	-	-	853	2897	1255	3157	6533	2191	19328	15094	-	-
13 UNITED STATES OBLIGATIONS	298	-	-	-	-	298	-	-	-	-	-	-	-	-
14 NOT STATED	6051	-	-	-	99	571	282	4	8572	1131	1257	135	-	-
15 OTH CURR. ASSETS INCL. S-T INV.	138	-	-	-	-	88	50	-	-	-	-	-	-	-
16 LOANS TO STOCKHOLDERS	473	-	-	-	-	-	473	-	-	-	-	-	-	-
17 MORTGAGE AND REAL ESTATE LOANS	20799	-	-	-	707	1452	3214	667	336	7277	5486	1660	-	-
18 OTHER INVESTMENTS	1667401	-	3919	20827	37775	85566	76500	274933	225517	654554	287810	-	-	-
19 DEPRECIABLE ASSETS	666741	-	742	13713	22834	39089	24361	97000	83155	280603	105244	-	-	-
20 LESS: ACCUM. AMORT. & DEPR.	13535	-	234	-	27	-	2808	-	10466	-	-	-	-	-
21 DEPLETABLE ASSETS	7785	-	5	-	5	-	461	-	7314	-	-	-	-	-
22 LESS: ACCUMULATED DEPLETION	14514	-	21	1197	411	439	84	1035	5404	4331	1592	-	-	-
23 LAND	1365	-	-	58	19	82	71	13	-	1122	-	-	-	-
24 INTANGIBLE ASSETS	436	-	-	10	3	46	15	-	-	362	-	-	-	-
25 LESS: ACCUM. AMORTIZATION	13166	-	21	806	551	1462	1153	1991	1016	2434	3732	-	-	-
26 OTHER ASSETS	1284160	-	3668	16957	31468	71371	65736	220825	190995	465743	217397	-	-	-
27 TOTAL LIABILITIES	52552	-	1221	750	6122	8298	2871	13157	11451	7604	1078	-	-	-
28 ACCOUNTS PAYABLE	40	-	2	-	38	-	-	-	-	-	-	-	-	-
29 DEPOSITS & WITHDRAWABLE SHARES	60642	-	573	1551	801	2380	6243	8848	21403	15919	2924	-	-	-
30 BONDS, NOTES, MTGS. UNDER 1 YR.	60905	-	4	1041	961	2838	1295	10926	8424	18529	16887	-	-	-
31 OTHER CURRENT LIABILITIES	1081	-	21	-	1060	-	-	-	-	-	-	-	-	-
32 LOANS FROM STOCKHOLDERS	542981	-	145	3711	1494	22845	28621	133476	26206	204005	122478	-	-	-
33 BONDS, NOTES, MTGS. OVER 1 YR.	28415	-	246	185	193	2224	654	782	1383	15092	7486	-	-	-
34 OTHER LIABILITIES	3947	-	-	659	-	-	-	3288	-	-	-	-	-	-
35 CAPITAL STOCK, PREFERRED	151869	-	1308	4722	10382	6994	7292	21628	21046	56027	22470	-	-	-
36 CAPITAL STOCK, COMMON	68750	-	-	-	6961	4142	10383	8984	12380	24890	1010	-	-	-
37 PAID-IN OR CAPITAL SURPLUS	3402	-	-	-	439	138	660	-	2165	-	-	-	-	-
38 SURPLUS RESERVES	309576	-	148	4338	3017	21512	7517	19766	86537	123677	43064	-	-	-
39 EARNED SURPLUS & UNDIV. PROFITS	684285	-	4091	15781	57301	75764	22963	135597	131605	171243	69940	-	-	-
40 TOTAL COMPILED RECEIPTS	674099	-	4084	15711	56700	73048	22588	135074	129558	167961	69375	-	-	-
41 BUSINESS RECEIPTS	1169	-	-	-	73	34	61	166	68	532	235	-	-	-
42 INTEREST ON GOVT. OBLIGATIONS:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43 WHOLLY TAXABLE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44 SUBJECT TO SURTAX ONLY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
45 WHOLLY TAX-EXEMPT	102	-	-	-	-	2	2	-	-	98	-	-	-	-
46 OTHER INTEREST	739	-	-	-	42	103	65	101	154	153	121	-	-	-
47 RENTS	2711	-	-	10	34	472	8	91	63	1980	53	-	-	-
48 ROYALTIES	483	-	-	-	-	-	18	1	464	-	-	-	-	-
49 NET S-T CAP GAIN LESS L-T LOSS	46	-	-	-	43	-	-	-	3	-	-	-	-	-
50 NET L-T CAP GAIN LESS S-T LOSS	1323	-	-	106	479	8	77	610	39	4	-	-	-	-
51 NET GAIN, NONCAPITAL ASSETS	129	-	-	-	9	-	-	4	-	116	-	-	-	-
52 DIVIDENDS, DOMESTIC CORP.	339	-	-	-	6	-	-	6	327	-	-	-	-	-
53 DIVIDENDS, FOREIGN CORP.	1	-	-	-	-	-	-	-	-	-	-	-	-	-
54 OTHER RECEIPTS	3144	-	7	60	294	1617	209	83	358	364	152	-	-	-
55 TOTAL COMPILED DEDUCTIONS	531837	-	3576	14223	55129	67097	18349	118134	109485	104878	40966	-	-	-
56 COST OF SALES AND OPERATIONS	369149	-	2300	6682	49932	54551	10025	90603	92974	47849	14233	-	-	-
57 COMPENSATION OF OFFICERS	2561	-	224	349	223	250	117	164	230	749	255	-	-	-
58 RENT PAID ON BUSINESS PROPERTY	6588	-	1	1726	215	1580	208	805	132	1633	288	-	-	-
59 REPAIRS	4519	-	-	10	1106	877	426	238	10	1852	-	-	-	-
60 BAD DEBTS	37	-	-	19	-	-	-	-	15	-	-	-	-	-
61 INTEREST PAID	24481	-	48	321	113	1190	1240	5736	2018	8760	5055	-	-	-
62 TAXES PAID	24653	-	72	930	498	1281	667	3912	2653	8314	6326	-	-	-
63 CONTRIBUTIONS OR GIFTS	88	-	-	-	2	1	3	10	27	4	-	-	-	-
64 AMORTIZATION	711	-	-	10	2	20	22	326	-	331	-	-	-	-
65 DEPRECIATION	66346	-	211	1267	1348	4636	3627	10962	7763	25449	11083	-	-	-
66 DEPLETION	1427	-	129	29	-	106	-	35	1128	-	-	-	-	-
67 ADVERTISING	33	-	-	-	6	2	-	8	4	-	-	-	-	-
68 AMTS CONTR UNDER PENSION PLANS	4856	-	9	127	190	99	441	431	2910	658	-	-	-	-
69 AMTS CONTR OTHER BENEFIT PLANS	1357	-	-	235	65	89	40	216	191	428	84	-	-	-
70 NET LOSS, NONCAPITAL ASSETS	113	-	-	8	91	-	-	-	9	1	-	-	-	-
71 OTHER DEDUCTIONS	24916	-	581	2664	1454	2339	1769	4672	1909	6590	2940	-	-	-
72 COMPL NET PROFIT (39 LESS 53)	152448	-	515	1558	2172	8667	4614	17463	22120	66365	28974	-	-	-
73 NET INCOME, TOTAL (70 LESS 43)	152346	-	515	1558	2170	8665	4614	17463	22120	66267	28974	-	-	-
74 FORMS 1120, -L, -M, -F (1)	152308	-	477	1558	2170	8665	4614	17463	22120	66267	28974	-	-	-
75 NET INCOME (71 LESS 79)	1536	-	21	10	334	12	566	297	296	-	-	-	-	-
76 STATUTORY SPECIAL DEDUCTIONS	767	-	21	10	329	12	79	897	19	-	-	-	-	-
77 NET OPERATING LOSS DEDUCTION	287	-	-	-	-	-	-	-	-	-	-	-	-	-
78 DIVIDENDS RECEIVED DEDUCTION	150826	-	477	1558	1836	8653	4047	17167	21846	66267	28975	-	-	-
79 INCOME SUBJECT TO TAX	77319	-	145	516	865	4269	2063	8831	11167	34408	15055	-	-	-
80 INCOME TAX	-	-	-	-	-	-	-	-	-	-	-	-	-	-
81 COMPILED NET PROFIT LESS INCOME TAX 1120, -L, -M, -F (70 LESS 77) (1)	75129	-	370	1042	1307	4398	2551	8638	10953	31957	13919	-	-	-
82 1120-S NET INCOME (71 LESS 72) (2)	(2)	-	-	-	-	-	-	-	-	-	-	-	-	-
83 DISTRIBUTIONS TO STOCKHOLDERS:	53454	-	492	184	720	1404	1866	6377	8700	25478	8233	-	-	-
84 CASH & ASSETS EXCEPT OWN STOCK	429	-	2	-	-	-	-	-	-	-	-	-	-	-
85 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

Transportation, communication, electric,
gas, and sanitary services: Transportation
WATER TRANSPORTATION
MINOR INDUSTRY - 416

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

61 502

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS												
		ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	1963	28	497	307	718	178	111	59	32	16	10	3	4	-
2 FORM 1120-S	100	-	65	(2)	(2)	-	2	-	-	-	-	-	-	-
3 TOTAL ASSETS	2413263	-	12171	22629	162167	120397	170489	203097	237148	242590	359558	182220	700797	-
4 CASH	166978	-	1632	3262	26258	18277	22092	17676	15926	13668	24066	10321	13800	-
5 NOTES AND ACCOUNTS RECEIVABLE	371621	-	2361	4056	31383	34361	33808	38690	35405	25162	44947	27761	93711	-
6 LESS: RESERVE FOR BAD DEBTS	974	-	-	-	50	119	135	320	208	3	19	-	120	-
7 INVENTORIES: TOTAL	22377	-	319	13	1125	845	3077	1719	1437	378	4417	6620	2927	-
8 LAST-IN, FIRST-OUT	-	-	-	-	-	-	103	-	-	32	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	6655	-	186	-	569	136	873	738	896	263	1435	-	1559	-
10 NOT STATED	19787	-	133	13	556	409	2101	981	541	83	2982	6620	1368	-
11 INVESTMENTS, GOVT. OBLIGATIONS:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12 STATES AND POSSESSIONS	5128	-	-	-	950	228	1087	1324	326	754	459	-	-	-
13 UNITED STATES OBLIGATIONS	32364	-	-	-	148	727	5906	4034	4225	2197	5581	174	9372	-
14 NOT STATED	2680	-	-	-	881	-	1611	128	60	-	-	-	-	-
15 OTH CURR. ASSETS INCL. S-T INV.	106389	-	131	1525	4774	2986	3466	4740	5885	2026	15964	1368	63524	-
16 LOANS TO STOCKHOLDERS	1957	-	18	776	27	320	173	643	-	-	-	-	-	-
17 MORTGAGE AND REAL ESTATE LOANS	5590	-	-	1178	-	-	368	193	2865	106	900	-	-	-
18 OTHER INVESTMENTS	115734	-	190	84	7218	10378	17299	12827	21870	9626	14326	7202	14714	-
19 DEPRECIABLE ASSETS	2078719	-	11309	29281	149714	89711	137348	219486	225491	265470	329304	144465	477140	-
20 LESS: ACCUM. AMORT. & DEPR.	813507	-	5159	18295	68569	39142	73499	104753	85721	96042	106518	37930	177679	-
21 DEPLETABLE ASSETS	1767	-	186	-	-	-	381	262	684	-	-	254	-	-
22 LESS: ACCUMULATED DEPLETION	317	-	21	-	-	-	-	7	108	-	-	181	-	-
23 LAND	21291	-	378	79	5476	284	8392	1423	1263	1250	337	2230	149	-
24 INTANGIBLE ASSETS	535	-	5	19	10	-	1	102	101	-	-	297	-	-
25 LESS: ACCUM. AMORTIZATION	291	-	4	7	-	-	-	62	79	-	-	139	-	-
26 OTHER ASSETS	294822	-	826	658	2822	1891	9138	4992	7726	17998	25734	19778	203259	-
27 TOTAL LIABILITIES	2413263	-	12171	22629	162167	120397	170489	203097	237148	242590	359558	182220	700797	-
28 ACCOUNTS PAYABLE	220693	-	1834	2266	37750	17411	29363	23841	13184	8899	25607	16542	43996	-
29 DEPOSITS & WITHDRAWABLE SHARES	416	-	-	-	-	-	54	352	-	-	-	-	-	-
30 BONDS, NOTES, MTGS. UNDER 1 YR.	94266	-	2050	2682	13117	9753	12143	11002	11448	13527	10885	350	7309	-
31 OTHER CURRENT LIABILITIES	92249	-	518	1418	11551	9262	10387	10500	8651	4773	10380	3908	27921	-
32 LOANS FROM STOCKHOLDERS	12029	-	398	599	1491	1579	103	1161	113	5915	-	670	-	-
33 BONDS, NOTES, MTGS. OVER 1 YR.	998978	-	3284	3336	25667	11017	27931	60875	79260	112437	77540	74118	123493	-
34 OTHER LIABILITIES	104710	-	140	353	4890	1133	6214	5423	10663	11063	37078	4280	23473	-
35 CAPITAL STOCK, PREFERRED	14878	-	-	-	1339	-	3978	650	5111	2427	14	-	1359	-
36 CAPITAL STOCK, COMMON	252683	-	1938	3019	26519	24041	22602	33134	34455	18058	35589	9665	45663	-
37 PAID-IN OR CAPITAL SURPLUS	126957	-	112	1839	3520	1483	8335	5879	9175	7617	25233	32491	31273	-
38 SURPLUS RESERVES	37787	-	49	-	498	112	2187	3298	1354	5246	8349	500	16194	-
39 EARNED SURPLUS & UNDIV. PROFITS	850597	-	1848	7117	35825	44606	47182	46982	63734	52608	128883	39696	382116	-
40 TOTAL COMPILED RECEIPTS	2020798	15759	27975	23180	281955	225974	218616	237915	190512	113954	186482	106338	392138	-
41 BUSINESS RECEIPTS	1863644	14913	27324	20853	276536	222668	203744	227285	179014	110193	179143	96183	325788	-
42 INTEREST ON GOVT. OBLIGATIONS	7818	52	-	-	24	8	143	147	215	415	305	104	6405	-
43 WHOLLY TAXABLE	11	-	-	-	-	-	-	1	-	-	-	-	-	-
44 SUBJECT TO SURTAX ONLY	153	2	-	-	29	1	31	39	18	17	14	-	2	-
45 WHOLLY TAX-EXEMPT	5184	11	1	104	249	270	368	330	1431	394	544	62	1420	-
46 OTHER INTEREST	14945	-	165	16	1399	545	4588	1245	1253	1379	3431	895	29	-
47 RENTS	64	-	-	-	-	-	4	-	-	-	-	51	-	-
48 ROYALTIES	174	56	-	31	50	29	5	-	-	-	-	-	-	-
49 NET S-T CAP GAIN LESS L-T LOSS	15637	122	75	2157	506	452	1080	3872	3580	1162	2271	172	188	-
50 NET L-T CAP GAIN LESS S-T LOSS	1312	-	-	-	10	-	210	40	-	34	59	859	-	-
51 NET GAIN, NONCAPITAL ASSETS	5436	20	21	-	156	180	1508	437	1671	112	339	3	989	-
52 DIVIDENDS, DOMESTIC CORP.	160	-	-	-	-	-	3	1	-	-	93	-	60	-
53 DIVIDENDS, FOREIGN CORP.	86260	583	389	19	2984	1821	6832	4507	3329	247	283	8009	57257	-
54 OTHER RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
55 TOTAL COMPILED DEDUCTIONS	1873039	14971	26085	18735	262363	211326	196915	221221	176070	103777	169310	99698	372568	-
56 COST OF SALES AND OPERATIONS	1347882	8750	13836	7104	175825	159640	141691	166538	126413	69930	107574	76517	894064	-
57 COMPENSATION OF OFFICERS	33197	298	1501	476	7931	6739	4252	3051	2667	1650	2221	547	1864	-
58 RENT PAID ON BUSINESS PROPERTY	34112	149	1108	2892	3930	2430	3844	2381	5119	1554	8141	683	1881	-
59 REPAIRS	13150	35	469	686	2675	1097	2741	3141	2209	74	-	23	-	-
60 BAD DEBTS	902	2	-	62	100	119	199	144	75	5	164	10	22	-
61 INTEREST PAID	32396	712	236	308	1867	914	2002	3701	4179	6125	4642	1981	5729	-
62 TAXES PAID	40923	257	589	376	6098	11753	5840	5877	3099	1053	1213	2073	2995	-
63 CONTRIBUTIONS OR GIFTS	1357	7	21	117	267	321	101	88	123	109	84	119	-	-
64 AMORTIZATION	5297	844	1	4	11	185	53	111	755	1387	1823	93	30	-
65 DEPRECIATION	109269	1332	1078	2355	13265	6047	10028	12301	13176	14287	16661	4834	13905	-
66 DEPLETION	1137	-	-	-	-	-	29	12	124	-	-	972	-	-
67 ADVERTISING	9068	27	99	22	2089	207	330	232	351	222	881	158	4450	-
68 AMTS CONTR UNDER PENSION PLANS	16594	182	-	-	3082	937	2818	2162	1928	962	1585	754	2484	-
69 AMTS CONTR OTHER BENEFIT PLANS	22535	218	300	4	1230	4162	3719	4136	1999	451	474	1930	3912	-
70 NET LOSS, NONCAPITAL ASSETS	494	-	-	-	254	127	28	74	3	-	-	-	-	-
71 OTHER DEDUCTIONS	204726	2158	6868	4425	44143	16575	19521	17305	13814	5951	23822	9031	41113	-
72 COMPL NET PROFIT (39 LESS 53)	147759	788	1890	4445	19592	14648	21701	16694	14442	10177	17172	6640	19570	-
73 NET INCOME, TOTAL (70 LESS 43)	147606	786	1890	4445	19563	14647	21670	16655	14424	10160	17158	6640	19568	-
74 FORMS 1120, -L, -M, -F (1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75 NET INCOME (71 LESS 70)	145333	786	1641	3671	19069	14647	20914	16655	14424	10160	17158	6640	19568	-
76 STATUTORY SPECIAL DEDUCTIONS	21516	31	87	702	2066	1000	4368	3220	1982	3391	3651	177	841	-
77 NET OPERATING LOSS DEDUCTION	17259	14	87	702	1933	727	3553	2847	564	3295	3362	175	-	-
78 DIVIDENDS RECEIVED DEDUCTION	4055	17	-	-	133	151	735	373	1418	96	289	2	841	-
79 INCOME SUBJECT TO TAX	123883	755	1553	2969	17010	13647	16545	13436	12493	6769	13517	6462	18727	-
80 INCOME TAX	57406	339	497	890	6267	6259	7964	6289	6037	3328	6538	3333	9665	-
81 COMPILED NET PROFIT LESS INCOME TAX	90353	449	1393	3555	13325	8389	13737	10405	8405	6849	10634	3307	9905	-
82 1120-S NET INCOME (71 LESS 72) (1)	2273	-	249	(2)	(2)	-	756	-	-	-	-	-	-	-
83 DISTRIBUTIONS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
84 CASH & ASSETS EXCEPT OWN STOCK	27407	-	17	724	1647	286	3087	1209	2673	1168	6555	1003	9038	-
85 CORPORATION'S OWN STOCK	8295	-	-	-	610	6614	300	720	-	-	-	-	51	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 565

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS: BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Transportation, communication, electric, gas,
and sanitary services: Transportation:
TRANSPORTATION BY AIR

MINOR INDUSTRY - 417

RETURNS WITH NET INCOME

61 503

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

		SIZE OF TOTAL ASSETS												
ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	649	(2)	298	114	165	(2)	16	8	11	9	1	2	3	1
2 FORM 1120-S	(21)	(2)	(2)	(2)	(2)	(2)	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	1612838	(2)	7155	8592	36438	(2)	25387	28115	82081	137307	43919	160238	450961	618197
4 CASH	126040	(2)	500	814	4865	(2)	1647	2949	10278	12681	2991	14022	31950	43091
5 NOTES AND ACCOUNTS RECEIVABLE	217561	(2)	2189	1548	8399	(2)	6845	5258	13822	24760	6789	14267	37781	93918
6 LESS: RESERVE FOR BAD DEBTS	1271	(2)	21	-	8	(2)	137	63	129	551	25	142	147	-
7 INVENTORIES, TOTAL	61081	(2)	1526	1610	3898	(2)	4638	1362	4083	8909	424	3312	5486	24059
8 LAST-IN, FIRST-OUT	12	(2)	-	-	-	(2)	12	-	-	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	36414	(2)	911	494	2945	(2)	1284	1166	2038	2622	-	-	895	24059
10 NOT STATED	24655	(2)	615	1116	953	(2)	3342	196	2045	6287	824	3312	4591	-
11 INVESTMENTS, GOVT. OBLIGATIONS: STATES AND POSSESSIONS	-	(2)	-	-	-	(2)	-	-	6632	-	4454	3950	4997	2366
12 UNITED STATES OBLIGATIONS	22503	(2)	-	-	-	(2)	104	-	-	-	-	-	-	-
13 NOT STATED	19	(2)	-	-	-	(2)	19	-	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV. LOANS TO STOCKHOLDERS	45559	(2)	165	68	1169	(2)	990	829	1518	3258	1198	2581	5350	28151
15 MORTGAGE AND REAL ESTATE LOANS	658	(2)	270	-	388	(2)	-	-	-	-	-	-	-	-
16 OTHER INVESTMENTS	-	(2)	-	-	-	(2)	-	-	-	-	-	-	-	-
17 DEPRECIABLE ASSETS	77091	(2)	26	-	649	(2)	477	332	248	775	1783	8369	11155	53267
18 LESS: ACCUM. AMORT. & DEPR. DEPLETABLE ASSETS	1895910	(2)	3554	5371	27564	(2)	14730	29015	79726	106687	46439	162124	573597	535999
19 LESS: ACCUMULATED DEPLETION	614426	(2)	1242	1376	11290	(2)	5082	13737	36611	33751	20145	56366	832018	200570
20 LAND	130	(2)	-	-	-	(2)	130	-	-	-	-	-	-	-
21 INTANGIBLE ASSETS	943	(2)	41	130	48	(2)	307	109	-	-	11	1	291	5
22 LESS: ACCUM. AMORTIZATION	258	(2)	21	-	82	(2)	1	-	87	-	-	-	67	-
23 OTHER ASSETS	141	(2)	-	-	41	(2)	-	-	33	-	-	-	67	-
24 TOTAL LIABILITIES	80923	(2)	126	427	695	(2)	718	2061	2460	14539	-	8120	12559	37911
25 ACCOUNTS PAYABLE	1612838	(2)	7155	8592	36438	(2)	25387	28115	82081	137307	43919	160238	450961	618197
26 DEPOSITS & WITHDRAWABLE SHARES	197863	(2)	843	315	6069	(2)	5726	3979	11504	25179	6278	10851	42272	84258
27 BONDS, NOTES, MTGS. UNDER 1 YR. OTHER CURRENT LIABILITIES	30	(2)	-	-	-	(2)	-	30	-	-	-	-	-	-
28 LOANS FROM STOCKHOLDERS	67217	(2)	925	493	4031	(2)	1985	2856	6281	21195	3025	8605	15592	55371
29 BONDS, NOTES, MTGS. OVER 1 YR. OTHER LIABILITIES	117478	(2)	371	462	1964	(2)	2082	3117	8389	8126	77	7248	89719	-
30 CAPITAL STOCK, PREFERRED	1412	(2)	352	-	159	(2)	76	275	308	308	14209	66804	197525	291718
31 CAPITAL STOCK, COMMON	682843	(2)	1472	2437	8894	(2)	8036	6479	25452	55835	14209	7761	19085	18477
32 PAID-IN OR CAPITAL SURPLUS	52612	(2)	248	55	318	(2)	439	324	3232	1762	707	7761	11281	-
33 SURPLUS RESERVES	11639	(2)	-	-	185	(2)	-	-	-	-	-	-	-	-
34 EARNED SURPLUS & UNDIV. PROFITS	88724	(2)	1958	1974	7292	(2)	1549	6226	7864	15582	11000	4911	20817	5384
35 TOTAL COMPILED RECEIPTS	180085	(2)	949	393	200	(2)	749	670	5271	16068	-	32885	80206	72694
36 BUSINESS RECEIPTS	41216	(2)	103	245	316	(2)	4	151	-	314	2453	1755	8649	24741
37 INTEREST ON GOVT. OBLIGATIONS: WHOLLY TAXABLE	171719	(2)	-	2465	7010	(2)	4817	4207	13640	-7062	6170	19415	55815	62824
38 SUBJECT TO SURTAX ONLY	1634922	(2)	14673	15676	56783	(2)	53328	40640	141878	174174	24501	130587	377693	577800
39 WHOLLY TAX-EXEMPT	1487440	(2)	14517	15048	54842	(2)	52063	39761	137875	171845	22333	127029	371641	453498
40 OTHER INTEREST	420	(2)	-	-	-	(2)	1	8	8	97	65	136	105	-
41 RENTS	-	(2)	-	-	-	(2)	-	-	-	-	-	-	-	-
42 ROYALTIES	9	(2)	-	-	-	(2)	9	-	-	-	-	-	-	-
43 NET S-T CAP GAIN LESS L-T LOSS	2393	(2)	-	83	29	(2)	41	83	110	50	139	139	248	1471
44 NET L-T CAP GAIN LESS S-T LOSS	6606	(2)	-	-	639	(2)	401	48	1748	265	1536	564	151	1107
45 NET GAIN, NONCAPITAL ASSETS	-	(2)	-	-	-	(2)	-	-	-	-	-	-	-	-
46 DIVIDENDS, DOMESTIC CORP.	-	(2)	-	-	-	(2)	-	-	-	-	-	-	-	-
47 DIVIDENDS, FOREIGN CORP.	-	(2)	-	-	-	(2)	-	-	-	-	-	-	-	-
48 OTHER RECEIPTS	718	(2)	-	19	-	(2)	8	300	-	57	-	-	305	-
49 TOTAL COMPILED DEDUCTIONS	18130	(2)	46	83	344	(2)	290	281	934	1308	289	2501	4472	7563
50 COST OF SALES AND OPERATIONS	246	(2)	-	-	-	(2)	4	10	-	-	-	-	-	232
51 COMPENSATION OF OFFICERS	323	(2)	-	-	-	(2)	3	-	-	-	-	-	320	-
52 RENT PAID ON BUSINESS PROPERTY	109	(2)	-	-	-	(2)	-	-	-	-	18	1	1	179
53 REPAIRS	118438	(2)	110	462	910	(2)	508	149	1203	552	121	217	450	113750
54 BAD DEBTS	1588697	(2)	13515	14069	54327	(2)	31758	37568	134494	164287	24185	127700	370203	570129
55 INTEREST PAID	974363	(2)	8484	8113	36449	(2)	36828	19819	100203	114868	13753	80662	227901	311662
56 TAXES PAID	14427	(2)	1187	1359	2978	(2)	716	741	1362	1350	194	915	1242	1580
57 CONTRIBUTIONS OR GIFTS	41757	(2)	364	373	1779	(2)	765	622	2781	5585	712	1929	14200	11111
58 AMORTIZATION	7511	(2)	168	-	601	(2)	991	629	222	134	-	4310	-	-
59 DEPRECIATION	1917	(2)	41	-	106	(2)	38	29	105	243	6	183	957	169
60 DEPLETION	40628	(2)	102	102	635	(2)	513	542	1514	4411	782	4532	10923	16133
61 ADVERTISING	28413	(2)	251	347	846	(2)	427	946	4587	4085	262	2955	6801	6374
62 AMTS CONTR UNDER PENSION PLANS	248	(2)	-	-	15	(2)	4	10	23	12	2	44	45	93
63 AMTS CONTR OTHER BENEFIT PLANS	447	(2)	-	-	-	(2)	10	150	173	113	1	-	-	-
64 NET LOSS, NONCAPITAL ASSETS	187426	(2)	524	527	3031	(2)	2031	3381	7985	12810	3503	22648	63213	66772
65 OTHER DEDUCTIONS	50	(2)	-	-	-	(2)	50	-	-	-	-	-	-	-
70 COMPL NET PROFIT (39 LESS 53)	39349	(2)	25	51	301	(2)	157	374	1584	2183	1270	4816	12238	16328
71 NET INCOME, TOTAL (70 LESS 43)	12676	(2)	-	-	24	(2)	103	328	1370	639	255	1585	3686	4686
72 FORMS 1120, -L, -M, -F (1)	3547	(2)	-	-	30	(2)	115	66	448	468	-	641	252	1393
73 STATUTORY SPECIAL DEDUCTIONS	33	(2)	-	-	4	(2)	-	3	16	6	-	-	-	-
74 NET OPERATING LOSS DEDUCTION	235905	(2)	2369	3197	7528	(2)	9010	9928	12121	17380	3445	2482	28745	133828
75 DIVIDENDS RECEIVED DEDUCTION	46225	(2)	1158	1607	2456	(2)	1570	3072	7384	9887	316	2887	7490	7671
76 INCOME SUBJECT TO TAX	46216	(2)	1158	1607	2456	(2)	1561	3072	7384	9887	316	2887	7490	7671
77 INCOME TAX	44954	(2)	1093	1148	1718	(2)	1561	3072	7384	9887	316	2887	7490	7671
78 COMPILED NET PROFIT LESS INCOME TAX 1120, -L, -M, -F (70 LESS 77) (1)	9447	(2)	208	83	406	(2)	49	377	183	5577	-	-	2564	-
79 1120-S NET INCOME (71 LESS 72)	9173	(2)	208	83	406	(2)	47	377	183	5577	-	-	2292	-
80 DISTRIBUTIONS TO STOCKHOLDERS: CASH & ASSETS EXCEPT OWN STOCK	274	(2)	-	-	-	(2)	2	-	-	-	-	-	272	-
81 CORPORATION'S OWN STOCK	35502	(2)	885	1065	1312	(2)	1511	2695	7201	4308	316	2887	4925	7670
82 TAX 1120, -L, -M, -F (70 LESS 77) (1)	13013	(2)	256	334	412	(2)	657	1285	3437	2060	82	815	1450	1941
83 TAX 1120, -L, -M, -F (70 LESS 77) (1)	33212	(2)	902	1273	2044	(2)	913	1787	3947	7827	234	2072	6040	5730
84 1120-S NET INCOME (71 LESS 72)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)
85 DISTRIBUTIONS TO STOCKHOLDERS: CASH & ASSETS EXCEPT OWN STOCK	11425	(2)	-	276	10	(2)	2	52	-	-	-	-	1431	4343
86 CORPORATION'S OWN STOCK	69	(2)	-	-	-	(2)	-	-	-	-	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 505

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

Transportation, communication, electric, gas,
and sanitary services: Transportation;
TRANSPORTATION SERVICES

MINOR INDUSTRY - 418

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

61 504

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS												250,000 OR MORE
		ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	
1 NUMBER OF RETURNS, TOTAL	2339	63	1145	434	463	119	51	30	19	4	4	5	1	1
2 FORM 1120-S	251	-	163	65	(2)	(2)	1	-	-	-	-	-	-	-
3 TOTAL ASSETS	1519642	-	24579	32285	106235	79572	75642	105599	140937	48216	150207	398039	106793	251538
4 CASH	139312	-	10317	9500	27185	8942	13632	14000	19353	1478	4429	25746	266	4464
5 NOTES AND ACCOUNTS RECEIVABLE	267582	-	7693	12545	42536	20020	20813	35779	29066	953	7625	72049	4212	14291
6 LESS: RESERVE FOR BAD DEBTS	2874	-	-	223	1315	-	841	135	299	-	-	61	-	-
7 INVENTORIES, TOTAL	57636	-	75	786	2462	107	2033	958	730	357	3085	6365	8	40670
8 LAST-IN, FIRST-OUT	203	-	-	-	-	-	-	-	-	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	9078	-	47	145	1939	97	10	433	227	231	853	5096	-	-
10 NOT STATED	48355	-	28	641	523	10	2023	523	300	126	2232	1269	8	40670
11 INVESTMENTS, GOVT. OBLIGATIONS; STATES AND POSSESSIONS	2531	-	-	12	-	-	101	-	2418	-	-	-	-	-
12 UNITED STATES OBLIGATIONS	42339	-	166	-	3295	453	3439	1788	6501	3372	4291	19034	-	-
13 NOT STATED	1759	-	-	-	344	-	-	15	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	31846	-	539	939	4059	2826	781	3063	3393	271	4294	11173	11	497
15 LOANS TO STOCKHOLDERS	1441	-	622	248	10	-	569	32	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	972	-	16	-	10	-	791	40	115	-	-	-	-	-
17 OTHER INVESTMENTS	167440	-	928	2233	3266	7815	6063	8600	18423	11886	26533	64316	2004	15373
18 DEPRECIABLE ASSETS	1226796	-	5025	7961	38919	56543	39513	63398	91756	37109	167571	302823	109496	304682
19 LESS: ACCUM. AMORT. & DEPR.	495840	-	2028	3655	18382	27740	17467	32293	43994	22694	67931	120508	9736	129412
20 DEPLETABLE ASSETS	4574	-	-	43	39	-	65	-	-	-	-	4230	-	-
21 LESS: ACCUMULATED DEPLETION	53498	-	136	879	1216	6255	3078	4843	12292	15080	-	9719	-	-
22 LAND	2507	-	26	415	90	-	857	850	211	-	-	58	-	-
23 INTANGIBLE ASSETS	815	-	1	50	37	-	130	433	146	-	-	18	-	-
24 LESS: ACCUM. AMORTIZATION	19062	-	1065	643	2432	951	2427	5094	1118	404	310	3113	532	973
25 OTHER ASSETS	1519642	-	24579	32285	106235	79572	75642	105599	140937	48216	150207	398039	106793	251538
26 TOTAL LIABILITIES	203063	-	7149	10667	30758	20701	18648	23981	1120	482	31037	27622	864	7055
27 ACCOUNTS PAYABLE	3891	-	182	407	2180	-	-	-	-	-	-	-	-	-
28 DEPOSITS & WITHDRAWABLE SHARES	73394	-	832	1827	6233	10197	6642	14259	9354	159	6003	13827	-	4061
29 BONDS, NOTES, MTGS. UNDER 1 YR.	4805	-	2558	3122	8274	5206	3872	6699	10945	454	3164	25505	1519	-
30 OTHER CURRENT LIABILITIES	1258	-	1890	649	-	36	608	364	-	-	-	-	-	-
31 LOANS FROM STOCKHOLDERS	421044	-	1683	1239	4670	13416	14181	13482	21831	7064	40832	112226	95420	95000
32 BONDS, NOTES, MTGS. OVER 1 YR.	95375	-	1043	1347	2893	1573	3197	4416	2901	1203	9369	12850	195	54388
33 OTHER LIABILITIES	11159	-	-	124	50	384	1973	4830	2435	1343	-	20	-	-
34 CAPITAL STOCK, PREFERRED	204635	-	4723	4439	16852	7887	10631	8776	20291	18405	7340	51567	19	53605
35 CAPITAL STOCK, COMMON	85895	-	107	155	3596	29	1179	5200	3708	4648	-	53585	3126	10564
36 PAID-IN OR CAPITAL SURPLUS	10920	-	-	275	910	42	243	1623	2455	1163	59	4130	-	-
37 SURPLUS RESERVES	334143	-	5044	6793	29170	20137	15038	21723	41434	13375	52403	96709	8650	26663
38 EARNED SURPLUS & UNDIV. PROFITS	1570372	1226	82005	118996	317429	133569	98340	100209	215721	14873	53759	332594	13927	87724
39 TOTAL COMPILED RECEIPTS	1513943	1223	81854	118321	314394	129846	95280	95350	212440	13035	52952	299076	13874	86298
40 BUSINESS RECEIPTS	930	-	3	-	19	25	114	67	146	94	200	259	-	3
41 INTEREST ON GOVT. OBLIGATIONS; WHOLLY TAXABLE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
42 SURJECT TO SURTAX ONLY	115	-	-	-	10	10	2	11	58	7	-	17	-	-
43 WHOLLY TAX-EXEMPT	3442	-	22	305	130	256	608	520	5	269	1268	-	53	3
44 OTHER INTEREST	11801	-	20	328	802	2466	863	592	1153	863	-	4679	-	58
45 RENTS	60	-	-	-	-	-	-	-	-	-	-	-	-	-
46 ROYALTIES	143	-	-	10	10	-	7	31	-	-	-	28	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	29942	2	29	250	1339	405	228	648	438	124	194	25026	-	1259
48 NET L-T CAP GAIN LESS S-T LOSS	41	-	-	-	-	-	-	-	-	-	-	-	-	-
49 NET GAIN, NONCAPITAL ASSETS	3431	-	-	21	19	-	151	251	342	646	-	2001	-	-
50 DIVIDENDS, DOMESTIC CORP.	120	-	-	-	-	-	7	54	22	-	-	37	-	-
51 DIVIDENDS, FOREIGN CORP.	6404	1	99	44	531	687	1432	2533	571	99	141	201	-	65
52 OTHER RECEIPTS	1459307	1128	77894	115212	306818	128274	92946	93127	207264	10555	48001	287300	13554	77234
53 TOTAL COMPILED DEDUCTIONS	1081624	102	44369	86460	249637	103509	65283	63080	164476	7852	34681	220167	1869	40139
54 COST OF SALES AND OPERATIONS	42176	160	8627	8186	11765	2778	3693	2211	2392	272	321	1734	-	-
55 COMPENSATION OF OFFICERS	23858	24	2533	2280	3691	1692	2223	3899	3795	213	93	2486	313	616
56 RENT PAID ON BUSINESS PROPERTY	5574	-	310	135	1057	49	423	1768	1286	-	-	-	-	-
57 REPAIRS	2052	-	47	351	961	32	67	97	132	-	-	92	-	273
58 BAD DEBTS	21221	72	102	160	821	1152	1033	1295	1444	307	2073	5431	3813	3518
59 INTEREST PAID	27297	12	1230	1506	3642	3020	1802	2104	3940	799	966	5819	337	8120
60 TAXES PAID	1125	-	1	29	252	21	53	35	58	78	46	170	-	382
61 CONTRIBUTIONS OR GIFTS	7211	-	45	12	20	20	19	8	16	-	1252	215	-	8604
62 AMORTIZATION	57082	466	687	1026	4912	4937	2808	5734	5328	609	7098	14612	1514	7351
63 DEPRECIATION	115	-	-	-	-	-	32	5	7	-	-	71	-	776
64 DEPLETION	5904	83	839	754	518	713	283	833	352	89	33	631	-	1089
65 ADVERTISING	8000	-	83	29	2479	628	566	534	1608	187	101	693	3	1600
66 AMTS CONTR UNDER PENSION PLANS	6059	-	187	738	254	299	334	519	827	23	54	1224	-	-
67 AMTS CONTR OTHER BENEFIT PLANS	70	-	-	20	20	-	4	16	5	-	-	5	-	-
68 NET LOSS, NONCAPITAL ASSETS	109939	209	18834	13526	26789	9424	14323	10989	21598	126	1276	33411	8668	13766
69 OTHER DEDUCTIONS	111065	98	4111	3784	10611	5295	5394	7082	8457	4318	5758	45294	373	10490
70 COMPL NET PROFIT (39 LESS 53)	110950	98	4111	3784	10601	5285	5392	7071	8399	4311	5758	45277	373	10490
71 NET INCOME, TOTAL (70 LESS 43)	108084	98	2997	2682	10301	5095	5232	7071	8399	4311	5758	45277	373	10490
72 NET INCOME (71 LESS 79)	5540	42	481	68	482	80	236	281	1006	602	-	1889	373	-
73 STATUTORY SPECIAL DEDUCTIONS	2640	42	481	68	463	80	108	67	717	53	-	188	373	-
74 NET OPERATING LOSS DEDUCTION	2900	-	-	-	19	-	126	214	289	549	-	1701	-	-
75 DIVIDENDS RECEIVED DEDUCTION	102551	56	2516	2614	9828	5015	4995	6789	7393	3709	5759	43387	-	10490
76 INCOME SUBJECT TO TAX	42083	15	730	774	3515	2028	2367	3242	3694	1873	2921	15814	-	8110
77 INCOME TAX	68982	83	3381	3010	7096	3267	3027	3840	4763	2445	2837	29480	373	8380
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	2866	-	1114	1102	(2)	(2)	160	-	-	-	-	-	-	-
79 1120-S NET INCOME (71 LESS 72)	25925	37	730	1170	1087	465	1178	1613	1979	2311	1510	8163	-	8682
80 DISTRIBUTIONS TO STOCKHOLDERS; CASH & ASSETS EXCEPT OWN STOCK	1056	-	-	-	639	-	417	-	-	-	-	-	-	-
81 CORPORATION'S OWN STOCK														

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Transportation, communication, electric, gas,
and sanitary services: Transportation;
TRANSPORTATION NOT ALLOCABLE

MINOR INDUSTRY - 419

RETURNS WITH NET INCOME

61 505

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

SIZE OF TOTAL ASSETS

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	14	(2)	(2)	-	-	-	1	1	1	-	-	-	-	-
2 FORM 1120-S	(2)	(2)	(2)	-	-	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	10192	(2)	(2)	-	-	-	1427	3079	5551	-	-	-	-	-
4 CASH	894	(2)	(2)	-	-	-	254	592	43	-	-	-	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	5042	(2)	(2)	-	-	-	53	2127	2834	-	-	-	-	-
6 LESS: RESERVE FOR BAD DEBTS	32	(2)	(2)	-	-	-	-	32	-	-	-	-	-	-
7 INVENTORIES, TOTAL	87	(2)	(2)	-	-	-	42	2	-	-	-	-	-	-
8 LAST-IN, FIRST-OUT	-	(2)	(2)	-	-	-	-	-	-	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	-	(2)	(2)	-	-	-	-	-	-	-	-	-	-	-
10 NOT STATED	87	(2)	(2)	-	-	-	42	2	-	-	-	-	-	-
11 INVESTMENTS: GOVT. OBLIGATIONS: STATES AND POSSESSIONS	-	(2)	(2)	-	-	-	-	-	-	-	-	-	-	-
12 UNITED STATES OBLIGATIONS	197	(2)	(2)	-	-	-	197	-	-	-	-	-	-	-
13 NOT STATED	-	(2)	(2)	-	-	-	-	-	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	55	(2)	(2)	-	-	-	31	24	-	-	-	-	-	-
15 LOANS TO STOCKHOLDERS	-	(2)	(2)	-	-	-	-	-	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	-	(2)	(2)	-	-	-	-	-	-	-	-	-	-	-
17 OTHER INVESTMENTS	-	(2)	(2)	-	-	-	-	-	-	-	-	-	-	-
18 DEPRECIABLE ASSETS	6440	(2)	(2)	-	-	-	2208	1384	2803	-	-	-	-	-
19 LESS: ACCUM. AMORT. & DEPR.	2544	(2)	(2)	-	-	-	1359	1018	140	-	-	-	-	-
20 DEPLETABLE ASSETS	-	(2)	(2)	-	-	-	-	-	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	-	(2)	(2)	-	-	-	-	-	-	-	-	-	-	-
22 LAND	-	(2)	(2)	-	-	-	-	-	-	-	-	-	-	-
23 INTANGIBLE ASSETS	-	(2)	(2)	-	-	-	-	-	-	-	-	-	-	-
24 LESS: ACCUM. AMORTIZATION	-	(2)	(2)	-	-	-	-	-	-	-	-	-	-	-
25 OTHER ASSETS	53	(2)	(2)	-	-	-	1	-	11	-	-	-	-	-
26 TOTAL LIABILITIES	10192	(2)	(2)	-	-	-	1427	3079	5551	-	-	-	-	-
27 ACCOUNTS PAYABLE	2253	(2)	(2)	-	-	-	324	105	1808	-	-	-	-	-
28 DEPOSITS & WITHDRAWABLE SHARES	-	(2)	(2)	-	-	-	-	-	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	28	(2)	(2)	-	-	-	-	-	-	-	-	-	-	-
30 OTHER CURRENT LIABILITIES	1881	(2)	(2)	-	-	-	-	1876	-	-	-	-	-	-
31 LOANS FROM STOCKHOLDERS	-	(2)	(2)	-	-	-	-	-	-	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR.	3844	(2)	(2)	-	-	-	-	152	3666	-	-	-	-	-
33 OTHER LIABILITIES	-	(2)	(2)	-	-	-	-	-	-	-	-	-	-	-
34 CAPITAL STOCK, PREFERRED	-	(2)	(2)	-	-	-	-	-	-	-	-	-	-	-
35 CAPITAL STOCK, COMMON	254	(2)	(2)	-	-	-	28	114	60	-	-	-	-	-
36 PAID-IN OR CAPITAL SURPLUS	6	(2)	(2)	-	-	-	-	-	-	-	-	-	-	-
37 SURPLUS RESERVES	10	(2)	(2)	-	-	-	10	-	-	-	-	-	-	-
38 EARNED SURPLUS & UNDIV. PROFITS	1916	(2)	(2)	-	-	-	1065	805	17	-	-	-	-	-
39 TOTAL COMPILED RECEIPTS	24252	(2)	(2)	-	-	-	1600	15458	389	-	-	-	-	-
40 BUSINESS RECEIPTS	23570	(2)	(2)	-	-	-	1550	15453	317	-	-	-	-	-
41 INTEREST ON GOVT. OBLIGATIONS: WHOLLY TAXABLE	7	(2)	(2)	-	-	-	5	-	-	-	-	-	-	-
42 SUBJECT TO SURTAX ONLY	-	(2)	(2)	-	-	-	-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	-	(2)	(2)	-	-	-	-	-	-	-	-	-	-	-
44 OTHER INTEREST	22	(2)	(2)	-	-	-	-	-	-	-	-	-	-	-
45 RENTS	73	(2)	(2)	-	-	-	1	-	72	-	-	-	-	-
46 ROYALTIES	-	(2)	(2)	-	-	-	-	-	-	-	-	-	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	-	(2)	(2)	-	-	-	-	-	-	-	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	294	(2)	(2)	-	-	-	-	-	-	-	-	-	-	-
49 NET GAIN, NONCAPITAL ASSETS	44	(2)	(2)	-	-	-	44	-	-	-	-	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	217	(2)	(2)	-	-	-	-	-	-	-	-	-	-	-
51 DIVIDENDS, FOREIGN CORP.	-	(2)	(2)	-	-	-	-	-	-	-	-	-	-	-
52 OTHER RECEIPTS	25	(2)	(2)	-	-	-	-	5	-	-	-	-	-	-
53 TOTAL COMPILED DEDUCTIONS	22339	(2)	(2)	-	-	-	1898	15383	389	-	-	-	-	-
54 COST OF SALES AND OPERATIONS	15784	(2)	(2)	-	-	-	1076	11928	61	-	-	-	-	-
55 COMPENSATION OF OFFICERS	168	(2)	(2)	-	-	-	21	54	-	-	-	-	-	-
56 RENT PAID ON BUSINESS PROPERTY	130	(2)	(2)	-	-	-	-	42	75	-	-	-	-	-
57 REPAIRS	3	(2)	(2)	-	-	-	-	-	3	-	-	-	-	-
58 BAD DEBTS	24	(2)	(2)	-	-	-	-	14	-	-	-	-	-	-
59 INTEREST PAID	174	(2)	(2)	-	-	-	-	-	59	-	-	-	-	-
60 TAXES PAID	1643	(2)	(2)	-	-	-	211	542	3	-	-	-	-	-
61 CONTRIBUTIONS OR GIFTS	26	(2)	(2)	-	-	-	-	-	-	-	-	-	-	-
62 AMORTIZATION	-	(2)	(2)	-	-	-	-	-	-	-	-	-	-	-
63 DEPRECIATION	920	(2)	(2)	-	-	-	155	162	140	-	-	-	-	-
64 DEPLETION	-	(2)	(2)	-	-	-	-	-	-	-	-	-	-	-
65 ADVERTISING	12	(2)	(2)	-	-	-	-	1	2	-	-	-	-	-
66 AMTS CONTR UNDER PENSION PLANS	264	(2)	(2)	-	-	-	1	179	-	-	-	-	-	-
67 AMTS CONTR OTHER BENEFIT PLANS	1684	(2)	(2)	-	-	-	-	1761	-	-	-	-	-	-
68 NET LOSS, NONCAPITAL ASSETS	-	(2)	(2)	-	-	-	-	-	-	-	-	-	-	-
69 OTHER DEDUCTIONS	1307	(2)	(2)	-	-	-	134	700	46	-	-	-	-	-
70 COMPL NET PROFIT (39 LESS 53)	1913	(2)	(2)	-	-	-	2	75	-	-	-	-	-	-
71 NET INCOME, TOTAL (70 LESS 43)	1913	(2)	(2)	-	-	-	2	75	-	-	-	-	-	-
72 FORMS 1120, -L, -M, -F (1)	-	(2)	(2)	-	-	-	-	-	-	-	-	-	-	-
73 NET INCOME (71 LESS 70)	1910	(2)	(2)	-	-	-	2	75	-	-	-	-	-	-
74 STATUTORY SPECIAL DEDUCTIONS	185	(2)	(2)	-	-	-	-	-	-	-	-	-	-	-
75 NET OPERATING LOSS DEDUCTION	-	(2)	(2)	-	-	-	-	-	-	-	-	-	-	-
76 DIVIDENDS RECEIVED DEDUCTION	185	(2)	(2)	-	-	-	-	-	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX	1726	(2)	(2)	-	-	-	2	75	-	-	-	-	-	-
78 INCOME TAX	806	(2)	(2)	-	-	-	1	33	-	-	-	-	-	-
79 COMPILED NET PROFIT LESS INCOME TAX 1120, -L, -M, -F (70 LESS 77) (1)	1107	(2)	(2)	-	-	-	1	42	-	-	-	-	-	-
79 1120-S NET INCOME (71 LESS 72)	(2)	(2)	(2)	-	-	-	-	-	-	-	-	-	-	-
80 DISTRIBUTIONS TO STOCKHOLDERS: CASH & ASSETS EXCEPT OWN STOCK	-	(2)	(2)	-	-	-	-	-	-	-	-	-	-	-
81 CORPORATION'S OWN STOCK	-	(2)	(2)	-	-	-	-	-	-	-	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 545

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Transportation, communication, electric,
gas, and sanitary services; Communication;
TELEPHONE COMMUNICATION (WIRE OR RADIO).
MINOR INDUSTRY = 421

RETURNS WITH NET INCOME

61 506

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS												
		ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	1667	49	325	113	688	218	153	46	35	23	9	5	3	4
2 FORM 1120-S	(2)	-	-	-	(2)	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	31162202	-	6948	9212	171659	152659	232705	160292	235179	325273	313621	399015	372647	28782992
4 CASH	368400	-	882	318	8330	5875	11740	6517	7001	10211	5876	8294	5264	298092
5 NOTES AND ACCOUNTS RECEIVABLE	388085	-	983	104	4298	3340	5917	5611	7426	8722	8929	11041	4952	327162
6 LESS: RESERVE FOR BAD DEBTS	6635	-	-	2	51	40	107	48	98	222	47	302	76	5642
7 INVENTORIES: TOTAL	787456	-	161	199	3811	4200	4383	4795	3088	5290	4729	9184	3656	743990
8 LAST-IN, FIRST-OUT	14953	-	-	-	58	14	286	-	-	667	-	-	-	13928
9 OTHER THAN LAST-IN, FIRST-OUT	124159	-	1	130	947	234	1232	687	1064	1470	1551	-	-	116843
10 NOT STATED	648344	-	160	69	2806	3952	2865	4108	2024	3153	3178	9154	3656	613219
11 INVESTMENTS: GOVT. OBLIGATIONS; STATES AND POSSESSIONS	343	-	-	-	-	-	300	-	34	-	-	-	-	9
12 UNITED STATES OBLIGATIONS	1342048	-	-	-	194	5	619	616	626	2004	1184	800	-	1336000
13 NOT STATED	426	-	-	-	-	-	80	346	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	1443832	-	225	107	1828	2234	2258	1484	1492	3419	4288	8047	7478	1410972
15 LOANS TO STOCKHOLDERS	65	-	-	-	65	-	-	-	-	-	120	-	-	91
16 MORTGAGE AND REAL ESTATE LOANS	230	-	-	-	-	-	19	-	-	-	118	15231	652	1423907
17 OTHER INVESTMENTS	1458916	-	129	2138	2187	1679	4631	2009	2916	3319	118	-	-	-
18 DEPRECIABLE ASSETS	32213511	-	7386	8133	183320	167034	241533	162962	261515	348868	334211	422588	426450	29653511
19 LESS: ACCUM. AMORT. & DEPR.	6974408	-	3047	1957	39372	36224	46107	30942	53746	61288	51540	78768	87369	6484044
20 DEPLETABLE ASSETS	47	-	-	-	-	-	11	36	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	31051	-	-	26	424	828	1113	2488	644	3702	744	514	489	20079
22 LAND	43634	-	-	-	29	1314	363	9	132	926	-	-	-	40861
23 INTANGIBLE ASSETS	1034	-	-	-	-	447	81	-	23	26	-	-	-	457
24 LESS: ACCUM. AMORTIZATION	66231	-	229	146	6596	2861	6033	4409	4172	4348	5409	2416	11151	18461
25 OTHER ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 TOTAL LIABILITIES	31162202	-	6948	9212	171659	152659	232705	160292	235179	325273	313621	399015	372647	28782992
27 ACCOUNTS PAYABLE	227502	-	432	231	12227	4069	7841	3876	6205	9703	5965	6844	2655	167454
28 DEPOSITS & WITHDRAWABLE SHARES	593	-	-	-	68	41	430	18	16	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	156472	-	195	177	4986	13493	12658	2084	4564	4029	7392	1452	600	104842
30 OTHER CURRENT LIABILITIES	2687872	-	353	397	4448	5401	7985	6391	9742	14853	18282	21371	28134	2570515
31 LOANS FROM STOCKHOLDERS	339	-	-	-	155	-	138	-	-	-	-	-	-	46
32 BONDS, NOTES, MTGS. OVER 1 YR.	9435264	-	748	1238	82905	82388	133063	89514	114251	157553	136431	163329	123853	8349991
33 OTHER LIABILITIES	241797	-	148	38	2773	4605	1920	1664	4575	3293	5358	14241	21330	181852
34 CAPITAL STOCK, PREFERRED	375083	-	-	595	3084	5347	10906	5658	12198	30992	30554	31728	28849	215172
35 CAPITAL STOCK, COMMON	10472891	-	1878	2166	27262	14513	30953	29249	53074	70062	69747	104510	113032	9956445
36 PAID-IN OR CAPITAL SURPLUS	3538275	-	146	162	2455	3109	2793	1059	3798	11254	15110	31985	19608	3446796
37 SURPLUS RESERVES	202453	-	507	3055	811	1550	2025	2781	1141	1703	504	3951	209	184216
38 EARNED SURPLUS & UNDIV. PROFITS	3823661	-	2541	1153	30485	18123	21993	17998	25615	21831	24278	19604	34377	3605663
39 TOTAL COMPILED RECEIPTS	13344015	10291	7463	3219	48130	37054	55450	40499	66268	89127	82756	109340	113569	12680849
40 BUSINESS RECEIPTS	13148119	10158	7405	3198	47838	36804	54532	39722	63943	88227	81953	107633	113492	12493214
41 INTEREST ON GOVT. OBLIGATIONS; WHOLLY TAXABLE	14839	-	-	-	-	-	8	10	12	35	17	2	-	14755
42 SUBJECT TO SURTAX ONLY	15	-	-	-	15	-	-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	2651	-	-	-	-	-	5	1	13	6	-	-	-	2626
44 OTHER INTEREST	36072	71	-	59	43	124	40	60	428	105	123	16	35003	-
45 RENTS	52623	3	21	21	13	86	448	534	1789	281	367	475	-	48585
46 ROYALTIES	8032	-	26	-	-	-	-	-	-	-	-	-	-	8006
47 NET S-T CAP GAIN LESS L-T LOSS	182	-	-	-	-	-	-	-	-	-	-	-	-	182
48 NET L-T CAP GAIN LESS S-T LOSS	11327	19	3	-	-	1	10	105	17	40	37	14	13	11068
49 NET GAIN, NONCAPITAL ASSETS	16153	-	3	-	-	-	-	-	-	-	-	-	-	16150
50 DIVIDENDS, DOMESTIC CORP.	44555	33	-	45	1	17	4	62	15	28	1025	33	3467	43292
51 DIVIDENDS, FOREIGN CORP.	3467	-	-	-	-	-	-	-	-	-	-	-	-	3467
52 OTHER RECEIPTS	5980	7	5	160	119	306	83	372	95	249	68	15	4501	-
53 TOTAL COMPILED DEDUCTIONS	10537803	7689	6809	2807	39810	30631	45288	31536	49599	66247	59965	79950	86303	10031169
54 COST OF SALES AND OPERATIONS	6742069	149	1331	1266	13880	10324	17854	11018	22134	27818	25058	36185	39863	6531189
55 COMPENSATION OF OFFICERS	14542	135	1221	352	2462	1582	1596	978	978	797	487	607	402	2945
56 RENT PAID ON BUSINESS PROPERTY	117545	116	113	52	558	178	453	228	475	588	646	1283	359	112496
57 REPAIRS	112119	180	151	26	1155	1504	1652	1261	1034	254	704	-	-	104198
58 BAD DEBTS	47915	17	-	-	132	150	190	125	213	310	213	558	574	45431
59 INTEREST PAID	394457	507	22	63	2971	3144	4018	2466	4196	6250	5794	6405	5462	333159
60 TAXES PAID	874944	634	282	274	3282	2555	4072	3049	5437	7504	6897	9662	11914	819082
61 CONTRIBUTIONS OR GIFTS	8878	-	-	-	40	160	184	151	345	91	947	15	3486	5816
62 AMORTIZATION	11372	197	-	-	-	-	-	-	-	-	-	-	-	-
63 DEPRECIATION	1059218	1277	411	365	7943	6675	9950	7339	10149	14178	12805	16712	15957	955437
64 DEPLETION	122	-	-	51	-	-	71	-	-	-	-	-	-	-
65 ADVERTISING	68451	9	10	-	100	169	103	67	97	103	265	223	501	66804
66 AMTS CONTR UNDER PENSION PLANS	311312	63	-	-	77	457	473	470	677	657	594	1488	2476	303880
67 AMTS CONTR OTHER BENEFIT PLANS	121325	12	-	-	65	94	155	153	160	290	692	897	537	118310
68 NET LOSS: NONCAPITAL ASSETS	330	-	-	-	-	-	88	25	10	46	31	-	-	130
69 OTHER DEDUCTIONS	653204	384	3268	338	7144	3639	4467	4177	3645	7290	4803	5563	4684	603802
70 COMPL NET PROFIT (39 LESS 53)	2806212	2602	654	412	8320	6423	10162	8963	16669	22880	22791	29390	27266	2649680
71 NET INCOME, TOTAL (70 LESS 43)	2803561	2602	654	412	8320	6423	10167	8962	16656	22874	22791	29390	27266	2647054
72 FORMS 1120, -L, -M, -F (1)	2802944	2602	654	412	7703	6423	10157	8962	16656	22874	22791	29390	27266	2647054
73 STATUTORY SPECIAL DEDUCTIONS	44369	33	17	-	305	458	565	287	300	73	105	905	91	41230
74 NET OPERATING LOSS DEDUCTION	5658	-	-	-	260	457	538	281	228	-	-	-	-	3872
75 DIVIDENDS RECEIVED DEDUCTION	37875	28	-	-	45	1	12	3	52	12	24	872	28	36798
76 INCOME SUBJECT TO TAX	2758573	2579	637	412	7399	5954	9594	8673	16356	22799	22686	28484	27175	2605825
77 INCOME TAX	1429683	1302	158	155	2322	2327	4376	4280	8317	11720	11737	14780	14111	1354098
78 COMPILED NET PROFIT LESS INCOME TAX 1120, -L, -M, -F (70 LESS 77) (1)	1376529	1300	496	257	5998	4096	5786	4683	8352	11160	11054	14610	13155	1295582
79 1120-S NET INCOME (71 LESS 72)	(2)	-	-	-	(2)	-	-	-	-	-	-	-	-	-
80 DISTRIBUTIONS TO STOCKHOLDERS; CASH & ASSETS EXCEPT OWN STOCK	988151	1769	1	26	676	812	2114	1762	4243	7348	8954	12914	9719	937613
81 CORPORATION'S OWN STOCK	6613	-												

FOR FOOTNOTES SEE PAGES 61 000 AND 61 505

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Transportation, communication, electric,
gas, and sanitary services; Communications;
TELEGRAPH COMMUNICATION (WIRE AND RADIO)
MINOR INDUSTRY - 422

RETURNS WITH NET INCOME

61 507

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS											250,000 OR MORE
		ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	
1 NUMBER OF RETURNS, TOTAL	45	(2)	-	-	(2)	(2)	1	2	-	-	1	-	1
2 FORM 1120-S	-	(2)	-	-	(2)	(2)	-	-	-	-	-	-	-
3 TOTAL ASSETS	454913	(2)	-	-	(2)	(2)	1150	8278	-	-	49784	-	381156
4 CASH	25038	(2)	-	-	(2)	(2)	65	827	-	-	3744	-	21205
5 NOTES AND ACCOUNTS RECEIVABLE	44229	(2)	-	-	(2)	(2)	16	544	-	-	10001	-	32884
6 LESS: RESERVE FOR BAD DEBTS	670	(2)	-	-	(2)	(2)	1	13	-	-	52	-	604
7 INVENTORIES, TOTAL	34032	(2)	-	-	(2)	(2)	6	174	-	-	1854	-	31940
8 LAST-IN, FIRST-OUT	-	(2)	-	-	(2)	(2)	-	-	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	32120	(2)	-	-	(2)	(2)	6	174	-	-	-	-	31940
10 NOT STATED	1912	(2)	-	-	(2)	(2)	-	-	-	-	1854	-	-
11 INVESTMENTS, GOVT. OBLIGATIONS: STATES AND POSSESSIONS	139	(2)	-	-	(2)	(2)	-	-	-	-	-	-	139
12 UNITED STATES OBLIGATIONS	14097	(2)	-	-	(2)	(2)	-	515	-	-	497	-	13085
13 NOT STATED	-	(2)	-	-	(2)	(2)	-	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	113	(2)	-	-	(2)	(2)	1	29	-	-	-	-	34
15 LOANS TO STOCKHOLDERS	-	(2)	-	-	(2)	(2)	-	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	628	(2)	-	-	(2)	(2)	-	628	-	-	-	-	2844
17 OTHER INVESTMENTS	5884	(2)	-	-	(2)	(2)	-	79	-	-	2069	-	471421
18 DEPRECIABLE ASSETS	543329	(2)	-	-	(2)	(2)	1195	7068	-	-	48956	-	197778
19 LESS: ACCUM. AMORT. & DEPR.	226936	(2)	-	-	(2)	(2)	195	2031	-	-	18589	-	-
20 DEPLETABLE ASSETS	-	(2)	-	-	(2)	(2)	-	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	-	(2)	-	-	(2)	(2)	-	-	-	-	-	-	-
22 LAND	1648	(2)	-	-	(2)	(2)	-	441	-	-	1207	-	-
23 INTANGIBLE ASSETS	-	(2)	-	-	(2)	(2)	-	-	-	-	-	-	-
24 LESS: ACCUM. AMORTIZATION	-	(2)	-	-	(2)	(2)	-	-	-	-	-	-	-
25 OTHER ASSETS	12482	(2)	-	-	(2)	(2)	63	17	-	-	97	-	5966
26 TOTAL LIABILITIES	454913	(2)	-	-	(2)	(2)	1150	8278	-	-	49784	-	381156
27 ACCOUNTS PAYABLE	21964	(2)	-	-	(2)	(2)	19	410	-	-	8100	-	13267
28 DEPOSITS & WITHDRAWABLE SHARES	9	(2)	-	-	(2)	(2)	9	-	-	-	-	-	94
29 BONDS, NOTES, MTGS. UNDER 1 YR.	1186	(2)	-	-	(2)	(2)	995	-	-	-	-	-	40861
30 OTHER CURRENT LIABILITIES	42676	(2)	-	-	(2)	(2)	-	400	-	-	-	-	-
31 LOANS FROM STOCKHOLDERS	-	(2)	-	-	(2)	(2)	-	-	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR.	37437	(2)	-	-	(2)	(2)	-	2904	-	-	102	-	34102
33 OTHER LIABILITIES	11564	(2)	-	-	(2)	(2)	-	363	-	-	6	-	7386
34 CAPITAL STOCK, PREFERRED	-	(2)	-	-	(2)	(2)	-	-	-	-	-	-	-
35 CAPITAL STOCK, COMMON	25998	(2)	-	-	(2)	(2)	100	298	-	-	5000	-	18721
36 PAID-IN OR CAPITAL SURPLUS	168195	(2)	-	-	(2)	(2)	15	600	-	-	5213	-	162348
37 SURPLUS RESERVES	410	(2)	-	-	(2)	(2)	-	129	-	-	281	-	104277
38 EARNED SURPLUS & UNDIV. PROFITS	145474	(2)	-	-	(2)	(2)	12	3174	-	-	31082	-	-
39 TOTAL COMPILED RECEIPTS	367131	(2)	-	-	(2)	(2)	190	4478	-	-	35815	-	284340
40 BUSINESS RECEIPTS	358234	(2)	-	-	(2)	(2)	188	3176	-	-	34394	-	278590
41 INTEREST ON GOVT. OBLIGATIONS: WHOLLY TAXABLE	194	(2)	-	-	(2)	(2)	-	2	-	-	11	-	181
42 SUBJECT TO SURTAX ONLY	-	(2)	-	-	(2)	(2)	-	-	-	-	-	-	46
43 WHOLLY TAX-EXEMPT	46	(2)	-	-	(2)	(2)	-	-	-	-	-	-	22
44 OTHER INTEREST	262	(2)	-	-	(2)	(2)	2	80	-	-	144	-	-
45 RENTS	447	(2)	-	-	(2)	(2)	-	35	-	-	412	-	-
46 ROYALTIES	-	(2)	-	-	(2)	(2)	-	-	-	-	-	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	-	(2)	-	-	(2)	(2)	-	-	-	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	7264	(2)	-	-	(2)	(2)	-	1159	-	-	636	-	5956
49 NET GAIN, NONCAPITAL ASSETS	247	(2)	-	-	(2)	(2)	-	-	-	-	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	31	(2)	-	-	(2)	(2)	-	-	-	-	-	-	31
51 DIVIDENDS, FOREIGN CORP.	181	(2)	-	-	(2)	(2)	-	-	-	-	146	-	-
52 OTHER RECEIPTS	225	(2)	-	-	(2)	(2)	-	26	-	-	72	-	14
53 TOTAL COMPILED DEDUCTIONS	344448	(2)	-	-	(2)	(2)	167	3038	-	-	28372	-	274437
54 COST OF SALES AND OPERATIONS	230731	(2)	-	-	(2)	(2)	7	2078	-	-	20003	-	182223
55 COMPENSATION OF OFFICERS	1573	(2)	-	-	(2)	(2)	-	64	-	-	865	-	634
56 RENT PAID ON BUSINESS PROPERTY	21926	(2)	-	-	(2)	(2)	1	67	-	-	590	-	21117
57 REPAIRS	617	(2)	-	-	(2)	(2)	43	119	-	-	-	-	-
58 BAD DEBTS	720	(2)	-	-	(2)	(2)	-	2	-	-	46	-	661
59 INTEREST PAID	2290	(2)	-	-	(2)	(2)	19	100	-	-	4	-	1901
60 TAXES PAID	14444	(2)	-	-	(2)	(2)	8	126	-	-	1011	-	10815
61 CONTRIBUTIONS OR GIFTS	12	(2)	-	-	(2)	(2)	-	6	-	-	6	-	-
62 AMORTIZATION	429	(2)	-	-	(2)	(2)	-	-	-	-	-	-	429
63 DEPRECIATION	31360	(2)	-	-	(2)	(2)	48	341	-	-	3138	-	24251
64 DEPLETION	-	(2)	-	-	(2)	(2)	-	-	-	-	-	-	-
65 ADVERTISING	1881	(2)	-	-	(2)	(2)	-	1	-	-	156	-	1714
66 AMTS CONTR UNDER PENSION PLANS	9186	(2)	-	-	(2)	(2)	-	20	-	-	395	-	8184
67 AMTS CONTR OTHER BENEFIT PLANS	2500	(2)	-	-	(2)	(2)	-	43	-	-	535	-	476
68 NET LOSS, NONCAPITAL ASSETS	-	(2)	-	-	(2)	(2)	-	-	-	-	-	-	-
69 OTHER DEDUCTIONS	26777	(2)	-	-	(2)	(2)	41	71	-	-	2023	-	22032
70 COMPL NET PROFIT (39 LESS 53)	22683	(2)	-	-	(2)	(2)	23	1440	-	-	7443	-	9903
71 NET INCOME, TOTAL (70 LESS 43)	22637	(2)	-	-	(2)	(2)	23	1440	-	-	7443	-	9857
72 FORMS 1120, L1-M-F (11) NET INCOME (71 LESS 79)	22637	(2)	-	-	(2)	(2)	23	1440	-	-	7443	-	9857
73 STATUTORY SPECIAL DEDUCTIONS	370	(2)	-	-	(2)	(2)	-	-	-	-	-	-	26
74 NET OPERATING LOSS DEDUCTION	344	(2)	-	-	(2)	(2)	-	-	-	-	-	-	26
75 DIVIDENDS RECEIVED DEDUCTION	26	(2)	-	-	(2)	(2)	-	-	-	-	-	-	9831
76 INCOME SUBJECT TO TAX	22266	(2)	-	-	(2)	(2)	23	1440	-	-	7443	-	3633
77 INCOME TAX	9380	(2)	-	-	(2)	(2)	7	424	-	-	3693	-	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120, L1-M-F (70 LESS 77) (11)	13303	(2)	-	-	(2)	(2)	16	1016	-	-	3750	-	6270
79 1120-S NET INCOME (71 LESS 72)	-	(2)	-	-	(2)	(2)	-	-	-	-	-	-	-
80 DISTRIBUTIONS TO STOCKHOLDERS: CASH & ASSETS EXCEPT OWN STOCK	10304	(2)	-	-	(2)	(2)	-	100	-	-	500	-	9704
81 CORPORATION'S OWN STOCK	-	(2)	-	-	(2)	(2)	-	-	-	-	-	-	-

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Transportation, communication, electric,
gas, and sanitary services: Communication;
RADIO BROADCASTING AND TELEVISION
MINOR INDUSTRY - 423

61 508

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

SIZE OF TOTAL ASSETS

ITEM TOTAL ZERO OVER ZERO 50 100 500 1,000 2,500 5,000 10,000 25,000 50,000 100,000 250,000 500,000 OR MORE

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL:	1789	29	418	414	701	75	77	41	21	4	5	1	1	2
2 FORM 1120-S:	294	-	115	74	95	(2)	-	-	-	-	-	-	-	-
3 TOTAL ASSETS:	1699336	-	11900	30125	146069	55674	115387	149677	140667	53486	191605	62731	144639	577376
4 CASH:	179219	-	2105	3874	17219	5407	15076	18450	13907	5558	11898	1483	12390	71852
5 NOTES AND ACCOUNTS RECEIVABLE:	380115	-	3394	6804	34817	7771	20333	19329	16406	15087	29584	4483	43232	178875
6 LESS: RESERVE FOR BAD DEBTS:	5231	-	104	256	1155	190	453	599	292	39	605	100	-	1438
7 INVENTORIES: TOTAL:	20911	-	187	342	1619	-	189	917	509	-	3206	72	-	13870
8 LAST-IN, FIRST-OUT:	6168	-	-	21	-	-	-	43	-	-	-	-	-	6104
9 OTHER THAN LAST-IN, FIRST-OUT:	9659	-	-	-	951	-	14	103	107	-	646	72	-	7766
10 NOT STATED:	5084	-	187	321	668	-	175	771	402	-	2560	-	-	-
11 INVESTMENTS, GOVT. OBLIGATIONS, STATES AND POSSESSIONS:	5037	-	-	165	48	165	742	2019	1898	-	-	-	-	-
12 UNITED STATES OBLIGATIONS:	95911	-	63	331	145	4060	3145	13917	9983	4611	10779	37124	100	11653
13 NOT STATED:	3362	-	-	-	872	-	847	1543	-	-	-	-	-	100
14 OTH CURR. ASSETS INCL. S-T INV. LOANS TO STOCKHOLDERS:	65400	-	34	51	2517	127	5910	5499	6332	2248	9100	4533	82972	6077
15 MORTGAGE AND REAL ESTATE LOANS:	1840	-	42	1	1702	-	59	-	36	-	-	-	-	888
16 OTHER INVESTMENTS:	1309	-	-	-	-	-	110	295	16	-	-	-	-	888
17 DEPRECIABLE ASSETS:	272058	-	383	2078	12705	6442	9386	15220	15651	9310	48545	157	56716	95465
18 LESS: ACCUM. AMORT. & DEPR.:	812455	-	11011	25804	107026	51601	81075	87546	76052	19066	61895	7049	80944	223386
19 DEPLETABLE ASSETS:	382500	-	6580	13381	51233	29692	38832	42400	33615	10546	26788	5365	31715	92353
20 LESS: ACCUM. DEPLETION:	1770	-	-	-	-	1298	472	-	-	-	-	-	-	-
21 LAND:	529	-	-	-	-	359	170	-	-	-	-	-	-	-
22 INTANGIBLE ASSETS:	69824	-	459	1990	5811	3289	5440	3960	6808	990	2575	277	-	38225
23 LESS: ACCUM. AMORTIZATION:	36727	-	-	41	3311	10	3006	7586	500	1388	9660	11225	-	-
24 OTHER ASSETS:	15659	-	-	18	1395	-	1899	1551	12	-	5525	5259	-	-
25 TOTAL LIABILITIES:	157317	-	906	2299	12060	5745	10951	17946	26488	5813	37281	7052	-	30776
26 ACCOUNTS PAYABLE:	1699336	-	11900	30125	146069	55674	115387	149677	140667	53486	191605	62731	144639	577376
27 DEPOSITS & WITHDRAWABLE SHARES:	153744	-	608	1770	10540	5425	7114	7259	6307	587	9644	2046	40721	61723
28 BONDS, NOTES, MTGS. UNDER 1 YR. OTHER CURRENT LIABILITIES:	543	-	-	165	378	-	-	-	-	-	-	-	-	-
29 LOANS FROM STOCKHOLDERS:	56589	-	1280	3482	12065	2299	8537	7705	7176	200	7548	-	950	5447
30 BONDS, NOTES, MTGS. OVER 1 YR. OTHER LIABILITIES:	10959	-	484	1298	7125	3981	10574	10357	9515	3843	11514	5333	-	42243
31 CAPITAL STOCK, PREFERRED:	278877	-	186	250	2547	5411	800	1765	-	-	-	-	-	-
32 CAPITAL STOCK, COMMON:	80212	-	807	825	4046	381	4410	7886	2628	4850	6209	57	9423	38190
33 PAID-IN OR CAPITAL SURPLUS:	15208	-	269	641	1569	782	1657	6410	2300	-	1500	-	-	80
34 SURPLUS RESERVES:	192206	-	6785	13452	31626	14764	18793	20685	21463	5668	10571	1080	6500	40819
35 EARNED SURPLUS & UNDIV. PROFITS:	161702	-	215	746	1348	1453	7321	7569	3923	2097	21142	-	-	115888
36 TOTAL COMPILED RECEIPTS:	18508	-	21	-	2193	131	1049	582	2938	-	4227	2028	-	5339
37 BUSINESS RECEIPTS:	624421	-	1001	1629	39957	17112	30295	61570	63353	35011	57059	52187	107045	158202
38 INTEREST ON GOVT. OBLIGATIONS: WHOLLY TAXABLE:	2055044	12387	23037	46267	159747	59089	112931	129023	109780	47881	132800	36306	346120	839676
39 SUBJECT TO SURTAX ONLY:	1974115	12319	22645	45633	150166	58054	109617	126289	103094	38432	123401	34560	349196	809709
40 OTHER INTEREST:	2692	21	-	-	33	59	85	452	267	154	158	715	184	564
41 RENTS:	5	-	-	-	-	5	-	-	-	-	-	-	-	-
42 ROYALTIES:	320	-	-	-	-	31	27	92	70	-	79	21	-	-
43 NET S-T CAP GAIN LESS L-T LOSS: NET L-T CAP GAIN LESS S-T LOSS:	6267	5	2	30	467	22	299	297	277	70	485	2	2729	1582
44 NET GAIN, NONCAPITAL ASSETS:	8259	19	62	195	408	268	176	463	53	437	-	495	5687	-
45 DIVIDENDS: DOMESTIC CORP.:	2441	-	-	906	-	-	-	-	5	-	17	-	-	1513
46 DIVIDENDS: FOREIGN CORP.:	856	-	-	388	-	426	1	4	-	-	37	-	-	-
47 CONTRIBUTIONS OR GIFTS:	38378	-	259	3476	106	843	1084	3326	8931	6893	564	2108	10758	-
48 AMT. CONTR. UNDER PENSION PLANS:	1692	-	-	71	10	434	13	944	-	-	220	-	-	-
49 AMT. CONTR. OTHER BENEFIT PLANS:	1840	-	10	112	291	309	35	607	12	174	141	-	-	149
50 OTHER RECEIPTS:	614	-	-	-	-	1	4	-	-	-	21	-	408	3831
51 TOTAL COMPILED DEDUCTIONS:	17365	27	390	243	3933	103	619	584	723	229	1135	46	-	9333
52 COST OF SALES AND OPERATIONS:	1793418	11395	20731	42872	145171	49669	95303	101848	81821	24767	110368	22018	318130	769325
53 COMPENSATION OF OFFICERS:	1138888	3182	5308	19733	55313	25538	43220	53715	49960	18103	54671	14980	284733	530432
54 RENT PAID ON BUSINESS PROPERTY:	45628	556	2849	5021	14122	3184	4054	3614	2373	981	1936	708	8895	3335
55 REPAIRS:	31871	99	310	942	3748	660	1240	1763	1006	244	6713	538	3936	10672
56 BAD DEBTS:	5244	284	167	220	1503	258	745	571	389	362	745	-	-	-
57 INTEREST PAID:	6038	103	288	476	1322	605	541	432	303	45	188	17	79	1639
58 TAXES PAID:	15282	198	100	518	2428	721	1527	1292	1188	81	2653	425	67	4084
59 CONTRIBUTIONS OR GIFTS:	43416	594	645	1367	3633	1559	2731	3600	3069	680	3369	1455	7309	13425
60 AMORTIZATION:	3619	14	13	177	105	239	400	562	26	162	99	301	1508	-
61 DEPRECIATION:	3598	-	-	108	148	-	230	312	193	-	1633	-	-	974
62 DEPLETION:	72692	970	965	2386	10921	4292	7492	6784	5405	1425	7693	570	10201	13588
63 ADVERTISING:	165	-	-	19	48	40	58	-	-	-	-	-	-	-
64 AMT. CONTR. UNDER PENSION PLANS:	24365	87	299	570	1935	983	2593	2795	1282	343	406	593	4287	8192
65 AMT. CONTR. OTHER BENEFIT PLANS:	9259	-	1	171	461	234	473	1031	1001	344	744	293	432	4074
66 NET LOSS, NONCAPITAL ASSETS:	4311	6	60	216	214	91	132	284	441	27	69	214	810	1747
67 OTHER DEDUCTIONS:	2429	-	3	-	40	-	5	10	3	-	59	-	-	2309
68 COMPILED NET PROFIT (39 LESS 53):	386613	5302	9723	11131	49187	11391	30041	25187	14646	2106	29327	2146	83080	173346
69 FORMS 1120, -L, -M, -F1 (1):	261626	992	2306	3395	14576	9420	17628	27175	27959	23114	22432	14288	27990	70351
70 NET INCOME (71 LESS 79):	261306	992	2306	3395	14576	9389	17601	27083	27889	23114	22353	14267	27990	70351
71 STATUTORY SPECIAL DEDUCTIONS:	253414	992	1382	2433	11271	6688	17601	27083	27889	23114	22353	14267	27990	70351
72 NET OPERATING LOSS DEDUCTION:	13111	68	310	1013	1642	428	2096	471	2272	91	4127	120	-	473
73 DIVIDENDS RECEIVED DEDUCTION:	11675	68	310	1013	1541	302	1835	441	1757	81	3980	-	-	347
74 INCOME SUBJECT TO TAX:	1436	-	-	-	101	126	261	30	515	10	147	120	-	126
75 INCOME TAX:	240361	924	1072	1420	9627	6260	15548	26609	25639	23023	18225	14147	27990	69877
76 TAX 1120-S, NET INCOME (71 LESS 72):	112968	401	337	459	2966	2983	7618	13414	12649	9538	7589	7199	13980	33835
77 DISTRIBUTIONS TO STOCKHOLDERS:	148658	591	1969	2936	11610	6437	10010	13761	15310	13576	14843	7089	14010	36516
78 CASH & ASSETS EXCEPT OWN STOCK: CORPORATION'S OWN STOCK:	7892	-	924	962	3305	(2)	-	-	-	-	-	-	-	-
79 CASH & ASSETS EXCEPT OWN STOCK: CORPORATION'S OWN STOCK:	43448	2175	463	611	4155	2048	4752	5057	2465	2064	3270	-	-	16388
80 CORPORATION'S OWN STOCK:	13405	-	2	-	100	-	-	837	2358	780	-	-	-	9328

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

Transportation, communication, electric,
gas, and sanitary services: Communications;
COMMUNICATION SERVICES, NOT ELSEWHERE
CLASSIFIED

MINOR INDUSTRY - 429

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

61 509

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS											
			OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	337	(2)	184	74	38	-	14	5	-	-	1	-	-	-
2 FORM 1120-S	76	(2)	43	(2)	(2)	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	83198	(2)	3058	4430	5028	-	23541	18344	-	-	28797	-	-	-
4 CASH	3651	(2)	484	622	311	-	832	464	-	-	938	-	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	7959	(2)	526	701	249	-	954	3124	-	-	2405	-	-	-
6 LESS: RESERVE FOR BAD DEBTS	257	(2)	21	10	5	-	99	122	-	-	-	-	-	-
7 INVENTORIES: TOTAL	10575	(2)	309	555	40	-	620	828	-	-	8223	-	-	-
8 LAST-IN, FIRST-OUT	461	(2)	257	165	39	-	-	-	-	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT NOT STATED	10114	(2)	52	390	1	-	620	828	-	-	8223	-	-	-
10 INVESTMENTS, GOVT. OBLIGATIONS, STATES AND POSSESSIONS	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
11 UNITED STATES OBLIGATIONS	395	(2)	-	-	-	-	395	-	-	-	-	-	-	-
12 NOT STATED	242	(2)	-	-	242	-	-	-	-	-	-	-	-	-
13 OTH CURR. ASSETS INCL. S-T INV.	1260	(2)	41	50	497	-	339	226	-	-	107	-	-	-
14 LOANS TO STOCKHOLDERS	278	(2)	41	61	97	-	7	72	-	-	-	-	-	-
15 MORTGAGE AND REAL ESTATE LOANS	24	(2)	-	-	-	-	24	-	-	-	-	-	-	-
16 OTHER INVESTMENTS	401	(2)	-	128	13	-	83	167	-	-	10	-	-	-
17 DEPRECIABLE ASSETS	89274	(2)	3366	4643	4250	-	29626	24249	-	-	23140	-	-	-
18 LESS: ACCUM. AMORT. & DEPR.	42918	(2)	2058	2451	1016	-	15546	12736	-	-	9111	-	-	-
19 DEPLETABLE ASSETS	164	(2)	164	-	-	-	-	-	-	-	-	-	-	-
20 LESS: ACCUMULATED DEPLETION	42	(2)	42	-	-	-	-	-	-	-	-	-	-	-
21 LAND	234	(2)	2	5	67	-	135	25	-	-	72	-	-	-
22 INTANGIBLE ASSETS	1157	(2)	4	-	-	-	231	850	-	-	31	-	-	-
23 LESS: ACCUM. AMORTIZATION	40	(2)	1	-	-	-	8	-	-	-	-	-	-	-
24 OTHER ASSETS	10841	(2)	243	126	283	-	5948	1197	-	-	3044	-	-	-
25 TOTAL LIABILITIES	83198	(2)	3058	4430	5028	-	23541	18344	-	-	28797	-	-	-
26 ACCOUNTS PAYABLE	3702	(2)	213	778	236	-	334	631	-	-	1510	-	-	-
27 DEPOSITS & WITHDRAWABLE SHARES	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
28 BONDS, NOTES, MTGS. UNDER 1 YR.	4090	(2)	157	539	84	-	71	1153	-	-	2086	-	-	-
29 OTHER CURRENT LIABILITIES	4825	(2)	342	195	107	-	2180	991	-	-	1010	-	-	-
30 LOANS FROM STOCKHOLDERS	778	(2)	227	372	179	-	-	-	-	-	-	-	-	-
31 BONDS, NOTES, MTGS. OVER 1 YR.	15968	(2)	14	35	1999	-	637	978	-	-	12305	-	-	-
32 OTHER LIABILITIES	17803	(2)	3	29	317	-	7536	8518	-	-	1400	-	-	-
33 CAPITAL STOCK, PREFERRED	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
34 CAPITAL STOCK, COMMON	8784	(2)	1141	1627	1048	-	2025	2387	-	-	556	-	-	-
35 PAID-IN OR CAPITAL SURPLUS	13526	(2)	584	-	48	-	2174	1864	-	-	8856	-	-	-
36 SURPLUS RESERVES	39	(2)	-	-	39	-	-	-	-	-	-	-	-	-
37 EARNED SURPLUS & UNDIV. PROFITS	13683	(2)	377	855	971	-	8584	1822	-	-	1074	-	-	-
38 TOTAL COMPILED RECEIPTS	73515	(2)	5898	10378	5227	-	21453	18954	-	-	10634	-	-	-
39 BUSINESS RECEIPTS	70794	(2)	5822	8419	5195	-	21435	18325	-	-	10627	-	-	-
40 INTEREST ON GOVT. OBLIGATIONS: WHOLLY TAXABLE	1	(2)	-	-	-	-	1	-	-	-	-	-	-	-
41 SUBJECT TO SURTAX ONLY	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
42 WHOLLY TAX-EXEMPT	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
43 OTHER INTEREST	50	(2)	-	-	20	-	9	21	-	-	-	-	-	-
44 RENTS	705	(2)	8	696	1	-	-	-	-	-	-	-	-	-
45 ROYALTIES	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
46 NET S-T CAP GAIN LESS L-T LOSS	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
47 NET L-T CAP GAIN LESS S-T LOSS	384	(2)	4	41	-	-	4	335	-	-	-	-	-	-
48 NET GAIN, NONCAPITAL ASSETS	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
49 DIVIDENDS, DOMESTIC CORP.	10	(2)	-	-	10	-	-	-	-	-	-	-	-	-
50 DIVIDENDS, FOREIGN CORP.	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
51 OTHER RECEIPTS	1571	(2)	64	1222	1	-	4	273	-	-	7	-	-	-
52 TOTAL COMPILED DEDUCTIONS	67232	(2)	5230	9886	4621	-	18981	17650	-	-	9934	-	-	-
53 COST OF SALES AND OPERATIONS	40946	(2)	2375	5467	2541	-	12672	12571	-	-	5279	-	-	-
54 COMPENSATION OF OFFICERS	2520	(2)	820	878	435	-	118	126	-	-	104	-	-	-
55 RENT PAID ON BUSINESS PROPERTY	863	(2)	155	181	79	-	266	182	-	-	-	-	-	-
56 REPAIRS	1858	(2)	24	92	144	-	950	524	-	-	-	-	-	-
57 BAD DEBTS	87	(2)	11	48	3	-	7	18	-	-	-	-	-	-
58 INTEREST PAID	729	(2)	33	31	49	-	37	49	-	-	530	-	-	-
59 TAXES PAID	1752	(2)	119	189	150	-	613	246	-	-	394	-	-	-
60 CONTRIBUTIONS OR GIFTS	9	(2)	1	-	-	-	3	-	-	-	5	-	-	-
61 AMORTIZATION	9	(2)	1	-	-	-	8	-	-	-	-	-	-	-
62 DEPRECIATION	9040	(2)	490	569	849	-	3235	2305	-	-	1365	-	-	-
63 DEPLETION	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
64 ADVERTISING	251	(2)	14	42	10	-	10	24	-	-	130	-	-	-
65 AMTS CONTR UNDER PENSION PLANS	51	(2)	1	-	-	-	-	50	-	-	-	-	-	-
66 AMTS CONTR OTHER BENEFIT PLANS	654	(2)	-	7	32	-	151	92	-	-	372	-	-	-
67 NET LOSS, NONCAPITAL ASSETS	5	(2)	-	-	-	-	-	-	-	-	-	-	-	-
68 OTHER DEDUCTIONS	8458	(2)	1186	2377	331	-	911	1463	-	-	1755	-	-	-
69 COMPL NET PROFIT (39 LESS 53)	6283	(2)	668	492	606	-	2472	1304	-	-	700	-	-	-
70 NET INCOME, TOTAL (70 LESS 43)	6283	(2)	668	492	606	-	2472	1304	-	-	700	-	-	-
71 FORMS 1120-L, M, F-1 (1)	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
72 NET INCOME (71 LESS 79)	5747	(2)	467	188	575	-	2472	1304	-	-	700	-	-	-
73 STATUTORY SPECIAL DEDUCTIONS	125	(2)	78	-	25	-	22	-	-	-	-	-	-	-
74 NET OPERATING LOSS DEDUCTION	115	(2)	78	-	15	-	22	-	-	-	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	10	(2)	-	-	10	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	5622	(2)	389	188	551	-	2849	1304	-	-	700	-	-	-
77 INCOME TAX	2519	(2)	99	69	203	-	1199	569	-	-	359	-	-	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L, M, F (70 LESS 77) (1)	3764	(2)	569	423	403	-	1273	735	-	-	341	-	-	-
79 1120-S NET INCOME (71 LESS 72)	536	(2)	201	(2)	(2)	-	-	-	-	-	-	-	-	-
80 DISTRIBUTIONS TO STOCKHOLDERS: CASH & ASSETS EXCEPT OWN STOCK	95	(2)	87	-	6	-	2	-	-	-	-	-	-	-
81 CORPORATION'S OWN STOCK	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Transportation, communication, electric,
gas, and sanitary services; electric
and gas companies and systems;
ELECTRIC COMPANIES AND SYSTEMS AND
COMBINATION COMPANIES AND SYSTEMS

MINOR INDUSTRY - 431

61 510

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

SIZE OF TOTAL ASSETS

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	344	-	-	64	-	92	29	12	13	16	16	11	36	55
2 FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	47919367	-	-	5044	-	32169	45558	45280	96117	260509	604210	791346	6139610	39899524
4 CASH	693045	-	-	831	-	2784	1926	3541	2869	7671	18713	9701	97859	551140
5 NOTES AND ACCOUNTS RECEIVABLE	1169586	-	-	730	-	3198	2409	1795	4493	8503	19311	80013	169424	935713
6 LESS: RESERVE FOR BAD DEBTS	21226	-	-	-	-	54	51	30	34	150	561	464	2054	17848
7 INVENTORIES: TOTAL	768881	-	-	517	-	783	1046	560	1153	5204	12548	12083	104158	630829
8 LAST-IN, FIRST-OUT	113	-	-	-	-	-	-	-	-	-	-	-	-	113
9 OTHER THAN LAST-IN, FIRST-OUT	90527	-	-	-	-	319	254	134	251	14	1246	2194	7849	78266
10 NOT STATED	678241	-	-	517	-	464	792	426	902	5190	11302	9889	96309	552450
11 INVESTMENTS: GOVT. OBLIGATIONS; STATES AND POSSESSIONS	3999	-	-	-	-	4	5	-	-	-	47	-	-	3947
12 UNITED STATES OBLIGATIONS	366499	-	-	-	-	485	272	1081	1405	2775	7817	7706	58018	286960
13 NOT STATED	661	-	-	517	-	-	-	184	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV. LOANS TO STOCKHOLDERS	268066	-	-	103	-	131	338	186	1018	1646	3153	5179	35062	221250
15 MORTGAGE AND REAL ESTATE LOANS	1138	-	-	-	-	19	-	-	-	-	-	-	-	1119
16 OTHER INVESTMENTS	1058706	-	-	-	-	2999	679	663	2233	2594	7108	1114	76535	964871
17 DEPRECIABLE ASSETS	53411480	-	-	4012	-	34453	49981	58098	105626	284876	692254	883489	6928767	44369924
18 LESS: ACCUM. AMORT. & DEPR. DEPLETABLE ASSETS	10692006	-	-	2099	-	14089	16416	22338	31103	62891	161538	157615	1412060	8811957
19 LESS: ACCUMULATED DEPLETION	182	-	-	-	-	-	-	-	-	-	-	-	-	182
20 LAND	407155	-	-	351	-	311	2961	542	6477	7319	1680	4822	41173	341519
21 INTANGIBLE ASSETS	998	-	-	-	-	-	878	-	-	69	-	-	51	-
22 LESS: ACCUM. AMORTIZATION	93	-	-	-	-	-	48	-	-	3	-	-	13	-
23 OTHER ASSETS	486375	-	-	82	-	1152	1548	958	1980	2925	7678	5318	42690	422044
24 TOTAL LIABILITIES	47919367	-	-	5044	-	32169	45558	45280	96117	260509	604210	791346	6139610	39899524
25 ACCOUNTS PAYABLE	640155	-	-	271	-	1501	3576	1061	2147	4144	10114	10759	79676	526906
26 DEPOSITS & WITHDRAWABLE SHARES	44459	-	-	-	-	214	238	105	149	-	931	178	1307	41337
27 BONDS: NOTES, MTGS. UNDER 1 YR. OTHER CURRENT LIABILITIES	626131	-	-	-	-	3013	1078	1485	2127	3682	22379	4362	44820	543185
28 LOANS FROM STOCKHOLDERS	2093242	-	-	448	-	1857	2138	2282	5113	9724	24076	39888	283909	1723907
29 BONDS: NOTES, MTGS. OVER 1 YR. OTHER LIABILITIES	22115145	-	-	1115	-	5563	16071	14015	39968	143263	274686	364684	2896880	18358900
30 CAPITAL STOCK, PREFERRED	1546154	-	-	291	-	280	1144	752	2818	3855	18544	32906	226272	1259292
31 CAPITAL STOCK, COMMON	4015368	-	-	-	-	1580	1024	1490	4086	8609	45388	78923	563214	3311056
32 PAID-IN OR CAPITAL SURPLUS	9327449	-	-	1183	-	6614	8875	13262	13650	48190	90865	106989	1034289	8003532
33 SURPLUS RESERVES	2458205	-	-	640	-	576	1258	639	1563	14840	49434	71714	360879	1956662
34 EARNED SURPLUS & UNDIV. PROFITS	517585	-	-	1096	-	99	855	172	571	370	7897	6052	18979	482660
35 TOTAL COMPILED RECEIPTS	4535219	-	-	1096	-	10942	9301	10017	23770	23832	59898	74891	629385	3692087
36 BUSINESS RECEIPTS	12604532	-	-	9283	-	24359	24558	17485	36384	76648	197008	216307	1712418	10290082
37 INTEREST ON GOVT. OBLIGATIONS; WHOLLY TAXABLE	12475094	-	-	8034	-	24086	23916	17282	36123	76014	195580	214419	1693997	10185643
38 SUBJECT TO SURTAX ONLY	9003	-	-	21	-	10	6	33	35	40	178	198	1373	7109
39 WHOLLY TAX-EXEMPT	409	-	-	-	-	-	-	-	-	-	1	-	39	369
40 OTHER INTEREST	38812	-	-	2	-	39	24	19	32	126	137	325	2911	35197
41 RENTS	25449	-	-	1224	-	10	65	31	54	218	310	739	3039	19759
42 ROYALTIES	209	-	-	-	-	10	-	-	-	-	-	9	20	80
43 NET S-T CAP GAIN LESS L-T LOSS	152	-	-	-	-	-	-	-	-	-	-	-	62	180
44 NET L-T CAP GAIN LESS S-T LOSS	16501	-	-	-	-	19	166	29	15	17	35	184	4562	11474
45 NET GAIN, NONCAPITAL ASSETS	163	-	-	-	-	-	-	-	-	-	-	-	-	163
46 DIVIDENDS, DOMESTIC CORP.	8981	-	-	-	-	78	14	4	56	8	130	69	2711	5911
47 DIVIDENDS, FOREIGN CORP.	9169	-	-	-	-	-	-	-	-	-	-	-	-	9169
48 OTHER RECEIPTS	20590	-	-	2	-	107	367	87	69	225	637	364	3704	15028
49 TOTAL COMPILED DEDUCTIONS	10079602	-	-	8188	-	21388	22034	15000	30467	65358	161669	168559	1350736	8236203
50 COST OF SALES AND OPERATIONS	5166113	-	-	5733	-	14101	15249	9471	20001	40781	92640	86477	898411	4183279
51 COMPENSATION OF OFFICERS	48074	-	-	220	-	1257	424	242	538	660	2308	1619	8688	32118
52 RENT PAID ON BUSINESS PROPERTY	36925	-	-	2	-	58	54	51	588	1045	466	4135	30430	-
53 REPAIRS	991	-	-	124	-	-	226	365	-	-	-	-	-	-
54 BAD DEBTS	28500	-	-	-	-	20	21	18	44	109	268	469	7504	20047
55 INTEREST PAID	812383	-	-	-	-	373	762	571	1445	4839	11567	14353	109360	669113
56 TAXES PAID	1274678	-	-	493	-	774	990	1213	2524	6330	15266	21309	157526	1068253
57 CONTRIBUTIONS OR GIFTS	12189	-	-	-	-	19	12	13	27	45	168	207	1541	10157
58 AMORTIZATION	217413	-	-	-	-	-	49	8	4	41	745	1402	30366	184798
59 DEPRECIATION	1653271	-	-	377	-	1218	1842	1900	3673	8367	24517	30256	218923	1362198
60 DEPLETION	5045	-	-	-	-	-	-	4	-	-	-	5	578	4458
61 ADVERTISING	35462	-	-	42	-	19	43	50	108	80	290	390	4661	29779
62 AMTS CONTR UNDER PENSION PLANS	182418	-	-	-	-	126	127	108	380	594	2038	2496	80626	189293
63 AMTS CONTR OTHER BENEFIT PLANS	54000	-	-	-	-	25	57	96	77	311	575	772	4271	47816
64 NET LOSS, NONCAPITAL ASSETS	4056	-	-	-	-	-	-	3	5	2	4	6	257	3779
65 OTHER DEDUCTIONS	548084	-	-	1197	-	3398	8126	1023	1185	2641	10238	8332	83889	434056
66 COMPL NET PROFIT (39 LESS 53)	2524930	-	-	1095	-	2971	2524	2485	5917	11290	35339	47748	361682	2053879
67 NET INCOME, TOTAL (70 LESS 43)	2524521	-	-	1095	-	2971	2524	2485	5917	11290	35338	47748	361643	2053510
68 FORMS 1120, -L-, -M-, -F- (1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (71 LESS 79)	2524521	-	-	1095	-	2971	2524	2485	5917	11290	35338	47748	361643	2053510
70 STATUTORY SPECIAL DEDUCTIONS	43109	-	-	83	-	29	225	64	69	165	387	304	5269	36514
71 NET OPERATING LOSS DEDUCTION	14564	-	-	83	-	-	163	61	-	118	11	5	191	13932
72 DIVIDENDS RECEIVED DEDUCTION	7547	-	-	-	-	10	9	3	46	7	93	59	2306	5014
73 INCOME SUBJECT TO TAX	2481398	-	-	1013	-	2943	2298	2420	5847	11125	34948	47443	356375	2016986
74 INCOME TAX	1284338	-	-	317	-	1132	1052	1191	2971	5703	18077	24560	183883	1045452
75 COMPILED NET PROFIT LESS INCOME TAX 1120, -L-, -M-, -F- (70 LESS 77) (1)	1240592	-	-	778	-	1839	1472	1294	2946	5587	17262	23188	177799	1008427
76 1120-S NET INCOME (71 LESS 72)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77 DISTRIBUTIONS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78 CASH & ASSETS EXCEPT OWN STOCK	1278882	-	-	1	-	850	379	763	1356	5605	14042	18171	179753	1058002
79 CORPORATION'S OWN STOCK	101145	-	-	-	-	-	150	-	602	287	114	7943	-	91037

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

Transportation, communication, electric
gas, and sanitary services; Electric
and gas companies and systems;
GAS COMPANIES AND SYSTEMS
MINOR INDUSTRY - 432

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

61 511

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

SIZE OF TOTAL ASSETS														
ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL,	846	25	84	161	299	78	58	29	29	27	14	11	16	15
2 FORM 1120-S,	32	(2)	-	(2)	(2)	(2)	-	-	-	-	-	-	-	-
3 TOTAL ASSETS,	16284102	-	2092	12852	60417	55544	93622	105413	217709	465937	469700	783418	2297366	11720032
4 CASH,	478094	-	606	923	4108	2485	5071	4801	7992	11977	13702	23757	73922	328750
5 NOTES AND ACCOUNTS RECEIVABLE,	813608	-	530	1975	15130	4791	9467	8719	17659	29985	21760	46962	146453	510677
6 LESS: RESERVE FOR BAD DEBTS,	10653	-	21	84	312	67	253	216	336	444	603	743	2150	5624
7 INVENTORIES, TOTAL,	486162	-	164	719	2572	1441	2814	3194	7092	13552	8385	14594	72929	358704
8 LAST-IN, FIRST-OUT,	18785	-	-	375	10	-	145	90	-	-	-	-	12737	5390
9 OTHER THAN LAST-IN, FIRST-OUT,	50516	-	145	124	1607	547	1923	1842	2527	3918	2147	-	14395	21341
10 NOT STATED,	416861	-	21	220	955	894	746	1262	4527	9634	6238	14594	43797	331973
11 INVESTMENTS, GOVT. OBLIGATIONS,	10783	-	-	-	-	74	672	926	145	-	6066	-	2900	-
12 STATES AND POSSESSIONS,	82429	-	-	-	-	849	278	40	587	1992	300	2	4526	73855
13 UNITED STATES OBLIGATIONS,	1121	-	-	-	-	-	121	-	-	-	-	1000	-	-
14 NOT STATED,	127706	-	2	56	612	408	866	944	2131	3648	15077	3356	24216	76390
15 OTH CURR. ASSETS INCL. S-T INV,	281	-	-	-	262	-	19	-	-	-	-	-	-	-
16 LOANS TO STOCKHOLDERS,	23	-	-	-	-	-	23	-	-	-	-	-	-	-
17 MORTGAGE AND REAL ESTATE LOANS,	729684	-	-	2725	1326	220	6310	2432	5821	5522	19788	30747	48025	586768
18 OTHER INVESTMENTS,	17645237	-	1694	11348	66566	62731	93719	104677	222468	492592	464348	820707	2613379	12691008
19 DEPRECIABLE ASSETS,	4318594	-	1172	5742	32196	18523	30039	25530	53896	113139	93936	188511	742754	3013156
20 LESS: ACCUM. AMORT. & DEPR.,	45239	-	5	-	-	-	697	-	635	-	-	959	8548	5024
21 DEPLETABLE ASSETS,	15417	-	5	-	-	-	246	-	1645	3687	1378	2385	5755	1009
22 LESS: ACCUMULATED DEPLETION,	20145	-	-	682	1252	491	845	1016	1176	392	-	-	-	13
23 LAND,	2504	-	-	-	-	125	373	425	1176	392	-	-	-	-
24 INTANGIBLE ASSETS,	925	-	-	-	-	-	194	95	514	118	-	-	-	-
25 LESS: ACCUM. AMORTIZATION,	186675	-	287	250	1097	523	3079	4080	5179	16291	13235	18060	21216	103378
26 OTHER ASSETS,	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 TOTAL LIABILITIES,	16284102	-	2092	12852	60417	55544	93622	105413	217709	465937	469700	783418	2297366	11720032
28 ACCOUNTS PAYABLE,	534029	-	294	438	7646	4391	6310	6866	14124	39073	17937	26612	88499	322739
29 DEPOSITS & WITHDRAWABLE SHARES,	3982	-	-	47	456	194	180	770	505	1820	-	-	-	10
30 BONDS, NOTES, MTGS. UNDER 1 YR.,	547530	-	-	890	5788	2919	4602	5053	12302	30347	20366	34434	21984	408845
31 OTHER CURRENT LIABILITIES,	736055	-	90	480	3291	1470	6370	4611	9526	22344	21851	46167	127562	492293
32 LOANS FROM STOCKHOLDERS,	4981	-	62	-	639	2578	561	1141	-	-	-	-	-	-
33 BONDS, NOTES, MTGS. OVER 1 YR.,	7660063	-	-	1273	9316	11847	24915	41272	77060	195281	212256	328380	1024914	5733549
34 OTHER LIABILITIES,	479582	-	356	726	2428	1776	6213	2472	7646	16496	20807	25256	69333	326073
35 CAPITAL STOCK, PREFERRED,	972828	-	-	-	1036	1696	3232	4171	10229	14372	13490	55841	187397	681364
36 CAPITAL STOCK, COMMON,	2644623	-	649	5278	12374	7346	11552	16563	31137	75084	78229	95801	380595	1930015
37 PAID-IN OR CAPITAL SURPLUS,	830751	-	1	439	1878	1464	8013	3283	14742	20837	31307	75170	93091	580526
38 SURPLUS RESERVES,	172980	-	-	-	455	965	2542	880	3842	1728	5755	5386	22461	128966
39 EARNED SURPLUS & UNDIV. PROFITS,	1696698	-	640	3281	15110	18898	19132	18331	36596	48555	48602	90371	281530	1115652
40 TOTAL COMPILED RECEIPTS,	7295749	36522	7173	15224	70400	52492	66770	76429	130694	245095	209430	364879	1115407	4905234
41 BUSINESS RECEIPTS,	7182967	35666	7109	15064	69156	50955	64146	75489	129000	242148	206886	356377	1090177	4840794
42 INTEREST ON GOVT. OBLIGATIONS,	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43 WHOLLY TAXABLE,	3495	-	-	-	-	31	5	9	25	51	48	129	485	2712
44 SUBJECT TO SURTAX ONLY,	1	-	-	-	-	-	-	-	-	-	-	-	-	-
45 WHOLLY TAX-EXEMPT,	522	-	-	-	19	-	38	31	17	-	255	-	161	1
46 OTHER INTEREST,	40404	31	-	1	30	29	105	138	158	192	354	461	5693	33302
47 RENTS,	14873	46	-	83	58	388	228	4	115	1219	165	177	3465	8925
48 ROYALTIES,	8354	335	-	-	-	-	49	-	10	5	18	881	3803	3253
49 NET S-T CAP GAIN LESS L-T LOSS,	116	-	-	41	3	-	51	-	-	-	-	-	-	3
50 NET L-T CAP GAIN LESS S-T LOSS,	4610	315	-	-	187	13	142	13	169	523	48	967	946	1287
51 NET GAIN, NONCAPITAL ASSETS,	276	-	-	-	-	-	3	-	1	-	-	-	-	272
52 DIVIDENDS, DOMESTIC CORP.,	9269	-	-	-	10	-	74	60	213	196	1115	1304	1904	4393
53 DIVIDENDS, FOREIGN CORP.,	40	-	-	-	-	-	-	-	-	-	-	-	-	26
54 OTHER RECEIPTS,	30732	129	64	35	937	1076	1928	685	986	761	527	4565	8773	10266
55 TOTAL COMPILED DEDUCTIONS,	6462353	34524	6260	12931	65659	45960	58287	69790	116107	219936	183861	319173	876774	4353091
56 COST OF SALES AND OPERATIONS,	4404866	24094	4045	9635	42220	35642	42397	53806	87088	158912	124040	188329	890160	2948478
57 COMPENSATION OF OFFICERS,	31834	321	475	1101	2978	1136	986	977	1773	2462	1543	2590	4437	11055
58 RENT PAID ON BUSINESS PROPERTY,	30286	276	63	213	754	65	113	112	227	678	972	974	2446	23373
59 REPAIRS,	10815	20	65	128	989	351	355	816	721	37	665	4082	2586	-
60 BAD DEBTS,	12012	44	43	103	362	55	109	124	399	673	477	912	3294	5417
61 INTEREST PAID,	371087	2025	-	125	906	823	1335	2437	4107	9942	10139	15367	45833	278048
62 TAXES PAID,	367504	1423	127	376	2142	1984	2173	2842	5867	12232	14490	22035	67038	234775
63 CONTRIBUTIONS OR GIFTS,	3828	3	-	1	31	19	30	37	125	177	117	300	793	2195
64 AMORTIZATION,	9946	3	-	-	-	47	83	94	113	85	127	6	1144	8244
65 DEPRECIATION,	609831	2099	149	782	3942	2315	3406	3851	7363	16036	12765	26716	79166	451241
66 DEPLETION,	66240	1136	1	185	348	-	173	24	489	504	464	3899	13081	46225
67 ADVERTISING,	16293	34	-	56	345	83	332	198	212	998	604	1034	4223	8174
68 AMTS CONTR UNDER PENSION PLANS,	63493	114	-	300	133	393	384	864	1381	1065	2863	13803	42173	14351
69 AMTS CONTR OTHER BENEFIT PLANS,	23338	59	-	21	28	45	197	208	379	982	486	947	5635	212
70 NET LOSS, NONCAPITAL ASSETS,	384	-	-	62	10	-	13	18	-	3	26	4	36	212
71 OTHER DEDUCTIONS,	440616	2873	1272	4122	10594	3262	6192	3862	6380	14834	15881	49115	43099	279130
72 COMPL NET PROFIT (39 LESS 53),	833396	1998	913	2293	4741	6532	8483	6639	14587	25159	25569	45706	138633	552143
73 NET INCOME, TOTAL (70 LESS 43),	832874	1998	913	2293	4722	6532	8445	6608	14570	25159	25314	45706	138472	552142
74 FORMS 1120, -L, -M, -F (1),	831737	1799	913	2071	4710	5828	8445	6608	14570	25159	25314	45706	138472	552142
75 NET INCOME (71 LESS 79),	16555	27	21	-	30	-	414	281	236	704	2668	2605	4651	4918
76 STATUTORY SPECIAL DEDUCTIONS,	7641	19	21	-	20	-	366	213	35	514	1721			

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Transportation, communication, electric,
gas, and sanitary services;
WATER SUPPLY AND OTHER SANITARY SERVICES;
MINOR INDUSTRY - 441

RETURNS WITH NET INCOME

61 512

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

SIZE OF TOTAL ASSETS

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	1993	(2)	910	269	506	144	74	23	18	12	6	7	-	1
2 FORM 1120-S	86	(2)	54	(2)	(2)	(2)	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	1915919	(2)	22474	20728	108634	99944	116206	80965	131047	172503	213371	494794	-	455253
4 CASH	60205	(2)	2668	1300	10165	2932	4106	2925	3458	2300	5477	17094	-	7780
5 NOTES AND ACCOUNTS RECEIVABLE	59812	(2)	2122	1422	10571	8535	9432	2721	3737	3354	4815	7068	-	6035
6 LESS: RESERVE FOR BAD DEBTS	555	(2)	-	51	29	20	33	17	40	63	48	107	-	147
7 INVENTORIES, TOTAL	14494	(2)	1	22	1074	898	1304	612	1386	1769	1643	2873	-	2912
8 LAST-IN, FIRST-OUT	5	(2)	-	-	-	-	5	-	-	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	4313	(2)	-	21	623	269	585	363	301	559	692	895	-	2912
10 NOT STATED	10176	(2)	1	1	451	629	714	244	1085	1210	951	1978	-	-
11 INVESTMENTS, GOVT. OBLIGATIONS: 12 STATES AND POSSESSIONS	3071	(2)	-	-	213	-	251	101	-	-	-	2506	-	-
13 UNITED STATES OBLIGATIONS	12404	(2)	26	207	484	10	240	499	-	-	-	6214	-	4704
14 NOT STATED	421	(2)	62	-	48	272	39	-	-	-	-	-	-	-
15 OTH CURR. ASSETS INCL. S-T INV.	14255	(2)	91	67	1040	548	1805	304	898	1701	1972	2073	-	3756
16 LOANS TO STOCKHOLDERS	435	(2)	-	-	-	10	54	99	272	-	-	-	-	-
17 MORTGAGE AND REAL ESTATE LOANS	8118	(2)	-	2	50	6102	1134	607	103	5	109	-	-	-
18 OTHER INVESTMENTS	211105	(2)	709	810	6867	142	4017	3304	8845	1420	2737	84105	-	98149
19 DEPRECIABLE ASSETS	1807376	(2)	24170	27880	112786	106212	122195	84294	124657	185884	240710	413780	-	364808
20 LESS: ACCUM. AMORT. & DEPR.	348795	(2)	9956	12273	44296	32283	38062	19164	25037	27368	50376	52428	-	37552
21 DEPLETABLE ASSETS	144	(2)	21	-	-	-	123	-	-	-	-	-	-	-
22 LESS: ACCUMULATED DEPLETION	110	(2)	-	-	-	-	110	-	-	-	-	-	-	-
23 LAND	33129	(2)	908	288	1916	4034	4098	2200	9023	786	4098	5778	-	-
24 INTANGIBLE ASSETS	2228	(2)	27	21	819	48	87	125	-	-	-	1101	-	-
25 LESS: ACCUM. AMORTIZATION	329	(2)	26	-	175	-	20	22	-	-	-	86	-	-
26 OTHER ASSETS	38517	(2)	1651	1033	7101	2504	5526	2377	3745	2715	2234	4823	-	4808
27 TOTAL LIABILITIES	1915919	(2)	22474	20728	108634	99944	116206	80965	131047	172503	213371	494794	-	455253
28 ACCOUNTS PAYABLE	43232	(2)	1588	1321	6704	5693	6377	3245	6141	3019	2756	4292	-	2096
29 DEPOSITS & WITHDRAWABLE SHARES	4950	(2)	21	103	595	68	1673	629	167	-	1694	-	-	-
30 BONDS, NOTES, MTGS. UNDER 1 YR.	60766	(2)	1870	2412	5166	2008	8798	5029	3625	5681	17675	10426	-	18076
31 OTHER CURRENT LIABILITIES	61808	(2)	1177	1431	3839	4723	3677	2484	3604	6827	6298	16547	-	11201
32 LOANS FROM STOCKHOLDERS	9693	(2)	954	776	2185	339	1471	3396	252	-	-	-	-	-
33 BONDS, NOTES, MTGS. OVER 1 YR.	753133	(2)	3348	2501	23737	15310	25860	24253	53529	80560	80973	231680	-	211362
34 OTHER LIABILITIES	144843	(2)	1143	1839	3630	11161	9112	7781	10045	13016	19733	35425	-	31958
35 CAPITAL STOCK, PREFERRED	127903	(2)	35	-	485	785	1390	1584	6284	9040	9010	50015	-	49275
36 CAPITAL STOCK, COMMON	329925	(2)	12396	7029	25205	16809	28121	13348	26614	22595	42430	95179	-	80199
37 PAID-IN OR CAPITAL SURPLUS	123501	(2)	3989	1066	7545	8759	9222	5781	7348	17729	8553	34383	-	19126
38 SURPLUS RESERVES	11899	(2)	-	-	1684	4712	1872	2900	128	45	49	509	-	-
39 EARNED SURPLUS & UNDIV. PROFITS	224266	(2)	-4047	2250	27859	29577	18633	10535	13310	13651	24200	56338	-	31960
40 TOTAL COMPILED RECEIPTS	434051	(2)	17312	21271	65822	48119	31430	19436	24395	31463	37110	78930	-	58256
41 BUSINESS RECEIPTS	390273	(2)	16704	21111	64140	22243	29964	18886	23790	31208	36352	68580	-	56794
42 INTEREST ON GOVT. OBLIGATIONS: 43 WHOLLY TAXABLE	93	(2)	-	-	15	-	14	15	15	-	10	24	-	-
44 SUBJECT TO SURTAX ONLY	-	(2)	-	-	-	-	2	7	14	-	-	17	-	-
45 WHOLLY TAX-EXEMPT	141	(2)	-	-	-	-	153	106	168	85	20	1743	-	-
46 OTHER INTEREST	3282	(2)	83	5	153	766	144	32	20	28	71	458	-	-
47 RENTS	2382	(2)	409	-	548	672	144	32	20	28	71	458	-	-
48 ROYALTIES	74	(2)	-	-	10	-	56	-	-	-	-	8	-	-
49 NET S-T CAP GAIN LESS S-T LOSS	29421	(2)	43	83	323	22952	658	204	14	39	488	4567	-	90
50 NET GAIN, NONCAPITAL ASSETS	1020	(2)	-	-	996	23	1	-	-	-	4	-	-	25
51 DIVIDENDS, DOMESTIC CORP.	3437	(2)	-	-	388	13	5	85	40	1	4	2871	-	-
52 DIVIDENDS, FOREIGN CORP.	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
53 OTHER RECEIPTS	3920	(2)	73	72	245	376	410	93	334	102	165	662	-	1387
54 TOTAL COMPILED DEDUCTIONS	332277	(2)	15483	19505	56577	18358	26113	16105	19482	26000	28353	54264	-	51571
55 COST OF SALES AND OPERATIONS	144452	(2)	8151	7794	27074	7838	13969	8928	8149	9321	9230	18432	-	25389
56 COMPENSATION OF OFFICERS	13744	(2)	1764	1916	4690	950	942	525	698	634	502	832	-	291
57 RENT PAID ON BUSINESS PROPERTY	3456	(2)	704	1045	949	195	232	46	106	65	32	82	-	-
58 REPAIRS	5775	(2)	158	277	2962	321	608	241	325	212	671	-	-	-
59 BAD DEBTS	540	(2)	-	26	62	26	72	22	50	65	105	112	-	-
60 INTEREST PAID	31270	(2)	146	293	1002	856	1513	1192	2232	3483	3379	9066	-	8041
61 TAXES PAID	40878	(2)	395	1098	2345	1368	2461	1563	2544	5381	6230	9786	-	7593
62 CONTRIBUTIONS OR GIFTS	321	(2)	12	-	89	11	22	11	12	14	46	88	-	-
63 AMORTIZATION	209	(2)	-	-	22	11	10	10	12	-	1	143	-	-
64 DEPRECIATION	45141	(2)	1566	2374	6953	2282	2918	2207	2951	3792	4925	7732	-	7358
65 DEPLETION	38	(2)	-	-	-	-	38	-	-	-	-	-	-	-
66 ADVERTISING	968	(2)	71	95	484	17	49	29	5	63	11	144	-	-
67 AMTS CONTR UNDER PENSION PLANS	4154	(2)	-	-	132	10	359	119	248	270	313	2458	-	245
68 AMTS CONTR OTHER BENEFIT PLANS	1660	(2)	21	125	249	237	213	51	136	156	216	236	-	-
69 NET LOSS, NONCAPITAL ASSETS	30	(2)	-	-	10	-	3	-	2	15	-	-	-	-
70 OTHER DEDUCTIONS	39641	(2)	2495	4462	9534	4236	2704	1161	1996	2529	2692	5153	-	2654
71 COMPL. NET PROFIT (39 LESS 53)	101774	(2)	1829	1766	9245	29761	5317	3331	4913	5463	8757	24666	-	6685
72 NET INCOME, TOTAL (70 LESS 43)	101633	(2)	1829	1766	9245	29660	5315	3324	4899	5463	8757	24649	-	6685
73 FORMS 1120, L-M, F-I (1)	76837	(2)	1344	1697	9147	5516	5315	3324	4899	5463	8757	24649	-	6685
74 STATUTORY SPECIAL DEDUCTIONS	4582	(2)	432	89	595	109	414	149	62	41	42	2492	-	154
75 NET OPERATING LOSS DEDUCTION	1400	(2)	432	89	266	97	408	69	10	29	-	-	-	-
76 DIVIDENDS RECEIVED DEDUCTION	2916	(2)	-	-	329	12	4	72	34	-	3	2441	-	21
77 INCOME SUBJECT TO TAX	72432	(2)	912	1608	8572	5407	4898	3175	4836	5422	8716	22318	-	6530
78 INCOME TAX	35081	(2)	266	469	3190	2214	2171	1468	2419	2743	4368	10336	-	3403
79 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	68693	(2)	1563	1297	6055	27547	3146	1843	2494	2720	4389	14330	-	3282
80 1120-S NET INCOME (71 LESS 72)	24796	(2)	485	(2)	(2)	(2)	(2)	-	-	-	-	-	-	-
81 DISTRIBUTIONS TO STOCKHOLDERS: CASH & ASSETS EXCEPT OWN STOCK	46482	(2)	351	167	909	24571	1140	888	971	1173	4431	7915	-	3966
CORPORATION'S OWN STOCK	2485	(2)	-	-	-	-	-	-	15	89	-	2381	-	-

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Wholesale and retail trade; Wholesale trade; Groceries and related products; MEAT AND MEAT PRODUCTS
MINOR INDUSTRY - 477

RETURNS WITH NET INCOME

61 513

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

		SIZE OF TOTAL ASSETS													
ITEM		TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS, TOTAL	1349	(2)	303	326	591	79	30	8	-	1	-	1	-	-
2	FORM 1120-S	136	(2)	45	34	57	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	380036	(2)	8959	22890	131226	55708	44342	26646	-	24907	-	65358	-	-
4	CASH	35136	(2)	1713	3210	15737	4131	2970	2528	-	1892	-	2955	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	132667	(2)	3206	6370	60133	26908	19198	11347	-	2777	-	2728	-	-
6	LESS: RESERVE FOR BAD DEBTS	2302	(2)	22	46	1240	504	330	110	-	-	-	50	-	-
7	INVENTORIES, TOTAL	69627	(2)	715	3695	23002	11017	10682	5442	-	3491	-	11283	-	-
8	LAST-IN, FIRST-OUT	583	(2)	-	60	523	-	-	-	-	-	-	-	-	-
9	OTHER THAN LAST-IN, FIRST-OUT	39032	(2)	526	776	16353	7722	7849	2315	-	3491	-	-	-	-
10	NOT STATED	30012	(2)	189	2859	6126	3295	2833	3127	-	-	-	11583	-	-
11	INVESTMENTS, GOVT. OBLIGATIONS, STATES AND POSSESSIONS	163	(2)	10	-	-	-	153	-	-	-	-	-	-	-
12	UNITED STATES OBLIGATIONS	6151	(2)	58	-	416	-	104	-	-	-	-	5573	-	-
13	NOT STATED	193	(2)	193	-	-	-	-	-	-	-	-	-	-	-
14	OTH. CURR. ASSETS INCL. S-T INV.	5449	(2)	125	1341	1717	950	488	130	-	-	-	698	-	-
15	LOANS TO STOCKHOLDERS	1719	(2)	62	21	562	971	103	-	-	-	-	-	-	-
16	MORTGAGE AND REAL ESTATE LOANS	266	(2)	-	-	227	-	39	-	-	-	-	-	-	-
17	OTHER INVESTMENTS	66246	(2)	715	894	7177	4613	2166	1576	-	7294	-	41811	-	-
18	DEPRECIABLE ASSETS	87542	(2)	2366	10897	38588	11910	10377	4057	-	9213	-	134	-	-
19	LESS: ACCUM. AMORT. & DEPR.	40878	(2)	958	5604	18305	5966	4175	1583	-	4213	-	74	-	-
20	DEPLETABLE ASSETS	39	(2)	39	-	-	-	-	-	-	-	-	-	-	-
21	LESS: ACCUMULATED DEPLETION	29	(2)	29	-	-	-	-	-	-	-	-	-	-	-
22	LAND	7154	(2)	14	441	1492	-	712	233	-	4262	-	-	-	-
23	INTANGIBLE ASSETS	1428	(2)	5	6	23	10	1383	1	-	-	-	-	-	-
24	LESS: ACCUM. AMORTIZATION	440	(2)	1	4	13	10	411	1	-	-	-	-	-	-
25	OTHER ASSETS	9905	(2)	748	1669	1710	1678	883	3026	-	191	-	-	-	-
26	TOTAL LIABILITIES	380036	(2)	8959	22890	131226	55708	44342	26646	-	24907	-	65358	-	-
27	ACCOUNTS PAYABLE	72721	(2)	1741	3719	32202	15255	11019	5868	-	854	-	2063	-	-
28	DEPOSITS & WITHDRAWABLE SHARES	30	(2)	-	-	29	-	1	-	-	-	-	-	-	-
29	BONDS, NOTES, MTGS. UNDER 1 YR.	38362	(2)	978	1484	11182	12008	6327	5779	-	4	-	600	-	-
30	OTHER CURRENT LIABILITIES	18193	(2)	993	372	7673	2842	2745	1331	-	632	-	1605	-	-
31	LOANS FROM STOCKHOLDERS	4682	(2)	248	475	1765	711	1483	-	-	-	-	-	-	-
32	BONDS, NOTES, MTGS. OVER 1 YR.	26132	(2)	572	3030	7985	1154	4933	3050	-	8	-	5400	-	-
33	OTHER LIABILITIES	5546	(2)	39	354	2774	338	559	1240	-	242	-	-	-	-
34	CAPITAL STOCK, PREFERRED	4824	(2)	-	-	1064	204	1806	1750	-	-	-	-	-	-
35	CAPITAL STOCK, COMMON	61596	(2)	3093	8283	24411	14536	4351	2913	-	1082	-	2927	-	-
36	PAID-IN OR CAPITAL SURPLUS	64141	(2)	-	496	2898	397	1426	722	-	13282	-	44920	-	-
37	SURPLUS RESERVES	1737	(2)	-	-	14	-	817	228	-	678	-	-	-	-
38	EARNED SURPLUS & UNDIV. PROFITS	82072	(2)	1295	4677	39229	8263	8875	3765	-	8125	-	7843	-	-
39	TOTAL COMPILED RECEIPTS	2923032	(2)	104556	149504	1304811	697226	387062	157084	-	33092	-	59067	-	-
40	BUSINESS RECEIPTS	2913744	(2)	104451	149311	1302232	695082	386331	156803	-	32170	-	56734	-	-
41	INTEREST ON GOVT. OBLIGATIONS: WHOLLY TAXABLE	146	(2)	-	-	-	-	4	-	-	7	-	135	-	-
42	SUBJECT TO SURTAX ONLY	10	(2)	-	-	10	-	-	-	-	-	-	-	-	-
43	WHOLLY TAX-EXEMPT	27	(2)	-	-	19	-	8	-	-	-	-	-	-	-
44	OTHER INTEREST	771	(2)	-	-	97	88	18	71	-	65	-	432	-	-
45	RENTS	798	(2)	1	2	287	-	308	110	-	90	-	-	-	-
46	ROYALTIES	103	(2)	-	-	-	-	43	-	-	60	-	-	-	-
47	NET S-T CAP GAIN LESS L-T LOSS	505	(2)	-	-	20	485	-	-	-	-	-	-	-	-
48	NET L-T CAP GAIN LESS S-T LOSS	1884	(2)	21	3	97	1338	33	27	-	365	-	-	-	-
49	NET GAIN, NONCAPITAL ASSETS	4	(2)	-	-	-	-	-	4	-	-	-	-	-	-
50	DIVIDENDS, DOMESTIC CORP.	334	(2)	-	-	39	39	21	11	-	224	-	-	-	-
51	DIVIDENDS, FOREIGN CORP.	1717	(2)	-	-	-	-	-	-	-	-	-	1717	-	-
52	OTHER RECEIPTS	2989	(2)	83	186	2010	194	296	58	-	111	-	49	-	-
53	TOTAL COMPILED DEDUCTIONS	2892873	(2)	103620	146921	1293921	692468	384137	155331	-	31049	-	83106	-	-
54	COST OF SALES AND OPERATIONS	2662863	(2)	91362	127667	1166506	661281	362823	146163	-	28611	-	48866	-	-
55	COMPENSATION OF OFFICERS	27699	(2)	3788	2531	15097	3492	1872	414	-	111	-	394	-	-
56	RENT PAID ON BUSINESS PROPERTY	963	(2)	720	873	5495	1624	567	348	-	13	-	104	-	-
57	REPAIRS	3980	(2)	146	311	2049	701	250	89	-	430	-	4	-	-
58	BAD DEBTS	2286	(2)	22	250	1113	537	183	90	-	8	-	64	-	-
59	INTEREST PAID	3773	(2)	67	238	1105	1045	651	448	-	2	-	198	-	-
60	TAXES PAID	12234	(2)	604	796	3818	1261	993	398	-	453	-	3901	-	-
61	CONTRIBUTIONS OR GIFTS	365	(2)	-	2	80	89	50	33	-	108	-	3	-	-
62	AMORTIZATION	99	(2)	1	-	12	-	86	-	-	-	-	-	-	-
63	DEPRECIATION	8748	(2)	364	1144	4136	1495	824	252	-	517	-	16	-	-
64	DEPLETION	14	(2)	-	-	10	-	4	-	-	-	-	-	-	-
65	ADVERTISING	2695	(2)	11	174	1330	235	633	81	-	215	-	16	-	-
66	AMTS CONTR UNDER PENSION PLANS	1792	(2)	125	60	619	630	263	64	-	31	-	-	-	-
67	AMTS CONTR OTHER BENEFIT PLANS	2633	(2)	63	61	1668	371	318	57	-	42	-	43	-	-
68	NET LOSS, NONCAPITAL ASSETS	43	(2)	-	21	18	-	1	-	-	-	-	3	-	-
69	OTHER DEDUCTIONS	153686	(2)	6347	12793	90865	19507	14619	6894	-	508	-	1494	-	-
70	COMPL NET PROFIT (39 LESS 53)	30159	(2)	936	2583	10890	4758	2925	1753	-	2043	-	3961	-	-
71	NET INCOME, TOTAL (70 LESS 43)	30132	(2)	936	2583	10871	4758	2917	1753	-	2043	-	3961	-	-
72	FORMS 1120: -L, -M, -F (1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	NET INCOME (71 LESS 79)	28643	(2)	807	1992	10102	4758	2917	1753	-	2043	-	3961	-	-
74	STATUTORY SPECIAL DEDUCTIONS	3856	(2)	83	446	1299	1676	17	145	-	190	-	-	-	-
75	NET OPERATING LOSS DEDUCTION	3601	(2)	83	446	1260	1676	-	136	-	-	-	-	-	-
76	DIVIDENDS RECEIVED DEDUCTION	254	(2)	-	-	38	-	17	9	-	190	-	-	-	-
77	INCOME SUBJECT TO TAX	24798	(2)	724	1546	8823	3072	2901	1608	-	1853	-	3961	-	-
78	INCOME TAX	10064	(2)	207	476	2921	1302	1354	783	-	860	-	2054	-	-
79	COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	20095	(2)	729	2107	7969	3456	1571	970	-	1183	-	1907	-	-
80	1120-S NET INCOME (71 LESS 72)	1489	(2)	129	591	769	-	-	-	-	-	-	-	-	-
81	DISTRIBUTIONS TO STOCKHOLDERS: CASH & ASSETS EXCEPT OWN STOCK	4014	(2)	46	316	849	669	205	-	-	216	-	1713	-	-
82	CORPORATION'S OWN STOCK	2238	(2)	-	-	963	-	75	1200	-	-	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 345

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Wholesale and retail trade; Wholesale trade; Groceries and related products; POULTRY AND POULTRY PRODUCTS, FISH AND SEA FOODS, AND OTHER GROCERIES AND RELATED PRODUCTS

MINOR INDUSTRY - 479

RETURNS WITH NET INCOME

61 514

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS												250,000 OR MORE
		ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	
1 NUMBER OF RETURNS, TOTAL	8404	90	2052	1410	3639	714	310	109	46	25	6	1	2	-
2 FORM 1120-S	1135	-	386	195	472	76	6	-	-	-	-	-	-	-
3 TOTAL ASSETS	3495535	-	46777	101282	823401	492665	465369	380578	314999	378748	188827	52852	250037	-
4 CASH	326393	-	12783	14580	95863	55463	37289	33143	19796	26551	13629	6245	11081	-
5 NOTES AND ACCOUNTS RECEIVABLE	1093516	-	14879	43608	297657	167368	134307	118738	96825	131212	26983	6757	55182	-
6 LESS: RESERVE FOR BAD DEBTS	17577	-	150	705	5483	2000	2431	1896	1499	2630	222	74	487	-
7 INVENTORIES, TOTAL	1005281	-	5125	14906	206396	165081	171896	128962	96638	107933	68792	7089	32463	-
8 LAST-IN, FIRST-OUT	26905	-	5	-	1860	2926	3113	12823	-	6178	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	527626	-	2803	10576	111614	97080	84396	64426	55934	51380	41567	7089	761	-
10 NOT STATED	450750	-	2317	4330	92922	65075	84387	51713	40704	50375	27223	-	31702	-
11 INVESTMENTS, GOVT. OBLIGATIONS	13038	-	10	207	736	366	1938	1958	-	7823	-	-	-	-
12 STATES AND POSSESSIONS	39043	-	44	341	4481	572	1888	1254	3319	12404	998	13699	43	-
13 UNITED STATES OBLIGATIONS	6626	-	103	340	1395	3133	1289	366	-	-	-	-	-	-
14 NOT STATED	49508	-	878	2622	14290	7406	6577	4918	3082	2099	1319	1030	1287	-
15 OTHER CURR. ASSETS INCL. S-T INV.	7657	-	396	389	3574	3092	144	62	-	-	-	-	-	-
16 LOANS TO STOCKHOLDERS	5898	-	-	930	775	95	633	1596	144	1287	438	-	-	-
17 MORTGAGE AND REAL ESTATE LOANS	377828	-	1291	2953	56918	23213	33527	39348	23641	44847	46555	4500	101035	-
18 DEPRECIABLE ASSETS	882807	-	19974	30883	232543	97168	112492	83071	89255	78604	49047	16490	73280	-
19 LESS: ACCUM. AMORT. & DEPR.	413087	-	11490	15310	119324	45331	50921	40429	32263	37001	22193	6267	32558	-
20 DEPLETABLE ASSETS	1250	-	-	34	1163	-	53	-	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	671	-	-	25	611	-	35	-	-	-	-	-	-	-
22 LAND	47807	-	130	1206	12599	8077	6733	4534	7389	2250	1426	1529	1934	-
23 INTANGIBLE ASSETS	2278	-	27	586	210	97	29	438	821	5	-	-	65	-
24 LESS: ACCUM. AMORTIZATION	688	-	11	57	85	54	11	48	418	4	-	-	-	-
25 OTHER ASSETS	72628	-	2788	3824	20304	8919	9972	4563	8269	3368	2059	1854	6712	-
26 TOTAL LIABILITIES	3495535	-	46777	101282	823401	492665	465369	380578	314999	378748	188827	52852	250037	-
27 ACCOUNTS PAYABLE	737056	-	10258	19010	162116	125626	109193	92326	56785	84650	51754	4716	20622	-
28 DEPOSITS & WITHDRAWABLE SHARES	10658	-	222	-	301	2432	575	2690	3464	974	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	315876	-	4135	8501	71407	49110	65547	37454	46318	19723	7209	-	6472	-
30 OTHER CURRENT LIABILITIES	188179	-	3588	7121	47666	25079	25115	19679	10650	23614	12415	4080	9172	-
31 LOANS FROM STOCKHOLDERS	27088	-	886	2442	12605	562	4440	468	4418	1267	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR.	333094	-	2608	7291	44407	22027	34145	29349	52546	39532	30814	-	70375	-
33 OTHER LIABILITIES	126619	-	940	658	12386	15715	12615	12490	11115	18086	33773	8573	268	-
34 CAPITAL STOCK, PREFERRED	48591	-	200	661	6320	10316	10040	7829	3352	6667	1206	-	-	-
35 CAPITAL STOCK, COMMON	588723	-	13569	24894	197140	87395	66995	61525	51975	44376	16356	1303	23195	-
36 PAID-IN OR CAPITAL SURPLUS	200153	-	86	1311	13901	7271	10884	13117	21049	11188	8113	7558	105675	-
37 SURPLUS RESERVES	20827	-	403	338	5014	974	3298	5912	1350	3088	400	-	50	-
38 EARNED SURPLUS & UNDIV. PROFITS	900671	-	9882	29055	250138	146158	122522	97739	51977	125583	26787	26622	14208	-
39 TOTAL COMPILED RECEIPTS	18338990	105516	366137	640598	4327161	2838923	2591311	2100984	1892185	2036078	1042337	65657	332103	-
40 BUSINESS RECEIPTS	18094129	103784	356469	635066	4291293	2808471	2554147	2066406	1869777	2013821	1030670	58860	305365	-
41 INTEREST ON GOVT. OBLIGATIONS	671	7	-	-	79	76	81	41	81	188	20	97	1	-
42 WHOLLY TAXABLE	29	-	-	-	-	29	-	-	-	-	-	-	-	-
43 SUBJECT TO SURTAX ONLY	407	-	-	-	10	6	32	3	249	-	-	18	-	-
44 WHOLLY TAX-EXEMPT	10102	54	-	134	1334	1300	1108	1096	1799	1707	524	285	765	-
45 OTHER INTEREST	21889	78	300	2958	1618	1707	1097	1490	1128	252	17	11224	24	-
46 RENTS	1008	-	-	-	397	19	131	6	217	1	-	-	49	-
47 ROYALTIES	17524	92	35	314	1899	2706	1302	425	424	1439	301	23	8564	-
48 NET S-T CAP. GAIN LESS L-T LOSS	277	-	-	58	4	7	7	8	-	-	-	-	151	-
49 NET L-T CAP. GAIN LESS S-T LOSS	17524	92	35	314	1899	2706	1302	425	424	1439	301	23	8564	-
50 NET GAIN, NONCAPITAL ASSETS	5052	14	1	19	412	1048	742	1183	571	535	4	-	523	-
51 DIVIDENDS, DOMESTIC CORP.	8713	-	-	-	72	-	1	8	1	2565	-	6066	-	-
52 DIVIDENDS, FOREIGN CORP.	178372	1565	9554	4723	28186	23316	31971	30630	17664	14445	10566	291	5461	-
53 TOTAL COMPILED DEDUCTIONS	18071675	103634	358627	629009	4261712	2802480	2560145	2074231	1873927	2007442	1036767	47404	316297	-
54 COST OF SALES AND OPERATIONS	16216517	93969	277164	528685	3682586	2543073	2337957	1916799	1729019	1868838	963109	18854	256444	-
55 COMPENSATION OF OFFICERS	188904	385	21749	19199	85786	24548	18171	7265	4405	4151	1100	962	1183	-
56 RENT PAID ON BUSINESS PROPERTY	67017	643	2898	4811	19531	8128	8356	5362	5551	4143	2375	358	4861	-
57 REPAIRS	27606	163	646	1934	7075	2925	3230	3216	3118	3144	1161	7	1094	-
58 BAD DEBTS	19487	179	270	711	6125	2704	2352	1793	2285	2233	139	17	679	-
59 INTEREST PAID	33974	23	558	772	6868	3641	4680	3585	4728	3218	2419	74	3408	-
60 TAXES PAID	100925	752	2649	4387	36991	12748	12011	8710	6994	6912	3649	1514	3608	-
61 CONTRIBUTIONS OR GIFTS	2969	5	66	56	801	479	442	328	235	280	48	14	215	-
62 AMORTIZATION	933	-	13	35	360	16	60	149	174	123	3	-	-	-
63 DEPRECIATION	83450	384	2834	4010	24599	9656	9057	7067	6477	7787	3719	1412	6448	-
64 DEPLETION	152	-	-	-	-	-	2	69	1	80	-	-	-	-
65 ADVERTISING	73642	505	721	1239	12733	4187	7031	9274	18629	4339	824	11057	3103	-
66 AMTS CONTR UNDER PENSION PLANS	17098	29	140	298	3880	2118	2804	1808	1882	2952	1048	206	333	-
67 AMTS CONTR OTHER BENEFIT PLANS	11242	40	358	465	3046	1728	1205	1069	877	1439	588	392	32	-
68 NET LOSS, NONCAPITAL ASSETS	409	-	21	61	61	61	61	61	61	61	61	61	61	-
69 OTHER DEDUCTIONS	1227350	6557	48540	62846	370836	186484	153099	107711	89495	97764	56585	12544	34889	-
70 COMPL NET PROFIT (39 LESS 53)	267315	1882	7510	11589	65449	36443	31166	26753	18258	28636	5570	18253	15806	-
71 NET INCOME, TOTAL (70 LESS 43)	266908	1882	7510	11589	65439	36437	31077	26721	18255	28387	5570	18235	15806	-
72 FORMS 1120, PL - F (1)	248143	1882	5012	9163	55550	32927	30635	26721	18255	28387	5570	18235	15806	-
73 STATUTORY SPECIAL DEDUCTIONS	14023	61	792	822	1812	3157	1873	1253	3093	684	32	-	444	-
74 NET OPERATING LOSS DEDUCTION	8731	49	792	811	1401	1684	1145	124	2465	232	28	-	444	-
75 DIVIDENDS RECEIVED DEDUCTION	4137	12	-	11	315	883	525	1003	488	452	-	-	-	-
76 INCOME SUBJECT TO TAX	234165	1822	4202	8328	53761	29769	28803	25465	15183	27701	5537	18234	15360	-
77 INCOME TAX	100826	764	1199	2468	18722	12309	13414	12568	7591	13886	2771	9470	5664	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120-PL-M-F (70 LESS 77) (1)	166489	1118	6311	9121	46727	24134	17752	14185	10667	14750	2799	8783	80142	-
79 1120-S NET INCOME (71 LESS 72)	18765	-	2498	2426	9889	3510	442	-	-	-	-	-	-	-
80 DISTRIBUTIONS TO STOCKHOLDERS	53931	91	1353	1229	10879	7286	2700	4735	2827	4951	2066	7050	8764	-
81 CASH & ASSETS EXCEPT OWN STOCK	11808	-	-	-	3514	2270	132	105	2255	-	122	-	3410	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME														
ACTIVE CORPORATION INCOME TAX RETURNS - JULY 1961-JUNE 1962														
BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS														
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)														
ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	9058	97	1259	794	2208	351	247	66	17	8	6	-	2	-
2 FORM 1120-S	513	(2)	140	106	237	(2)	19	1	1	-	-	-	-	-
3 TOTAL ASSETS	2177373	-	29148	59718	531917	244820	382824	232175	113120	120548	190074	-	273029	-
4 CASH	193179	-	5272	7522	51925	19322	32278	19871	5834	8699	21064	-	21495	-
5 NOTES AND ACCOUNTS RECEIVABLE	900381	-	9112	20916	199378	99566	151521	92732	45341	58880	110560	-	112375	-
6 LESS RESERVE FOR BAD DEBTS	28718	-	163	390	6632	2524	4111	2519	1824	1676	3957	-	922	-
7 INVENTORIES, TOTAL	690331	-	7383	21248	200395	92950	137513	81970	42178	24437	34945	-	47310	-
8 LAST-IN, FIRST-OUT	15153	-	-	971	6252	-	3534	1529	2867	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	357259	-	8822	15313	94654	49636	82748	49966	18626	10458	31036	-	-	-
10 NOT STATED	317919	-	2561	4964	99489	43314	51233	30475	20685	13979	3909	-	47310	-
11 INVESTMENTS, GOVT. OBLIGATIONS	3260	-	-	-	1473	140	1251	394	-	-	-	-	-	-
12 STATES AND POSSESSIONS	7925	-	-	228	1650	577	3698	1725	-	-	-	-	47	-
13 UNITED STATES OBLIGATIONS	329	-	-	-	194	-	-	-	135	-	-	-	-	-
14 NOT STATED	83651	-	330	1329	8560	1068	9165	5093	864	842	2932	-	53468	-
15 OTH CURR. ASSETS INCL. S-T INV.	3401	-	563	342	1989	13	294	180	20	-	-	-	-	-
16 LOANS TO STOCKHOLDERS	2394	-	-	-	1298	-	564	517	-	-	15	-	-	-
17 MORTGAGE AND REAL ESTATE LOANS	124412	-	1006	3540	21754	11277	19237	16341	12919	23283	14841	-	214	-
18 OTHER INVESTMENTS	244917	-	5597	8815	64636	29687	38881	18411	10073	8219	7133	-	53465	-
19 DEPRECIABLE ASSETS	106442	-	2011	4609	27606	12207	17208	8948	4120	3127	1954	-	24652	-
20 LESS: ACCUM. AMORT. & DEPR.	158	-	-	-	158	-	-	-	-	-	-	-	-	-
21 DEPLETABLE ASSETS	59	-	-	-	59	-	-	-	-	-	-	-	-	-
22 LESS: ACCUMULATED DEPLETION	25128	-	103	372	5370	3439	3894	1088	979	598	164	-	9121	-
23 LAND	814	-	26	26	224	21	313	-	1	175	28	-	-	-
24 INTANGIBLE ASSETS	345	-	3	24	97	10	87	-	-	124	-	-	-	-
25 LESS: ACCUM. AMORTIZATION	28657	-	1933	503	7307	1501	5622	5318	720	342	4303	-	1108	-
26 OTHER ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 TOTAL LIABILITIES	2177373	-	29148	59718	531917	244820	382824	232175	113120	120548	190074	-	273029	-
28 ACCOUNTS PAYABLE	597293	-	6907	16340	142893	78206	106524	65332	32661	51585	50898	-	85947	-
29 DEPOSITS & WITHDRAWABLE SHARES	108844	-	-	-	271	10	38	34	-	-	-	-	108491	-
30 BONDS, NOTES, MTGS. UNDER 1 YR.	177081	-	3661	4911	39873	24178	34150	23639	15105	5266	13048	-	12520	-
31 OTHER CURRENT LIABILITIES	130865	-	2156	4065	28346	18021	21340	13694	6941	5417	21005	-	9880	-
32 LOANS FROM STOCKHOLDERS	14002	-	951	483	3160	4321	2162	2925	-	-	-	-	-	-
33 BONDS, NOTES, MTGS. OVER 1 YR.	162503	-	337	3194	43616	19874	18802	19126	11284	2807	34688	-	8775	-
34 OTHER LIABILITIES	28516	-	837	290	8045	1984	4598	3009	2039	1234	3384	-	3156	-
35 CAPITAL STOCK, PREFERRED	29373	-	-	40	3558	-	5589	5010	3366	4555	-	-	5082	-
36 CAPITAL STOCK, COMMON	288938	-	7954	13917	96729	29351	55741	28301	4123	5724	14225	-	28773	-
37 PAID-IN OR CAPITAL SURPLUS	70057	-	2212	594	8774	2184	8768	11982	1889	16311	2474	-	14869	-
38 SURPLUS RESERVES	8995	-	79	83	1095	728	1681	1184	565	1308	292	-	2050	-
39 EARNED SURPLUS & UNDIV. PROFITS	565006	-	4124	15801	155557	63790	123431	57939	35147	26341	50120	-	32756	-
40 TOTAL COMPILED RECEIPTS	6276231	22583	116019	190410	1535957	744708	1108854	702003	860848	329189	788413	-	477287	-
41 BUSINESS RECEIPTS	6196078	22463	108988	187416	1518709	732308	1098396	690686	856034	326668	783517	-	470893	-
42 INTEREST ON GOVT. OBLIGATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43 WHOLLY TAXABLE	1973	-	-	3	70	11	120	76	29	-	-	-	1666	-
44 SUBJECT TO SURTAX ONLY	-	-	-	-	39	1	20	2	4	-	-	-	1	-
45 WHOLLY TAX-EXEMPT	67	-	-	-	-	-	-	-	-	-	-	-	-	-
46 OTHER INTEREST	7461	-	272	72	768	103	1103	527	186	260	1088	-	3306	-
47 RENTS	3513	13	272	49	579	754	826	111	386	163	6	-	154	-
48 ROYALTIES	3755	-	406	-	97	48	78	726	-	-	2308	-	2	-
49 NET S-T CAP GAIN LESS L-T LOSS	33	-	-	21	10	-	2	-	-	-	-	-	-	-
50 NET L-T CAP GAIN LESS S-T LOSS	3270	7	69	170	550	83	539	1809	31	7	4	-	1	-
51 NET GAIN, NONCAPITAL ASSETS	36	-	14	-	20	-	2	-	-	-	-	-	-	-
52 DIVIDENDS, DOMESTIC CORP.	1590	-	4	62	328	1	254	426	154	12	349	-	-	-
53 DIVIDENDS, FOREIGN CORP.	61	-	-	-	-	-	2	11	-	48	-	-	-	-
54 OTHER RECEIPTS	58592	94	6134	2617	14787	11399	7512	7629	4024	1991	1141	-	1264	-
55 TOTAL COMPILED DEDUCTIONS	6096805	21972	110995	181966	1497154	726478	1081729	680078	854011	319127	757442	-	465857	-
56 COST OF SALES AND OPERATIONS	5109895	17169	78288	139303	1227584	592114	900578	587911	816741	271934	678779	-	402794	-
57 COMPENSATION OF OFFICERS	110880	664	10609	9136	45613	15611	15966	6747	2138	1234	1642	-	1320	-
58 RENT PAID ON BUSINESS PROPERTY	35445	200	1493	1993	13367	4386	5883	2832	1030	1009	1502	-	1350	-
59 REPAIRS	1651	45	39	195	1988	887	1234	554	154	237	198	-	220	-
60 BAD DEBTS	16979	28	264	380	5074	1967	2722	1614	621	976	2440	-	893	-
61 INTEREST PAID	18043	198	182	296	4157	2471	3243	1557	741	439	1773	-	2986	-
62 TAXES PAID	39914	184	990	1875	11851	4990	7521	4090	2347	1688	1620	-	3088	-
63 CONTRIBUTIONS OR GIFTS	1528	1	27	43	419	288	336	245	52	30	27	-	60	-
64 AMORTIZATION	255	-	44	2	93	34	34	17	-	17	2	-	12	-
65 DEPRECIATION	24691	100	879	1493	6750	2881	3366	1526	730	985	2765	-	3216	-
66 DEPLETION	957	-	1	-	-	-	9	31	-	-	-	-	916	-
67 ADVERTISING	86506	336	1048	1695	8050	5915	16845	8171	3835	9955	29780	-	874	-
68 AMTS CONTR UNDER PENSION PLANS	13452	-	98	390	2241	1828	2171	1285	789	902	691	-	3057	-
69 AMTS CONTR UNDER BENEFIT PLANS	4675	23	135	217	1058	624	879	391	179	324	193	-	852	-
70 NET LOSS, NONCAPITAL ASSETS	243	-	14	-	59	-	56	8	-	-	-	-	95	-
71 OTHER DEDUCTIONS	627691	3022	19884	25348	168850	92278	120866	63103	24279	29387	36330	-	44324	-
72 COMPL NET PROFIT (39 LESS 53)	179426	611	5024	8444	38803	18234	27125	21925	6837	10022	30971	-	11430	-
73 NET INCOME, TOTAL (70 LESS 43)	179359	611	5024	8444	38764	18233	27105	21923	6833	10022	30971	-	11429	-
74 FORMS 1120, -L, -M, -F (1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75 NET INCOME (71 LESS 79)	171659	605	4585	7442	35431	17932	24969	21573	6700	10022	30971	-	11429	-
76 STATUTORY SPECIAL DEDUCTIONS	7382	14	1007	1187	955	25	793	580	56	10	296	-	2459	-
77 NET OPERATING LOSS DEDUCTION	5958	14	1007	1125	697	24	494	87	51	-	-	-	2459	-
78 DIVIDENDS RECEIVED DEDUCTION	1210	-	-	62	258	1	215	363	5	10	296	-	-	-
79 INCOME SUBJECT TO TAX	164256	591	3579	6256	34465	17907	24165	20993	6644	10011	30875	-	8970	-
80 INCOME TAX	73872	189	1096	1937	12366	7697	11391	10092	3370	5160	15915	-	4859	-
81 COMPILED NET PROFIT LESS INCOME TAX (120-L-M-F (70 LESS 77) (1))	105554	422	3928	6507	26437	10537	15734	11833	3467	4862	15056	-	6771	-
82 1120-S NET INCOME (71 LESS 72) DISTRIBUTIONS TO STOCKHOLDERS	7700	(2)	439	1902	3333	(2)	2136	350	133	-	-	-	-	-
83 CASH & ASSETS EXCEPT OWN STOCK	17086	-	113	455	3218	557	3865	2616	1492	589	1100	-	3081	-
84 CORPORATION'S OWN STOCK	6759	-	-	213	804	-	2814	2245	-	683	-	-	-	-

61 515

Wholesale and retail trade: Wholesale trade: Electrical goods, hardware, and plumbing and heating equipment and supplies: ELECTRICAL GOODS
MINOR INDUSTRY - 486

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1963

Wholesale and retail trade; Wholesale trade;
Electrical goods, hardware, and plumbing and
heating equipment and supplies;
Hardware, and plumbing and heating equipment
AND SUPPLIES
MINOR INDUSTRY - 687

61 516

RETURNS WITH NET INCOME

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	SIZE OF TOTAL ASSETS														
	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE	
1 NUMBER OF RETURNS, TOTAL,	4572	46	652	878	2231	430	242	56	26	10	1	-	-	-	
2 FORM 1120-S,	444	(2)	68	151	179	34	2	-	-	-	-	-	-	-	
3 TOTAL ASSETS,	1848392	-	16356	69651	533896	305797	361488	198690	173747	152458	36309	-	-	-	
4 CASH,	150367	-	2140	5202	44608	25983	25620	16274	12597	9947	5396	-	-	-	
5 NOTES AND ACCOUNTS RECEIVABLE,	644838	-	6469	28670	207516	111156	116568	61551	53781	43677	15450	-	-	-	
6 LESS: RESERVE FOR BAD DEBTS,	19045	-	42	575	5818	4041	3569	1534	1342	2124	8265	-	-	-	
7 INVENTORIES, TOTAL,	714002	-	6018	21677	206037	121708	149929	79088	64323	56957	8265	-	-	-	
8 LAST-IN, FIRST-OUT,	21263	-	698	219	6033	-	2738	3180	-	8395	-	-	-	-	
9 OTHER THAN LAST-IN, FIRST-OUT,	406143	-	3725	13071	123836	61529	77525	42591	37372	38229	8265	-	-	-	
10 NOT STATED,	286596	-	1595	8387	76168	60179	69666	33317	26951	10333	-	-	-	-	
11 INVESTMENTS, GOVT. OBLIGATIONS,	956	-	-	-	14	-	933	-	-	9	-	-	-	-	
12 STATES AND POSSESSIONS,	17488	-	-	-	1073	3664	1780	3985	4984	-	-	-	-	-	
13 UNITED STATES OBLIGATIONS,	524	-	-	103	-	-	416	-	5	-	-	-	-	-	
14 NOT STATED,	13637	-	143	538	5083	1710	3715	1184	551	913	-	-	-	-	
15 OTHER CURRENT ASSETS INCL. S-T INV.,	1552	-	49	262	794	62	316	69	-	-	-	-	-	-	
16 LOANS TO STOCKHOLDERS,	2808	-	-	-	678	448	616	105	460	504	500	-	-	-	
17 MORTGAGE AND REAL ESTATE LOANS,	109093	-	121	5256	18205	12148	19935	12872	11679	28377	7760	-	-	-	
18 DEPRECIABLE ASSETS,	298135	-	1726	9331	80333	41161	61848	35093	34487	26396	7760	-	-	-	
19 LESS: ACCUM. AMORT. & DEPR.,	142000	-	929	4299	36818	18648	29903	17865	16244	14837	2457	-	-	-	
20 DEPLETABLE ASSETS,	148	-	103	3	25	-	4	13	-	-	-	-	-	-	
21 LESS: ACCUMULATED DEPLETION,	77	-	62	-	14	-	-	-	-	-	-	-	-	-	
22 LAND,	33014	-	-	825	7006	4556	7483	5063	4441	2460	1180	-	-	-	
23 INTANGIBLE ASSETS,	1596	-	2	428	415	11	539	1	-	-	-	-	-	-	
24 LESS: ACCUM. AMORTIZATION,	1598	-	1	76	307	10	181	-	-	-	-	-	-	-	
25 OTHER ASSETS,	21931	-	619	2307	5066	2890	5439	2791	2025	579	215	-	-	-	
26 TOTAL LIABILITIES,	1848392	-	16356	69651	533896	305797	361488	198690	173747	152458	36309	-	-	-	
27 ACCOUNTS PAYABLE,	347937	-	4439	17456	127651	67012	57345	29365	22692	18500	3477	-	-	-	
28 DEPOSITS & WITHDRAWABLE SHARES,	1761	-	-	21	232	-	864	618	26	-	-	-	-	-	
29 BONDS, NOTES, MTGS. UNDER 1 YR.,	147688	-	911	6571	41468	27571	28533	15587	12629	8878	5540	-	-	-	
30 OTHER CURRENT LIABILITIES,	88489	-	1322	3598	29377	15362	16918	7447	6888	7577	-	-	-	-	
31 LOANS FROM STOCKHOLDERS,	18249	-	1265	1384	8806	4281	2335	180	-	-	-	-	-	-	
32 BONDS, NOTES, MTGS. OVER 1 YR.,	99022	-	457	4850	31322	13657	20090	5732	13307	9607	1968	-	-	-	
33 OTHER LIABILITIES,	30099	-	235	966	11645	5738	4448	2489	1274	1494	-	-	-	-	
34 CAPITAL STOCK, PREFERRED,	51912	-	827	11645	3755	10387	7580	5478	2240	-	-	-	-	-	
35 CAPITAL STOCK, COMMON,	333950	-	9213	13129	90922	41471	70539	37574	39518	23349	12235	-	-	-	
36 PAID-IN OR CAPITAL SURPLUS,	40945	-	28	2168	9391	2171	4667	4293	3061	15166	-	-	-	-	
37 SURPLUS RESERVES,	11913	-	44	-	1072	669	3105	4294	1054	1675	-	-	-	-	
38 EARNED SURPLUS & UNDIV. PROFITS,	686427	-	2442	18681	170520	124113	142259	83531	67820	63972	13089	-	-	-	
39 TOTAL COMPILED RECEIPTS,	4529748	27735	52832	190796	1453574	743117	810668	432960	405396	322654	90016	-	-	-	
40 BUSINESS RECEIPTS,	4466584	27310	49320	186568	1436360	733816	798154	427034	400087	319790	88145	-	-	-	
41 INTEREST ON GOVT. OBLIGATIONS,	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
42 WHOLLY TAXABLE,	534	11	-	-	10	113	83	128	189	-	-	-	-	-	
43 SUBJECT TO SURTAX ONLY,	-	-	-	-	10	-	301	5	-	-	-	-	-	-	
44 WHOLLY TAX-EXEMPT,	326	-	-	-	10	-	812	559	389	415	98	-	-	-	
45 OTHER INTEREST,	3661	19	69	119	759	426	872	262	364	834	47	-	-	-	
46 RENTS,	4306	-	-	164	1532	231	-	-	-	-	-	-	-	-	
47 ROYALTIES,	366	347	-	-	-	-	5	14	-	-	-	-	-	-	
48 NET S-T CAP GAIN LESS L-T LOSS,	102	-	-	-	-	-	74	11	17	-	-	-	-	-	
49 NET L-T CAP GAIN LESS S-T LOSS,	3237	-	-	301	1321	30	495	287	50	309	444	-	-	-	
50 NET GAIN, NONCAPITAL ASSETS,	26	-	-	-	19	-	7	-	-	-	-	-	-	-	
51 DIVIDENDS, DOMESTIC CORP.,	1656	-	-	-	176	581	346	190	283	80	-	-	-	-	
52 DIVIDENDS, FOREIGN CORP.,	4	-	-	-	-	-	1	3	-	-	-	-	-	-	
53 OTHER RECEIPTS,	48946	52	3443	3634	13387	7920	9518	4467	4017	1226	1282	-	-	-	
54 TOTAL COMPILED DEDUCTIONS,	8410230	24915	50713	184212	1417972	723965	791783	422510	396953	310033	87174	-	-	-	
55 COST OF SALES AND OPERATIONS,	3592470	21397	36398	137794	1144099	592862	684777	347171	332638	257248	74386	-	-	-	
56 COMPENSATION OF OFFICERS,	111529	127	4918	10963	50910	20354	14167	5368	2967	1591	168	-	-	-	
57 RENT PAID ON BUSINESS PROPERTY,	28196	156	609	2422	11925	4567	4296	1457	1572	795	397	-	-	-	
58 REPAIRS,	4756	31	22	77	1258	600	1071	652	536	509	-	-	-	-	
59 BAD DEBTS,	16598	32	49	563	6260	3749	2416	1715	1024	524	266	-	-	-	
60 INTEREST PAID,	13695	57	62	506	5132	1974	2677	1239	1281	742	25	-	-	-	
61 TAXES PAID,	40991	158	629	1854	11652	7041	7990	4228	3972	3113	354	-	-	-	
62 CONTRIBUTIONS OR GIFTS,	1525	10	3	5	275	290	391	192	174	144	41	-	-	-	
63 AMORTIZATION,	134	1	-	2	81	11	26	12	-	1	-	-	-	-	
64 DEPRECIATION,	22923	34	302	1272	7927	3467	3953	2084	1799	1427	658	-	-	-	
65 DEPLETION,	11	-	-	-	10	-	-	-	-	-	-	-	-	-	
66 ADVERTISING,	13918	122	229	933	5105	2446	2044	1415	1010	468	146	-	-	-	
67 AMTS CONTR UNDER PENSION PLANS,	7719	16	77	67	1049	1874	1819	881	1125	578	233	-	-	-	
68 CONTR CONTR OTHER BENEFIT PLANS,	4908	3	26	60	1146	709	988	497	613	483	379	-	-	-	
69 NET LOSS, NONCAPITAL ASSETS,	154	-	-	8	98	-	66	3	16	3	-	-	-	-	
70 OTHER DEDUCTIONS,	550707	2771	7393	27686	171085	84021	101401	55596	48226	42407	10121	-	-	-	
71 COMPL NET PROFIT (39 LESS 53),	119518	2820	2119	6584	35602	19152	18885	10450	8443	12621	2842	-	-	-	
72 NET INCOME, TOTAL (70-LESS 63),	119192	2820	2119	6574	35592	19152	18584	10445	8443	12621	2842	-	-	-	
73 FORMS 1120, -L, -M, -F (1),	113863	2804	1940	5518	32175	18547	18508	10445	8443	12621	2842	-	-	-	
74 NET INCOME (71 LESS 79),	4942	682	390	419	1638	591	520	343	292	67	-	-	-	-	
75 STATUTORY SPECIAL DEDUCTIONS,	3558	682	349	419	1529	97	248	183	53	-	-	-	-	-	
76 NET OPERATING LOSS DEDUCTION,	1343	-	-	-	109	494	274	160	239	67	-	-	-	-	
77 DIVIDENDS RECEIVED DEDUCTION,	108886	2121	1551	5100	30533	17945	17990	10101	8151	12552	2842	-	-	-	
78 INCOME SUBJECT TO TAX,	45536	1035	442	1549	10080	7603	8099	4093	6388	1352	-	-	-	-	
79 COMPILED NET PROFIT LESS INCOME TAX 1120-S, -L, -M, -F (70 LESS 77) (1),	73982	1785	1677	5035	25522	11549	10786	5555	4350	6233	1490	-	-	-	
80 1120-S NET INCOME (71 LESS 72),	5349	(2)	179	1056	3417	605	76	-	-	-	-	-	-	-	
81 DISTRIBUTIONS TO STOCKHOLDERS:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
82 CASH & ASSETS EXCEPT OWN STOCK,	16850	11	16	323	2805	1731	3746	2224	2224	3151	617	-	-	-	
83 CORPORATION'S OWN STOCK,	5394	-	-	87	223	-	620	250	-	3524	-	-	-	-	

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Wholesale and retail trade: Wholesale
trade: Other wholesalers:
BEER, WINE, AND DISTILLED ALCOHOLIC
BEVERAGES
MINOR INDUSTRY - 991

61 517

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

SIZE OF TOTAL ASSETS

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
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1 NUMBER OF RETURNS, TOTAL	2185	(2)	268	465	899	248	178	61	41	12	2	-	2	1
2 FORM 1120-S	286	(2)	(2)	106	153	-	5	2	-	-	-	-	-	-
3 TOTAL ASSETS	2149453	(2)	9112	35650	199194	167250	281489	205717	288646	191751	64044	-	306647	399953
4 CASH	138133	(2)	1469	7144	30018	11572	24365	10877	16160	11135	2504	-	10122	4767
5 NOTES AND ACCOUNTS RECEIVABLE	1075807	(2)	1224	5430	51102	47650	87214	68612	109172	70166	47480	-	282924	304833
6 LESS: RESERVE FOR BAD DEBTS	10632	(2)	-	-	670	719	1030	1797	1962	614	1084	-	1856	-
7 INVENTORIES, TOTAL	579920	(2)	3852	11932	60566	65997	123058	93424	121977	72426	8912	-	6754	11002
8 LAST-IN, FIRST-OUT	14645	(2)	16	847	992	552	3105	2853	1611	298	-	-	4371	-
9 OTHER THAN LAST-IN, FIRST-OUT	297711	(2)	1728	5793	26218	43025	52455	47926	77278	35325	8912	-	51	-
10 NOT STATED	266564	(2)	2108	5292	33376	22420	67498	42645	43088	36803	-	-	2332	11002
11 INVESTMENTS, GOVT. OBLIGATIONS, STATES AND POSSESSIONS	1	(2)	-	-	1	940	1066	80	-	902	745	-	-	-
12 UNITED STATES OBLIGATIONS	5770	(2)	-	-	2037	940	1066	80	-	-	-	-	-	-
13 NOT STATED	252	(2)	29	-	-	-	663	1352	7925	469	274	-	799	3849
14 OTH CURR. ASSETS INCL. S-T INV.	30059	(2)	166	511	5265	2736	683	72	233	76	-	-	-	-
15 LOANS TO STOCKHOLDERS	3012	(2)	207	322	603	158	379	601	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	1741	(2)	159	231	7603	16644	15308	13498	18134	16797	4894	-	7051	68509
17 OTHER INVESTMENTS	168828	(2)	4133	14437	62278	27474	27193	20970	19974	10826	462	-	1847	15189
18 DEPRECIABLE ASSETS	204783	(2)	2405	6681	30755	14040	13041	9125	9084	5090	198	-	1018	9637
19 LESS: ACCUM. AMORT. & DEPR.	101074	(2)	-	-	-	-	8	-	-	-	-	-	-	-
20 DEPLETABLE ASSETS	8	(2)	-	-	-	-	-	-	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	17803	(2)	1	300	3647	4338	2247	1695	2456	1636	38	-	24	1421
22 LAND	326	(2)	42	41	163	10	6	11	3	35	-	-	-	-
23 INTANGIBLE ASSETS	104	(2)	21	-	41	-	1	6	-	-	-	-	-	-
24 LESS: ACCUM. AMORTIZATION	34820	(2)	256	1983	6842	3746	8238	5674	5057	3007	17	-	-	-
25 OTHER ASSETS	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
26 TOTAL LIABILITIES	2149453	(2)	9112	35650	199194	167250	281489	205717	288646	191751	64044	-	306647	399953
27 ACCOUNTS PAYABLE	634180	(2)	646	7041	38958	49452	74749	108792	37274	2210	-	-	209112	12008
28 DEPOSITS & WITHDRAWABLE SHARES	1619	(2)	-	21	136	-	12	-	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	213159	(2)	481	4410	13196	14080	27605	25401	32324	35686	2976	-	-	57000
30 OTHER CURRENT LIABILITIES	92399	(2)	748	2544	12585	9229	17999	11912	14672	12494	716	-	3353	6147
31 LOANS FROM STOCKHOLDERS	8939	(2)	127	991	3788	126	685	1525	1687	10	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR.	199143	(2)	1055	1846	10192	7074	15983	10222	20171	1163	27429	-	159	104008
33 OTHER LIABILITIES	32162	(2)	44	382	4856	3942	3821	2265	2886	2845	1976	-	-	8966
34 CAPITAL STOCK, PREFERRED	20731	(2)	-	826	1817	1223	4655	3872	4284	1140	2978	-	-	336
35 CAPITAL STOCK, COMMON	193395	(2)	3458	8487	41225	25852	34010	25835	30180	15379	352	-	204	8413
36 PAID-IN OR CAPITAL SURPLUS	99945	(2)	74	554	3024	3547	3471	1426	8444	10643	1901	-	9167	57694
37 SURPLUS RESERVES	9363	(2)	-	355	2268	-	120	305	2862	1064	-	-	2389	-
38 EARNED SURPLUS & UNDIV. PROFITS	645888	(2)	2479	8193	67149	52725	79210	48605	62344	74033	23506	-	82635	145381
39 TOTAL COMPILED RECEIPTS	7040899	(2)	99437	232164	1098568	589935	1066139	818399	923993	522176	326331	-	997840	345202
40 BUSINESS RECEIPTS	7016525	(2)	99329	231452	1091811	588400	1062767	816037	921161	519582	325989	-	996639	342834
41 INTEREST ON GOVT. OBLIGATIONS	166	(2)	-	-	75	29	29	18	4	11	-	-	-	-
42 WHOLLY TAXABLE	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
43 SUBJECT TO SURTAX ONLY	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
44 WHOLLY TAX-EXEMPT	39	(2)	-	-	-	-	-	-	-	-	-	-	-	-
45 OTHER INTEREST	2355	(2)	21	170	232	33	305	256	148	325	201	-	222	410
46 RENTS	2295	(2)	1	5	616	310	388	559	160	76	14	-	166	-
47 ROYALTIES	37	(2)	-	-	19	-	3	-	-	-	-	-	-	2
48 NET S-T CAP GAIN LESS L-T LOSS	22	(2)	-	-	-	-	-	-	-	-	-	-	-	-
49 NET L-T CAP GAIN LESS S-T LOSS	3576	(2)	43	152	872	108	438	200	105	215	-	-	333	1110
50 NET GAIN, NONCAPITAL ASSETS	13	(2)	10	-	-	-	2	1	-	-	-	-	-	11
51 DIVIDENDS, DOMESTIC CORP.	1135	(2)	-	-	171	69	111	172	221	343	37	-	-	5
52 DIVIDENDS, FOREIGN CORP.	232	(2)	-	-	-	-	1	-	120	54	-	-	-	9
53 OTHER RECEIPTS	14504	(2)	33	385	4772	986	2075	1156	2042	1563	90	-	480	830
54 TOTAL COMPILED DEDUCTIONS	6917651	(2)	98273	228120	1078683	577660	1045958	805957	905780	496669	320906	-	996154	343932
55 COST OF SALES AND OPERATIONS	5952518	(2)	83170	186849	888860	485236	887516	695978	780267	409285	300878	-	919673	298623
56 COMPENSATION OF OFFICERS	64873	(2)	2389	5909	22574	10426	10029	4526	8203	2549	399	-	736	985
57 RENT PAID ON BUSINESS PROPERTY	19840	(2)	417	1678	5320	3085	3320	2503	1599	940	111	-	764	23
58 REPAIRS	5057	(2)	375	646	1773	486	748	434	414	164	3	-	-	-
59 BAD DEBTS	5293	(2)	46	35	709	925	751	790	910	526	29	-	558	10
60 INTEREST PAID	17684	(2)	127	277	1281	1249	2214	1567	2164	1150	217	-	5	7417
61 TAXES PAID	227679	(2)	1566	4707	27037	20160	90543	39940	40948	40711	368	-	1030	618
62 CONTRIBUTIONS OR GIFTS	2350	(2)	3	35	350	315	563	328	311	254	122	-	1	67
63 AMORTIZATION	252	(2)	-	22	69	19	56	65	20	-	-	-	-	-
64 DEPRECIATION	19876	(2)	757	2268	7000	2113	2820	1915	1369	855	25	-	131	601
65 DEPLETION	60	(2)	-	-	33	-	27	-	-	-	-	-	-	-
66 ADVERTISING	92836	(2)	382	1671	5427	2802	7746	1291	10121	5029	12175	-	25801	19605
67 AMTS CONTR UNDER PENSION PLANS	9484	(2)	22	48	1665	1298	1694	1195	1116	1192	270	-	632	330
68 AMTS CONTR OTHER BENEFIT PLANS	6227	(2)	99	49	1374	409	1056	945	1213	418	-	-	561	-
69 NET LOSS, NONCAPITAL ASSETS	361	(2)	-	-	325	-	21	-	2	4	-	-	5	-
70 OTHER DEDUCTIONS	493261	(2)	8920	23926	114886	49137	76871	54459	61123	33592	6233	-	46236	15653
71 COMPL NET PROFIT (39 LESS 53)	123248	(2)	1164	4044	19885	12275	20181	12442	18213	25507	5425	-	1686	1270
72 NET INCOME, TOTAL (70 LESS 43)	123209	(2)	1164	4044	19885	12275	20181	12442	18181	25500	5425	-	1686	1270
73 FORMS 1120, -L, -M, -F, -P, -S	116654	(2)	1075	2224	16192	12275	19881	11989	18181	25500	5425	-	1686	1270
74 NET INCOME (71 LESS 73)	1047	(2)	124	129	372	166	189	148	187	292	31	-	-	9
75 STATUTORY SPECIAL DEDUCTIONS	704	(2)	124	129	242	106	102	1	-	-	-	-	-	-
76 NET OPERATING LOSS DEDUCTION	943	(2)	-	-	130	60	87	147	187	292	31	-	-	9
77 DIVIDENDS RECEIVED DEDUCTION	114989	(2)	951	2116	15790	12109	14884	11841	17994	25207	5394	-	1686	1261
78 INCOME SUBJECT TO TAX	53337	(2)	279	608	5639	5279	9166	5795	9112	12982	2793	-	776	350
79 COMPILED NET PROFIT LESS INCOME TAX (71 LESS 77) (1)	69911	(2)	885	3436	14246	6996	11015	6647	9101	12525	2632	-	910	920
80 1120-S NET INCOME (71 LESS 72)	6555	(2)	1820	3693	-	-	500	453	-	-	-	-	-	-
81 DISTRIBUTIONS TO STOCKHOLDERS	20428	(2)	128	761	3196	678	2768	984	1418	2233	169	-	-	6376
82 CASH & ASSETS EXCEPT OWN STOCK	4362	(2)	-	-	-	-	710	684	2968	-	-	-	-	-
83 CORPORATION'S OWN STOCK	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 995

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Wholesale and retail trade; Wholesale trade; Other wholesalers; Dry goods and apparel; MINOR INDUSTRY - 492

61 518

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

SIZE OF TOTAL ASSETS

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL,	5005	92	1146	851	2149	435	837	53	24	14	2	1	-	-
2 FORM 1120-S,	578	-	181	108	250	33	8	-	-	-	-	-	-	-
3 TOTAL ASSETS,	2088076	-	28425	59139	527537	299651	381592	181618	155402	189041	74948	67320	153403	-
4 CASH,	168111	-	5519	11268	52680	24017	29085	12072	8944	14916	2903	2502	6205	-
5 NOTES AND ACCOUNTS RECEIVABLE,	897836	-	11056	23352	228596	137072	147894	79983	52875	118997	35002	19280	49129	-
6 LESS: RESERVE FOR BAD DEBTS,	14197	-	53	441	3617	3443	1979	1210	573	2523	3	-	356	-
7 INVENTORIES, TOTAL,	628983	-	9024	17465	168785	108623	120207	62557	47257	25769	5186	-	68110	-
8 LAST-IN, FIRST-OUT,	16590	-	-	-	2733	248	4716	-	2006	3341	3552	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT,	357762	-	2494	6346	84406	64889	98550	33418	29255	8660	1634	-	68110	-
10 NOT STATED,	254631	-	2530	11119	81646	43492	86941	29139	15996	13768	-	-	-	-
11 INVESTMENTS, GOVT. OBLIGATIONS,	1452	-	-	-	-	-	481	114	35	521	301	-	-	-
12 STATES AND POSSESSIONS,	17628	-	-	-	3635	4548	2849	75	2835	3489	200	-	-	-
13 UNITED STATES OBLIGATIONS,	2849	-	423	1405	697	-	134	-	190	-	-	-	-	-
14 NOT STATED,	26479	-	1060	175	12081	1831	4405	2017	1363	2789	319	-	419	-
15 OTHER CURR. ASSETS INCL. S-T INV.,	2848	-	635	609	1386	29	163	-	-	-	-	-	-	-
16 LOANS TO STOCKHOLDERS,	5389	-	-	-	3255	324	613	-	-	908	-	-	220	-
17 MORTGAGE AND REAL ESTATE LOANS,	205652	-	1848	860	34523	15425	34214	17427	34461	21541	31007	44855	29495	-
18 OTHER INVESTMENTS,	105658	-	2932	6210	27435	19562	18413	7128	9396	10127	736	783	2936	-
19 DEPRECIABLE ASSETS,	54891	-	1564	3161	13910	12082	9745	3377	4597	4313	445	403	1294	-
20 LESS: ACCUM. AMORT. & DEPR.,	537	-	-	-	-	-	269	229	-	-	-	-	-	-
21 DEPLETABLE ASSETS,	454	-	-	-	39	-	182	-	-	-	-	-	-	-
22 LESS: ACCUMULATED DEPLETION,	5833	-	12	-	1378	-	1435	566	927	368	1324	23	-	-
23 LAND,	2080	-	32	21	649	-	49	1324	-	5	-	-	-	-
24 INTANGIBLE ASSETS,	1225	-	8	-	17	-	29	1171	-	-	-	-	-	-
25 LESS: ACCUM. AMORTIZATION,	27508	-	913	1376	10881	3102	3636	3647	2269	447	418	280	539	-
26 TOTAL LIABILITIES,	2088076	-	28425	59139	527537	299651	381592	181618	155402	189041	74948	67320	153403	-
27 ACCOUNTS PAYABLE,	595509	-	6209	20856	171168	121000	107874	55445	45682	48617	2383	7105	9170	-
28 DEPOSITS & WITHDRAWABLE SHARES,	169	-	-	-	-	-	140	-	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.,	218024	-	1284	4600	53237	26967	35087	37980	16517	8470	18882	-	15000	-
30 OTHER CURRENT LIABILITIES,	96796	-	2071	4429	31692	17070	20048	6889	3088	6218	1966	1573	1752	-
31 LOANS FROM STOCKHOLDERS,	19002	-	503	398	9575	3308	4522	318	-	382	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR.,	139357	-	532	1955	24182	4318	11240	8780	5243	6839	2522	-	73750	-
33 OTHER LIABILITIES,	24610	-	1670	221	4426	3369	3607	2220	3292	4134	50	1500	171	-
34 CAPITAL STOCK, PREFERRED,	47994	-	93	702	10209	8537	7725	6825	4170	6358	-	-	-	-
35 CAPITAL STOCK, COMMON,	301246	-	8108	13226	94731	44707	80307	18923	16263	26943	15196	1	2841	-
36 PAID-IN OR CAPITAL SURPLUS,	61271	-	8503	1071	9042	8409	5603	2608	3703	343	40	-	14331	-
37 SURPLUS RESERVES,	5856	-	18	6	1115	378	2517	1288	151	343	40	-	-	-
38 EARNED SURPLUS & UNDIV. PROFITS,	578242	-	3405	11675	118160	61596	92622	40342	52992	75034	33887	52341	36188	-
39 TOTAL COMPILED RECEIPTS,	5094914	34895	98717	207924	1704379	858680	984054	454389	252099	235417	37331	7532	245497	-
40 BUSINESS RECEIPTS,	5034570	34502	97656	205418	1681603	849893	980195	450752	249003	230814	33155	6747	248832	-
41 INTEREST ON GOVT. OBLIGATIONS,	422	-	21	21	121	10	84	1	75	89	-	-	-	-
42 WHOLLY TAXABLE,	1	-	-	-	-	-	-	-	-	-	-	-	-	-
43 SUBJECT TO SURTAX ONLY,	113	-	-	-	30	-	4	7	45	20	-	-	-	-
44 WHOLLY TAX-EXEMPT,	7556	19	26	24	909	772	692	675	651	2304	1066	-	418	-
45 OTHER INTEREST,	2575	-	21	62	525	408	625	223	164	503	42	-	-	-
46 RENTS,	283	3	-	-	39	-	42	81	8	56	-	-	54	-
47 ROYALTIES,	246	-	-	-	152	-	38	-	59	-	-	-	-	-
48 NET S-T CAP GAIN LESS L-T LOSS,	3748	49	83	38	1458	198	331	7	472	133	12	785	186	-
49 NET L-T CAP GAIN LESS S-T LOSS,	5712	10	-	-	535	194	575	248	426	693	3025	-	-	-
50 NET GAIN, NONCAPITAL ASSETS,	5712	10	-	-	535	194	575	248	426	693	3025	-	-	-
51 DIVIDENDS, DOMESTIC CORP.,	39669	312	909	2355	19007	7209	5869	2393	1179	805	24	-	7	-
52 DIVIDENDS, FOREIGN CORP.,	-	-	-	-	-	-	-	-	-	-	-	-	-	-
53 OTHER RECEIPTS,	-	-	-	-	-	-	-	-	-	-	-	-	-	-
54 TOTAL COMPILED DEDUCTIONS,	4967044	33430	93628	203596	1663114	844758	933854	443373	245307	222903	31475	6728	248878	-
55 COST OF SALES AND OPERATIONS,	4149995	27620	70421	161263	1369805	706607	800570	383368	202762	172327	26134	-	225018	-
56 COMPENSATION OF OFFICERS,	112712	277	6838	10220	48740	16866	15293	4851	2399	4965	441	333	1488	-
57 RENT PAID ON BUSINESS PROPERTY,	34515	90	1229	3311	13402	5201	5492	1723	1380	1678	60	512	437	-
58 REPAIRS,	2716	7	55	179	650	505	522	253	250	232	2	14	47	-
59 BAD DEBTS,	10371	116	66	405	3199	3149	1385	819	696	432	8	-	96	-
60 INTEREST PAID,	26585	98	318	497	5850	4601	4335	2565	1996	992	1037	251	4045	-
61 TAXES PAID,	48526	140	613	1533	24106	3948	4251	4846	1350	1845	285	250	350	-
62 CONTRIBUTIONS OR GIFTS,	2412	-	34	23	644	321	533	292	164	334	17	17	33	-
63 AMORTIZATION,	190	-	-	-	2	-	20	88	33	36	-	-	-	-
64 DEPRECIATION,	10844	44	349	555	3704	1779	1835	788	637	850	42	73	188	-
65 DEPLETION,	4	-	-	-	-	-	4	-	-	-	-	-	-	-
66 ADVERTISING,	31119	363	204	850	9080	7028	4528	4065	2181	2358	458	4	-	-
67 AMTS CONTR UNDER PENSION PLANS,	9938	6	10	207	1386	1267	1592	1148	777	1486	387	89	1583	-
68 AMTS CONTR OTHER BENEFIT PLANS,	3386	8	36	101	1143	409	583	247	261	253	34	116	195	-
69 NET LOSS, NONCAPITAL ASSETS,	83	-	-	-	-	21	33	5	16	-	-	-	-	-
70 OTHER DEDUCTIONS,	527648	4661	13452	24444	181403	93056	87778	38315	30405	35107	2570	8069	11388	-
71 COMPL NET PROFIT (39 LESS 53),	127870	1465	5089	4328	41265	13922	84200	11016	6792	12514	5856	804	619	-
72 NET INCOME, TOTAL (70 LESS 43),	127757	1465	5089	4328	41235	13922	84196	11009	6747	12494	5849	804	619	-
73 FORMS 1120, -L1, -M, -F (1),	122298	1465	4044	4015	37771	13602	83679	11009	6747	12494	5849	804	619	-
74 NET INCOME (71 LESS 73),	10876	51	412	363	2793	852	874	575	1336	1052	2568	-	-	-
75 STATUTORY SPECIAL DEDUCTIONS,	5727	-	412	359	2159	678	317	365	974	463	-	-	-	-
76 NET OPERATING LOSS DEDUCTION,	4811	10	-	4	411	174	483	210	362	589	2568	-	-	-
77 DIVIDENDS RECEIVED DEDUCTION,	11411	1413	3632	3632	34947	12750	83024	10434	5812	11443	3281	804	619	-
78 INCOME SUBJECT TO TAX,	46851	595	1084	1024	12390	5119	10855	5178	2596	5850	1692	202	266	-
79 INCOME TAX,	81019	870	4005	3304	28875	8803	13345	5838	4196	6644	4164	602	353	-
80 COMPILED NET PROFIT LESS INCOME TAX 1120, -L1, -M, -F (70 LESS 77) (1),	5459	-	1045	313	3464	320	317	-	-	-	-	-	-	-
81 1120-S NET INCOME (71 LESS 72),	17140	124	794	173	7410	286	1822	811	970	1901	861	-	1988	-
82 DISTRIBUTIONS TO STOCKHOLDERS,	3366	-	-	-	637	1570	251	908	-	-	-	-	-	-
83 CASH & ASSETS EXCEPT OWN STOCK,	-	-	-	-	-	-	-	-	-	-	-	-	-	-
84 CORPORATIONS OWN STOCK,	-	-	-	-	-	-	-	-	-	-	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 985

SOURCE: BOOK OF STATISTICS ON INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Wholesale and retail trade; Wholesale trade; Other wholesalers; Drugs, chemicals, and allied products; MINOR INDUSTRY - 493

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM TOTAL ZERO OVER ZERO 50 100 500 1,000 2,500 5,000 10,000 25,000 50,000 100,000 250,000 OR MORE

ITEM	TOTAL	ZERO	OVER ZERO	50	100	500	1,000	2,500	5,000	10,000	25,000	50,000	100,000	250,000	OR MORE
1 NUMBER OF RETURNS, TOTAL	3468	62	1038	686	1093	320	169	61	29	8	3	1	2	-	-
2 FORM 1120-S	274	-	65	94	99	(2)	4	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	1890337	-	19215	50178	237251	219236	239563	212290	194443	120403	89204	59168	449386	-	-
4 CASH	189536	-	3943	7789	29181	21540	21567	28229	23839	6496	4111	8254	34587	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	703083	-	6962	17185	92633	79847	90847	80545	78390	45844	40525	32304	138132	-	-
6 LESS: RESERVE FOR BAD DEBTS	15672	-	52	418	1677	1774	1947	1793	1333	765	516	75	572	-	-
7 INVENTORIES, TOTAL	845682	-	2455	12453	68925	63406	83708	67454	37633	43491	27146	10304	148507	-	-
8 LAST-IN, FIRST-OUT	8144	-	155	413	969	552	122	5933	-	-	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	231226	-	997	6603	40183	48242	57656	38093	14433	21166	13519	10304	-	-	-
10 NOT STATED	306312	-	1303	5637	27773	14612	25930	23428	23200	22295	13627	-	148507	-	-
11 INVESTMENTS, GOVT. OBLIGATIONS, STATES AND POSSESSIONS	6673	-	-	578	-	-	433	1023	255	-	-	364	4020	-	-
12 UNITED STATES OBLIGATIONS	17651	-	207	3720	935	7529	2187	1637	320	-	1096	20	-	-	-
13 NOT STATED	234	-	17	77	-	-	40	100	-	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	21513	-	215	878	2213	4200	2063	1990	3443	785	38	1539	4149	-	-
15 LOANS TO STOCKHOLDERS	1047	-	65	136	479	332	20	19	-	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	1816	-	-	-	966	330	112	48	350	-	-	-	-	-	-
17 OTHER INVESTMENTS	160804	-	327	1620	10251	12684	14049	16148	32736	6019	1321	5	49924	-	-
18 DEPRECIABLE ASSETS	305663	-	5307	10326	37697	39884	37426	20940	22676	26067	18726	8607	76007	-	-
19 LESS: ACCUM. AMORT. & DEPR.	119178	-	2060	5457	14637	18392	17552	9576	9042	10391	5157	2243	24671	-	-
20 DEPLETABLE ASSETS	7722	-	41	-	5097	-	554	-	2030	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	3560	-	21	-	2868	-	276	-	395	-	-	-	-	-	-
22 LAND	22041	-	41	350	3384	4778	2341	2385	939	1533	1461	-	4809	-	-
23 INTANGIBLE ASSETS	3308	-	292	29	233	274	69	1036	230	89	-	-	1056	-	-
24 LESS: ACCUM. AMORTIZATION	1917	-	145	4	128	180	44	572	51	17	-	-	776	-	-
25 OTHER ASSETS	39611	-	1621	793	4440	4769	3766	2680	2424	1212	453	89	17364	-	-
26 TOTAL LIABILITIES	1890337	-	19215	50178	237251	219236	239563	212290	194443	120403	89204	59168	449386	-	-
27 ACCOUNTS PAYABLE	378018	-	3985	10593	62752	60876	58678	41949	23640	18406	22634	9904	46601	-	-
28 DEPOSITS & WITHDRAWABLE SHARES	1470	-	-	-	88	-	505	797	80	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	74323	-	1569	2833	17086	8390	11433	9111	6719	9455	3615	-	8112	-	-
30 OTHER CURRENT LIABILITIES	127773	-	1799	4210	14208	13416	16454	15689	12387	4231	6242	5181	33956	-	-
31 LOANS FROM STOCKHOLDERS	20146	-	422	1075	3137	979	1014	350	-	3200	9969	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR.	143404	-	615	1938	15614	12394	14363	16856	19535	11290	8500	-	42299	-	-
33 OTHER LIABILITIES	39356	-	1078	2160	8326	3404	4957	3777	2504	4069	906	-	8175	-	-
34 CAPITAL STOCK, PREFERRED	23295	-	149	-	3236	2460	5425	5365	1813	2347	2500	-	-	-	-
35 CAPITAL STOCK, COMMON	261123	-	7566	8683	36433	46099	39789	25207	18874	11224	6206	15	91027	-	-
36 PAID-IN OR CAPITAL SURPLUS	109845	-	316	2234	3981	3330	5076	9352	25526	19609	7471	6000	26950	-	-
37 SURPLUS RESERVES	7287	-	-	-	145	107	1265	1456	84	52	525	1594	2099	-	-
38 EARNED SURPLUS & UNDIV. PROFITS	704297	-	1716	16452	72245	67781	80584	82401	83321	40520	20636	36474	202167	-	-
39 TOTAL COMPILED RECEIPTS	6099581	24549	60578	188900	753296	621753	753932	574085	388807	259369	334023	1071087	1049202	-	-
40 BUSINESS RECEIPTS	6040830	23550	60019	187569	742941	612891	744172	568442	381945	256342	333697	1070936	1058326	-	-
41 INTEREST ON GOVT. OBLIGATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
42 WHOLLY TAXABLE	690	1	-	21	-	119	82	31	30	1	1	1	403	-	-
43 SUBJECT TO SURTAX ONLY	39	-	-	-	-	39	-	-	-	-	-	-	-	-	-
44 WHOLLY TAX-EXEMPT	126	-	-	-	-	-	10	11	9	-	-	10	86	-	-
45 OTHER INTEREST	2965	21	42	294	176	329	346	657	234	70	3	731	-	-	-
46 RENTS	3696	2	41	252	1015	954	254	437	257	64	27	-	393	-	-
47 ROYALTIES	1960	-	-	-	67	38	18	17	278	214	-	-	1328	-	-
48 NET S-T CAP GAIN LESS L-T LOSS	53	-	-	42	-	-	382	921	6	35	21	131	2153	-	-
49 NET L-T CAP GAIN LESS S-T LOSS	4595	5	1	33	346	561	10	-	-	43	-	-	-	-	-
50 NET GAIN, NONCAPITAL ASSETS	70	-	-	-	10	17	-	-	-	-	-	-	-	-	-
51 DIVIDENDS, DOMESTIC CORP.	4082	-	-	6	257	217	357	259	728	938	-	-	320	-	-
52 DIVIDENDS, FOREIGN CORP.	4109	-	-	-	-	-	-	140	1	-	-	-	3968	-	-
53 OTHER RECEIPTS	36366	970	475	977	8334	6748	8301	3480	4896	1478	207	6	494	-	-
54 TOTAL COMPILED DEDUCTIONS	5825823	20702	57903	181559	729816	604662	728832	845301	355762	250090	325950	1064694	900552	-	-
55 COST OF SALES AND OPERATIONS	4768575	17401	38678	139501	577318	494592	599533	448906	286050	205726	278602	971675	710593	-	-
56 COMPENSATION OF OFFICERS	70114	201	3017	9550	23812	13619	9063	9230	2809	1416	917	-	4480	-	-
57 RENT PAID ON BUSINESS PROPERTY	27212	151	1467	2895	5471	4215	3336	1944	1457	1564	749	556	3407	-	-
58 REPAIRS	4842	12	122	93	746	798	728	393	359	590	323	78	600	-	-
59 BAD DEBTS	7413	72	52	336	1421	1367	869	860	505	576	274	151	930	-	-
60 INTEREST PAID	12127	46	65	222	1981	1324	1392	1272	2002	851	1075	-	1897	-	-
61 TAXES PAID	41871	62	763	1807	7143	4860	5811	4835	2540	2052	1652	1766	8580	-	-
62 CONTRIBUTIONS OR GIFTS	3066	5	-	92	113	245	309	411	173	70	129	1	1518	-	-
63 DEPRECIATION	422	-	25	3	72	12	34	62	35	114	-	-	65	-	-
64 DEPLETION	24296	26	684	1291	4365	3475	3228	1617	1182	1928	889	1481	4072	-	-
65 ADVERTISING	1984	-	-	21	-	-	26	-	1661	276	-	-	-	-	-
66 AMTS CONTR UNDER PENSION PLANS	128050	33	1031	3238	7189	2404	13436	6967	11861	687	4787	-	76447	-	-
67 AMTS CONTR OTHER BENEFIT PLANS	15009	23	21	403	1163	1195	2091	1393	963	784	1391	2100	3482	-	-
68 NET LOSS, NONCAPITAL ASSETS	6554	12	105	861	393	539	856	583	426	370	279	558	1572	-	-
69 OTHER DEDUCTIONS	98	-	-	-	10	25	15	35	7	6	-	-	-	-	-
70 COMPL NET PROFIT (39 LESS 53)	714190	2658	11873	25246	98619	75992	88137	70793	43752	33020	34883	86328	142909	-	-
71 NET INCOME, TOTAL (70 LESS 43)	273758	3847	2675	7341	23480	17091	25100	28784	33045	9279	8073	6393	108650	-	-
72 FORMS 1120, L-T-M-F (1)	273632	3847	2675	7341	23480	17091	25090	28773	33036	9279	8073	6383	108564	-	-
73 NET INCOME (71 LESS 72)	269899	3847	2373	6734	21508	16531	24722	28773	33036	9279	8073	6383	108564	-	-
74 STATUTORY SPECIAL DEDUCTIONS	12147	660	410	788	649	658	1020	1216	4702	797	125	-	1122	-	-
75 NET OPERATING LOSS DEDUCTION	3351	660	410	787	425	468	90	201	187	-	125	-	-	-	-
76 DIVIDENDS RECEIVED DEDUCTION	3472	-	-	1	224	185	303	221	619	797	-	-	1122	-	-
77 INCOME SUBJECT TO TAX	257767	3187	1963	5925	20914	15876	23696	27557	28334	8543	7948	6383	107461	-	-
78 INCOME TAX	125010	1589	493	1840	7575	6726	11387	13799	14582	4393	4111	3278	85277	-	-
79 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	148748	2258	2182	5501	15905	10365	13713	15025	18463	4886	3962	3115	53373	-	-
80 1120-S NET INCOME (71 LESS 72)	3733	-	302	607	1896	(2)	368	-	-	-	-	-	-	-	-
81 DISTRIBUTIONS TO STOCKHOLDERS	73600	4509	638	1782	2904	3447	6268	5538	5538	1860	1000	-	40119	-	-
82 CASH & ASSETS EXCEPT OWN STOCK	1374	-	165	-	339	630	134	106	-	-	-	-	-	-	-
83 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL

Wholesale and retail trade; Wholesale
trade; Other wholesalers;
LUMBER AND CONSTRUCTION MATERIALS
MINOR INDUSTRY - 995

61-520

SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS														
ITEM	SIZE OF TOTAL ASSETS													
	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	4249	61	731	833	2031	352	176	42	15	4	-	1	-	-
2 FORM 1120-S	295	-	(2)	(85)	183	(2)	4	-	-	-	-	-	-	-
3 TOTAL ASSETS	1426586	-	18482	62007	482599	252047	258069	143033	105704	49356	-	55289	-	-
4 CASH	111670	-	2029	5929	36907	24199	20271	7897	9248	1500	-	3690	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	638259	-	10488	30736	224524	110805	103863	59518	37646	11943	-	48680	-	-
6 LESS: RESERVE FOR BAD DEBTS	15201	-	88	327	5715	3589	2210	669	489	515	-	515	-	-
7 INVENTORIES, TOTAL	358328	-	4005	14816	137349	70503	64549	30618	27215	7217	-	2056	-	-
8 LAST-IN, FIRST-OUT	9001	-	704	1696	-	-	3073	1592	638	-	-	2056	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	193906	-	3018	4359	82312	35010	35822	14615	14857	3913	-	-	-	-
10 NOT STATED	154621	-	987	9713	53341	35493	25652	14411	11720	3304	-	-	-	-
11 INVESTMENTS: GOVT. OBLIGATIONS	-	-	-	-	-	-	-	-	-	-	-	30	-	-
12 STATES AND POSSESSIONS	974	-	-	-	233	-	108	325	278	-	-	-	-	-
13 UNITED STATES OBLIGATIONS	11983	-	-	207	2976	1516	2238	3172	1874	-	-	-	-	-
14 NOT STATED	826	-	-	-	-	-	790	36	-	-	-	-	-	-
15 OTH CURR. ASSETS INCL. S-T INV.	17620	-	67	1193	4563	946	4617	1865	4304	65	-	-	-	-
16 LOANS TO STOCKHOLDERS	3684	-	269	172	611	739	1609	113	271	-	-	-	-	-
17 MORTGAGE AND REAL ESTATE LOANS	4520	-	-	124	192	1	1087	2995	20	101	-	-	-	-
18 OTHER INVESTMENTS	101433	-	467	1867	17329	13369	25574	14286	13341	13983	-	821	-	-
19 DEPRECIABLE ASSETS	275437	-	3308	9717	90673	52283	53699	30096	20103	14246	-	1312	-	-
20 LESS: ACCUM. AMORT. & DEPR.	137931	-	2271	4191	42916	29723	26860	14865	10582	5358	-	1165	-	-
21 DEPLETABLE ASSETS	3910	-	19	434	543	-	601	2313	-	-	-	-	-	-
22 LESS: ACCUMULATED DEPLETION	974	-	-	434	116	-	210	214	-	-	-	-	-	-
23 LAND	27296	-	-	522	9544	3575	5259	5047	2647	702	-	-	-	-
24 INTANGIBLE ASSETS	6486	-	-	-	105	6214	114	-	53	-	-	-	-	-
25 LESS: ACCUM. AMORTIZATION	2079	-	-	-	12	2008	34	-	25	-	-	-	-	-
26 OTHER ASSETS	20345	-	193	1242	5413	3317	3004	1400	241	5155	-	380	-	-
27 TOTAL LIABILITIES	1426586	-	18482	62007	482599	252047	258069	143033	105704	49356	-	55289	-	-
28 ACCOUNTS PAYABLE	278412	-	6931	15721	118378	48928	43380	16280	10652	4434	-	13708	-	-
29 DEPOSITS & WITHDRAWABLE SHARES	1681	-	-	455	1182	-	44	-	-	-	-	-	-	-
30 BONDS, NOTES, MTGS. UNDER 1 YR.	137645	-	745	3450	57621	14856	29329	17804	6918	6922	-	-	-	-
31 OTHER CURRENT LIABILITIES	64515	-	888	3027	19908	13995	11931	5807	2777	1290	-	4892	-	-
32 LOANS FROM STOCKHOLDERS	23086	-	773	2584	11086	3969	1905	177	2400	192	-	-	-	-
33 BONDS, NOTES, MTGS. OVER 1 YR.	108426	-	195	4532	40481	17963	14286	12517	6500	11952	-	-	-	-
34 OTHER LIABILITIES	22598	-	191	980	8382	3388	3336	3880	1429	1012	-	-	-	-
35 CAPITAL STOCK, PREFERRED	25722	-	-	-	11312	1918	5388	569	4789	1746	-	-	-	-
36 CAPITAL STOCK, COMMON	245368	-	8750	15833	87255	53517	39219	20364	18822	4508	-	100	-	-
37 PAID-IN OR CAPITAL SURPLUS	40309	-	-	1175	7679	4994	4801	18680	2504	3797	-	3779	-	-
38 SURPLUS RESERVES	10199	-	-	434	721	39	2809	1334	2246	45	-	2571	-	-
39 EARNED SURPLUS & UNDIV. PROFITS	468625	-	3009	13816	118594	68480	101641	52721	46667	13458	-	30239	-	-
40 TOTAL COMPILED RECEIPTS	8245841	37396	97166	235434	1566026	730893	704615	310242	224767	46716	-	292586	-	-
41 BUSINESS RECEIPTS	8187566	36824	95246	233359	1548955	719827	691438	305000	220895	43734	-	292290	-	-
42 INTEREST ON GOVT. OBLIGATIONS:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43 WHOLLY TAXABLE	427	-	-	-	70	162	71	68	56	-	-	-	-	-
44 SUBJECT TO SURTAX ONLY	10	-	-	-	10	-	4	-	-	-	-	-	-	-
45 WHOLLY TAX-EXEMPT	83	-	-	-	58	-	4	7	14	-	-	-	-	-
46 OTHER INTEREST	4544	96	186	167	986	704	1030	674	480	131	-	140	-	-
47 RENTS	3926	29	41	159	1105	844	946	307	330	165	-	-	-	-
48 ROYALTIES	225	-	-	41	-	145	17	-	22	-	-	-	-	-
49 NET S-T CAP GAIN LESS L-T LOSS	51	-	-	43	-	-	5	-	-	-	-	-	-	-
50 NET L-T CAP GAIN LESS S-T LOSS	4925	198	21	272	571	292	2639	449	355	124	-	4	-	-
51 NET GAIN: NONCAPITAL ASSETS	492	-	10	3	58	-	8	-	2	413	-	-	-	-
52 DIVIDENDS, DOMESTIC CORP.	1632	61	-	-	53	193	523	518	276	6	-	-	-	-
53 DIVIDENDS, FOREIGN CORP.	212	-	-	-	-	-	1	1	210	-	-	-	-	-
54 OTHER RECEIPTS	41746	188	1662	1453	14117	8726	7935	3213	2157	2143	-	152	-	-
55 TOTAL COMPILED DEDUCTIONS	8157434	36523	98604	228502	1535863	714133	690123	302904	219533	44135	-	291114	-	-
56 COST OF SALES AND OPERATIONS	3558739	15116	84929	190351	1313479	597095	600728	260342	191519	33270	-	295310	-	-
57 COMPENSATION OF OFFICERS	83034	511	3097	8062	39935	16677	8920	3023	2005	428	-	376	-	-
58 RENT PAID ON BUSINESS PROPERTY	24054	242	879	1822	10022	3780	2093	1749	1296	102	-	1169	-	-
59 REPAIRS	6882	33	150	421	2053	1369	1072	1255	213	261	-	25	-	-
60 BAD DEBTS	13808	136	124	5397	2681	1803	1159	602	422	390	-	-	-	-
61 INTEREST PAID	15161	256	421	6645	20223	2482	1620	932	717	-	-	-	-	-
62 TAXES PAID	29966	400	385	1574	11342	5455	4538	2478	1688	934	-	1172	-	-
63 CONTRIBUTIONS OR GIFTS	1048	9	-	313	275	275	78	71	22	-	-	2	-	-
64 AMORTIZATION	1267	-	-	79	92	1069	18	2	6	1	-	-	-	-
65 DEPRECIATION	25833	204	496	1565	9925	4621	4513	2070	1314	1038	-	871	-	-
66 DEPLETION	468	-	-	165	58	-	83	79	3	80	-	-	-	-
67 ADVERTISING	13454	63	134	824	3308	1709	973	650	525	136	-	5132	-	-
68 AMTS CONTR UNDER PENSION PLANS	5950	53	-	1	856	1267	1133	542	723	186	-	1189	-	-
69 AMTS CONTR OTHER BENEFIT PLANS	3460	47	21	64	844	758	651	197	203	193	-	462	-	-
70 NET LOSS: NONCAPITAL ASSETS	163	1	-	90	2	10	12	38	10	-	-	-	-	-
71 OTHER DEDUCTIONS	374147	3052	4324	22526	131022	75324	59929	27622	18423	6345	-	25580	-	-
72 COMPL NET PROFIT (39 LESS 53)	88407	873	2562	6932	30163	16760	14492	7338	5234	2581	-	1472	-	-
73 NET INCOME, TOTAL (70 LESS 43)	88324	873	2562	6932	30105	16760	14488	7331	5220	2581	-	1472	-	-
74 FORMS 1120, -L, -M, -F (1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75 NET INCOME (71 LESS 79)	83735	873	2479	6206	26893	16669	14011	7331	5220	2581	-	1472	-	-
76 STATUTORY SPECIAL DEDUCTIONS	6693	384	524	1505	1273	988	1160	442	412	5	-	-	-	-
77 NET OPERATING LOSS DEDUCTION	5215	332	524	1505	1181	824	654	1	194	-	-	-	-	-
78 DIVIDENDS RECEIVED DEDUCTION	1333	52	-	-	50	164	603	441	218	5	-	-	-	-
79 INCOME SUBJECT TO TAX	77191	489	1955	4680	25610	15701	12962	6938	4808	2576	-	1472	-	-
80 INCOME TAX	30546	189	585	1365	8580	6579	5465	3337	2374	1313	-	759	-	-
81 COMPILED NET PROFIT LESS INCOME TAX (1120 -M-F (1) 1701 -LESS 721)	57861	684	1977	5567	21583	10181	9027	4001	2860	1268	-	713	-	-
82 1120-S NET INCOME (71 LESS 72)	4589	-	(2)	726	3212	(2)	477	-	-	-	-	-	-	-
83 DISTRIBUTIONS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
84 CASH & ASSETS EXCEPT OWN STOCK	10846	59	62	290	3733	1996	1739	780	1520	667	-	-	-	-
85 CORPORATION'S OWN STOCK	1120	-	-	-	10	-	71	716	-	323	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Wholesale and retail trade; Wholesale trade; Other wholesalers; Machinery, equipment, and supplies
MINOR INDUSTRY - 895

61 521

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS													
		ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE	
1 NUMBER OF RETURNS, TOTAL,	10726	188	2728	1823	4527	867	390	114	54	26	7	2	-	-	
2 FORM 1120-S	1088	(2)	408	314	390	(2)	13	-	-	-	-	-	-	-	
3 TOTAL ASSETS,	3919763	-	73186	131439	1016519	594286	585865	391952	350752	373031	276012	126741	-	-	
4 CASH,	345846	-	12108	16059	120181	53704	42499	26102	23922	36423	11692	3157	-	-	
5 NOTES AND ACCOUNTS RECEIVABLE,	1611140	-	24323	51250	377348	215682	215672	149565	144204	164088	155946	113062	-	-	
6 LESS: RESERVE FOR BAD DEBTS,	35785	-	327	796	7493	5425	5962	3492	3118	3379	3151	2642	-	-	
7 INVENTORIES, TOTAL,	1169285	-	21809	41081	321096	210260	204979	152053	107081	70188	38158	2620	-	-	
8 LAST-IN, FIRST-OUT,	44596	-	517	248	5860	439	12089	8863	2461	14119	-	-	-	-	
9 OTHER THAN LAST-IN, FIRST-OUT,	639493	-	11007	22034	185216	112221	103972	76099	59424	33224	29676	2620	-	-	
10 NOT STATED,	489196	-	10285	18759	130020	97600	88918	67091	45196	22845	8482	-	-	-	
11 INVESTMENTS, GOVT. OBLIGATIONS, STATES AND POSSESSIONS,	2724	-	166	-	290	391	1124	258	486	11	-	-	-	-	
12 UNITED STATES OBLIGATIONS,	30415	-	475	772	6909	3872	6158	1837	4839	4934	1019	-	-	-	
13 NOT STATED,	4208	-	702	-	621	1434	697	754	-	-	-	-	-	-	
14 OTH CURR. ASSETS INCL. S-T INV,	52623	-	430	1904	16175	5048	10041	2576	2179	11746	1122	1402	-	-	
15 LOANS TO STOCKHOLDERS,	4991	-	763	162	2053	638	897	395	83	-	-	-	-	-	
16 MORTGAGE AND REAL ESTATE LOANS,	4491	-	103	-	1589	1841	672	30	-	256	-	-	-	-	
17 OTHER INVESTMENTS,	235184	-	2077	3657	40850	27686	40294	17100	32789	37503	30984	2244	-	-	
18 DEPRECIABLE ASSETS,	618676	-	12814	25289	180822	97313	92829	62763	51911	64095	19385	10955	-	-	
19 LESS: ACCUM. AMORT. & DEPR.,	275005	-	8926	12084	80238	43717	43264	28352	23117	24529	9083	5695	-	-	
20 DEPLETABLE ASSETS,	8956	-	-	115	742	-	279	2787	2063	464	2506	-	-	-	
21 LESS: ACCUMULATED DEPLETION,	4499	-	-	-	324	-	111	1966	614	136	1348	-	-	-	
22 LAND,	43858	-	171	629	13568	6825	6694	4227	3406	5718	1591	1029	-	-	
23 INTANGIBLE ASSETS,	4062	-	438	76	1601	319	1442	376	541	168	1	-	-	-	
24 LESS: ACCUM. AMORTIZATION,	1215	-	164	36	262	257	149	58	269	19	1	-	-	-	
25 OTHER ASSETS,	98906	-	2224	3401	20991	18672	11074	4997	4746	5501	26691	609	-	-	
26 TOTAL LIABILITIES,	3919763	-	73186	131439	1016519	594286	585865	391952	350752	373031	276012	126741	-	-	
27 ACCOUNTS PAYABLE,	752726	-	18249	40071	220430	127540	101800	63697	50471	51411	56585	22468	-	-	
28 DEPOSITS & WITHDRAWABLE SHARES,	5535	-	599	41	1799	194	1789	1138	275	-	-	-	-	-	
29 BONDS, NOTES, MTGS. UNDER 1 YR.,	449480	-	7227	9409	83791	84865	93351	73378	59548	28747	9166	-	-	-	
30 OTHER CURRENT LIABILITIES,	221118	-	4204	7422	46385	34991	31155	19274	20465	12287	18404	6531	-	-	
31 LOANS FROM STOCKHOLDERS,	28821	-	1845	804	13521	2709	5688	1779	2475	-	-	-	-	-	
32 BONDS, NOTES, MTGS. OVER 1 YR.,	321673	-	4764	13119	77334	36225	45615	30484	34722	65691	13719	-	-	-	
33 OTHER LIABILITIES,	97642	-	1835	3803	20268	11806	15298	15120	8476	9118	11918	-	-	-	
34 CAPITAL STOCK, PREFERRED,	43716	-	869	950	5887	2789	8626	11758	6475	6362	-	-	-	-	
35 CAPITAL STOCK, COMMON,	578488	-	17406	26919	198103	89806	85182	45298	39254	38697	35823	2000	-	-	
36 PAID-IN OR CAPITAL SURPLUS,	103448	-	3064	3153	23801	14951	12150	8306	4628	11466	21929	-	-	-	
37 SURPLUS RESERVES,	12545	-	372	24	2319	464	2477	892	3151	664	803	1479	-	-	
38 EARNED SURPLUS & UNDIV. PROFITS,	1303871	-	12752	25724	302881	187948	182730	120828	120792	148288	107665	94263	-	-	
39 TOTAL COMPILED RECEIPTS,	8873667	48072	255722	389790	2709974	1473345	1279689	765350	639656	538482	546475	227112	-	-	
40 BUSINESS RECEIPTS,	8676187	45922	248675	380463	2647471	1447248	1248596	746713	626679	526458	532272	225690	-	-	
41 INTEREST ON GOVT. OBLIGATIONS,	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
42 WHOLLY TAXABLE,	1888	5	-	21	372	103	125	57	143	187	875	-	-	-	
43 SUBJECT TO SURTAX ONLY,	2	-	-	-	-	-	-	2	-	-	-	-	-	-	
44 WHOLLY TAX-EXEMPT,	3067	-	165	-	10	264	2422	142	53	11	-	-	-	-	
45 OTHER INTEREST,	26684	277	65	183	3805	2342	4055	4873	4023	4831	1976	254	-	-	
46 RENTS,	25256	26	438	444	11162	5940	2637	1814	834	1856	62	43	-	-	
47 ROYALTIES,	1685	-	15	-	1091	1	249	65	145	14	105	-	-	-	
48 NET S-T CAP GAIN LESS L-T LOSS,	174	1	-	-	72	13	8	41	38	1	-	-	-	-	
49 NET L-T CAP GAIN LESS S-T LOSS,	16744	20	153	102	1922	941	2978	688	920	1020	7879	121	-	-	
50 NET GAIN, NONCAPITAL ASSETS,	491	-	10	7	236	1	220	7	10	-	-	-	-	-	
51 DIVIDENDS, DOMESTIC CORP.,	3715	27	-	42	516	429	717	190	657	1137	-	-	-	-	
52 DIVIDENDS, FOREIGN CORP.,	105	1	-	-	15	-	-	89	-	-	-	-	-	-	
53 OTHER RECEIPTS,	117669	1793	6201	8528	43302	16063	17682	10758	6065	2967	3306	1004	-	-	
54 TOTAL COMPILED DEDUCTIONS,	8535076	46126	245011	376872	2620603	1428056	1239226	735693	614934	515404	501835	211316	-	-	
55 COST OF SALES AND OPERATIONS,	6825091	34860	175097	284317	2020309	1144921	995356	595763	498291	430765	449946	195466	-	-	
56 COMPENSATION OF OFFICERS,	227925	1602	18686	21738	105277	32833	22814	11087	7690	3934	1737	527	-	-	
57 RENT PAID ON BUSINESS PROPERTY,	56221	500	3659	3967	21586	10161	6866	4107	3290	1418	491	176	-	-	
58 REPAIRS,	12410	53	329	473	4114	1578	2075	1508	1130	726	220	204	-	-	
59 BAD DEBTS,	26874	106	721	1072	8345	3441	3582	2188	2840	1627	2060	892	-	-	
60 INTEREST PAID,	46353	741	463	1212	10287	7945	8047	6453	5543	4528	990	144	-	-	
61 TAXES PAID,	70721	335	1992	3411	12118	10744	10744	6422	5151	4006	1953	874	-	-	
62 CONTRIBUTIONS OR GIFTS,	2678	5	6	62	734	391	534	336	291	111	195	13	-	-	
63 AMORTIZATION,	1241	10	28	7	771	120	117	42	137	9	-	-	-	-	
64 DEPRECIATION,	66979	468	1934	3033	22232	11716	9089	5669	4583	5991	1535	729	-	-	
65 DEPLETION,	462	-	-	41	49	-	9	183	71	7	102	-	-	-	
66 ADVERTISING,	43765	210	1952	1920	14417	7082	5755	3318	3050	2786	3117	158	-	-	
67 AMTS CONTR UNDER PENSION PLANS,	17518	62	205	230	3735	3193	2957	2296	2176	1163	949	552	-	-	
68 AMTS CONTR OTHER BENEFIT PLANS,	7828	23	139	122	2374	1285	1047	967	874	588	165	244	-	-	
69 NET LOSS, NONCAPITAL ASSETS,	374	-	67	43	136	10	89	8	9	12	-	-	-	-	
70 OTHER DEDUCTIONS,	1128636	7151	39533	55224	382522	191262	170145	95346	80208	57533	38375	11337	-	-	
71 COMPL NET PROFIT (39 LESS 53),	338591	1946	10711	12918	89371	45289	40463	29657	24722	23078	44640	15796	-	-	
72 NET INCOME, TOTAL (70 LESS 63),	335524	1946	10546	12918	89361	45025	38041	29515	24669	23067	44640	15796	-	-	
73 FORMS 1120, -L, -M, -F (1),	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
74 NET INCOME (71 LESS 79),	324522	1907	8372	10284	83780	44985	37507	29515	24669	23067	44640	15796	-	-	
75 STATUTORY SPECIAL DEDUCTIONS,	27520	451	1528	1688	5714	2841									

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Wholesale and retail trades: Wholesale
trade: Other wholesalers:
MOTOR VEHICLES AND AUTOMOTIVE EQUIPMENT
MINOR INDUSTRY - 496

61 522

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

SIZE OF TOTAL ASSETS

ITEM

TOTAL

ZERO
ASSETSOVER ZERO
UNDER
5050
UNDER
100100
UNDER
500500
UNDER
1,0001,000
UNDER
2,5002,500
UNDER
5,0005,000
UNDER
10,00010,000
UNDER
25,00025,000
UNDER
50,00050,000
UNDER
100,000100,000
UNDER
250,000250,000
OR MORE

1 NUMBER OF RETURNS, TOTAL	8173	12	816	1144	2628	398	112	34	20	4	3	1	-	-
2 FORM 1120-S	738	-	76	211	424	(2)	5	-	-	-	-	-	-	-
3 TOTAL ASSETS	1547636	-	20112	79571	543265	268365	172225	117523	128842	44648	89617	83468	-	-
4 CASH	125051	-	2682	8294	48461	21897	12366	9333	6392	7558	5737	2331	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	312045	-	5366	24475	174133	95909	51278	39170	43975	9442	29657	38850	-	-
6 LESS: RESERVE FOR BAD DEBTS	9276	-	84	538	3225	1949	1133	633	1207	211	96	-	-	-
7 INVENTORIES, TOTAL	613387	-	7783	37000	231375	95798	66089	41298	49624	18793	33730	31897	-	-
8 LAST-IN, FIRST-OUT	44122	-	27	1236	1396	58	2256	1940	2217	-	3095	31897	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	352036	-	4220	19105	131614	58246	47140	23012	31362	18793	18544	-	-	-
10 NET TAXES	217229	-	3536	16659	98365	37494	16693	16346	16045	-	12091	-	-	-
11 INVESTMENTS: GOVT. OBLIGATIONS:	-	-	-	-	-	-	-	-	-	510	-	-	-	-
12 STATES AND POSSESSIONS	711	-	-	-	97	-	104	-	-	904	26	9987	-	-
13 UNITED STATES OBLIGATIONS	25369	-	7	-	1103	8025	724	1026	3477	-	-	-	-	-
14 NOT STATED	2664	-	-	-	2664	-	-	-	-	-	-	-	-	-
15 OTH CURR. ASSETS INCL. S-T INV.	17375	-	168	833	4551	2174	2656	1794	3237	808	1102	55	-	-
16 LOANS TO STOCKHOLDERS	2031	-	384	106	219	250	375	576	121	-	-	-	-	-
17 MORTGAGE AND REAL ESTATE LOANS	963	-	-	-	494	180	90	15	184	-	-	-	-	-
18 OTHER INVESTMENTS	69065	-	290	729	12751	11260	14352	9357	10044	2041	8241	-	-	-
19 DEPRECIABLE ASSETS	261317	-	4380	14382	104597	56596	28799	17746	15929	4833	13045	1010	-	-
20 LESS: ACCUM. AMORT. & DEPR.	121302	-	1716	7109	52951	26371	13577	7752	6206	1497	3461	662	-	-
21 LESS: ACCUMULATED DEPLETION	487	-	-	104	825	-	-	-	-	-	-	-	-	-
22 LAND	20840	-	-	372	6957	3851	2773	4320	1937	986	44	-	-	-
23 INTANGIBLE ASSETS	274	-	26	49	137	2	12	44	4	-	-	-	-	-
24 LESS: ACCUM. AMORTIZATION	78	-	10	3	32	-	3	27	3	-	-	-	-	-
25 OTHER ASSETS	26758	-	836	898	11575	953	7320	1456	1734	394	1592	-	-	-
26 TOTAL LIABILITIES	1547636	-	20112	79571	543265	268365	172225	117523	128842	44648	89617	83468	-	-
27 ACCOUNTS PAYABLE	412671	-	5705	21992	140747	71030	36920	18582	36837	4717	7353	68588	-	-
28 DEPOSITS & WITHDRAWABLE SHARES	5726	-	-	207	4392	998	19	25	85	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	137952	-	3334	4952	39607	16699	18213	12052	15252	7295	20548	-	-	-
30 OTHER CURRENT LIABILITIES	74956	-	1180	3859	22365	13461	10382	7379	6707	2037	3437	4149	-	-
31 LOANS FROM STOCKHOLDERS	12334	-	738	978	4733	4370	944	307	264	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR.	97544	-	1732	5979	35656	23345	10864	8205	5393	1907	4463	-	-	-
33 OTHER LIABILITIES	32465	-	534	1366	8802	4600	4654	1612	3021	670	6706	-	-	-
34 CAPITAL STOCK, PREFERRED	23026	-	21	1054	5213	8653	1357	4772	1348	500	108	-	-	-
35 CAPITAL STOCK, COMMON	255762	-	4892	21746	107405	47236	23486	18388	12500	3778	9009	7324	-	-
36 PAID-IN OR CAPITAL SURPLUS	38860	-	172	1545	12565	3334	2645	763	5641	1293	16702	-	-	-
37 SURPLUS RESERVES	9525	-	-	-	3699	460	2212	189	249	1000	-	1716	-	-
38 EARNED SURPLUS & UNDIV. PROFITS	446815	-	1804	15893	158081	74181	60529	44949	41345	21251	27091	1691	-	-
39 TOTAL COMPILED RECEIPTS	5533428	27924	70831	219991	1438279	685024	424908	321839	286598	78949	360027	1619058	-	-
40 BUSINESS RECEIPTS	5480129	26837	70244	218367	1420403	674220	416502	317384	282743	76655	358452	1618102	-	-
41 INTEREST ON GOVT. OBLIGATIONS:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
42 WHOLLY TAXABLE	671	-	-	-	1	174	13	16	96	15	-	356	-	-
43 SUBJECT TO SURTAX ONLY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44 WHOLLY TAX-EXEMPT	54	-	-	-	-	-	54	-	-	-	-	-	-	-
45 OTHER INTEREST	2602	12	8	54	580	241	373	303	413	219	394	5	-	-
46 RENTS	3901	9	24	100	1593	282	681	706	21	353	-	132	-	-
47 ROYALTIES	90	-	-	21	10	-	-	-	-	-	-	59	-	-
48 NET S-T CAP GAIN LESS L-T LOSS	1	-	-	-	-	-	-	-	-	-	-	-	-	-
49 NET L-T CAP GAIN LESS S-T LOSS	1735	18	21	30	1113	32	116	228	136	5	36	-	-	-
50 NET GAIN: NONCAPITAL ASSETS	147	3	-	25	58	-	58	3	-	-	-	-	-	-
51 DIVIDENDS: DOMESTIC CORP.	1269	2	-	-	157	68	582	335	116	-	9	-	-	-
52 DIVIDENDS: FOREIGN CORP.	54	-	-	-	-	-	-	-	48	-	-	-	-	-
53 OTHER RECEIPTS	42775	1043	534	1374	14364	10007	6528	2864	3025	1702	930	404	-	-
54 TOTAL COMPILED DEDUCTIONS	5395267	27000	68166	213235	1400638	661920	407438	306508	272886	73384	348230	1615862	-	-
55 COST OF SALES AND OPERATIONS	4580418	22913	46886	156634	1078483	515942	326262	266890	227036	61370	316496	1571506	-	-
56 COMPENSATION OF OFFICERS	88551	230	9414	10806	44807	13423	6182	3274	1716	746	1497	456	-	-
57 RENT PAID ON BUSINESS PROPERTY	35567	77	1424	3753	15088	4875	3908	1577	1621	539	906	1709	-	-
58 REPAIRS	5390	5	32	419	2349	1112	837	717	773	24	121	7	-	-
59 BAD DEBTS	8922	18	264	763	3744	1417	1673	981	825	224	111	54	-	-
60 INTEREST PAID	12521	192	408	478	4013	2551	1673	981	825	290	663	193	-	-
61 TAXES PAID	36498	225	806	2512	14290	7041	3695	2244	2027	371	1569	1718	-	-
62 CONTRIBUTIONS OR GIFTS	1296	1	1	36	332	257	218	146	100	99	106	-	-	-
63 AMORTIZATION	479	1	5	42	49	237	33	8	102	2	-	-	-	-
64 DEPRECIATION	23153	92	583	1796	10193	4149	2596	1378	1016	336	894	120	-	-
65 DEPLETION	147	-	21	-	117	-	9	-	-	-	-	-	-	-
66 ADVERTISING	24297	57	313	846	6477	4671	2173	1569	2644	994	4112	481	-	-
67 AMTS CONTR UNDER PENSION PLANS	5755	14	45	32	1091	1216	858	624	392	195	141	1147	-	-
68 AMTS CONTR OTHER BENEFIT PLANS	4445	9	41	112	1138	1420	622	224	196	55	184	444	-	-
69 NET LOSS: NONCAPITAL ASSETS	502	-	-	46	44	61	23	3	4	-	319	2	-	-
70 OTHER DEDUCTIONS	567326	3166	11869	34760	218423	103548	57768	36356	34101	8139	21111	38065	-	-
71 COMPL NET PROFIT (39 LESS 53)	138161	924	2665	6756	37641	23104	17470	15331	13712	5565	11797	3196	-	-
72 NET INCOME, TOTAL (70 LESS 43)	138107	924	2665	6756	37641	23104	17416	15331	13712	5565	11797	3196	-	-
73 FORMS 1120-S (71 LESS 79)	126598	924	1890	5342	30181	22294	16366	15331	13712	5565	11797	3196	-	-
74 STATUTORY SPECIAL DEDUCTIONS	6665	129	627	203	1190	1694	797	793	1224	-	8	-	-	-
75 NET OPERATING LOSS DEDUCTION	3505	128	627	203	1097	453	272	351	374	-	-	-	-	-
76 DIVIDENDS RECEIVED DEDUCTION	1014	1	-	-	79	58	484	286	98	-	-	-	-	-
77 INCOME SUBJECT TO TAX	119920	796	1241	5139	29009	20602	15560	14536	12487	5565	11789	3196	-	-
78 INCOME TAX	52625	396	364	1554	9199	9185	7567	7359	6369	2871	6105	1656	-	-
79 COMPILED NET PROFIT LESS INCOME TAX	85536	528	2301	5202	28442	13919	9903	7972	7343	2694	5692	1540	-	-
80 1120-S NET INCOME (71 LESS 72)	11509	-	775	1414	7460	(2)	1050	-	-	-	-	-	-	-
81 DISTRIBUTIONS TO STOCKHOLDERS	13233	751	709	436	3386	1588	1972	740	1949	516	1186	-	-	-
82 CASH & ASSETS EXCEPT OWN STOCK	2478	-	-	-	485	-	432	763	444	-	354	-	-	-
83 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 OCJ AND 61 S85

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Wholesale and retail trade;
Other wholesalers;
FARM PRODUCTS—RAW MATERIALS
MINOR INDUSTRY - 697

61 523

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

SIZE OF TOTAL ASSETS

ITEM TOTAL ZERO OVER ZERO 50 100 500 1,000 2,500 5,000 10,000 25,000 50,000 100,000 250,000 OR MORE

ITEM	TOTAL	ZERO	OVER ZERO	50	100	500	1,000	2,500	5,000	10,000	25,000	50,000	100,000	250,000	OR MORE
1 NUMBER OF RETURNS, TOTAL	4053	47	741	561	2045	340	197	57	32	23	3	2	3	2	
2 FORM 1120-S	466	(2)	106	129	206	(2)	4	1	-	-	-	-	-	-	
3 TOTAL ASSETS	3188361	-	20392	42525	484628	236789	308515	199725	219254	343894	81212	102867	448588	699972	
4 CASH	213724	-	4073	7586	42681	20493	22303	10266	21051	16851	2377	2634	27092	36317	
5 NOTES AND ACCOUNTS RECEIVABLE	819837	-	6412	11337	108536	46678	77712	52070	76899	88404	16771	33478	133982	167562	
6 LESS: RESERVE FOR BAD DEBTS	7442	-	21	259	1593	282	1877	576	812	1309	-	-	216	197	
7 INVENTORIES, TOTAL	1225761	-	2230	6055	125162	65962	108273	80473	61861	159858	52921	86383	217610	288973	
8 LAST-IN, FIRST-OUT	7781	-	-	468	629	4261	2423	-	-	-	-	-	-	-	
9 OTHER THAN LAST-IN, FIRST-OUT	362257	-	564	1253	56269	19400	80367	47536	33202	109341	7946	56383	-	-	
10 NOT STATED	835723	-	1666	4334	68264	46562	53649	30514	28659	50517	44975	-	217610	288973	
11 INVESTMENTS, GOVT. OBLIGATIONS, STATES AND POSSESSIONS	2824	-	-	-	1579	-	732	361	-	100	-	-	-	52	
12 UNITED STATES OBLIGATIONS	21382	-	-	1282	1896	5746	3619	3978	4107	-	46	161	-	547	
13 NOT STATED	1314	-	-	-	-	-	1299	15	-	-	-	-	-	-	
14 OTH CURR. ASSETS INCL. S-T INV.	80914	-	425	265	5049	1823	5978	2346	2132	2829	164	272	8056	51575	
15 LOANS TO STOCKHOLDERS	6429	-	414	281	4953	-	515	76	-	190	-	-	-	-	
16 MORTGAGE AND REAL ESTATE LOANS	2373	-	-	-	378	145	249	252	1286	63	-	-	-	-	
17 OTHER INVESTMENTS	213052	-	832	3703	22173	22491	22016	22701	18940	36409	1319	3731	12343	46354	
18 DEPRECIABLE ASSETS	909976	-	11929	20641	265697	109552	108013	40581	50243	58160	16928	6573	67275	134382	
19 LESS: ACCUM. AMORT. & DEPR.	597221	-	7119	9468	111325	44049	47880	1789	22286	25639	9451	1813	25537	75172	
20 DEPLETABLE ASSETS	124	-	-	-	60	-	43	249	892	-	-	-	-	-	
21 LESS: ACCUMULATED DEPLETION	141	-	-	-	23	-	34	83	1	-	-	-	-	-	
22 LAND	36780	-	515	855	9293	4513	8214	1498	3319	5773	60	160	2117	6863	
23 INTANGIBLE ASSETS	1564	-	27	16	65	360	300	62	-	549	-	-	-	185	
24 LESS: ACCUM. AMORTIZATION	618	-	-	3	10	24	227	11	-	343	-	-	-	-	
25 OTHER ASSETS	56609	-	675	234	10057	3385	4965	3209	1603	2019	77	1288	5866	23251	
26 TOTAL LIABILITIES	3188361	-	20392	42525	484628	236789	308515	199725	219254	343894	81212	102867	448588	699972	
27 ACCOUNTS PAYABLE	506155	-	3163	4909	58906	26162	48230	43197	40845	65801	11251	10311	118817	74563	
28 DEPOSITS & WITHDRAWABLE SHARES	3475	-	5	413	833	-	2028	179	-	17	-	-	-	-	
29 BONDS, NOTES, MTGS. UNDER 1 YR.	765085	-	2217	3445	53761	20388	54513	52503	59052	119945	42215	63615	198385	95006	
30 OTHER CURRENT LIABILITIES	141931	-	1476	1940	34215	15855	16628	6197	6402	10766	1883	2455	10745	33362	
31 LOANS FROM STOCKHOLDERS	478987	-	1030	4470	56452	24432	29313	9346	19649	27866	1	12153	14301	279974	
32 BONDS, NOTES, MTGS. OVER 1 YR.	104690	-	225	665	34973	34445	18000	3498	4928	3144	661	1745	-	2406	
33 CAPITAL STOCK, PREFERRED	68820	-	-	1639	7662	9390	7548	5353	1910	12785	-	1000	11899	9634	
34 CAPITAL STOCK, COMMON	435553	-	10260	11808	100927	37954	44530	26427	32319	33753	10954	10500	39785	76336	
35 PAID-IN OR CAPITAL SURPLUS	53152	-	924	1788	8696	10668	5790	9243	1966	7333	159	14	-	6571	
36 SURPLUS RESERVES	35685	-	236	-	11756	4351	3292	306	1414	3077	-	100	1074	10079	
37 EARNED SURPLUS & UNDIV. PROFITS	581252	-	596	10802	112847	48773	74215	43304	50725	59305	14088	9784	55582	112041	
39 TOTAL COMPILED RECEIPTS	9630491	60110	96490	335710	1792231	514999	1043494	573325	750551	829850	328440	470886	1005986	1828419	
40 BUSINESS RECEIPTS	9451345	58908	91407	330848	1751366	490771	1015073	565368	742964	820919	328017	468971	997702	1789031	
41 INTEREST ON GOVT. OBLIGATIONS	620	-	21	21	40	183	103	63	87	-	-	12	28	62	
42 WHOLLY TAXABLE	10	-	-	-	-	-	9	1	-	-	-	-	-	-	
43 SUBJECT TO SURTAX ONLY	106	-	-	-	48	-	22	26	2	3	-	-	-	5	
44 WHOLLY TAX-EXEMPT	19869	92	42	43	1245	928	1719	1272	2035	1249	285	510	4427	6022	
45 OTHER INTEREST	11583	5	191	166	4716	847	1500	188	752	1638	13	-	1193	374	
46 RENTS	161	-	-	-	-	-	2	59	92	5	-	-	-	3	
47 ROYALTIES	80	-	-	13	31	-	15	21	-	-	-	-	-	-	
48 NET S-T CAP GAIN LESS L-T LOSS	31411	-	606	941	641	147	770	378	734	2227	25	-	56	25386	
49 NET L-T CAP GAIN LESS S-T LOSS	36	-	-	20	-	-	-	-	-	-	-	-	-	-	
50 NET GAIN, NONCAPITAL ASSETS	4955	-	-	43	215	417	528	348	497	915	-	114	845	1033	
51 DIVIDENDS, DOMESTIC CORP.	7608	-	-	-	-	19	114	22	52	-	-	990	718	5688	
52 DIVIDENDS, FOREIGN CORP.	102707	1108	4223	4106	33929	21687	23748	5486	3366	2836	100	289	1017	615	
53 TOTAL COMPILED DEDUCTIONS	9452357	88613	94101	330400	1762058	505144	1025018	564866	737008	810821	325542	468158	988258	1782370	
54 COST OF SALES AND OPERATIONS	8813326	85356	67594	297744	1603643	453986	948832	527664	693605	766008	318622	457454	941696	1681124	
55 COMPENSATION OF OFFICERS	62831	316	7421	8738	20064	3463	7004	3631	3234	3142	398	557	2963	1900	
56 RENT PAID ON BUSINESS PROPERTY	30928	147	892	1628	5533	781	2450	2622	5689	3439	70	698	3109	4250	
57 REPAIRS	21546	122	381	612	4983	1327	1849	989	1323	1108	39	63	267	8483	
58 BAD DEBTS	6447	31	99	314	1690	328	703	298	568	795	2	125	161	1333	
59 INTEREST PAID	62316	38	216	747	6912	3112	5505	3457	3678	6735	2422	3589	8767	17138	
60 TAXES PAID	35688	189	1111	1837	8922	3084	4576	3615	2105	3237	388	235	2193	4566	
61 CONTRIBUTIONS OR GIFTS	2089	7	1	20	161	95	195	142	401	281	25	42	309	320	
62 AMORTIZATION	2250	-	85	1	472	481	212	21	294	3	-	-	135	546	
63 DEPRECIATION	52157	292	875	1648	17117	4833	5692	2348	3599	3597	365	349	3528	7916	
64 DEPLETION	387	-	-	7	135	68	45	134	17	-	-	-	-	1	
65 ADVERTISING	8572	12	269	690	2395	584	757	234	352	588	54	9	152	2536	
66 AMTS CONTR UNDER PENSION PLANS	6387	-	-	-	672	146	764	499	550	680	40	132	925	1939	
67 AMTS CONTR OTHER BENEFIT PLANS	3171	-	21	211	1020	124	302	135	87	149	1	40	269	812	
68 NET LOSS, NONCAPITAL ASSETS	284	80	-	6	30	29	55	3	68	10	-	-	-	3	
69 OTHER DEDUCTIONS	344014	2023	19136	16599	80369	32723	46122	19543	21321	21032	3116	4867	23694	49473	
70 COMPL NET PROFIT (39 LESS 53)	178134	1497	2389	5310	30173	9855	18476	8459	13543	19029	2898	2728	17728	46049	
71 NET INCOME, TOTAL (70 LESS 43)	178028	1497	2389	5310	30125	9855	18454	8433	13541	19026	2898	2728	17728	46044	
72 FORMS 1120-L, -M, -F (1)	171678	1297	1808	3330	27311	9702	17884	8381	13541	19026	2898	2728	17728	46044	
73 STATUTORY SPECIAL DEDUCTIONS	12151	41	185	498	2947	1210	1053	397	1567	1563	-	1074	719	877	
74 NET OPERATING LOSS DEDUCTION	7603	41	185	457	2764	861	840	182	1194	392	-	977	-	-	
75 DIVIDENDS RECEIVED DEDUCTION	4132	-	-	41	182	349	413	255	423	776	-	97	719	877	
76 INCOME SUBJECT TO TAX	159787	1256	1624	2823	24395	8471	16848	7983	11974	17687	2896	1654	17009	45167	
77 INCOME TAX	67297	579	419	870	8364	3122	7734	3798	6031	8606	1484	855	8813	16622	
78 COMPILED NET PROFIT LESS INCOME TAX	110837	916	1970	4440	21809	6733	10742	4661	7512	10423	1414	1873	8915	29427	
79 1120-S NET INCOME (71 LESS 72) (1)	6350	(2)	581	1980	2814	(2)	570	52	-	-	-	-	-	-	
80 DISTRIBUTIONS TO STOCKHOLDERS	22623	200	489	1933	2654	1046	2491	918	768	2119	440	-	2482	7083	
81 CASH & ASSETS EXCEPT OWN STOCK	1041	-	-	-	-	-	799	-	242	-	-	-	-	-	

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Wholesale and retail trade: Wholesale
trade: Other wholesalers:
WHOLESALE, NOT ELSEWHERE CLASSIFIED
MINOR INDUSTRY = 000

RETURNS WITH NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

		SIZE OF TOTAL ASSETS												
ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL,	27989	475	7222	4589	11973	2167	1075	267	117	21	17	7	9	4
2 FORM 1120-S,	3468	(2)	1202	890	1258	56	22	2	-	-	-	-	-	-
3 TOTAL ASSETS,	13426906	-	164724	338913	2752302	1467100	1300881	924224	793504	1141102	593194	512580	770323	2395059
4 CASH,	1125053	-	38537	51984	291870	119537	142528	86117	67933	77650	31743	23793	60420	130941
5 NOTES AND ACCOUNTS RECEIVABLE,	4684218	-	55911	135325	1046658	592504	603542	371818	312226	420355	218237	191363	282319	508944
6 LESS: RESERVE FOR BAD DEBTS,	77320	-	666	1729	18198	13501	15113	11785	6263	5983	2120	1475	2220	867
7 INVENTORIES, TOTAL,	2876609	-	29760	76119	705448	417222	435672	246111	211399	293951	124249	81980	133535	131163
8 LAST-IN, FIRST-OUT,	185465	-	233	524	13347	17893	19291	12717	15738	35159	27710	27710	42853	74035
9 OTHER THAN LAST-IN, FIRST-OUT,	1611324	-	16249	37139	368695	241354	256861	152278	115054	145907	96893	54270	92589	14875
10 NOT STATED,	1079820	-	13278	38456	323406	157078	159520	81116	80607	112885	27356	-	70946	14875
11 INVESTMENTS, GOVT. OBLIGATIONS,	56429	-	-	11	1109	2187	3856	5257	3077	569	10660	24803	4900	-
12 STATES AND POSSESSIONS,	227240	-	177	297	16139	12183	19294	8257	12434	16178	36843	15530	62409	27499
13 UNITED STATES OBLIGATIONS,	14319	-	23	-	5656	1493	4896	852	308	1091	-	-	-	-
14 NOT STATED,	364028	-	4646	6381	40163	14965	25008	15281	7684	13265	2966	12369	10546	210754
15 OTH CURR. ASSETS INCL. S-T INV,	45298	-	2025	2184	7245	3416	2557	7781	6403	2233	-	53	18	2393
16 MORTGAGE AND REAL ESTATE LOANS,	24271	-	171	24	3370	1625	7781	6403	2233	-	-	-	-	-
17 LOANS TO STOCKHOLDERS,	2229690	-	5125	10890	151452	99738	130066	5891	88547	136140	84019	93075	129261	1235486
18 OTHER INVESTMENTS,	2653337	-	42023	81603	739232	301917	332465	177066	139196	194996	133977	82394	226336	202132
19 DEPRECIABLE ASSETS,	1283465	-	22799	38900	360074	152280	161403	85744	69654	94295	58220	36998	121789	83219
20 LESS: ACCUM. AMORT. & DEPR,	48402	-	592	238	5510	-	2207	5398	226	13205	2987	1390	-	16649
21 DEPLETABLE ASSETS,	14149	-	401	162	1077	-	792	289	4	2622	1623	483	-	6496
22 LESS: ACCUMULATED DEPLETION,	207850	-	1146	4347	63097	27504	34268	16517	12623	17966	5885	5663	12075	6759
23 LAND,	14083	-	271	520	1037	1838	1945	2292	965	1225	350	35	1624	1981
24 INTANGIBLE ASSETS,	5132	-	40	111	312	687	572	297	797	274	50	-	1317	675
25 LESS: ACCUM. AMORTIZATION,	238145	-	8223	9982	53977	37239	30676	14418	9963	30685	3291	17088	11408	11195
26 OTHER ASSETS,	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 TOTAL LIABILITIES,	13426906	-	164724	338913	2752302	1467100	1600881	924224	793504	1141102	593194	512580	770323	2395059
27 ACCOUNTS PAYABLE,	3240873	-	41085	82927	686644	361184	405929	246599	208190	294955	108943	156908	62439	585070
28 DEPOSITS & WITHDRAWABLE SHARES,	8767	-	83	876	297	156	1060	2815	43	-	-	-	-	1037
29 BONDS, NOTES, MTGS. UNDER 1 YR,	1308080	-	18043	21643	210900	148538	160313	118866	91438	136655	94398	65732	159221	92433
30 OTHER CURRENT LIABILITIES,	631437	-	11670	21041	159789	84554	92025	52699	36023	33927	22476	11789	36658	48786
31 LOANS FROM STOCKHOLDERS,	123869	-	5450	2928	34226	16982	12009	4373	6638	1424	4350	-	-	35489
32 BONDS, NOTES, MTGS. OVER 1 YR,	1201633	-	12171	27358	209496	108166	117298	69627	74298	87966	57625	39814	119583	27831
33 OTHER LIABILITIES,	370623	-	4400	8376	61685	46446	34157	14259	8021	40671	4679	4579	13383	4323
34 CAPITAL STOCK, PREFERRED,	244182	-	4828	1182	29693	25008	32573	19189	17458	15845	20564	13500	94542	-
35 CAPITAL STOCK, COMMON,	1871536	-	54370	79318	523666	198640	213801	112055	100371	126004	62028	28117	48966	324000
36 PAID-IN OR CAPITAL SURPLUS,	1126687	-	3384	4875	54202	46421	32122	23133	30312	62208	26856	16733	50992	778449
37 SURPLUS-RESERVES,	122691	-	335	426	14894	8896	11355	8209	16445	10323	1236	350	846	49193
38 EARNED SURPLUS & UNDIV. PROFITS,	3176528	-	12005	87963	764410	422109	468259	259400	203867	304324	184947	174958	73238	201048
39 TOTAL COMPILED RECEIPTS,	33615991	489063	774432	1272046	9381624	4400752	4468067	2620319	2214441	2877194	1227617	789589	1227230	1848147
40 BUSINESS RECEIPTS,	33019193	484376	758669	1249776	9243282	4333829	4403895	2586734	2190442	2848408	1200468	781522	1259465	1698327
41 INTEREST ON GOVT. OBLIGATIONS,	-	-	-	-	-	-	-	-	-	-	-	-	-	-
42 WHOLLY TAXABLE,	6193	14	63	21	603	393	523	324	210	469	956	529	1300	788
43 SUBJECT TO SURTAX ONLY,	96	-	-	-	-	-	-	-	-	-	-	-	-	-
44 WHOLLY TAX-EXEMPT,	1921	1	65	-	39	58	157	170	192	29	108	925	109	68
45 OTHER INTEREST,	33447	337	638	336	4711	1691	4174	2605	2353	3368	1042	3685	2720	5587
46 RENTS,	52524	594	717	1931	17838	6646	7863	4637	1686	2717	3084	42	2207	2562
47 ROYALTIES,	6504	-	268	-	330	30	1263	1362	665	1497	88	25	395	581
48 NET S-T CAP GAIN LESS L-T LOSS,	2965	-	22	104	560	148	257	63	47	-	7	11	-	1946
49 NET L-T CAP GAIN LESS S-T LOSS,	34057	1079	1140	803	6377	4482	5368	1769	1272	3910	5825	227	916	849
50 NET GAIN, NONCAPITAL ASSETS,	4908	-	93	103	897	29	80	2	138	-	3526	-	-	40
51 DIVIDENDS, DOMESTIC CORP.,	58074	63	94	87	1943	1081	2044	1731	1451	1615	1613	1980	578	43794
52 DIVIDENDS, FOREIGN CORP.,	73326	-	-	-	49	127	148	131	528	1618	82	51	27	70565
53 OTHER RECEIPTS,	322783	2599	12663	18845	105195	52238	42295	20791	15399	13563	10818	392	5013	22972
54 TOTAL COMPILED DEDUCTIONS,	32747019	449071	749211	1232517	9167796	4307970	4356612	2558867	2187054	2825711	1190715	766689	1227636	1747170
55 COST OF SALES AND OPERATIONS,	27818313	397115	566092	972968	7583716	3619673	3728159	2258297	1918774	2337672	1045751	671508	1006204	1512384
56 COMPENSATION OF OFFICERS,	582591	2904	49362	57286	251374	91941	63806	24745	15286	13715	4181	1531	3854	2606
57 RENT PAID ON BUSINESS PROPERTY,	212846	1957	11095	13425	77507	30201	25809	12573	7405	9259	4183	2720	11016	5696
58 REPAIRS,	78414	515	1590	2981	10328	852	7689	4152	3312	3759	3242	2101	4632	16388
59 BAD DEBTS,	60083	692	1217	2676	19476	11849	8319	4004	3387	2922	1877	835	2655	174
60 INTEREST PAID,	124720	876	1350	2885	25219	15448	15465	8633	8021	8760	4845	4670	12293	16625
61 TAXES PAID,	345035	3490	6871	76	236	2484	1701	1642	1005	708	429	545	1733	674
62 CONTRIBUTIONS OR GIFTS,	11953	70	21	57	429	275	285	189	249	6	-	-	-	-
63 AMORTIZATION,	1584	64	21	57	429	275	285	189	249	6	-	-	-	-
64 DEPRECIATION,	215973	2654	5582	9617	70529	25573	26420	12901	9378	12754	8486	3558	17998	10523
65 DEPLETION,	14890	96	21	65	10	98	40	16	463	8716	1838	2003	17559	2476
66 ADVERTISING,	144093	1463	4289	5323	37093	16612	18833	13435	14543	8716	36			

"SOURCE BOOK OF STATISTICS OF INCOME"

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL

Wholesale and retail trade: Wholesale
trade: Other wholesalers:
WHOLESALE NOT ALLOCABLE
MINOR INDUSTRY - 499

61: 525

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS												
		ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS TOTAL	2027	(2)	1117	323	450	60	30	10	5	6	1	3	-	-
2 FORM 1120-S	204	(2)	98	(2)	87	-	1	-	-	-	-	-	-	-
3 TOTAL ASSETS	635839	(2)	19791	23744	118470	38081	49005	34501	35430	90486	31463	194868	-	-
4 CASH	49954	(2)	1931	4418	15231	5592	3475	2981	2165	4930	1601	2633	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	213425	(2)	5075	8545	38986	18597	20628	13062	10206	33599	9137	55390	-	-
6 LESS RESERVE FOR BAD DEBTS	2527	(2)	22	21	732	514	406	230	68	214	-	320	-	-
7 INVENTORIES TOTAL	190808	(2)	630	4424	39231	7035	17263	11851	13505	30339	13833	51797	-	-
8 LAST-IN, FIRST-OUT	586	(2)	-	4	-	-	582	-	-	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	74159	(2)	356	3532	20100	3701	7620	4888	4832	18697	13833	-	-	-
10 NOT STATED	116063	(2)	274	888	19131	4238	9061	-	9073	14642	-	51797	-	-
INVESTMENTS, GOVT. OBLIGATIONS:														
11 STATES AND POSSESSIONS	2469	(2)	-	-	-	92	170	-	-	-	-	2207	-	-
12 UNITED STATES OBLIGATIONS	11762	(2)	-	-	78	1192	37	249	99	28	-	10079	-	-
13 NOT STATED	463	(2)	124	-	339	-	-	-	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	6280	(2)	584	129	628	425	322	86	164	109	1633	2100	-	-
15 LOANS TO STOCKHOLDERS	1259	(2)	800	126	255	-	78	-	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	454	(2)	-	-	112	-	222	-	-	120	-	-	-	-
17 OTHER INVESTMENTS	89784	(2)	1345	1136	6859	593	1855	1776	3149	16512	1276	55283	-	-
18 DEPRECIABLE ASSETS	97781	(2)	2794	5351	26258	4054	8707	6866	11772	7288	287	24334	-	-
19 LESS ACCUM. AMORT. & DEPR.	47819	(2)	1081	1811	14267	2033	4897	2906	5615	3652	123	11434	-	-
20 DEPLETABLE ASSETS	25	(2)	-	-	25	-	-	-	-	-	-	-	-	-
21 LESS ACCUMULATED DEPLETION	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
22 LAND	6744	(2)	352	166	1762	761	770	99	-	456	20	2358	-	-
23 INTANGIBLE ASSETS	753	(2)	139	62	19	-	16	-	24	493	-	-	-	-
24 LESS ACCUM. AMORTIZATION	330	(2)	71	62	3	-	2	-	-	185	-	-	-	-
25 OTHER ASSETS	14554	(2)	2091	1284	3619	1387	567	667	36	663	3799	441	-	-
26 TOTAL LIABILITIES	635839	(2)	19791	23744	118470	38081	49005	34501	35430	90486	31463	194868	-	-
27 ACCOUNTS PAYABLE	117444	(2)	2922	2606	26278	9061	12009	6011	4564	28587	12041	13365	-	-
28 DEPOSITS & WITHDRAWABLE SHARES	390	(2)	103	104	-	-	183	-	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	91444	(2)	1014	831	13689	1385	5023	2138	11156	16851	8384	30973	-	-
30 OTHER CURRENT LIABILITIES	29935	(2)	1928	1773	5366	1653	2343	2389	1470	3963	-	9048	-	-
31 LOANS FROM STOCKHOLDERS	2208	(2)	970	558	399	-	90	191	-	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR.	52630	(2)	1628	4124	5186	2878	2396	5676	8670	5172	3000	13900	-	-
33 OTHER LIABILITIES	65382	(2)	314	1475	3164	3251	629	158	253	1018	10	54916	-	-
34 CAPITAL STOCK, PREFERRED	13582	(2)	1033	-	600	-	1147	2975	-	7827	-	-	-	-
35 CAPITAL STOCK, COMMON	79599	(2)	6435	5395	25478	4768	7811	4851	3829	3219	5000	12813	-	-
36 PAID-IN OR CAPITAL SURPLUS	20888	(2)	68	63	4747	1860	610	298	1044	7751	24	4623	-	-
37 SURPLUS RESERVES	2360	(2)	-	117	-	-	183	-	477	925	-	658	-	-
38 EARNED SURPLUS & UNDIV. PROFITS	159977	(2)	3176	6698	33563	13225	16781	9814	3967	15177	3004	94572	-	-
39 TOTAL COMPILED RECEIPTS	2705413	(2)	53154	125955	450791	239288	142314	123344	28781	351291	165505	1024202	-	-
40 BUSINESS RECEIPTS	2469910	(2)	48531	125110	440096	236288	140771	120878	28024	346126	164919	1018506	-	-
INTEREST ON GOVT. OBLIGATIONS:														
41 WHOLLY TAXABLE	300	(2)	-	-	2	10	14	9	-	49	41	175	-	-
42 SUBJECT TO SURTAX ONLY	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	121	(2)	-	-	-	5	5	-	-	53	-	58	-	-
44 OTHER INTEREST	3444	(2)	84	84	728	208	201	112	10	450	501	1066	-	-
45 RENTS	1487	(2)	40	280	199	19	150	41	-	217	-	417	-	-
46 ROYALTIES	113	(2)	-	-	-	-	-	93	-	20	-	-	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	33	(2)	1	-	10	-	30	5	6	3003	-	1638	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	4969	(2)	10	52	225	-	2	-	-	-	-	-	-	-
49 NET GAIN, NONCAPITAL ASSETS	1629	(2)	-	-	31	-	61	70	16	549	-	906	-	-
50 DIVIDENDS, DOMESTIC CORP.	221	(2)	-	-	-	-	2	-	-	186	-	33	-	-
51 DIVIDENDS, FOREIGN CORP.	23184	(2)	4488	429	9500	2758	1078	2136	725	642	44	1381	-	-
52 OTHER RECEIPTS	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
53 TOTAL COMPILED DEDUCTIONS	2657524	(2)	49808	124098	442128	234840	139251	121360	27862	345077	164463	1007910	-	-
54 COST OF SALES AND OPERATIONS	2385000	(2)	27922	105184	372821	215197	120048	104596	21422	325414	161680	930240	-	-
55 COMPENSATION OF OFFICERS	27829	(2)	7310	4030	10021	1310	1648	1212	403	1437	166	247	-	-
56 RENT PAID ON BUSINESS PROPERTY	11565	(2)	888	870	2036	388	405	586	198	835	58	9300	-	-
57 REPAIRS	1593	(2)	25	122	293	77	107	151	12	72	-	711	-	-
58 BAD DEBTS	1696	(2)	131	65	389	175	273	173	23	126	-	318	-	-
59 INTEREST PAID	5700	(2)	90	214	872	243	306	424	395	835	979	1336	-	-
60 TAXES PAID	24889	(2)	430	1090	15039	737	1697	1007	234	1085	66	3483	-	-
61 CONTRIBUTIONS OR GIFTS	303	(2)	10	-	52	50	6	39	3	38	6	53	-	-
62 AMORTIZATION	149	(2)	26	21	69	-	5	21	-	1	-	5	-	-
63 DEPRECIATION	8288	(2)	485	490	2463	334	662	590	350	675	44	2165	-	-
64 DEPLETION	683	(2)	-	-	5	-	-	-	678	-	-	-	-	-
65 ADVERTISING	6175	(2)	379	104	947	125	273	475	51	122	6	5692	-	-
66 AMTS CONTR UNDER PENSION PLANS	2785	(2)	46	1	243	300	152	20	477	81	1297	-	-	-
67 AMTS CONTR UNDER BENEFIT PLANS	1711	(2)	61	171	179	59	82	77	59	109	3	915	-	-
68 NET LOSS, NONCAPITAL ASSETS	52	(2)	34	-	10	-	3	-	-	2	-	-	-	-
69 OTHER DEDUCTIONS	177106	(2)	11971	11736	36689	15847	13521	11857	4014	13853	1362	56148	-	-
70 COMPL NET PROFIT (39 LESS 53)	47889	(2)	3346	1857	8663	4448	3063	1984	919	6214	1042	16292	-	-
71 NET INCOME, TOTAL (70 LESS 43)	47768	(2)	3346	1857	8663	4443	3058	1984	919	6161	1042	16234	-	-
FORMS 1120, -L-, -M-, -F- (1)														
72 NET INCOME (71 LESS 79)	46182	(2)	3018	1758	7585	4443	3016	1984	919	6161	1042	16234	-	-
73 STATUTORY SPECIAL DEDUCTIONS	3803	(2)	647	277	585	843	50	60	99	463	-	770	-	-
74 NET OPERATING LOSS DEDUCTION	1653	(2)	647	270	558	87	-	-	85	-	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	1387	(2)	647	270	558	87	-	-	85	-	-	-	-	-
76 INCOME SUBJECT TO TAX	42559	(2)	2381	1481	7001	3601	2966	1924	820	5867	1042	15463	-	-
77 INCOME TAX	18621	(2)	769	453	2418	1627	1389	946	409	2255	536	7815	-	-
78 COMPILED NET PROFIT LESS INCOME TAX (72 LESS 77) (1)	29268	(2)	2577	1404	6245	2821	1674	1038	510	3939	506	8477	-	-
79 1120-S NET INCOME (71 LESS 72)	1586	(2)	328	(2)	1078	-	42	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
80 CASH & ASSETS EXCEPT OWN STOCK	5071	(2)	201	1215	879	25	431	228	320	494	-	1258	-	-
81 CORPORATION'S OWN STOCK	791	(2)	-	-	172	-	20	599	-	-	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 285

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Wholesale and retail trade: Retail
trade:
FOOD
MINOR INDUSTRY - 521

61 526

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

SIZE OF TOTAL ASSETS

ITEM

TOTAL

ZERO

OVER ZERO

UNDER

50

UNDER

100

UNDER

500

UNDER

1,000

UNDER

2,500

UNDER

5,000

UNDER

10,000

UNDER

25,000

RETURNS WITH NET INCOME

1	NUMBER OF RETURNS, TOTAL,	9459	131	3779	1574	3303	356	174	66	23	26	12	6	3													
2	FORM 1120-S	1252	24	645	276	281	24	2																			
3	TOTAL ASSETS,	5443290	-	88684	118400	667305	243737	257867	439580	160139	415116	434880	412072	892885	1512625												
4	CASH,	765175	-	12870	17370	99128	37590	35528	33418	26990	61128	48803	62014	89318	244012												
5	NOTES AND ACCOUNTS RECEIVABLE,	405570	-	10916	12550	89309	23087	26170	23487	12714	25940	31529	19600	95780	44398												
6	LESS: RESERVE FOR BAD DEBTS,	3127	-	21	42	628	151	354	153	414	166	223	376	599													
7	INVENTORIES, TOTAL,	1686007	-	21652	31770	172178	55753	80078	71467	50374	142558	124591	110611	249116	579899												
8	LAST-IN, FIRST-OUT,	107281	-	825	307	5790	1130	2095	1935	3479	3829	7851		80040													
9	OTHER THAN LAST-IN, FIRST-OUT,	943121	-	9707	20065	93728	41971	45493	38994	33875	93177	76837	42514	66990	34770												
10	NOT STATED,	635645	-	11120	11398	72660	12652	32490	30538	13020	45552	39903	68097	148126	150089												
11	INVESTMENTS, GOVT. OBLIGATIONS,	11306	-	-	-	388	489	2571	904	4568	382	2059	7075														
12	STATES AND POSSESSIONS,	42527	-	30	-	1990	328	2571	904	4568	2419	3938	9444	10998	5183												
13	UNITED STATES OBLIGATIONS,	1441	-	-	-	119	423	3571	4152	9840	12201	7763	9126	11015													
14	NOT STATED,	85267	-	1650	3402	13074	4750	423	3971	4152	9840	12201	7763	9126	11015												
15	OTH CURR. ASSETS INCL. S-Y INV,	5106	-	311	1491	1574	1154	152	97	327	337	6655	-	1240	1769												
16	LOANS TO STOCKHOLDERS,	14417	-	207	-	1972	39	201	111	1886	337	6655	-	1240	1769												
17	MORTGAGE AND REAL ESTATE LOANS,	402639	-	5159	2802	27981	19724	15840	15121	9062	18161	39235	67646	140741	41167												
18	OTHER INVESTMENTS,	2946602	-	54625	80730	383189	144964	141305	133076	78872	259985	234389	173844	454419	807204												
19	DEPRECIABLE ASSETS,	1291777	-	25872	40266	169628	68310	66874	59180	36564	124805	96029	73833	197435	332985												
20	LESS: ACCUM. AMORT. & DEPR.,	4651	-	206	21	843	1793	647	1141	-	-	-	-	-	-												
21	DEPLETABLE ASSETS,	790	-	93	21	360	316	7922	3582	14944	16168	10226	26929	32604													
22	LAND,	154151	-	709	3120	15735	14483	7729	3582	14944	16168	10226	26929	32604													
23	INTANGIBLE ASSETS,	9486	-	739	11	383	2	1169	61	482	927	5426	-	286													
24	LESS: ACCUM. AMORTIZATION,	2545	-	105	5	109	2	220	17	18	483	-	1587	-	286												
25	OTHER ASSETS,	207144	-	5701	5467	30077	8369	9590	7157	3721	3949	10569	14219	27252	81073												
26	TOTAL LIABILITIES,	5443290	-	88684	118400	667305	243737	257867	439580	160139	415116	434880	412072	892885	1512625												
27	ACCOUNTS PAYABLE,	1022289	-	14009	18621	159515	45270	64809	57079	29818	66313	76668	65494	133279	291214												
28	DEPOSITS & WITHDRAWABLE SHARES,	1318	-	1	-	165	-	996	149	7	-	-	-	-	-												
29	BONDS, NOTES, MTGS. UNDER 1 YR.,	124334	-	6833	7165	36932	9681	12351	8132	7181	8806	7059	4366	11073	4755												
30	OTHER CURRENT LIABILITIES,	404323	-	5312	7324	55559	20940	18880	17628	11721	31029	36401	24571	60794	114164												
31	LOANS FROM STOCKHOLDERS,	18936	-	4427	3820	6095	2682	1595	315	2	44422	82193	115998	142261	90471												
32	BONDS, NOTES, MTGS. OVER 1 YR.,	670504	-	10075	18389	70354	33054	28486	20429	14372	44422	82193	115998	142261	90471												
33	OTHER LIABILITIES,	150687	-	3384	3604	18450	4596	5922	6642	4492	5149	6695	24355	59168													
34	CAPITAL STOCK, PREFERRED,	105265	-	21	-	3656	3180	6979	7359	3983	5766	24663	9275	23837													
35	CAPITAL STOCK, COMMON,	665650	-	29131	34224	117790	47435	37119	31881	18742	59261	37685	28701	121180	102521												
36	PAID-IN OR CAPITAL SURPLUS,	788136	-	2042	1573	13049	40051	8378	11097	9614	56251	60624	64362	170438	386703												
37	SURPLUS RESERVES,	23418	-	-	-	1614	4759	3311	141	2395	2129	-	415	10316	5069												
38	EARNED SURPLUS & UNDIV. PROFITS,	1458430	-	13449	23211	181126	68135	69041	78728	57812	132929	104438	92195	202643	434723												
39	TOTAL COMPILED RECEIPTS,	29958733	329153	582304	791275	4437836	1523002	1582242	1265906	765267	2094074	1900532	1732240	3829342	9135560												
40	BUSINESS RECEIPTS,	29780486	326663	578009	776555	4412633	1513641	1571884	1250195	751850	2074859	1889478	1713845	3789368	9131489												
41	INTEREST ON GOVT. OBLIGATIONS,	1423	-	-	-	45	20	42	27	122	86	7	461	335	278												
42	WHOLLY TAXABLE,	13	-	-	-	11	10	8	1	13	20	56	2	4	-												
43	SUBJECT TO SURTAX ONLY,	133	-	-	-	19	10	8	1	13	20	56	2	4	-												
44	WHOLLY TAX-EXEMPT,	10252	21	23	62	841	263	640	346	344	468	816	1009	3580	1839												
45	OTHER INTEREST,	20260	734	336	1246	2865	1553	1154	2474	3113	2481	1252	1598	1454	-												
46	RENTS,	413	-	-	-	-	-	60	225	10	-	-	6	112	-												
47	ROYALTIES,	218	-	112	3	60	-	-	-	8	16	5	2	12													
48	NET S-Y CAP GAIN LESS L-T LOSS,	16157	581	1695	26	1273	443	1190	496	820	902	1560	4599	1558	1018												
49	NET L-T CAP GAIN LESS S-Y LOSS,	507	-	186	21	155	-	1	2	115	27	-	-	-	-												
50	NET GAIN, NONCAPITAL ASSETS,	2312	-	25	49	92	329	156	97	83	234	407	172	360	308												
51	DIVIDENDS, DOMESTIC CORP.,	110	-	-	-	1	-	-	-	-	-	-	-	-	-												
52	DIVIDENDS, FOREIGN CORP.,	126449	1134	1918	3313	19841	6743	7107	12041	8796	14989	8943	10547	32569	508												
53	OTHER RECEIPTS,	126449	1134	1918	3313	19841	6743	7107	12041	8796	14989	8943	10547	32569	508												
54	TOTAL COMPILED DEDUCTIONS,	29343882	326009	572901	749826	4365320	1498536	1559727	1243831	748919	2041821	1860915	1693689	3737876	8924512												
55	COST OF SALES AND OPERATIONS,	23818860	258630	453377	612206	3577250	1232347	1266893	999062	598192	1662793	1467731	1368433	3038167	7283779												
56	COMPENSATION OF OFFICERS,	151132	225	24899	17129	59287	13237	11020	4670	3333	4413	3081	3397	3919	2542												
57	RENT PAID ON BUSINESS PROPERTY,	395967	5731	11865	11024	63981	20618	22564	20029	11605																	

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Wholesale and retail trade: Retail trade: General merchandise: DEPARTMENT STORES
MINOR INDUSTRY - 531

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

SIZE OF TOTAL ASSETS

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	3067	75	278	573	1386	289	234	100	55	38	18	9	7	6
2 FORM 1120-S	257	(2)	(2)	44	188	-	1	2	-	-	-	-	-	-
3 TOTAL ASSETS	9416877	-	8348	42249	339403	205226	360369	346678	388021	586853	623226	620014	1127009	4769481
4 CASH	875538	-	1229	5252	40142	28754	30514	27821	30672	51832	47486	31811	73465	506546
5 NOTES AND ACCOUNTS RECEIVABLE	2945771	-	800	6727	66329	42295	108666	110034	130449	147607	143200	191076	301620	1696968
6 LESS: RESERVE FOR BAD DEBTS	198804	-	-	99	1899	667	3534	2681	4218	4553	4134	4881	9488	162850
7 INVENTORIES, TOTAL	2615208	-	5487	22615	149940	67833	112694	106640	105044	160936	189674	126031	222415	1345899
8 LAST-IN, FIRST-OUT	118568	-	-	-	11853	1217	8314	5765	5282	10818	42099	33180	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	846966	-	2499	14788	68877	33809	60765	51307	59097	59515	72902	16758	119120	287609
10 NOT STATED	1649674	-	2988	7887	69190	32807	43615	49568	40665	90603	74673	76093	103295	1058290
11 INVESTMENTS, GOVT. OBLIGATIONS, STATES AND POSSESSIONS	6875	-	-	-	-	1240	1106	1602	449	670	169	1313	157	169
12 UNITED STATES OBLIGATIONS	80022	-	-	6	2988	25	2543	3041	3291	6078	9645	11227	19441	21737
13 NOT STATED	3671	-	-	-	-	2665	708	178	-	-	120	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	144168	-	22	877	4991	4844	6476	3760	5291	7835	9034	6050	30354	64634
15 LOANS TO STOCKHOLDERS	1748	-	102	7	649	29	131	421	124	275	2391	7775	2081	-
16 MORTGAGE AND REAL ESTATE LOANS	15558	-	-	-	58	198	108	360	124	15	-	-	-	-
17 OTHER INVESTMENTS	481035	-	-	1435	14377	15378	22360	25127	34699	47509	53580	50446	202984	373120
18 DEPRECIABLE ASSETS	3013718	-	1263	11302	98918	63146	124668	118001	135791	230723	251773	275752	420899	1279662
19 LESS: ACCUM. AMORT. & DEPR.	1347020	-	730	6613	50311	30701	63079	61394	70036	107528	118456	132657	207411	498104
20 DEPLETABLE ASSETS	461	-	-	-	87	-	567	-	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	293427	-	26	366	4749	2261	10791	9853	12714	22639	26935	45503	52717	104673
22 LAND	980	-	21	-	395	29	169	4	25	320	14	3	-	-
23 INTANGIBLE ASSETS	358	-	-	-	276	-	24	2	15	40	-	-	-	-
24 LESS: ACCUM. AMORTIZATION	125147	-	128	374	8266	8095	5856	4533	3466	20419	11437	8371	17775	36427
25 OTHER ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 TOTAL LIABILITIES	9416877	-	8348	42249	339403	205226	360369	346678	388021	586853	623226	620014	1127009	4769481
27 ACCOUNTS PAYABLE	1004910	-	1550	4547	52992	25795	51195	45983	46852	58811	77053	50922	95728	493482
28 DEPOSITS & WITHDRAWABLE SHARES	128	-	-	-	-	-	108	-	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	174776	-	305	4460	15808	8244	18044	18038	24259	15095	31085	30310	9095	33
30 OTHER CURRENT LIABILITIES	674068	-	247	2768	25849	14692	24606	21515	20713	26559	36751	41383	92407	366578
31 LOANS FROM STOCKHOLDERS	15483	-	7	1054	3275	40	2178	3425	504	-	5000	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR.	1117881	-	326	383	23688	21436	32529	35981	44123	81886	101902	56450	858236	460981
33 OTHER LIABILITIES	566875	-	65	1665	6336	6445	6617	6138	14314	49247	18953	35019	24827	397299
34 CAPITAL STOCK, PREFERRED	191031	-	-	127	726	4409	11052	8600	10888	9235	17116	45572	37190	46116
35 CAPITAL STOCK, COMMON	1184433	-	4616	12681	90208	45191	64324	47996	55218	83042	83492	54587	82033	591045
36 PAID-IN OR CAPITAL SURPLUS	475711	-	1	858	6429	9313	8563	11596	14102	35966	67663	35466	88918	196836
37 SURPLUS RESERVES	74515	-	-	2	1604	6477	8568	3778	4529	14917	1660	8196	12191	15593
38 EARNED SURPLUS & UNDIV. PROFITS	9937066	-	1231	13704	112469	63184	135855	143627	152519	212095	212551	262109	426384	2201608
39 TOTAL COMPILED RECEIPTS	17942813	14042	26642	116491	847297	421131	759697	640999	715352	1087865	1132341	942662	1719145	9519149
40 BUSINESS RECEIPTS	17564524	13080	26427	110685	823911	408013	729159	616328	685183	1048343	1104232	905546	1866260	9427357
41 INTEREST ON GOVT. OBLIGATIONS	3116	-	-	-	18	-	108	121	109	109	147	165	464	1875
42 WHOLLY TAXABLE	1	-	-	-	-	-	-	-	-	-	-	-	-	-
43 SUBJECT TO SURTAX ONLY	182	-	-	-	-	19	6	51	40	18	5	31	-	12
44 WHOLLY TAX-EXEMPT	51824	46	-	91	976	341	2984	3039	4841	9638	7045	8310	8854	5659
45 RENTS	79279	53	2	3504	9226	3662	5719	5755	5744	13131	6500	10543	6268	9172
46 ROYALTIES	348	-	-	-	56	291	1	8	-	-	-	-	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	59	-	-	-	11	-	1	-	9	-	-	30	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	27415	161	-	39	473	78	267	807	257	621	268	2368	664	21412
49 NET GAIN, NONCAPITAL ASSETS	84	-	-	-	-	-	40	-	2	41	1	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	19991	-	-	-	566	242	667	476	357	936	1995	1657	52	13043
51 DIVIDENDS, FOREIGN CORP.	6062	-	-	-	-	-	1	5	-	-	3	-	-	6053
52 OTHER RECEIPTS	189928	702	213	2172	12060	8485	20744	14409	18818	15019	12145	14012	36593	34566
53 TOTAL COMPILED DEDUCTIONS	17325979	13475	25746	109227	817487	403691	733299	620383	692794	1052508	1091691	895020	1842144	9228514
54 COST OF SALES AND OPERATIONS	11330517	10013	18117	77303	578605	273978	502404	419807	471505	710053	758941	583076	1075167	5871548
55 COMPENSATION OF OFFICERS	81968	165	1384	2035	17107	8571	11616	7184	5947	6274	9408	4831	6379	5067
56 RENT PAID ON BUSINESS PROPERTY	342389	242	833	4047	23999	13548	18951	15421	17255	25426	19749	11846	28334	162738
57 REPAIRS	64402	34	29	233	1628	942	1949	1891	2063	3616	4096	3883	6884	37154
58 BAD DEBTS	63150	11	56	35	1399	828	1903	1738	2426	3007	2826	3087	4907	40927
59 INTEREST PAID	319698	122	311	1377	11388	6348	12112	10040	10775	21467	20162	24099	44051	157446
60 TAXES PAID	13299	2	-	50	575	406	609	558	696	765	741	997	1554	6346
61 CONTRIBUTIONS OR GIFTS	735	-	-	-	33	243	222	106	98	31	1	-	-	1
62 AMORTIZATION	212364	118	158	1004	8391	4621	8384	7942	8545	14606	16912	16073	26125	99485
63 DEPRECIATION	222	-	-	-	-	-	222	-	-	-	-	-	-	-
64 DEPLETION	451963	188	519	2769	19934	11033	18970	16713	20761	29992	25832	20791	44328	240133
65 ADVERTISING	93607	-	-	114	1074	511	1494	1320	1489	3176	2225	4220	6136	71848
66 AMTS CONTR UNDER PENSION PLANS	11244	-	-	131	564	317	532	1032	627	700	1077	753	2962	2549
67 AMTS CONTR OTHER BENEFIT PLANS	525	-	-	-	58	58	7	14	3	230	2	-	-	203
68 NET LOSS, NONCAPITAL ASSETS	4248369	2505	4206	19665	150400	80865	150862	133399	147068	226318	227098	216283	383583	2506117
69 OTHER DEDUCTIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70 COMPL NET PROFIT (39 LESS 53)	616834	567	896	7264	29810	17440	26398	20616	22558	35357	40650	47642	77001	290635
71 NET INCOME, TOTAL (70 LESS 43)	616652	567	896	7264	29810	17421	26392	20565	22518	35339	40645	47611	77001	290623
72 FORMS 1120-L, -M, -F (1)	611760	405	759	7013	25725	17421	26190	20510	22518	35339	40645	47611	77001	290623
73 STATUTORY SPECIAL DEDUCTIONS	25761	-	294	615	2286	522	1448	1042	687	1844	3715	1684	536	11088
74 NET OPERATING LOSS DEDUCTION	8688	-	294	615	1857	338	728	635	385	1048	2021	276	491	-
75 DIVIDENDS RECEIVED DEDUCTION	16899	-	-	-	429	184	546	407	302	796	1408	48	11088	-
76 INCOME SUBJECT TO TAX	586571	405	461	6348	23438	16900	24771	19488	21835	33494	36439	46443	76464	279535
77 INCOME TAX	289825	169	127	2085	8614	7436	11753	9455	10992	17069	19059	23971	39550	139545
78 COMPILED NET PROFIT LESS INCOME TAX	327009	398	769	5179	21196	10008	14645	11161	11566	18288	21591	23671	37451	151090
79 1120-S NET INCOME (71 LESS 77) (1)	4892	(2)	(2)	251	4085	-	202	55	-	-	-	-	-	-
80 CASH & ASSETS EXCEPT OWN STOCK	293067	844	543	860	8475	3054	3205	2461	6074	6850	10750	12274	32884	204793
81 CORPORATION'S OWN STOCK	2918	-	-	-	29	597	1473	-	607	-	209	3	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Wholesale and retail trade; Retail trade; General merchandise; MAIL ORDER HOUSES
MINOR INDUSTRY - 532

61 528

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

SIZE OF TOTAL ASSETS

ITEM TOTAL ZERO OVER ZERO 50 100 500 1,000 1,000 UNDER 2,500 2,500 UNDER 5,000 5,000 UNDER 10,000 10,000 UNDER 25,000 25,000 UNDER 50,000 50,000 UNDER 100,000 100,000 UNDER 250,000 250,000 OR MORE

1 NUMBER OF RETURNS, TOTAL	566	(2)	344	(2)	96	(2)	10	6	6	2	-	-	-	-	-	-	-
2 FORM 1120-S	44	(2)	43	(2)	(2)	(2)	-	-	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	603341	(2)	4373	(2)	22621	(2)	27294	20148	46170	36060	-	-	-	-	-	-	-
4 CASH	59848	(2)	1362	(2)	7405	(2)	5923	4458	3108	5832	-	-	-	-	-	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	372360	(2)	937	(2)	2867	(2)	5536	5952	16594	21921	-	-	-	-	-	-	-
6 LESS: RESERVE FOR BAD DEBTS	43420	(2)	-	(2)	84	(2)	400	726	4994	5965	-	-	-	-	-	-	-
7 INVENTORIES, TOTAL	69050	(2)	772	(2)	6281	(2)	7040	1719	4905	4705	-	-	-	-	-	-	-
8 LAST-IN, FIRST-OUT	1192	(2)	-	(2)	407	(2)	785	-	-	-	-	-	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	37107	(2)	286	(2)	2196	(2)	5710	12	4082	4705	-	-	-	-	-	-	-
10 NOT STATED	30791	(2)	486	(2)	3678	(2)	945	1707	823	-	-	-	-	-	-	-	-
11 INVESTMENTS, GOV'T. OBLIGATIONS, STATES AND POSSESSIONS	68	(2)	-	(2)	-	(2)	58	-	-	-	-	-	-	-	-	-	-
12 UNITED STATES OBLIGATIONS	8843	(2)	-	(2)	-	(2)	-	1689	7154	-	-	-	-	-	-	-	-
13 NOT STATED	620	(2)	620	(2)	-	(2)	-	-	-	-	-	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	50005	(2)	42	(2)	564	(2)	1238	443	2445	1451	-	-	-	-	-	-	-
15 LOANS TO STOCKHOLDERS	1440	(2)	43	(2)	555	(2)	841	-	-	-	-	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	224	(2)	-	(2)	-	(2)	224	-	-	-	-	-	-	-	-	-	-
17 OTHER INVESTMENTS	45647	(2)	228	(2)	1732	(2)	2550	2865	11480	1440	-	-	-	-	-	-	-
18 DEPRECIABLE ASSETS	46301	(2)	504	(2)	4669	(2)	4907	3556	5873	3913	-	-	-	-	-	-	-
19 LESS: ACCUM. AMORT. & DEPR.	19717	(2)	225	(2)	2366	(2)	1554	1277	1947	1784	-	-	-	-	-	-	-
20 DEPLETABLE ASSETS	295	(2)	-	(2)	-	(2)	-	295	-	-	-	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	69	(2)	-	(2)	-	(2)	-	69	-	-	-	-	-	-	-	-	-
22 LAND	3043	(2)	21	(2)	579	(2)	220	737	158	-	-	-	-	-	-	-	-
23 INTANGIBLE ASSETS	-	(2)	-	(2)	-	(2)	-	-	-	-	-	-	-	-	-	-	-
24 LESS: ACCUM. AMORTIZATION	-	(2)	-	(2)	-	(2)	-	-	-	-	-	-	-	-	-	-	-
25 OTHER ASSETS	8803	(2)	69	(2)	419	(2)	801	506	1396	4857	-	-	-	-	-	-	-
26 TOTAL LIABILITIES	603341	(2)	4373	(2)	22621	(2)	27294	20148	46170	36060	-	-	-	-	-	-	-
27 ACCOUNTS PAYABLE	44067	(2)	820	(2)	2809	(2)	6087	3317	2125	11765	-	-	-	-	-	-	-
28 DEPOSITS & WITHDRAWABLE SHARES	245	(2)	-	(2)	-	(2)	-	38	-	-	-	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	82089	(2)	96	(2)	954	(2)	1480	-	980	-	-	-	-	-	-	-	-
30 OTHER CURRENT LIABILITIES	31066	(2)	542	(2)	2569	(2)	2122	1819	3241	3808	-	-	-	-	-	-	-
31 LOANS FROM STOCKHOLDERS	663	(2)	21	(2)	524	(2)	15	-	-	-	-	-	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR.	172557	(2)	151	(2)	932	(2)	2014	997	7109	3288	-	-	-	-	-	-	-
33 OTHER LIABILITIES	57201	(2)	43	(2)	296	(2)	776	1707	2392	-	-	-	-	-	-	-	-
34 CAPITAL STOCK, PREFERRED	18270	(2)	-	(2)	-	(2)	-	5879	1579	-	-	-	-	-	-	-	-
35 CAPITAL STOCK, COMMON	55250	(2)	905	(2)	2150	(2)	2534	2834	795	1655	-	-	-	-	-	-	-
36 PAID-IN OR CAPITAL SURPLUS	7363	(2)	46	(2)	229	(2)	386	4267	908	1849	-	-	-	-	-	-	-
37 SURPLUS RESERVES	4653	(2)	1	(2)	-	(2)	-	935	690	-	-	-	-	-	-	-	-
38 EARNED SURPLUS & UNDIV. PROFITS	129917	(2)	1748	(2)	12158	(2)	11880	6889	26264	12520	-	-	-	-	-	-	-
39 TOTAL COMPILED RECEIPTS	927225	(2)	15922	(2)	55446	(2)	64754	43340	125129	74673	-	-	-	-	-	-	-
40 BUSINESS RECEIPTS	865172	(2)	15879	(2)	54754	(2)	63470	40141	115125	73179	-	-	-	-	-	-	-
41 INTEREST ON GOV'T. OBLIGATIONS	82	(2)	-	(2)	-	(2)	3	35	44	-	-	-	-	-	-	-	-
42 WHOLLY TAXABLE	82	(2)	-	(2)	-	(2)	-	-	-	-	-	-	-	-	-	-	-
43 SUBJECT TO SURTAX ONLY	22	(2)	-	(2)	10	(2)	12	-	-	-	-	-	-	-	-	-	-
44 WHOLLY TAX-EXEMPT	2611	(2)	-	(2)	10	(2)	78	20	304	13	-	-	-	-	-	-	-
45 OTHER INTEREST	2404	(2)	-	(2)	262	(2)	8	77	827	-	-	-	-	-	-	-	-
46 RENTS	288	(2)	-	(2)	-	(2)	4	29	168	67	-	-	-	-	-	-	-
47 ROYALTIES	-	(2)	-	(2)	-	(2)	-	-	-	-	-	-	-	-	-	-	-
48 NET S-T CAP GAIN LESS L-T LOSS	2301	(2)	21	(2)	15	(2)	250	688	40	1086	-	-	-	-	-	-	-
49 NET L-T CAP GAIN LESS S-T LOSS	-	(2)	-	(2)	-	(2)	-	-	-	-	-	-	-	-	-	-	-
50 NET GAIN, NONCAPITAL ASSETS	513	(2)	-	(2)	45	(2)	111	-	-	55	-	-	-	-	-	-	-
51 DIVIDENDS, DOMESTIC CORP.	-	(2)	-	(2)	-	(2)	-	-	-	-	-	-	-	-	-	-	-
52 DIVIDENDS, FOREIGN CORP.	53832	(2)	22	(2)	350	(2)	818	2150	8601	273	-	-	-	-	-	-	-
53 OTHER RECEIPTS	-	(2)	-	(2)	-	(2)	-	-	-	-	-	-	-	-	-	-	-
54 TOTAL COMPILED DEDUCTIONS	895801	(2)	12653	(2)	91434	(2)	61141	39064	121295	66637	-	-	-	-	-	-	-
55 COST OF SALES AND OPERATIONS	487551	(2)	7015	(2)	33224	(2)	39175	20665	50968	27904	-	-	-	-	-	-	-
56 COMPENSATION OF OFFICERS	8288	(2)	252	(2)	1915	(2)	1007	785	595	399	-	-	-	-	-	-	-
57 RENT PAID ON BUSINESS PROPERTY	8006	(2)	189	(2)	894	(2)	503	115	1109	1515	-	-	-	-	-	-	-
58 REPAIRS	1806	(2)	-	(2)	127	(2)	41	51	620	148	-	-	-	-	-	-	-
59 BAD DEBTS	18589	(2)	-	(2)	88	(2)	224	690	442	7553	-	-	-	-	-	-	-
60 INTEREST PAID	12561	(2)	3	(2)	73	(2)	671	426	722	976	-	-	-	-	-	-	-
61 TAXES PAID	9056	(2)	81	(2)	615	(2)	59	84	72	161	-	-	-	-	-	-	-
62 CONTRIBUTIONS OR GIFTS	637	(2)	1	(2)	20	(2)	50	-	-	-	-	-	-	-	-	-	-
63 AMORTIZATION	118	(2)	-	(2)	-	(2)	-	-	-	-	-	-	-	-	-	-	-
64 DEPRECIATION	3775	(2)	63	(2)	270	(2)	329	238	528	327	-	-	-	-	-	-	-
65 DEPLETION	17	(2)	-	(2)	-	(2)	-	-	-	-	-	-	-	-	-	-	-
66 ADVERTISING	62128	(2)	2313	(2)	3535	(2)	4433	2167	7600	8954	-	-	-	-	-	-	-
67 AMTS CONTR UNDER PENSION PLANS	2316	(2)	-	(2)	29	(2)	151	202	330	253	-	-	-	-	-	-	-
68 AMTS CONTR OTHER BENEFIT PLANS	703	(2)	-	(2)	29	(2)	79	29	66	267	-	-	-	-	-	-	-
69 NET LOSS, NONCAPITAL ASSETS	11	(2)	-	(2)	-	(2)	-	-	-	-	-	-	-	-	-	-	-
70 OTHER DEDUCTIONS	280239	(2)	8736	(2)	10615	(2)	13709	13828	50857	20783	-	-	-	-	-	-	-
71 COMPL NET PROFIT (39 LESS 53)	31424	(2)	1269	(2)	4012	(2)	3613	4276	3834	8036	-	-	-	-	-	-	-
72 NET INCOME, TOTAL (70 LESS 43)	31402	(2)	1269	(2)	4002	(2)	3601	4276	3834	8036	-	-	-	-	-	-	-
73 FORMS 1120, -L, -M, -F1 (1)	30871	(2)	750	(2)	3990	(2)	3601	4276	3834	8036	-	-	-	-	-	-	-
74 NET INCOME (71 LESS 79)	1253	(2)	79	(2)	156	(2)	393	121	-	47	-	-	-	-	-	-	-
75 STATUTORY SPECIAL DEDUCTIONS	826	(2)	79	(2)	127	(2)	299	121	-	-	-	-	-	-	-	-	-
76 NET OPERATING LOSS DEDUCTION	427	(2)	-	(2)	29	(2)	94	-	-	47	-	-	-	-	-	-	-
77 DIVIDENDS RECEIVED DEDUCTION	29612	(2)	671	(2)	3823	(2)	3216	4153	3833	7989	-	-	-	-	-	-	-
78 INCOME SUBJECT TO TAX	13869	(2)	168	(2)	1658	(2)	1598	1888	1948	3850	-	-	-	-	-	-	-
79 INCOME TAX	17555	(2)	1081	(2)	2354	(2)	2015	2368	1886	4186	-	-	-	-	-	-	-
80 COMPILED NET PROFIT LESS INCOME TAX (72 LESS 77) (1)	531	(2)	519	(2)	-	(2)	-	-	-	-	-	-	-	-	-	-	-
81 DISTRIBUTIONS TO STOCKHOLDERS	10401	(2)	401	(2)	219	(2)	195	197	457	1755	-	-	-	-	-	-	-
82 CASH & ASSETS EXCEPT OWN STOCK	6963	(2)	-	(2)	29	(2)	-	-	-	-	-	-	-	-	-	-	-
83 CORPORATION'S OWN STOCK	-	(2)	-	(2)	-	(2)	-	-	-	-	-	-	-	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Wholesale and retail trade; Retail trade; General merchandise; LIMITED PRICE VARIETY STORES
MINOR INDUSTRY - 533

61 529

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS					SIZE OF TOTAL ASSETS					SIZE OF TOTAL ASSETS				
		ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE		
1 NUMBER OF RETURNS, TOTAL:	1377	(2)	416	839	329	(2)	18	6	6	8	1	1	4	1		
2 FORM 1120-S:	158	(2)	85	(2)	52	(2)	-	-	-	-	-	-	-	-		
3 TOTAL ASSETS:	1759335	(2)	11743	41294	66911	(2)	24651	21785	35156	135577	27832	94758	697270	579816		
4 CASH:	192372	(2)	1572	3202	6293	(2)	3070	2632	4172	13106	2027	6639	86043	61066		
5 NOTES AND ACCOUNTS RECEIVABLE:	98310	(2)	917	7972	13181	(2)	2157	389	1442	10962	897	21933	31037	6473		
6 LESS: RESERVE FOR BAD DEBTS:	1264	(2)	-	-	649	(2)	-	-	-	160	18	253	118	-		
7 INVENTORIES, TOTAL:	603080	(2)	7097	23090	27257	(2)	10906	10394	13117	56723	13841	36254	246778	142461		
8 LAST-IN, FIRST-OUT:	986	(2)	-	-	-	(2)	-	-	-	-	-	-	986	-		
9 OTHER THAN LAST-IN, FIRST-OUT:	383071	(2)	3991	11089	10880	(2)	6498	5764	9396	33726	13841	36254	99989	142461		
10 OTHER STATED:	218983	(2)	3106	12001	16377	(2)	4410	4634	3721	22997	-	-	147803	-		
11 INVESTMENTS, GOVT. OBLIGATIONS:	-	(2)	-	-	-	(2)	-	-	-	-	-	-	-	-		
12 STATES AND POSSESSIONS:	23	(2)	-	-	-	(2)	-	-	19	-	-	-	4	-		
13 UNITED STATES OBLIGATIONS:	19006	(2)	-	-	-	(2)	399	-	2037	601	-	499	15470	-		
14 NOT STATED:	-	(2)	-	-	-	(2)	-	-	-	-	-	-	-	-		
15 OTH CURR. ASSETS INCL. S-T INV.	14322	(2)	149	544	1185	(2)	564	842	575	1123	429	-	5322	3427		
16 LOANS TO STOCKHOLDERS:	291	(2)	289	-	-	(2)	-	-	-	-	-	-	-	-		
17 MORTGAGE AND REAL ESTATE LOANS:	4878	(2)	-	-	1153	(2)	-	-	4	27	-	-	539	3155		
18 OTHER INVESTMENTS:	171860	(2)	51	109	2905	(2)	1798	2070	3426	23123	4872	3812	27996	100329		
19 DEPRECIABLE ASSETS:	977268	(2)	4002	8794	21080	(2)	10431	10641	16800	52252	13759	44315	450095	336932		
20 LESS: ACCUM. AMORT. & DEPR.	374853	(2)	2595	3166	8144	(2)	5514	5385	7519	26063	8359	20416	808071	75400		
21 DEPLETABLE ASSETS:	-	(2)	-	-	-	(2)	-	-	-	-	-	-	-	-		
22 LESS: ACCUMULATED DEPLETION:	-	(2)	-	-	-	(2)	-	-	-	-	-	-	-	-		
23 LAND:	32896	(2)	-	99	1793	(2)	309	73	606	1676	-	-	88123	-		
24 INTANGIBLE ASSETS:	111	(2)	5	42	54	(2)	-	-	-	-	-	-	-	-		
25 LESS: ACCUM. AMORTIZATION:	43	(2)	4	-	39	(2)	-	-	-	-	-	-	-	-		
26 OTHER ASSETS:	21118	(2)	260	608	842	(2)	603	119	454	2234	384	1975	12052	1373		
27 TOTAL LIABILITIES:	1759335	(2)	11743	41294	66911	(2)	24651	21785	35156	135577	27832	94758	697270	579816		
28 ACCOUNTS PAYABLE:	158209	(2)	2494	9050	8865	(2)	2627	3030	3090	13721	5858	16565	75818	11091		
29 DEPOSITS & WITHDRAWABLE SHARES:	21	(2)	-	-	19	(2)	-	-	-	-	-	-	-	-		
30 BONDS, NOTES, MTGS. UNDER 1 YR.	59594	(2)	835	1650	4924	(2)	358	190	550	21430	2978	-	4695	21659		
31 OTHER CURRENT LIABILITIES:	82849	(2)	745	3332	6037	(2)	2432	2712	2462	8646	-	2257	45652	7131		
32 LOANS FROM STOCKHOLDERS:	2018	(2)	242	517	1254	(2)	5	-	-	-	-	-	-	-		
33 BONDS, NOTES, MTGS. OVER 1 YR.	221742	(2)	726	3789	3992	(2)	2406	3318	3379	3589	2862	32310	85293	98000		
34 OTHER LIABILITIES:	69366	(2)	44	306	2053	(2)	403	-	650	1149	229	2022	19480	42498		
35 CAPITAL STOCK, PREFERRED:	30250	(2)	-	62	435	(2)	1094	1186	678	1310	-	10000	15000	-		
36 CAPITAL STOCK, COMMON:	326989	(2)	5631	11835	20153	(2)	9813	3784	4974	18333	636	10602	140634	97500		
37 PAID-IN OR CAPITAL SURPLUS:	35797	(2)	-13	181	1491	(2)	1643	167	893	3710	-	-	26965	-		
38 SURPLUS RESERVES:	7869	(2)	-	-	-	(2)	-	-	-	-	-	144	3653	4004		
39 EARNED SURPLUS & UNDIV. PROFITS:	764631	(2)	1039	10538	17688	(2)	7834	7398	18480	63689	14621	20858	300080	297933		
40 TOTAL COMPILED RECEIPTS:	3143209	(2)	34541	108655	138827	(2)	53574	55137	56864	216294	76910	140067	1334978	872572		
41 BUSINESS RECEIPTS:	3075832	(2)	34370	107700	135686	(2)	52228	53765	54611	209733	75819	136381	1321357	839809		
42 INTEREST ON GOVT. OBLIGATIONS:	-	(2)	-	-	-	(2)	-	-	-	-	-	-	-	-		
43 WHOLLY TAXABLE:	138	(2)	21	-	-	(2)	9	-	10	15	-	12	71	-		
44 SUBJECT TO SURTAX ONLY:	-	(2)	-	-	-	(2)	-	-	-	-	-	-	-	-		
45 WHOLLY TAX-EXEMPT:	26	(2)	-	-	-	(2)	-	-	6	19	-	-	-	-		
46 OTHER INTEREST:	1756	(2)	-	124	353	(2)	58	31	51	246	12	273	315	299		
47 RENTS:	13398	(2)	-	21	1301	(2)	219	15	159	3390	448	349	3799	3658		
48 ROYALTIES:	118	(2)	-	-	-	(2)	-	118	-	-	-	-	-	-		
49 NET S-T CAP GAIN LESS L-T LOSS:	852	(2)	-	-	431	(2)	13	6	62	7	21	64	135	-		
50 NET L-T CAP GAIN LESS S-T LOSS:	-	(2)	-	-	-	(2)	-	-	-	-	-	-	-	-		
51 NET GAIN, NONCAPITAL ASSETS:	14051	(2)	-	-	-	(2)	-	-	-	-	-	-	-	-		
52 DIVIDENDS, DOMESTIC CORP.:	2343	(2)	2	-	78	(2)	40	80	233	1309	-	-	601	-		
53 DIVIDENDS, FOREIGN CORP.:	29336	(2)	-	-	-	(2)	-	-	-	-	-	-	530	28806		
54 OTHER RECEIPTS:	19410	(2)	148	810	978	(2)	1013	1122	1732	1575	610	2988	8169	-		
55 TOTAL COMPILED DEDUCTIONS:	3010260	(2)	33367	103363	132550	(2)	51411	53535	52833	205512	76288	137829	1290316	819760		
56 COST OF SALES AND OPERATIONS:	1906907	(2)	23184	73049	90432	(2)	32813	36190	32655	129127	48042	82234	826244	493372		
57 COMPENSATION OF OFFICERS:	14728	(2)	2110	1584	3100	(2)	1153	1358	998	683	173	-	1944	-		
58 RENT PAID ON BUSINESS PROPERTY:	159513	(2)	2255	5164	5592	(2)	2415	2236	2170	12553	5316	5934	57645	56490		
59 REPAIRS:	11813	(2)	61	345	314	(2)	156	105	162	795	16	438	5687	3701		
60 BAD DEBTS:	2855	(2)	-	-	-	(2)	-	-	-	-	-	-	-	-		
61 INTEREST PAID:	14051	(2)	58	340	424	(2)	186	326	270	1221	464	1636	3859	5070		
62 TAXES PAID:	62803	(2)	573	1860	2096	(2)	825	672	1071	4143	1715	3008	24498	21501		
63 CONTRIBUTIONS OR GIFTS:	1596	(2)	-	21	33	(2)	33	39	51	160	16	104	476	624		
64 AMORTIZATION:	165	(2)	2	23	33	(2)	56	1	50	-	-	-	-	-		
65 DEPRECIATION:	52507	(2)	329	950	1851	(2)	823	820	1276	3573	754	2058	25979	13557		
66 DEPLETION:	-	(2)	-	-	-	(2)	-	-	-	-	-	-	-	-		
67 ADVERTISING:	31494	(2)	180	1143	1925	(2)	634	651	254	2605	491	2354	16291	4216		
68 AMTS CONTR UNDER PENSION PLANS:	6479	(2)	-	-	20	(2)	184	235	337	892	80	455	4043	-		
69 AMTS CONTR OTHER BENEFIT PLANS:	1232	(2)	9	7	10	(2)	18	54	37	140	84	-	805	-		
70 NET LOSS, NONCAPITAL ASSETS:	126	(2)	-	-	-	(2)	-	-	-	-	-	-	-	-		
71 OTHER DEDUCTIONS:	743991	(2)	4606	18856	26720	(2)	12278	10711	13493	49389	19122	36315	320607	221229		
72 COMPL NET PROFIT (39 LESS 53):	132949	(2)	1174	5292	6277	(2)	2163	1602	4031	10782	622	2238	44662	52812		
73 NET INCOME, TOTAL (70 LESS 43):	132923	(2)	1174	5292	6277	(2)	2163	1602	4025	10763	622	2238	44661	52812		
74 FORMS 1120-L, -M, -F (11):	132194	(2)	998	5233	5783	(2)	2163	1602	4025	10763	622	2238	44661	52812		
75 STATUTORY SPECIAL DEDUCTIONS:	2600	(2)	392	24	172	(2)	76	100	198	1087	-	-	510	-		
76 NET OPERATING LOSS DEDUCTION:	683	(2)	392	24	151	(2)	43	32	-	-	-	-	-	-		
77 DIVIDENDS RECEIVED DEDUCTION:	1917	(2)	-	-	21	(2)	33	68	198	1087	-	-	510	-		
78 INCOME SUBJECT TO TAX:	129631	(2)	647	5210	5610	(2)	2086	1502	3826	9675	622	2238	44150	52812		
79 INCOME TAX:	64725	(2)	187	1596	1966	(2)	1006	754	1940	4987	312	1141	22901	27457		
80 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (11):	68224	(2)	987	3696	4311	(2)	1157	848	2091	5795	310	1097	21761	25355		
81 1120-S NET INCOME (71 LESS 72):	729	(2)	176	(2)	494	(2)	-	-	-	-	-	-	-	-		
82 DISTRIBUTIONS TO STOCKHOLDERS:	-	(2)	-	-	-	(2)	-	-	-	-	-	-	-	-		
83 CASH & ASSETS EXCEPT OWN STOCK:	54769	(2)	27	346	469	(2)	587	289	924	1607	253	4034	21799	24260		
84 CORPORATION'S OWN STOCK:	648	(2)	-	-	349	(2)	-	-	-	261	-	-	-	-		

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

MINOR INDUSTRY - 539

61 530

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Wholesale and retail trade: Retail
trade:
APPAREL AND ACCESSORIES
MINOR INDUSTRY - 541

61 531

SIZE OF TOTAL ASSETS AND MONEY FIGURES (IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS														
		ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE		
1 NUMBER OF RETURNS, TOTAL,	17180	302	5950	4986	5214	424	197	55	28	15	6	3	-	-	-	-
2 FORM 1120-S	2305	(2)	996	774	489	32	1	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS,	3110970	-	170332	363773	990629	285488	294549	182444	198053	242053	195846	187803	-	-	-	-
4 CASH,	343357	-	22925	42399	113520	33099	29449	19085	18009	22895	18934	23042	-	-	-	-
5 NOTES AND ACCOUNTS RECEIVABLE,	754854	-	21258	60479	248077	97951	94188	62062	52488	50011	24439	43901	-	-	-	-
6 LESS: RESERVE FOR BAD DEBTS,	18796	-	196	1689	5522	2124	3208	1580	1812	1146	109	1408	-	-	-	-
7 INVENTORIES, TOTAL,	1186544	-	96569	193291	424470	86260	41562	54976	52780	76498	59788	48350	-	-	-	-
8 LAST-IN, FIRST-OUT,	40640	-	2144	2489	13083	2287	4250	4721	2593	4055	-	5018	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT,	639938	-	49116	108886	217564	67990	31580	29168	32818	43997	30634	8182	-	-	-	-
10 NOT STATED,	505969	-	45309	61916	193823	17983	35732	21087	17369	28446	29194	35150	-	-	-	-
11 INVESTMENTS, GOVT. OBLIGATIONS,	4138	-	85	1	282	1	462	348	917	-	1042	1000	-	-	-	-
12 STATES AND POSSESSIONS,	37649	-	21	1111	4157	1841	3436	2310	8299	6996	9473	5	-	-	-	-
13 UNITED STATES OBLIGATIONS,	3338	-	489	-	1427	-	1401	-	-	21	-	-	-	-	-	-
14 NOT STATED,	45121	-	1969	4300	14753	3514	4808	4729	1312	7047	1110	1574	-	-	-	-
15 OTH CURR. ASSETS INCL. S-T INV,	10886	-	2259	4218	2817	843	374	56	260	59	-	-	-	-	-	-
16 LOANS TO STOCKHOLDERS,	5036	-	166	8388	39822	17975	28749	14957	33612	33662	52628	38636	-	-	-	-
17 MORTGAGE AND REAL ESTATE LOANS,	270684	-	2255	8388	39822	17975	28749	14957	33612	33662	52628	38636	-	-	-	-
18 OTHER INVESTMENTS,	436923	-	40512	88713	244368	60222	81273	47313	53627	77038	37006	47728	-	-	-	-
19 DEPRECIABLE ASSETS,	436923	-	22807	46998	134166	44846	46751	27718	28879	39414	13419	31925	-	-	-	-
20 LESS: ACCUM. AMORT. & DEPR,	547	-	402	45	100	-	-	-	-	-	-	-	-	-	-	-
21 DEPLETABLE ASSETS,	205	-	152	8	45	-	-	-	-	-	-	-	-	-	-	-
22 LESS: ACCUMULATED DEPLETION,	30269	-	421	1606	7208	3199	2670	3291	3452	2088	3334	3000	-	-	-	-
23 LAND,	2446	-	392	142	1599	5	288	11	-	9	-	-	-	-	-	-
24 INTANGIBLE ASSETS,	1378	-	238	83	827	3	222	1	-	4	-	-	-	-	-	-
25 LESS: ACCUM. AMORTIZATION,	75603	-	4002	7842	24655	5480	5795	2591	3702	6100	1536	13900	-	-	-	-
26 OTHER ASSETS,	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 TOTAL LIABILITIES,	3110970	-	170332	363773	990629	285488	294549	182444	198053	242053	195846	187803	-	-	-	-
28 ACCOUNTS PAYABLE,	988976	-	39735	79211	185347	55734	61158	38393	38646	48406	30177	12367	-	-	-	-
29 DEPOSITS & WITHDRAWABLE SHARES,	2656	-	207	220	189	1454	316	268	-	-	-	-	-	-	-	-
30 BONDS, NOTES, MTGS. UNDER 1 YR,	188635	-	11281	21222	55914	18583	21374	17337	13270	23306	6348	-	-	-	-	-
31 OTHER CURRENT LIABILITIES,	23976	-	10271	18393	60837	20664	17814	10921	14126	11311	6232	17937	-	-	-	-
32 LOANS FROM STOCKHOLDERS,	235905	-	3817	4916	9596	4574	933	6	-	134	38396	12000	-	-	-	-
33 BONDS, NOTES, MTGS. OVER 1 YR,	67202	-	8084	17182	52681	22177	20216	10531	16383	38255	4375	1582	-	-	-	-
34 CAPITAL STOCK, PREFERRED,	69736	-	3791	13214	26192	3672	6089	3588	4395	4375	1582	304	-	-	-	-
35 CAPITAL STOCK, COMMON,	539808	-	203	3388	7576	4620	11415	5570	8382	8082	5699	14801	-	-	-	-
36 PAID-IN OR CAPITAL SURPLUS,	156141	-	4608	12834	26958	6212	18211	17497	20382	11422	12899	13585	-	-	-	-
37 SURPLUS RESERVES,	15066	-	143	1021	5045	158	2067	794	660	2020	1259	1899	-	-	-	-
38 EARNED SURPLUS & UNDIV. PROFITS,	1034365	-	31357	96937	349709	94558	88868	71949	67224	63009	72933	97801	-	-	-	-
39 TOTAL COMPILED RECEIPTS,	6907205	52893	507344	920544	2194789	638673	562037	333433	363455	718656	342677	272704	-	-	-	-
40 BUSINESS RECEIPTS,	6732357	52032	503560	911580	2145960	623369	538134	320143	342582	698399	333368	263230	-	-	-	-
41 INTEREST ON GOVT. OBLIGATIONS,	750	1	-	18	92	42	128	22	90	129	220	8	-	-	-	-
42 WHOLLY TAXABLE,	1	-	-	-	-	-	1	-	-	-	-	-	-	-	-	-
43 SUBJECT TO SURTAX ONLY,	650	-	-	21	380	2	92	27	23	7	40	58	-	-	-	-
44 WHOLLY TAX-EXEMPT,	6975	75	207	317	1556	1177	722	615	515	1002	179	610	-	-	-	-
45 OTHER INTEREST,	30888	73	79	598	13508	2949	5284	1907	3510	2211	696	73	-	-	-	-
46 RENTS,	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
47 ROYALTIES,	215	-	-	-	32	-	9	82	92	-	-	-	-	-	-	-
48 NET S-T CAP GAIN LESS L-T LOSS,	8153	11	44	189	853	619	1075	123	2793	2109	245	92	-	-	-	-
49 NET L-T CAP GAIN LESS S-T LOSS,	77	-	-	20	-	-	1	56	-	-	-	-	-	-	-	-
50 NET GAIN, NONCAPITAL ASSETS,	10076	-	5	6	942	433	630	443	350	1999	2123	3145	-	-	-	-
51 DIVIDENDS, DOMESTIC CORP.,	20	-	-	-	-	-	2	-	-	-	14	-	-	-	-	-
52 DIVIDENDS, FOREIGN CORP.,	117042	701	3449	7795	31466	10078	15958	10015	13500	12800	5792	5488	-	-	-	-
53 OTHER RECEIPTS,	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
54 TOTAL COMPILED DEDUCTIONS,	6676894	50036	491621	886269	2116396	622312	546219	323538	351794	706163	328634	251912	-	-	-	-
55 COST OF SALES AND OPERATIONS,	4384214	35323	325954	591965	1370268	400616	337453	196909	215314	519603	235606	155203	-	-	-	-
56 COMPENSATION OF OFFICERS,	178789	537	29221	38841	67368	12630	12348	4635	20834	11412	14495	10750	-	-	-	-
57 RENT PAID ON BUSINESS PROPERTY,	333080	4015	31329	51693	103263	28468	29187	17634	765	1594	1393	746	-	-	-	-
58 REPAIRS,	18670	42	1489	2055	5742	2016	1476	1362	947	1302	424	656	-	-	-	-
59 BAD DEBTS,	15715	54	385	1718	5720	1823	1724	1362	947	1302	424	656	-	-	-	-
60 INTEREST PAID,	22760	195	819	2331	6167	1687	1998	1313	1321	3210	2223	1496	-	-	-	-
61 TAXES PAID,	101453	155	7265	12087	30542	9195	9476	5149	6122	9677	4461	6924	-	-	-	-
62 CONTRIBUTIONS OR GIFTS,	3509	00	25	132	972	367	512	274	415	333	193	206	-	-	-	-
63 AMORTIZATION,	1531	11	58	235	660	126	197	125	6	2	111	-	-	-	-	-
64 DEPRECIATION,	64431	434	4099	8868	20379	6570	5773	3244	4129	5221	2263	3451	-	-	-	-
65 DEPLETION,	7	-	-	-	7	-	-	-	-	-	-	-	-	-	-	-
66 ADVERTISING,	150843	941	6322	15897	54642	14438	14916	10702	9080							

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Wholesale and retail trade: Retail trade:
FURNITURE, HOME FURNISHINGS, AND EQUIPMENT
MINOR INDUSTRY - \$51

61 532

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

SIZE OF TOTAL ASSETS

ITEM	TOTAL	ZERO ASSETS	OVER UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL:	12612	94	4113	2935	4879	538	189	40	13	11	-	-	-	-
2 FORM 1120-S	1913	(2)	766	504	590	(2)	-	-	-	-	-	-	-	-
3 TOTAL ASSETS:	2361698	-	109018	212111	996917	365985	274270	136087	98130	169180	-	-	-	-
4 CASH:	177293	-	14469	23424	81468	19594	15637	10047	4489	8165	-	-	-	-
5 NOTES AND ACCOUNTS RECEIVABLE:	1070735	-	27873	75209	401683	190231	159351	65648	55051	95689	-	-	-	-
6 LESS: RESERVE FOR BAD DEBTS:	30107	-	550	2072	10320	4050	5071	1649	2020	4375	-	-	-	-
7 INVENTORIES: TOTAL:	608099	-	46503	82160	332288	74527	60207	30429	22943	31842	-	-	-	-
8 LAST-IN, FIRST-OUT:	11531	-	1092	1735	4443	19	359	32	2191	1660	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT:	345143	-	23010	40445	160767	47384	37448	14829	12003	9257	-	-	-	-
10 NOT STATED:	324225	-	22401	39980	167078	27124	22400	15568	8749	20925	-	-	-	-
11 INVESTMENTS: GOVT. OBLIGATIONS:	220	-	-	-	87	-	-	133	-	-	-	-	-	-
12 STATES AND POSSESSIONS:	10265	-	-	475	2294	1588	2305	1565	-	2038	-	-	-	-
13 UNITED STATES OBLIGATIONS:	5497	-	-	-	1512	3731	254	-	-	-	-	-	-	-
14 NOT STATED:	25303	-	1362	1863	10817	2702	3060	2161	1282	2056	-	-	-	-
15 OTH CURR. ASSETS INCL. S-T INV.	5728	-	573	980	2801	749	542	83	-	-	-	-	-	-
16 LOANS TO STOCKHOLDERS:	118007	-	2744	5050	38007	27827	12592	11738	4351	15698	-	-	-	-
17 MORTGAGE AND REAL ESTATE LOANS:	392493	-	26497	36381	180633	54786	32673	20515	18793	22215	-	-	-	-
18 OTHER INVESTMENTS:	191880	-	13943	19647	82972	27387	16996	10586	9784	10565	-	-	-	-
19 DEPRECIABLE ASSETS:	257	-	-	35	138	-	84	-	-	-	-	-	-	-
20 LESS: ACCUM. AMORT. & DEPR.:	121	-	-	6	39	-	76	-	-	-	-	-	-	-
21 DEPLETABLE ASSETS:	36080	-	103	1433	16156	7170	3690	3018	2428	2082	-	-	-	-
22 LAND:	1440	-	105	428	698	28	31	150	-	-	-	-	-	-
23 INTANGIBLE ASSETS:	517	-	49	53	37	6	18	54	-	-	-	-	-	-
24 LESS: ACCUM. AMORTIZATION:	55570	-	3331	6451	20092	13794	5085	1919	581	4317	-	-	-	-
25 OTHER ASSETS:	2361698	-	109018	212111	996917	365985	274270	136087	98130	169180	-	-	-	-
26 TOTAL LIABILITIES:	376559	-	26858	48365	171108	16150	36915	16272	9050	16341	-	-	-	-
27 ACCOUNTS PAYABLE:	4542	-	69	502	3781	78	103	9	-	-	-	-	-	-
28 DEPOSITS & WITHDRAWALS:	229039	-	10610	21658	78785	54601	28942	8703	11248	14492	-	-	-	-
29 BONDS: NOTES: MTGS. UNDER 1 YR.	111059	-	6276	9609	46158	21486	12067	6324	4257	4882	-	-	-	-
30 OTHER CURRENT LIABILITIES:	28844	-	3704	3863	17230	2306	642	1099	-	-	-	-	-	-
31 LOANS FROM STOCKHOLDERS:	192777	-	9746	10504	87265	28607	27078	6994	5275	15348	-	-	-	-
32 BONDS: NOTES: MTGS. OVER 1 YR.	184452	-	3787	7231	56338	41478	30063	16117	13515	15926	-	-	-	-
33 OTHER LIABILITIES:	29006	-	583	1640	5290	5708	5104	2989	3474	4218	-	-	-	-
34 CAPITAL STOCK, PREFERRED:	478401	-	35588	59372	232547	59944	40238	18269	9002	23441	-	-	-	-
35 CAPITAL STOCK, COMMON:	53603	-	765	8744	19357	6709	11449	6123	789	3667	-	-	-	-
36 PAID-IN OR CAPITAL SURPLUS:	36289	-	150	331	8965	3318	6609	2088	571	15251	-	-	-	-
37 SURPLUS RESERVES:	634133	-	10862	44292	270093	90103	73060	49140	40949	55614	-	-	-	-
38 EARNED SURPLUS & UNDIV. PROFITS:	4270052	7243	380126	557383	1938168	462588	378058	174544	144942	227000	-	-	-	-
39 TOTAL COMPILED RECEIPTS:	8077102	6552	375851	548683	1871538	436257	340659	159729	129482	208351	-	-	-	-
40 BUSINESS RECEIPTS:	1414	1	2	62	1053	87	69	46	10	84	-	-	-	-
41 INTEREST ON GOVT. OBLIGATIONS:	36	-	-	-	13	-	4	-	5	2	-	-	-	-
42 WHOLLY TAXABLE:	12856	9	197	870	4621	2276	2237	1048	995	607	-	-	-	-
43 SUBJECT TO SURTAX ONLY:	8894	1	214	468	5322	530	920	691	55	693	-	-	-	-
44 WHOLLY TAX-EXEMPT:	12	-	62	-	2	11	1	-	-	-	-	-	-	-
45 OTHER INTEREST:	3053	203	149	22	1988	153	215	273	27	23	-	-	-	-
46 RENTS:	611	-	42	21	180	1	367	-	-	-	-	-	-	-
47 ROYALTIES:	1064	-	3	-	350	28	271	48	2	362	-	-	-	-
48 NET S-T CAP GAIN LESS L-T LOSS:	22	-	-	-	10	-	2	-	8	-	-	-	-	-
49 NET L-T CAP GAIN LESS S-T LOSS:	164868	481	3606	7257	53091	23187	33313	12703	14355	16875	-	-	-	-
50 NET GAIN: NONCAPITAL ASSETS:	1138779	6817	369693	542260	1883049	445925	384976	166988	140393	218678	-	-	-	-
51 DIVIDENDS: DOMESTIC CORP.:	2691117	4457	247196	372101	1269485	282799	212884	98366	82607	121823	-	-	-	-
52 DIVIDENDS: FOREIGN CORP.:	175610	140	26589	32943	8571	13859	9791	3477	1304	1796	-	-	-	-
53 OTHER RECEIPTS:	109757	145	14748	15783	46685	10608	9476	4038	2874	5403	-	-	-	-
54 REPAIRS:	12222	17	942	1372	5394	1373	1247	567	574	736	-	-	-	-
55 BAD DEBTS:	27371	40	858	2325	9279	4667	3127	1322	2123	3630	-	-	-	-
56 INTEREST PAID:	24012	59	918	2037	10048	4117	3544	912	723	1658	-	-	-	-
57 TAXES PAID:	60342	111	4597	7587	27076	6395	5061	2856	2774	3885	-	-	-	-
58 CONTRIBUTIONS OR GIFTS:	1730	4	34	82	645	250	279	162	111	163	-	-	-	-
59 AMORTIZATION:	793	6	41	78	301	149	27	43	5	143	-	-	-	-
60 DEPRECIATION:	34351	35	3388	4275	16327	3592	2827	1544	1131	1532	-	-	-	-
61 DEPLETION:	209	83	-	-	68	58	-	-	-	-	-	-	-	-
62 ADVERTISING:	117012	148	6650	12799	47853	15225	14604	6981	4452	8300	-	-	-	-
63 AMTS CONTR UNDER PENSION PLANS:	4007	29	62	187	1445	547	586	474	252	423	-	-	-	-
64 AMTS CONTR OTHER BENEFIT PLANS:	3913	5	185	396	1755	294	536	214	259	269	-	-	-	-
65 NET LOSS: NONCAPITAL ASSETS:	149	-	5	-	94	6	1	40	3	-	-	-	-	-
66 OTHER DEDUCTIONS:	876184	1542	63480	90295	360883	101990	101884	45992	41201	68917	-	-	-	-
70 COMPL NET PROFIT (39 LESS 53):	131273	426	10433	15123	55119	16663	13082	7556	4549	8322	-	-	-	-
71 NET INCOME: TOTAL (70 LESS 43):	131237	426	10433	15123	55106	16653	13078	7554	4544	8320	-	-	-	-
72 FORMS 1120-L, -M, -F (1):	117006	330	7672	11578	48685	15245	13078	7554	4544	8320	-	-	-	-
73 STATUTORY SPECIAL DEDUCTIONS:	12708	238	1533	1960	4687	1854	1696	430	2	308	-	-	-	-
74 NET OPERATING LOSS DEDUCTION:	11868	238	1533	1960	4382	1838	1928	389	-	-	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION:	840	-	-	-	305	16	168	7122	4541	8012	-	-	-	-
76 INCOME SUBJECT TO TAX:	104318	92	6116	9598	44068	13382	11387	3431	2282	4105	-	-	-	-
77 INCOME TAX:	38635	29	1631	2811	13989	5271	5086	-	-	-	-	-	-	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L, -M, -F (70 LESS 77) (1):	92638	397	8802	12312	41130	11392	7996	4125	2267	4217	-	-	-	-
79 1120-S NET INCOME (71 LESS 72):	14231	(2)	2761	3545	6421	(2)	-	-	-	-	-	-	-	-
80 DISTRIBUTIONS TO STOCKHOLDERS:	15173	1	1498	1109	5157	2323	793	740	545	3007	-	-	-	-
81 CASH & ASSETS EXCEPT OWN STOCK:	9659	-	62	-	881	2345	824	1922	25	-	-	-	-	-
82 CORPORATION'S OWN STOCK:	-	-	-	-	-	-	-	-	-	-	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Wholesale and retail trade: Retail trade:
Automotive dealers and gasoline service
stations:
MINOR VEHICLE DEALERS
MINOR INDUSTRY - 961

RETURNS WITH NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS					SIZE OF TOTAL ASSETS					SIZE OF TOTAL ASSETS				
		ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE		
1 NUMBER OF RETURNS, TOTAL	13931	117	1199	2066	8343	1596	521	69	17	3	-	-	-	-	-	-
2 FORM 1120-S	1962	(2)	280	394	1148	97	19	1	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	8345092	-	29351	158115	1939675	1102508	720402	232900	117364	44777	-	-	-	-	-	-
4 CASH	364792	-	4084	16558	168586	92237	53805	15197	13709	618	-	-	-	-	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	943356	-	4124	32187	332878	220148	190278	90212	49337	24198	-	-	-	-	-	-
6 LESS: RESERVE FOR BAD DEBTS	21155	-	45	853	8946	4760	4200	1194	1077	80	-	-	-	-	-	-
7 INVENTORIES, TOTAL	1971126	-	15883	81343	1008930	510029	264440	63200	22722	4579	-	-	-	-	-	-
8 LAST-IN, FIRST-OUT	40732	-	33	1674	19069	10898	7812	609	637	-	-	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	1166997	-	9037	52578	570700	337895	151194	30929	10087	4579	-	-	-	-	-	-
10 NOT STATED	763397	-	6813	27091	419161	161238	105434	31662	11998	-	-	-	-	-	-	-
11 INVESTMENTS, GOVT. OBLIGATIONS, STATES AND POSSESSIONS	811	-	-	-	48	10	753	-	-	-	-	-	-	-	-	-
12 UNITED STATES OBLIGATIONS	15696	-	-	-	5406	7481	2166	143	500	-	-	-	-	-	-	-
13 NOT STATED	803	-	-	179	228	10	386	-	-	-	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	78011	-	397	3134	35794	19578	12594	5820	678	16	-	-	-	-	-	-
15 LOANS TO STOCKHOLDERS	9712	-	412	184	4058	2226	2203	390	163	76	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	4969	-	347	264	1188	700	1259	1143	68	-	-	-	-	-	-	-
17 OTHER INVESTMENTS	173692	-	245	1955	43113	45275	49194	15547	8842	9521	-	-	-	-	-	-
18 DEPRECIABLE ASSETS	965335	-	3810	28932	454899	249038	167048	49397	27057	5154	-	-	-	-	-	-
19 LESS: ACCUM. AMORT. & DEPR.	466161	-	1753	13509	214914	123214	77772	22527	11471	1001	-	-	-	-	-	-
20 DEPLETABLE ASSETS	2038	-	231	166	885	252	400	104	-	-	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	802	-	23	-	420	77	183	99	-	-	-	-	-	-	-	-
22 LAND	159134	-	261	1836	50153	51212	37189	11459	5351	1693	-	-	-	-	-	-
23 INTANGIBLE ASSETS	1821	-	85	167	1008	41	467	50	-	3	-	-	-	-	-	-
24 LESS: ACCUM. AMORTIZATION	751	-	31	44	471	11	175	18	-	1	-	-	-	-	-	-
25 OTHER ASSETS	142663	-	1324	5616	77252	32337	20550	4076	1505	3	-	-	-	-	-	-
26 TOTAL LIABILITIES	8345092	-	29351	158115	1939675	1102508	720402	232900	117364	44777	-	-	-	-	-	-
27 ACCOUNTS PAYABLE	346992	-	2131	15269	158603	86697	53005	17395	12261	1631	-	-	-	-	-	-
28 DEPOSITS & WITHDRAWABLE SHARES	13977	-	21	604	5890	5097	1680	551	134	-	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	1144090	-	8535	45390	537022	297215	161167	41857	34849	18057	-	-	-	-	-	-
30 OTHER CURRENT LIABILITIES	242205	-	1530	7075	104704	65465	45959	11816	5013	645	-	-	-	-	-	-
31 LOANS FROM STOCKHOLDERS	36591	-	2180	2186	21154	5623	4209	1039	-	-	-	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR.	346730	-	8301	14371	170222	57573	44316	34349	7731	12467	-	-	-	-	-	-
33 OTHER LIABILITIES	104488	-	1627	4258	35483	21357	20358	12442	5488	3475	-	-	-	-	-	-
34 CAPITAL STOCK, PREFERRED	43508	-	62	1405	20791	8237	6767	5540	706	-	-	-	-	-	-	-
35 CAPITAL STOCK, COMMON	735076	-	11725	48883	392172	151599	89396	19646	18730	2925	-	-	-	-	-	-
36 PAID-IN OR CAPITAL SURPLUS	68492	-	676	6259	27485	19986	8025	4626	1435	-	-	-	-	-	-	-
37 SURPLUS RESERVES	21555	-	111	1131	12214	4193	2250	1645	11	-	-	-	-	-	-	-
38 EARNED SURPLUS & UNDIV. PROFITS	1241788	-	4548	11284	453935	379270	263270	81994	31006	5577	-	-	-	-	-	-
39 TOTAL COMPILED RECEIPTS	19679987	88965	167939	748310	9449872	5311111	2980927	668004	243690	51169	-	-	-	-	-	-
40 BUSINESS RECEIPTS	19381594	88096	165662	758826	9318974	5233302	2928853	652918	237280	47683	-	-	-	-	-	-
41 INTEREST ON GOVT. OBLIGATIONS, WHOLLY TAXABLE	590	-	-	-	82	238	243	14	13	-	-	-	-	-	-	-
42 SUBJECT TO SURTAX ONLY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	117	-	-	-	88	19	8	-	2	757	-	-	-	-	-	-
44 OTHER INTEREST	25637	215	143	973	8195	5572	5461	2993	1328	52	-	-	-	-	-	-
45 RENTS	20331	23	42	221	8612	2459	4233	3658	560	14	-	-	-	-	-	-
46 ROYALTIES	276	-	-	-	-	1	1	260	-	-	-	-	-	-	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	285	-	83	-	152	1	4	-	1	-	-	-	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	12566	43	243	399	6440	1687	1958	776	378	642	-	-	-	-	-	-
49 NET GAIN, NONCAPITAL ASSETS	534	-	-	2	149	31	70	200	22	-	-	-	-	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	1421	-	-	21	246	301	534	202	106	11	-	-	-	-	-	-
51 DIVIDENDS, FOREIGN CORP.	5	-	-	-	-	-	1	-	4	-	-	-	-	-	-	-
52 OTHER RECEIPTS	236631	588	1766	7868	106934	67440	39521	6979	3996	1539	-	-	-	-	-	-
53 TOTAL COMPILED DEDUCTIONS	19429936	57659	165085	737695	9343021	5246166	2938107	654138	237985	50080	-	-	-	-	-	-
54 COST OF SALES AND OPERATIONS	16831968	89508	135552	628880	8088856	4564357	2560599	570198	197024	38994	-	-	-	-	-	-
55 COMPENSATION OF OFFICERS	289151	638	7136	20072	163402	59568	30455	5245	2259	376	-	-	-	-	-	-
56 RENT PAID ON BUSINESS PROPERTY	135588	461	2885	6892	72214	33200	16050	2732	1022	132	-	-	-	-	-	-
57 REPAIRS	30445	119	252	1235	14748	7716	4831	1073	356	115	-	-	-	-	-	-
58 BAD DEBTS	25510	275	325	1830	12191	5009	3490	1053	1126	211	-	-	-	-	-	-
59 INTEREST PAID	85866	239	578	3654	41661	20337	11586	3803	2548	445	-	-	-	-	-	-
60 TAXES PAID	120688	338	1416	5064	57893	30796	17818	4456	2462	10	-	-	-	-	-	-
61 CONTRIBUTIONS OR GIFTS	3524	6	34	24	1147	1085	83	339	14	1	-	-	-	-	-	-
62 AMORTIZATION	1966	12	16	169	929	486	339	14	-	-	-	-	-	-	-	-
63 DEPRECIATION	76462	135	399	2509	33732	17579	12617	4853	3706	932	-	-	-	-	-	-
64 DEPLETION	126	-	21	19	-	-	33	53	-	-	-	-	-	-	-	-
65 ADVERTISING	150526	551	1336	3972	65129	44932	25531	6132	2619	324	-	-	-	-	-	-
66 AMTS CONTR UNDER PENSION PLANS	6267	2	-	62	2064	1468	1919	555	138	59	-	-	-	-	-	-
67 AMTS CONTR OTHER BENEFIT PLANS	21759	66	8	718	10413	6255	3293	604	244	158	-	-	-	-	-	-
68 NET LOSS, NONCAPITAL ASSETS	152	-	-	21	31	58	39	2	1	-	-	-	-	-	-	-
69 OTHER DEDUCTIONS	1649938	5309	17148	62572	778592	453320	248624	53089	24421	6863	-	-	-	-	-	-
70 COMPL NET PROFIT (39 LESS 53)	250051	1306	2854	10615	106851	64945	42820	13866	5705	1089	-	-	-	-	-	-
71 NET INCOME, TOTAL (70 LESS 43)	249934	1306	2854	10615	106763	64926	42812	13866	5703	1089	-	-	-	-	-	-
72 FORMS 1120, -LI, -M, -FI (1) NET INCOME (71 LESS 79)	224030	686	2044	7837	91491	60211	41111	13858	5703	1089	-	-	-	-	-	-
73 STATUTORY SPECIAL DEDUCTIONS	24135	3	734	1903	12036	6608	1741	751	170	213	-	-	-	-	-	-
74 NET OPERATING LOSS DEDUCTION	23085	3	734	1882	11969	6408	1326	580	79	204	-	-	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	1070	-	-	21	167	196	415	171	91	9	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX	199822	692	1310	5956	79335	53612	39398	13111	5533	875	-	-	-	-	-	-
77 INCOME TAX	78315	246	347	1717	26747	21958	17745	6430	2683	442	-	-	-	-	-	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	171736	1060	2507	8898	80104	42987	25075	7436	3022	647	-	-	-	-	-	-
79 1120-S NET INCOME (71 LESS 72)	25904	(2)	810	2778	15272	4715	1701	8	-	-	-	-	-	-	-	-
80 CASH & ASSETS EXCEPT OWN STOCK	24071	423	228	1267	9994	6414	3855	1041	837	12	-	-	-	-	-	-
81 CORPORATION'S OWN STOCK	8480	-	-	-	1067	3537	1514	1135	1227	-	-	-	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 985

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Wholesale and retail trade; Retail trade;
Automotive dealers and gasoline service stations;
TIRE, BATTERY, AND ACCESSORY DEALERS, AND MISCELLANEOUS AIRCRAFT, MARINE, AND AUTOMOTIVE DEALERS

MINOR INDUSTRY - 563

61 534

SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS

SIZE OF TOTAL ASSETS

ITEM TOTAL ZERO OVER ZERO 50 100 500 1,000 2,500 5,000 10,000 25,000 50,000 100,000 250,000 OR MORE

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL:	3965	74	1091	922	1727	81	80	15	3	1	-	-	1	-
2 FORM 1120-S	458	-	123	174	159	-	2	-	-	-	-	-	-	-
3 TOTAL ASSETS.	808257	-	32564	68796	345255	54117	74099	48321	16995	12527	-	-	185583	-
4 CASH.	50532	-	3337	5231	21683	2191	5315	2665	667	477	-	-	8966	-
5 NOTES AND ACCOUNTS RECEIVABLE.	291998	-	7303	12890	86224	19970	19857	15071	4527	784	-	-	85372	-
6 LESS: RESERVE FOR BAD DEBTS.	6786	-	96	286	2051	290	536	443	134	76	-	-	2894	-
7 INVENTORIES, TOTAL.	319711	-	11403	32673	145696	14256	27504	19913	8686	4524	-	-	84054	-
8 LAST-IN, FIRST-OUT.	9945	-	17	4191	3528	2209	-	-	-	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT NOT STATED.	150589	-	6697	14679	82372	6143	16894	15118	8686	-	-	-	84054	-
10 INVESTMENTS, GOVT. OBLIGATIONS, STATES AND POSSESSIONS.	158177	-	4689	13803	59796	5904	10610	4797	-	4524	-	-	-	-
11 UNITED STATES OBLIGATIONS.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12 NOT STATED.	269	-	-	269	-	-	-	-	-	-	-	-	2031	-
13 OTH CURR. ASSETS INCL. S-T INV.	17545	-	1529	1600	7787	3089	1176	252	20	61	-	-	-	-
14 LOANS TO STOCKHOLDERS.	1745	-	434	45	962	-	293	11	-	-	-	-	-	-
15 MORTGAGE AND REAL ESTATE LOANS.	795	-	-	-	785	2	-	8	-	-	-	-	-	-
16 OTHER INVESTMENTS.	28048	-	724	590	6676	1236	3347	3807	715	4950	-	-	13913	-
17 DEPRECIABLE ASSETS.	197071	-	11090	18931	97667	19284	18942	10250	3658	3316	-	-	6177	-
18 LESS: ACCUM. AMORT. & DEPR.	86269	-	4773	7810	42346	8281	8617	5127	1394	1764	-	-	-	-
19 DEPLETABLE ASSETS.	1631	-	-	702	1085	-	44	-	-	-	-	-	-	-
20 LESS: ACCUMULATED DEPLETION.	745	-	-	475	247	-	23	-	-	-	-	-	225	-
21 LAND.	17053	-	211	2427	8527	1531	3132	786	84	132	-	-	-	-
22 INTANGIBLE ASSETS.	337	-	131	2	66	116	7	15	-	-	-	-	-	-
23 LESS: ACCUM. AMORTIZATION.	114	-	49	-	1	58	-	-	-	-	-	-	95	-
24 OTHER ASSETS.	20258	-	1320	2009	10702	1071	3661	1111	166	123	-	-	-	-
25 TOTAL LIABILITIES.	808257	-	32564	68796	345255	54117	74099	48321	16995	12527	-	-	185583	-
26 ACCOUNTS PAYABLE.	171772	-	6047	13279	80704	11796	8413	8081	1340	-	-	-	21445	-
27 DEPOSITS & WITHDRAWABLE SHARES.	3047	-	21	41	2608	19	378	-	-	-	-	-	-	-
28 BONDS; NOTES; MTGS. UNDER 1 YR.	89324	-	3810	8240	46306	13560	13968	2860	580	-	-	-	9916	-
29 OTHER CURRENT LIABILITIES.	41364	-	2044	3835	16522	1343	3557	3173	777	197	-	-	-	-
30 LOANS FROM STOCKHOLDERS.	10024	-	1753	1739	5337	-	228	210	757	-	-	-	42504	-
31 BONDS; NOTES; MTGS. OVER 1 YR.	122196	-	2634	8474	42432	7910	7228	6503	4511	-	-	-	-	-
32 OTHER LIABILITIES.	18021	-	950	780	8889	855	301	2728	26	597	-	-	15115	-
33 CAPITAL STOCK, PREFERRED.	20482	-	-	455	1786	8329	8428	4260	3784	879	-	-	1113	-
34 CAPITAL STOCK, COMMON.	114963	-	10460	17538	61285	46	1252	2394	-	4805	-	-	-	-
35 PAID-IN OR CAPITAL SURPLUS.	18329	-	390	1498	6831	-	1120	-	-	-	-	-	55490	-
36 SURPLUS RESERVES.	4199	-	21	434	2624	-	-	-	-	-	-	-	-	-
37 EARNED SURPLUS & UNDIV. PROFITS.	194516	-	4434	12483	69931	10162	20399	13429	3479	4709	-	-	-	-
38 TOTAL COMPILED RECEIPTS.	1699740	27177	95947	208177	779269	92788	121671	86057	28790	22957	-	-	236907	-
39 BUSINESS RECEIPTS.	1666508	27121	93890	205819	763220	91069	115609	82994	27246	22660	-	-	236880	-
40 INTEREST ON GOVT. OBLIGATIONS:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
41 WHOLLY TAXABLE.	5	-	-	-	-	-	4	-	1	-	-	-	-	-
42 SUBJECT TO SURTAX ONLY.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44 OTHER INTEREST.	2788	-	83	306	1111	234	559	458	19	1	-	-	17	-
45 RENTS.	5764	3	108	276	2943	224	1301	584	213	112	-	-	-	-
46 ROYALTIES.	8	-	-	-	10	-	3	-	-	-	-	-	-	-
47 NET S-T CAP GAIN LESS L-T LOSS.	10	-	-	-	-	-	-	-	-	-	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS.	2234	3	2	124	1413	60	496	45	81	-	-	-	10	-
49 NET GAIN, NONCAPITAL ASSETS.	120	-	-	-	20	-	46	13	41	-	-	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	150	-	-	-	136	-	11	3	-	-	-	-	-	-
51 DIVIDENDS, FOREIGN CORP.	2	-	-	-	-	-	2	-	-	-	-	-	-	-
52 OTHER RECEIPTS.	22151	50	1864	1652	10411	1201	3640	1960	1189	184	-	-	-	-
53 TOTAL COMPILED DEDUCTIONS.	1642068	26040	92971	202123	757782	91264	118384	83260	27507	21327	-	-	221410	-
54 COST OF SALES AND OPERATIONS.	1215676	16428	63841	154071	561528	67981	85665	60661	17628	13979	-	-	178494	-
55 COMPENSATION OF OFFICERS.	47603	40	5628	8904	27084	2334	1759	1226	271	148	-	-	230	-
56 RENT PAID ON BUSINESS PROPERTY.	33154	1763	3367	3840	11732	852	2107	1835	680	594	-	-	6384	-
57 REPAIRS.	5003	54	310	631	2310	201	407	259	183	76	-	-	572	-
58 BAD DEBTS.	6270	32	305	493	2952	314	502	394	71	47	-	-	1160	-
59 INTEREST PAID.	10641	70	225	895	4577	903	1143	732	257	6	-	-	1833	-
60 TAXES PAID.	18717	390	1171	2436	8102	1039	1428	1192	600	389	-	-	1970	-
61 CONTRIBUTIONS OR GIFTS.	424	11	21	44	137	1	64	21	34	42	-	-	49	-
62 AMORTIZATION.	318	-	2	-	13	291	12	-	-	-	-	-	-	-
63 DEPRECIATION.	20510	109	1146	2382	9855	2126	1913	1038	522	186	-	-	1231	-
64 DEPLETION.	40	-	-	-	39	-	1	-	-	-	-	-	-	-
65 ADVERTISING.	22393	1572	1015	1324	9199	845	1819	1335	580	721	-	-	3983	-
66 AMTS CONTR UNDER PENSION PLANS.	2941	4	-	185	444	19	210	120	162	135	-	-	1702	-
67 AMTS CONTR OTHER BENEFIT PLANS.	1810	20	21	110	701	126	157	210	92	-	-	-	373	-
68 NET LOSS, NONCAPITAL ASSETS.	59	-	-	2	55	-	1	-	-	-	-	-	-	-
69 OTHER DEDUCTIONS.	256509	5547	15919	26846	119054	14230	21217	14836	6427	8004	-	-	27429	-
70 COMPL NET PROFIT (39 LESS 53).	57672	1137	2976	6054	21487	1524	3287	2797	1283	1630	-	-	15497	-
71 NET INCOME, TOTAL (70 LESS 43).	57672	1137	2976	6054	21487	1524	3287	2797	1283	1630	-	-	15497	-
72 FORMS 1120, -L1, -M1, -F1 (11)	52968	1137	2296	4676	18934	1524	3190	2797	1283	1630	-	-	15497	-
73 NET INCOME (71 LESS 79).	5180	262	350	971	2970	195	130	302	-	-	-	-	-	-
74 STATUTORY SPECIAL DEDUCTIONS.	5044	262	350	971	2846	195	120	300	-	-	-	-	-	-
75 NET OPERATING LOSS DEDUCTION.	136	-	-	-	124	-	10	2	-	-	-	-	-	-
76 DIVIDENDS RECEIVED DEDUCTION.	47756	875	1926	3704	15955	1320	3072	2495	1282	1630	-	-	15497	-
77 INCOME SUBJECT TO TAX.	19339	311	574	1076	4869	471	1281	1216	649	842	-	-	8050	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120, -L1, -M1, -F1 (70 LESS 77) (11).	38333	826	2402	4978	16618	1053	2006	1581	634	788	-	-	7447	-
79 1120-S NET INCOME (71 LESS 72).	4708	-	680	1378	2553	-	97	-	-	-	-	-	-	-
80 DISTRIBUTIONS TO STOCKHOLDERS.	6073	-	145	189	1082	29	128	541	150	323	-	-	3486	-
81 CASH & ASSETS EXCEPT OWN STOCK, CORPORATION'S OWN STOCK.	960	-	-	2	814	-	144	-	-	-	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Wholesale and retail trade: Retail trade:
Automotive dealers and gasoline service
stations:
GASOLINE SERVICE STATIONS
MINOR INDUSTRY - 564

61 535

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

SIZE OF TOTAL ASSETS

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL:	3450	62	1736	749	1187	68	44	7	-	-	-	-	-	-
2 FORM 1120-S	481	(2)	377	17	76	-	1	-	-	-	-	-	-	-
3 TOTAL ASSETS	462650	-	39455	53386	240951	40066	68233	20559	-	-	-	-	-	-
4 CASH	64991	-	7413	9021	32455	6929	6996	2177	-	-	-	-	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	86773	-	8845	10762	46539	9726	7573	3326	-	-	-	-	-	-
6 LESS: RESERVE FOR BAD DEBTS	2586	-	247	155	1371	518	140	161	-	-	-	-	-	-
7 INVENTORIES, TOTAL	58145	-	8095	9008	30691	4810	6885	2156	-	-	-	-	-	-
8 LAST-IN, FIRST-OUT	720	-	329	331	60	-	-	-	-	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	29309	-	3913	2566	14163	3034	4364	1269	-	-	-	-	-	-
10 NOT STATED	28116	-	3853	3011	16468	1379	2521	687	-	-	-	-	-	-
11 INVESTMENTS, GOVT. OBLIGATIONS, STATES AND POSSESSIONS	26	-	-	-	-	-	26	-	-	-	-	-	-	-
12 UNITED STATES OBLIGATIONS	1163	-	-	-	1023	-	139	1	-	-	-	-	-	-
13 NOT STATED	1583	-	103	-	1377	-	-	103	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. 3-Y INV. LOANS TO STOCKHOLDERS	4452	-	500	226	2407	300	931	88	-	-	-	-	-	-
15 MORTGAGE AND REAL ESTATE LOANS	3587	-	1043	-	1642	-	538	64	-	-	-	-	-	-
16 OTHER INVESTMENTS	863	-	-	413	157	-	293	-	-	-	-	-	-	-
17 DEPRECIABLE ASSETS	43659	-	609	2745	26199	5326	4485	4299	-	-	-	-	-	-
18 LESS: ACCUM. AMORT. & DEPR.	244901	-	21353	28718	125748	20706	37467	10909	-	-	-	-	-	-
19 DEPLETABLE ASSETS	106607	-	10645	10659	54332	9870	14322	6579	-	-	-	-	-	-
20 LESS: ACCUMULATED DEPLETION	126	-	-	-	126	-	-	-	-	-	-	-	-	-
21 LAND	29	-	-	-	29	-	-	-	-	-	-	-	-	-
22 INTANGIBLE ASSETS	53865	-	805	5973	24859	2474	15876	3878	-	-	-	-	-	-
23 LESS: ACCUM. AMORTIZATION	1660	-	509	53	1096	-	2	-	-	-	-	-	-	-
24 OTHER ASSETS	664	-	99	11	553	-	1	-	-	-	-	-	-	-
25 TOTAL LIABILITIES	6742	-	1171	392	2921	577	1385	296	-	-	-	-	-	-
26 ACCOUNTS PAYABLE	462650	-	39455	53386	240951	40066	68233	20559	-	-	-	-	-	-
27 DEPOSITS & WITHDRAWABLE SHARES	58186	-	6927	7671	29872	2569	7495	3656	-	-	-	-	-	-
28 BONDS, NOTES, MTGS. UNDER 1 YR.	21	-	10	-	11	-	-	-	-	-	-	-	-	-
29 OTHER CURRENT LIABILITIES	44616	-	2762	3821	15395	3467	18612	559	-	-	-	-	-	-
30 LOANS FROM STOCKHOLDERS	30447	-	3781	4009	14133	3280	3995	1249	-	-	-	-	-	-
31 BONDS, NOTES, MTGS. OVER 1 YR.	10384	-	1612	1106	7588	-	78	-	-	-	-	-	-	-
32 OTHER LIABILITIES	58995	-	3882	6794	32032	3107	7523	5657	-	-	-	-	-	-
33 CAPITAL STOCK, PREFERRED	15553	-	1521	1720	7760	1331	2850	371	-	-	-	-	-	-
34 CAPITAL STOCK, COMMON	4981	-	10	48	3462	29	1432	-	-	-	-	-	-	-
35 PAID-IN OR CAPITAL SURPLUS	95933	-	11105	8619	54781	11269	7699	2460	-	-	-	-	-	-
36 SURPLUS RESERVES	10357	-	847	501	4981	996	2209	823	-	-	-	-	-	-
37 EARNED SURPLUS & UNDIV. PROFITS	6918	-	-	847	4374	1366	331	-	-	-	-	-	-	-
38 TOTAL COMPILED RECEIPTS	126259	-	6998	18250	66562	12656	16009	5784	-	-	-	-	-	-
39 BUSINESS RECEIPTS	1527185	12529	275256	203687	691388	97949	188850	57526	-	-	-	-	-	-
40 INTEREST ON GOVT. OBLIGATIONS; WHOLLY TAXABLE	1305215	12315	275556	201581	680415	95565	185689	56094	-	-	-	-	-	-
41 SUBJECT TO SURTAX ONLY	130	-	-	-	126	-	4	-	-	-	-	-	-	-
42 WHOLLY TAX-EXEMPT	5	-	-	-	-	-	-	5	-	-	-	-	-	-
43 OTHER INTEREST	859	-	34	105	352	184	164	20	-	-	-	-	-	-
44 RENTS	6135	-	432	713	3398	326	656	610	-	-	-	-	-	-
45 ROYALTIES	60	-	-	-	-	-	60	-	-	-	-	-	-	-
46 NET 3-Y CAP GAIN LESS 3-Y LOSS	101	-	-	-	87	-	12	-	-	-	-	-	-	-
47 NET 3-Y CAP GAIN LESS 3-Y LOSS	2570	-	757	49	1481	104	171	8	-	-	-	-	-	-
48 NET GAIN, NONCAPITAL ASSETS	2	-	2	-	-	-	-	-	-	-	-	-	-	-
49 DIVIDENDS, DOMESTIC CORP.	311	-	-	-	34	17	146	114	-	-	-	-	-	-
50 DIVIDENDS, FOREIGN CORP.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
51 OTHER RECEIPTS	11797	214	475	1239	5495	1753	1948	673	-	-	-	-	-	-
52 TOTAL COMPILED DEDUCTIONS	1492054	11957	269875	197277	675667	95826	184926	56526	-	-	-	-	-	-
53 COST OF SALES AND OPERATIONS	1170070	10140	209546	155625	539209	65800	151035	38715	-	-	-	-	-	-
54 COMPENSATION OF OFFICERS	29499	83	10647	3982	11787	1206	1262	532	-	-	-	-	-	-
55 RENT PAID ON BUSINESS PROPERTY	21477	187	8374	3351	6684	1359	825	697	-	-	-	-	-	-
56 REPAIRS	5450	19	600	653	2718	377	753	330	-	-	-	-	-	-
57 BAD DEBTS	2063	21	281	225	1151	140	147	98	-	-	-	-	-	-
58 INTEREST PAID	5163	-	273	566	2588	230	1337	169	-	-	-	-	-	-
59 TAXES PAID	46690	200	5019	4138	16840	14579	2589	3905	-	-	-	-	-	-
60 CONTRIBUTIONS OR GIFTS	193	-	27	2	77	26	35	26	-	-	-	-	-	-
61 AMORTIZATION	610	-	25	-	582	-	1	-	-	-	-	-	-	-
62 DEPRECIATION	20828	60	2539	2574	10534	1460	2928	731	-	-	-	-	-	-
63 DEPLETION	91	-	-	-	29	-	62	-	-	-	-	-	-	-
64 ADVERTISING	6842	10	1092	757	3296	276	560	851	-	-	-	-	-	-
65 AMTS CONTR UNDER PENSION PLANS	409	-	21	42	96	46	141	63	-	-	-	-	-	-
66 AMTS CONTR OTHER BENEFIT PLANS	883	-	101	21	493	133	71	64	-	-	-	-	-	-
67 NET LOSS, NONCAPITAL ASSETS	262	47	10	-	96	3	106	-	-	-	-	-	-	-
68 OTHER DEDUCTIONS	181526	1190	31320	25341	80067	10191	23074	10343	-	-	-	-	-	-
69 COMPL NET PROFIT (39 LESS 53)	35131	572	9381	6410	15721	2123	3924	1000	-	-	-	-	-	-
70 NET INCOME, TOTAL (70 LESS 43)	35126	572	9381	6410	15721	2123	3924	995	-	-	-	-	-	-
71 FORMS 1120-L, -M, -F (1)	32380	438	4093	6311	14519	2123	3901	995	-	-	-	-	-	-
72 NET INCOME (71 LESS 79)	2218	-	869	248	565	17	428	95	-	-	-	-	-	-
73 STATUTORY SPECIAL DEDUCTIONS	1961	-	869	248	542	-	302	-	-	-	-	-	-	-
74 NET OPERATING LOSS DEDUCTION	257	-	-	-	23	17	122	95	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX	30132	438	3193	6084	13955	2087	3476	899	-	-	-	-	-	-
76 INCOME TAX	10516	165	848	1913	4710	782	1670	428	-	-	-	-	-	-
77 COMPILED NET PROFIT LESS INCOME TAX 1120-L, -M, -F (70 LESS 77) (1)	24615	407	4533	4497	11011	1341	2254	572	-	-	-	-	-	-
78 1120-S NET INCOME (71 LESS 72)	2746	(2)	1288	99	1202	-	23	-	-	-	-	-	-	-
79 DISTRIBUTIONS TO STOCKHOLDERS: CASH & ASSETS EXCEPT OWN STOCK	2739	-	408	248	1100	534	271	182	-	-	-	-	-	-
80 CORPORATION'S OWN STOCK	155	-	-	-	155	-	-	-	-	-	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 995

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Wholesale and retail trade; Retail trade;
EATING AND DRINKING PLACES
MINOR INDUSTRY - 581

61 536

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

SIZE OF TOTAL ASSETS

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	16160	327	9330	3216	2990	218	44	14	10	7	4	-	-	-
2 FORM 1120-S	2040	79	1220	482	287	(2)	2	-	-	-	-	-	-	-
3 TOTAL ASSETS	1572686	-	198812	222343	580222	158817	62933	46708	74487	94918	133446	-	-	-
4 CASH	226395	-	31611	35405	89820	10928	9252	8870	11803	16119	12591	-	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	173555	-	16377	23186	73272	14496	6868	6337	10115	7307	15637	-	-	-
6 LESS: RESERVE FOR BAD DEBTS	700	-	45	38	309	10	182	31	33	34	18	-	-	-
7 INVENTORIES, TOTAL	113236	-	17180	14309	27929	14328	3891	1879	5018	12022	16680	-	-	-
8 LAST-IN, FIRST-OUT	1766	-	400	229	1137	-	-	-	-	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	66636	-	8580	7765	14678	11123	1803	1053	3213	9161	13280	-	-	-
10 NOT STATED	44834	-	8200	6315	12114	3205	2088	826	1805	6881	3400	-	-	-
11 INVESTMENTS, GOVT. OBLIGATIONS, STATES AND POSSESSIONS	1567	-	91	-	194	145	-	3	1134	-	-	-	-	-
12 UNITED STATES OBLIGATIONS	4474	-	167	-	287	62	8	621	409	2183	727	-	-	-
13 NOT STATED	1871	-	155	1089	555	-	7	65	-	-	-	-	-	-
14 OTHER CURR. ASSETS INCL. S-T INV. LOANS TO STOCKHOLDERS	44157	-	6850	8207	19149	2094	1458	1320	745	3114	1220	-	-	-
15 MORTGAGE AND REAL ESTATE LOANS	10497	-	1788	2704	3475	2462	68	-	-	-	-	-	-	-
16 OTHER INVESTMENTS	5000	-	81	-	3862	543	11	-	-	280	223	-	-	-
17 DEPRECIABLE ASSETS	130147	-	4440	8853	28843	28790	8484	7129	9167	4540	29901	-	-	-
18 LESS: ACCUM. AMORT. & DEPR.	1274395	-	173081	186041	485003	127711	48993	33797	56939	70839	91991	-	-	-
19 DEPLETABLE ASSETS	591556	-	88802	85365	216699	57393	21985	17256	26979	31292	45785	-	-	-
20 LESS: ACCUMULATED DEPLETION	982	-	803	-	149	-	-	-	30	-	-	-	-	-
21 LAND	655	-	635	-	-	-	-	-	-	-	-	-	-	-
22 INTANGIBLE ASSETS	67172	-	2445	5761	28401	4540	4067	2559	5138	6332	7929	-	-	-
23 LESS: ACCUM. AMORTIZATION	8265	-	1939	571	1288	934	271	127	27	267	451	-	-	-
24 OTHER ASSETS	2252	-	632	161	285	117	245	102	-	267	443	-	-	-
25 TOTAL LIABILITIES	106136	-	31918	21821	35278	9308	1967	1390	994	1118	2342	-	-	-
26 ACCOUNTS PAYABLE	1572686	-	198812	222343	580222	158817	62933	46708	74487	94918	133446	-	-	-
27 DEPOSITS & WITHDRAWABLE SHARES	214780	-	28974	32399	81030	28010	6750	3738	4635	11574	17670	-	-	-
28 BONDS, NOTES, MTGS. UNDER 1 YR. OTHER CURRENT LIABILITIES	768	-	234	440	48	29	11	6	-	-	-	-	-	-
29 LOANS FROM STOCKHOLDERS	102025	-	16298	16302	40614	11462	3619	1198	2850	3365	7317	-	-	-
30 BONDS, NOTES, MTGS. OVER 1 YR. OTHER LIABILITIES	126001	-	14677	17455	50131	13131	4279	5946	5768	8229	6385	-	-	-
31 CAPITAL STOCK, COMMON	32080	-	12559	6009	13177	29	306	5656	7672	7488	12514	-	-	-
32 CAPITAL STOCK, PREFERRED	234176	-	28493	31990	109463	22020	8910	183	1181	3189	1466	-	-	-
33 PAID-IN OR CAPITAL SURPLUS	46158	-	8006	6723	18036	4139	3258	1259	2650	1367	2752	-	-	-
34 SURPLUS RESERVES	17475	-	306	1493	8815	1210	1623	5707	3476	13369	30445	-	-	-
35 EARNED SURPLUS & UNDIV. PROFITS	310493	-	67693	54291	101315	22573	11624	5086	4332	11962	19742	-	-	-
36 TOTAL COMPILED RECEIPTS	68070	-	6287	4418	12316	3558	369	5086	4332	11962	19742	-	-	-
37 BUSINESS RECEIPTS	3327	-	440	104	1137	11	446	160	20	859	150	-	-	-
38 INTEREST ON GOVT. OBLIGATIONS; WHOLLY TAXABLE	417333	-	14845	50719	148140	52645	21741	17769	41903	34546	35028	-	-	-
39 SUBJECT TO SURTAX ONLY	4156489	23145	776165	710634	1503869	283331	127948	106862	181051	207815	235669	-	-	-
40 WHOLLY TAX-EXEMPT	4077429	20941	764791	701676	1478769	270873	121511	100536	177936	206231	234165	-	-	-
41 OTHER INTEREST	200	-	-	21	10	1	22	22	45	63	16	-	-	-
42 RENTS	31	-	-	-	-	-	-	-	24	7	-	-	-	-
43 ROYALTIES	1837	22	26	148	890	178	90	102	194	59	128	-	-	-
44 NET S-T CAP GAIN LESS L-T LOSS	11773	9	2223	1770	2730	1969	825	553	1076	155	463	-	-	-
45 NET L-T CAP GAIN LESS S-T LOSS	620	-	14	41	29	-	36	495	1	4	-	-	-	-
46 NET GAIN, NONCAPITAL ASSETS	308	-	18	22	64	169	35	-	-	-	-	-	-	-
47 DIVIDENDS, DOMESTIC CORP.	10851	597	3203	703	3163	295	1797	502	446	134	11	-	-	-
48 DIVIDENDS, FOREIGN CORP.	797	-	655	124	1	-	17	-	-	-	-	-	-	-
49 OTHER RECEIPTS	4024	-	2	311	464	1573	497	410	72	495	200	-	-	-
50 TOTAL COMPILED DEDUCTIONS	90	-	-	-	-	-	-	-	90	-	-	-	-	-
51 COST OF SALES AND OPERATIONS	48529	1576	5233	5818	17749	8273	3118	4242	1167	667	686	-	-	-
52 COMPENSATION OF OFFICERS	3988705	21256	751984	684280	1445521	265969	121410	100495	170542	199879	227369	-	-	-
53 RENT PAID ON BUSINESS PROPERTY	2060994	10768	385131	344261	744000	114754	64383	53743	88647	107001	148306	-	-	-
54 REPAIRS	165038	575	55905	38249	57994	4508	2028	1345	1072	2442	920	-	-	-
55 BAD DEBTS	186411	824	39689	34270	54263	13685	4658	3951	7445	11842	15784	-	-	-
56 INTEREST PAID	43820	209	7825	7841	15915	3209	1201	52	1553	2506	3040	-	-	-
57 TAXES PAID	2128	63	385	370	806	115	81	61	36	110	101	-	-	-
58 CONTRIBUTIONS OR GIFTS	16787	91	2737	2853	7233	1279	573	314	425	586	696	-	-	-
59 AMORTIZATION	115869	788	23849	19175	41564	7465	3219	3244	4821	5435	6309	-	-	-
60 DEPRECIATION	1387	2	62	85	669	91	83	70	86	166	73	-	-	-
61 DEPLETION	1570	4	265	100	888	114	3	196	-	-	-	-	-	-
62 ADVERTISING	109222	344	15915	18606	43286	8865	3734	1927	5017	5980	5948	-	-	-
63 AMTS CONTR. UN BENEFIT PLANS	37669	58	4925	7624	18918	3467	1047	599	1434	2413	1184	-	-	-
64 NET LOSS, NONCAPITAL ASSETS	6839	5	223	301	445	496	502	828	853	588	588	-	-	-
65 NET LOSS, DOMESTIC CORP.	13268	95	1066	1743	6601	473	481	337	1065	760	647	-	-	-
66 NET LOSS, FOREIGN CORP.	654	10	17	41	274	58	4	32	1	217	-	-	-	-
67 OTHER DEDUCTIONS	1227005	7420	213889	208634	454099	107441	39419	33653	58509	59568	44173	-	-	-
70 COMPL NET PROFIT (39 LESS 53)	167784	1889	24181	26354	58348	17362	6338	6367	10509	7936	8300	-	-	-
71 NET INCOME, TOTAL (70 LESS 43)	167753	1889	24181	26354	58348	17362	6338	6367	10485	7929	8300	-	-	-
72 FORMS 1120, -L, -M, -F (1)	151420	1370	18603	21214	53640	16994	6518	6367	10485	7929	8300	-	-	-
73 STATUTORY SPECIAL DEDUCTIONS	20232	395	6260	2343	6754	2353	590	850	96	421	170	-	-	-
74 NET OPERATING LOSS DEDUCTION	16865	395	6259	2089	6367	1035	184	501	35	-	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	3367	979	12297	18878	46900	14332	406	369	61	421	170	-	-	-
76 INCOME SUBJECT TO TAX	131227	382	3276	5698	16080	-6666	2480	2667	5228	3842	4203	-	-	-
77 INCOME TAX	50522	-	-	-	-	-	-	-	-	-	-	-	-	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120, -L, -M, -F (70 LESS 77) (1)	117262	1507	20905	20656	42268	10696	4058	3700	5281	4094	4097	-	-	-
79 1120-S NET INCOME (71 LESS 72)	16333	519	5578	5140	4708	(2)	20	-	-	-	-	-	-	-
80 DISTRIBUTIONS TO STOCKHOLDERS	33557	701	2392	3817	6381	11166	737	733	2672	1800	3158	-	-	-
81 CASH & ASSETS EXCEPT OWN STOCK, CORPORATION'S OWN STOCK	6698	-	-	2	1164	1599	436	133	524	2840	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 505

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Wholesale and retail trade: Retail trade
Building materials, hardware, and farm
equipment:
BUILDING MATERIALS
MINOR INDUSTRY - 591

61 537

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

SIZE OF TOTAL ASSETS

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	9579	158	1555	2047	4987	528	217	43	17	7	-	-	-	-
2 FORM 1120-S	1371	52	208	402	682	(2)	4	-	-	-	-	-	-	-
3 TOTAL ASSETS	2399949	-	40759	152881	1145369	372324	312829	143594	119560	112633	-	-	-	-
4 CASH	185468	-	5341	13766	95884	23789	23987	10622	8938	3137	-	-	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	822929	-	12725	48180	407117	126220	111107	46301	39205	32074	-	-	-	-
6 LESS: RESERVE FOR BAD DEBTS	20678	-	255	1356	9800	2645	2873	1403	1496	850	-	-	-	-
7 INVENTORIES, TOTAL	741132	-	12485	59098	367349	124981	90210	40300	25840	20869	-	-	-	-
8 LAST-IN, FIRST-OUT	14423	-	243	748	10146	2619	-	647	-	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	371670	-	6387	27451	190729	63847	46978	17907	13907	4464	-	-	-	-
10 NOT STATED	355039	-	5855	30979	166474	58515	43232	21746	11933	16405	-	-	-	-
11 INVESTMENTS, GOVT. OBLIGATIONS, STATES AND POSSESSIONS	765	-	-	-	502	-	263	-	-	-	-	-	-	-
12 UNITED STATES OBLIGATIONS	14490	-	27	-	7024	1079	1767	943	3621	29	-	-	-	-
13 NOT STATED	1294	-	62	30	301	-	121	782	-	-	-	-	-	-
14 OTH. CURR. ASSETS INCL. S-T INV.	25138	-	225	915	10564	8073	3445	699	887	330	-	-	-	-
15 LOANS TO STOCKHOLDERS	6409	-	290	500	4852	368	399	-	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	46013	-	21	918	4754	6911	3412	535	303	29159	-	-	-	-
17 OTHER INVESTMENTS	152230	-	1474	3523	43699	24865	26389	18890	19413	13977	-	-	-	-
18 DEPRECIABLE ASSETS	628086	-	11556	42543	319520	88883	80514	36688	29610	16772	-	-	-	-
19 LESS: ACCUM. AMORT. & DEPR.	320328	-	5529	22545	161827	45264	43403	22488	13328	5944	-	-	-	-
20 DEPLETABLE ASSETS	5229	-	105	92	2859	2	1573	223	68	307	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	2291	-	28	64	1403	-	667	73	-	56	-	-	-	-
22 LAND	74604	-	945	4894	35195	9583	10523	6706	5873	1185	-	-	-	-
23 INTANGIBLE ASSETS	1502	-	10	16	549	446	24	420	37	-	-	-	-	-
24 LESS: ACCUM. AMORTIZATION	946	-	7	7	333	126	5	159	11	-	-	-	-	-
25 OTHER ASSETS	38607	-	1312	2678	18563	5159	6083	2568	600	1644	-	-	-	-
26 TOTAL LIABILITIES	2399949	-	40759	152881	1145369	372324	312829	143594	119560	112633	-	-	-	-
27 ACCOUNTS PAYABLE	323524	-	11483	24828	170790	43080	40022	12539	12480	8302	-	-	-	-
28 DEPOSITS & WITHDRAWABLE SHARES	2457	-	83	19	1982	359	13	-	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	197658	-	3501	9274	77539	35088	25910	10475	13837	22034	-	-	-	-
30 OTHER CURRENT LIABILITIES	104696	-	1399	7443	52805	15933	14968	5324	3392	3432	-	-	-	-
31 LOANS FROM STOCKHOLDERS	27532	-	1079	3812	16875	2834	23998	10780	14499	26629	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR.	228295	-	5124	12507	94027	41311	23998	10780	14499	26629	-	-	-	-
33 OTHER LIABILITIES	52844	-	1078	2057	19074	4279	5437	2457	2674	13391	-	-	-	-
34 CAPITAL STOCK, PREFERRED	33973	-	1078	2057	19074	4279	5437	2457	2674	13391	-	-	-	-
35 CAPITAL STOCK, COMMON	937350	-	11727	48305	276576	75469	65235	26751	19540	13747	-	-	-	-
36 PAID-IN OR CAPITAL SURPLUS	63228	-	1449	2460	25819	9416	8293	6209	2168	7414	-	-	-	-
37 SURPLUS RESERVES	14294	-	11	398	6342	1893	1527	3688	110	325	-	-	-	-
38 EARNED SURPLUS & UNDIV. PROFITS	814098	-	3680	40068	388404	135404	116916	63485	49129	17012	-	-	-	-
39 TOTAL COMPILED RECEIPTS	4569764	14532	132072	368294	2381049	677508	550268	210259	123029	112753	-	-	-	-
40 BUSINESS RECEIPTS	4478927	13756	130582	364081	2345069	662048	536880	202344	114649	109518	-	-	-	-
41 INTEREST ON GOVT. OBLIGATIONS: WHOLLY TAXABLE	286	-	-	1	99	56	52	10	68	-	-	-	-	-
42 SUBJECT TO SURTAX ONLY	12	-	-	-	10	-	-	2	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	81	-	-	-	30	-	5	-	6	-	-	-	-	-
44 OTHER INTEREST	10609	28	55	265	3090	2281	1761	945	1180	1004	-	-	-	-
45 RENTS	10065	78	55	709	4173	1425	1317	1091	972	245	-	-	-	-
46 ROYALTIES	454	-	-	-	59	-	27	101	267	-	-	-	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	115	-	-	-	68	6	36	5	-	-	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	10824	513	406	788	2883	396	2099	1043	2471	225	-	-	-	-
49 NET GAIN, NONCAPITAL ASSETS	1585	-	-	103	367	907	85	2	121	-	-	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	1843	1	-	3	220	375	544	117	520	63	-	-	-	-
51 DIVIDENDS, FOREIGN CORP.	11	-	-	-	-	-	-	-	8	3	-	-	-	-
52 OTHER RECEIPTS	54992	156	974	2344	24981	10014	7462	4599	2767	1695	-	-	-	-
53 TOTAL COMPILED DEDUCTIONS	4423509	13722	128685	353917	2306872	659003	531222	202587	117885	109616	-	-	-	-
54 COST OF SALES AND OPERATIONS	3401395	10835	91105	260653	1781749	519523	412217	155403	91203	78687	-	-	-	-
55 COMPENSATION OF OFFICERS	149806	282	8232	16999	88770	19763	10292	2608	1530	1030	-	-	-	-
56 RENT PAID ON BUSINESS PROPERTY	35336	140	2748	5094	19404	3135	3015	916	282	602	-	-	-	-
57 REPAIRS	14622	13	231	1459	6771	2271	2112	1107	339	319	-	-	-	-
58 BAD DEBTS	12156	44	486	1783	10391	3243	2511	1074	593	1131	-	-	-	-
59 INTEREST PAID	24712	53	384	1449	10050	4222	3181	1217	1566	2590	-	-	-	-
60 TAXES PAID	62713	244	1950	5149	32965	8119	7528	3388	1857	1513	-	-	-	-
61 CONTRIBUTIONS OR GIFTS	1820	1	1	132	700	356	315	184	72	99	-	-	-	-
62 AMORTIZATION	290	7	2	34	66	77	29	37	8	30	-	-	-	-
63 DEPRECIATION	49023	162	1479	4063	25985	6133	5791	2574	1701	1135	-	-	-	-
64 DEPLETION	776	-	21	184	141	-	324	31	75	-	-	-	-	-
65 ADVERTISING	33170	59	1231	3006	17373	4148	3811	1156	877	1509	-	-	-	-
66 AMTS CONTR UNDER PENSION PLANS	5986	2	-	117	2198	1386	1221	545	182	334	-	-	-	-
67 AMTS CONTR OTHER BENEFIT PLANS	5221	-	28	415	2274	1045	891	390	140	38	-	-	-	-
68 NET LOSS, NONCAPITAL ASSETS	324	-	42	-	100	102	61	16	2	1	-	-	-	-
69 OTHER DEDUCTIONS	617359	1880	20744	53380	307915	85480	77923	31981	17458	20598	-	-	-	-
70 COMPL NET PROFIT (39 LESS 53)	146255	810	3387	14377	74177	18505	19046	7672	5144	3137	-	-	-	-
71 NET INCOME, TOTAL (70 LESS 43)	146214	810	3387	14377	74147	18505	19041	7672	5138	3137	-	-	-	-
72 FORMS 1120: -LI -MI -FI (1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 NET INCOME (71 LESS 79)	129415	619	2720	10924	62897	17553	18755	7672	5138	3137	-	-	-	-
74 STATUTORY SPECIAL DEDUCTIONS	6767	25	668	1370	2088	348	1159	338	716	55	-	-	-	-
75 NET OPERATING LOSS DEDUCTION	5268	24	668	1370	1903	95	696	238	274	-	-	-	-	-
76 DIVIDENDS RECEIVED DEDUCTION	1499	-	-	-	185	253	463	100	442	55	-	-	-	-
77 INCOME SUBJECT TO TAX	122813	592	2011	9512	60733	17176	17789	7341	4575	3084	-	-	-	-
78 INCOME TAX	45223	175	502	2873	20344	6773	7868	3375	1796	1517	-	-	-	-
79 COMPILED NET PROFIT LESS INCOME TAX 1120: -LI -MI -FI (70 LESS 77) (1)	101032	635	2885	11504	53833	11732	11178	4297	3348	1620	-	-	-	-
80 1120-S NET INCOME (71 LESS 72)	16799	191	667	3453	11250	(2)	286	-	-	-	-	-	-	-
81 DISTRIBUTIONS TO STOCKHOLDERS: CASH & ASSETS EXCEPT OWN STOCK	22536	247	509	2212	12096	2310	2273	959	1182	748	-	-	-	-
82 CORPORATION'S OWN STOCK	3069	-	-	12	1259	-	1295	229	-	274	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 595

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Wholesale and retail trade: Retail trade:
Building materials, hardware, and farm
equipment:
HARDWARE AND FARM EQUIPMENT
MINOR INDUSTRY - 995

61 538

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

SIZE OF TOTAL ASSETS

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL,	8797	22	1584	1396	2653	82	43	8	4	1	1	-	-	-
2 FORM 1120-S,	956	(2)	234	234	475	(2)	2	-	-	-	-	-	-	-
3 TOTAL ASSETS,	891214	-	50195	99760	515866	60898	68482	28622	23328	16908	27155	-	-	-
4 CASH,	43212	-	3327	10424	39837	2082	3946	968	1592	232	804	-	-	-
5 NOTES AND ACCOUNTS RECEIVABLE,	220556	-	10981	18593	112765	19855	21344	10015	11600	7071	8332	-	-	-
6 LESS: RESERVE FOR BAD DEBTS,	5999	-	234	259	3211	381	582	513	655	185	19	-	-	-
7 INVENTORIES, TOTAL,	417121	-	27709	53477	256499	20526	28629	14533	7644	7606	498	-	-	-
8 LAST-IN, FIRST-OUT,	9186	-	1576	615	5012	-	192	1074	717	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT,	205464	-	11200	24946	122072	13152	15107	8708	2175	7606	498	-	-	-
10 NOT STATED,	202471	-	14933	27916	129415	7374	13330	4751	4752	-	-	-	-	-
11 INVESTMENTS, GOVT. OBLIGATIONS,	373	-	-	228	145	-	-	-	-	-	-	-	-	-
12 STATES AND POSSESSIONS,	3495	-	1	124	2040	97	1233	-	-	-	-	-	-	-
13 UNITED STATES OBLIGATIONS,	145	-	-	145	-	-	-	-	-	-	-	-	-	-
14 NOT STATED,	6064	-	263	739	4528	253	463	203	43	111	61	-	-	-
15 OTHER CURRENT ASSETS INCL. S-T INV.,	2319	-	144	608	1412	-	101	54	-	-	-	-	-	-
16 LOANS TO STOCKHOLDERS,	2473	-	-	-	429	620	852	-	-	-	572	-	-	-
17 MORTGAGE AND REAL ESTATE LOANS,	39478	-	654	2895	15487	3047	3002	118	896	82	13297	-	-	-
18 DEPRECIABLE ASSETS,	184813	-	12345	19397	110458	14161	13693	4678	4134	2870	3077	-	-	-
19 LESS: ACCUM. AMORT. & DEPR.,	80851	-	6789	9348	45297	6334	6467	2820	2139	1374	583	-	-	-
20 DEPLETABLE ASSETS,	39	-	-	-	39	-	-	-	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION,	20239	-	421	1259	10688	4742	1195	415	69	421	1009	-	-	-
22 LAND,	294	-	15	45	100	-	3	-	-	-	131	-	-	-
23 INTANGIBLE ASSETS,	294	-	15	45	100	-	3	-	-	-	131	-	-	-
24 LESS: ACCUM. AMORTIZATION,	16905	-	1362	1434	9979	2230	1071	671	124	34	-	-	-	-
25 OTHER ASSETS,	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 TOTAL LIABILITIES,	891214	-	50195	99760	515866	60898	68482	28622	23328	16908	27155	-	-	-
27 ACCOUNTS PAYABLE,	140452	-	9624	16605	86137	7588	11243	5176	1571	1171	1337	-	-	-
28 DEPOSITS & WITHDRAWABLE SHARES,	2862	-	-	269	2501	19	54	19	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.,	116729	-	4476	9009	60649	6225	8925	11507	6209	9729	-	-	-	-
30 OTHER CURRENT LIABILITIES,	34887	-	1941	4187	19028	2009	5198	679	1354	-	491	-	-	-
31 LOANS FROM STOCKHOLDERS,	12282	-	1350	3285	5963	1058	318	308	-	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR.,	102086	-	8790	6731	54870	17621	6988	1628	1426	988	6014	-	-	-
33 OTHER LIABILITIES,	11516	-	1609	683	5864	268	1133	698	48	1213	-	-	-	-
34 CAPITAL STOCK, PREFERRED,	7192	-	31	836	1464	1123	1375	420	-	1000	943	-	-	-
35 CAPITAL STOCK, COMMON,	204955	-	20938	30422	129991	7787	10567	1453	2700	667	410	-	-	-
36 PAID-IN OR CAPITAL SURPLUS,	26124	-	2913	1402	16047	1686	734	858	10	-	2774	-	-	-
37 SURPLUS RESERVES,	2559	-	45	-	2125	25	252	-	112	-	-	-	-	-
38 EARNED SURPLUS & UNDIV. PROFITS,	229590	-	1478	26331	131227	15459	21695	6176	9898	2140	15186	-	-	-
39 TOTAL COMPILED RECEIPTS,	1681642	2443	120190	218105	1027839	70811	126978	51758	37656	19475	6387	-	-	-
40 BUSINESS RECEIPTS,	1644469	2390	119298	216309	1005219	68429	123396	50331	36245	18721	4131	-	-	-
41 INTEREST ON GOVT. OBLIGATIONS,	156	-	-	-	118	-	36	-	2	-	-	-	-	-
42 WHOLLY TAXABLE,	10	-	-	-	10	-	1	-	-	-	-	-	-	-
43 SUBJECT TO SURTAX ONLY,	11	-	-	-	10	-	1	-	-	-	-	-	-	-
44 WHOLLY TAX-EXEMPT,	5378	16	44	121	1724	584	711	744	540	503	391	-	-	-
45 RENTS,	4355	-	56	159	2635	220	233	34	192	-	826	-	-	-
46 ROYALTIES,	298	-	-	-	298	-	-	-	-	-	-	-	-	-
47 NET S-T CAP GAIN LESS L-T LOSS,	924	5	21	46	422	156	90	10	9	2	163	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS,	30	-	-	-	2	19	9	-	-	-	-	-	-	-
49 NET GAIN, NONCAPITAL ASSETS,	1051	-	-	-	125	19	50	-	14	-	843	-	-	-
50 DIVIDENDS, DOMESTIC CORP.,	-	-	-	-	-	-	-	-	-	-	-	-	-	-
51 DIVIDENDS, FOREIGN CORP.,	24915	32	771	1470	17286	1329	2452	639	654	249	33	-	-	-
52 OTHER RECEIPTS,	-	-	-	-	-	-	-	-	-	-	-	-	-	-
53 TOTAL COMPILED DEDUCTIONS,	1636769	2393	117767	212157	1001126	69602	122313	50845	36190	19291	5085	-	-	-
54 COST OF SALES AND OPERATIONS,	1260973	1899	85765	157010	784653	52548	94541	39501	27323	15162	2571	-	-	-
55 COMPENSATION OF OFFICERS,	62524	40	8807	11925	37048	1407	2083	612	819	169	14	-	-	-
56 RENT PAID ON BUSINESS PROPERTY,	24985	16	3072	6740	11599	637	1448	817	415	-	241	-	-	-
57 REPAIRS,	4769	5	140	313	2653	690	339	231	93	70	25	-	-	-
58 BAD DEBTS,	4446	-	469	948	3453	395	464	676	226	210	9	-	-	-
59 INTEREST PAID,	10404	1	398	883	4917	1069	970	826	409	653	278	-	-	-
60 TAXES PAID,	22737	29	1908	3355	13555	937	1492	538	327	265	331	-	-	-
61 CONTRIBUTIONS OR GIFTS,	515	-	10	18	330	10	93	14	29	10	1	-	-	-
62 AMORTIZATION,	116	-	45	1	41	10	15	4	-	-	-	-	-	-
63 DEPRECIATION,	14861	7	1025	1833	8641	1098	944	447	456	184	226	-	-	-
64 DEPLETION,	26	-	-	-	26	-	-	-	-	-	-	-	-	-
65 ADVERTISING,	14365	21	1141	1937	8528	566	1242	467	249	36	178	-	-	-
66 AMTS CONTR UNDER PENSION PLANS,	1194	-	-	-	617	106	163	36	236	36	-	-	-	-
67 AMTS CONTR OTHER BENEFIT PLANS,	1264	-	1	95	658	35	227	124	45	81	-	-	-	-
68 NET LOSS, NONCAPITAL ASSETS,	45	-	-	-	10	15	7	-	-	-	-	-	-	-
69 OTHER DEDUCTIONS,	211545	375	14986	27493	124184	10081	18285	6552	5963	2415	1211	-	-	-
70 COMPL NET PROFIT (39 LESS 53),	44873	50	2423	5948	26713	1209	4665	913	1466	184	1302	-	-	-
71 NET INCOME, TOTAL (70 LESS 43),	44862	50	2423	5948	26703	1209	4664	913	1466	184	1302	-	-	-
72 FORMS 1120, -L, -M, -FI (1),	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 NET INCOME (71 LESS 79),	36021	37	1766	4888	19945	940	4580	913	1466	184	1302	-	-	-
74 STATUTORY SPECIAL DEDUCTIONS,	3414	26	737	209	1468	153	91	-	13	-	717	-	-	-
75 NET OPERATING LOSS DEDUCTION,	2610	26	737	209	1456	134	48	-	-	-	-	-	-	-
76 DIVIDENDS RECEIVED DEDUCTION,	804	-	-	-	12	19	43	-	-	-	717	-	-	-
77 INCOME SUBJECT TO TAX,	32593	11	1030	4654	18488	787	4488	913	1453	184	585	-	-	-
78 INCOME TAX,	11436	-	241	1379	5959	242	2107	431	732	90	255	-	-	-
79 COMPILED NET PROFIT LESS INCOME TAX 1120, -L, -M, -FI (70 LESS 77) (1),	33437	50	2182	4569	20754	967	2558	482	734	94	1047	-	-	-
80 1120-S NET INCOME (71 LESS 72),	8841	(2)	657	1060	6758	(2)	84	-	-	-	-	-	-	-
81 DISTRIBUTIONS TO STOCKHOLDERS,	-	-	-	-	-	-	-	-	-	-	-	-	-	-
82 CASH & ASSETS EXCEPT OWN STOCK, CORPORATION'S OWN STOCK,	5565	-	169	775	3747	85	432	37	52	-	268	-	-	-
	460	-	-	-	455	-	-	-	-	-	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Wholesale and retail trade: Retail trade:
Other retail stores:
DRUG STORES AND PROPRIETARY STORES
MINOR INDUSTRY - 601

61 539

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

SIZE OF TOTAL ASSETS

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	8250	63	3033	3103	1907	68	35	20	10	9	1	1	-	-
2 FORM 1120-S	1607	(2)	631	714	250	-	1	1	-	-	-	-	-	-
3 TOTAL ASSETS	1160883	-	96306	214123	339088	44971	51954	72846	79120	158422	35729	68324	-	-
4 CASH	133951	-	10313	27708	40026	3362	5395	6774	10659	21003	4862	3759	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	133602	-	9026	24734	55246	5949	4049	8457	2542	11789	1016	10994	-	-
6 LESS: RESERVE FOR BAD DEBTS	1837	-	53	142	620	29	57	143	16	298	-	179	-	-
7 INVENTORIES, TOTAL	529031	-	53116	106515	140830	16356	27989	30931	40215	62760	20497	29722	-	-
8 LAST-IN, FIRST-OUT	5332	-	967	2777	1570	-	15	3	-	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	326818	-	27004	56549	72721	11289	18021	18678	40215	32122	20497	29722	-	-
10 NOT STATED	196781	-	25145	47189	66539	5067	9953	12250	-	30638	-	-	-	-
11 INVESTMENTS, GOVT. OBLIGATIONS, STATES AND POSSESSIONS	706	-	59	413	42	-	10	182	-	-	-	-	-	-
12 UNITED STATES OBLIGATIONS	8224	-	21	303	170	-	263	153	357	5973	-	-	-	-
13 NOT STATED	826	-	-	-	-	-	899	753	3844	2116	1940	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV, LOANS TO STOCKHOLDERS	18642	-	1482	2161	5205	242	-	-	-	-	-	-	-	-
15 MORTGAGE AND REAL ESTATE LOANS	2203	-	144	769	1234	-	53	-	-	-	-	-	-	-
16 OTHER INVESTMENTS	2827	-	2	1860	615	-	-	350	-	-	-	-	-	-
17 DEPRECIABLE ASSETS	69562	-	1100	4453	13579	5271	2880	7961	3907	21000	3584	5827	-	-
18 LESS: ACCUM. AMORT. & DEPR.	411039	-	38679	73359	116910	17829	16268	29582	29293	50658	8424	30037	-	-
19 DEPLETABLE ASSETS	203915	-	21852	37191	59507	7133	7760	15555	13038	22944	4894	14341	-	-
20 LESS: ACCUMULATED DEPLETION	1888	-	-	216	1461	-	-	210	-	-	-	-	-	-
21 LAND	527	-	-	127	399	-	-	-	-	-	-	-	-	-
22 INTANGIBLE ASSETS	15907	-	128	1834	6058	330	947	2083	510	3898	-	119	-	-
23 LESS: ACCUM. AMORTIZATION	1645	-	-	184	380	870	211	-	-	-	-	-	-	-
24 OTHER ASSETS	237	-	34	77	63	-	63	-	-	-	-	-	-	-
25 TOTAL LIABILITIES	36949	-	3991	6775	15711	2794	870	1108	847	2467	-	2386	-	-
26 ACCOUNTS PAYABLE	1160883	-	96306	214123	339088	44971	51954	72846	79120	158422	35729	68324	-	-
27 DEPOSITS & WITHDRAWABLE SHARES	227248	-	21706	42285	57902	9603	13144	10013	17211	30196	10899	14289	-	-
28 BONDS, NOTES, MTGS. UNDER 1 YR.	4192	-	70	104	19	-	-	-	-	-	-	-	-	-
29 OTHER CURRENT LIABILITIES	49879	-	5246	10647	16632	1473	2520	3450	1207	4854	-	4250	-	-
30 LOANS FROM STOCKHOLDERS	77732	-	6397	12495	22411	2906	4201	4341	8956	10298	3091	2636	-	-
31 BONDS, NOTES, MTGS. OVER 1 YR.	11672	-	2881	3257	5252	184	98	-	-	-	-	-	-	-
32 CAPITAL STOCK, PREFERRED	96779	-	6935	22176	32621	2568	2877	5964	7907	13498	2233	4084	-	-
33 CAPITAL STOCK, COMMON	30459	-	2784	4869	9320	629	1619	2077	535	2191	2351	-	-	-
34 PAID-IN OR CAPITAL SURPLUS	19188	-	-	864	4541	-	921	4929	4650	1047	2236	-	-	-
35 SURPLUS RESERVES	222190	-	31132	57481	72388	6137	8667	8137	9554	8682	523	19501	-	-
36 EARNED SURPLUS & UNDIV. PROFITS	42926	-	2112	2334	7683	765	2200	2366	3425	18341	3750	-	-	-
37 TOTAL COMPILED RECEIPTS	6113	-	289	2256	1827	146	246	121	25	174	-	1029	-	-
38 BUSINESS RECEIPTS	372505	-	16754	55355	108492	20572	15461	27449	25650	69541	10696	22535	-	-
39 INTEREST ON GOVT. OBLIGATIONS	3471613	20113	354232	669308	914520	152996	150721	175979	272620	353878	156021	251225	-	-
40 WHOLLY TAXABLE	3426402	19607	352661	662852	901496	151785	147901	172630	269784	344155	153477	249654	-	-
41 SUBJECT TO SURTAX ONLY	157	-	-	-	57	-	9	32	-	58	-	1	-	-
42 WHOLLY TAX-EXEMPT	9	-	2	127	291	58	30	323	132	144	16	160	-	-
43 OTHER INTEREST	1327	24	22	537	2760	203	107	869	70	3342	67	91	-	-
44 RENTS	8298	30	-	-	1	-	21	-	-	-	-	-	-	-
45 ROYALTIES	23	-	-	-	-	-	-	-	-	-	-	-	-	-
46 NET S-T CAP GAIN LESS L-T LOSS	573	18	-	74	479	-	2	-	-	-	-	-	-	-
47 NET L-T CAP GAIN LESS S-T LOSS	4169	359	42	1789	345	58	106	327	97	928	-	118	-	-
48 NET GAIN, NONCAPITAL ASSETS	6	-	-	1	1	-	1	3	-	-	-	-	-	-
49 DIVIDENDS, DOMESTIC CORP.	2093	-	5	43	99	-	98	108	-	1197	117	426	-	-
50 DIVIDENDS, FOREIGN CORP.	466	-	-	-	-	-	-	-	-	-	-	466	-	-
51 OTHER RECEIPTS	28090	75	1278	3885	8991	892	2446	1680	2537	4054	1944	308	-	-
52 TOTAL COMPILED DEDUCTIONS	3353772	19194	346564	644818	881584	150400	146589	170759	261850	341933	147250	242871	-	-
53 COST OF SALES AND OPERATIONS	2335233	15376	240087	436041	604553	108964	103328	118159	191093	236117	103983	175530	-	-
54 COMPENSATION OF OFFICERS	116234	79	26295	42027	36425	1918	1760	1581	1424	2094	140	491	-	-
55 RENT PAID ON BUSINESS PROPERTY	105729	436	10452	18117	27562	6318	4976	5841	7781	11378	4567	8301	-	-
56 REPAIRS	11351	24	656	1886	2931	746	468	785	741	1389	484	1241	-	-
57 BAD DEBTS	2681	16	326	966	858	20	73	100	29	241	-	52	-	-
58 INTEREST PAID	7751	11	582	1761	2521	416	347	507	533	696	111	266	-	-
59 TAXES PAID	51929	130	6233	11672	13776	2141	2033	2570	3332	6702	8231	1109	-	-
60 CONTRIBUTIONS OR GIFTS	1029	3	40	96	331	-	51	101	60	221	28	98	-	-
61 AMORTIZATION	893	2	43	69	234	126	57	32	23	300	-	-	-	-
62 DEPRECIATION	34031	143	3826	6982	9527	1501	1333	2124	2426	3615	926	2026	-	-
63 DEPLETION	32	-	-	-	19	-	13	-	-	-	-	-	-	-
64 ADVERTISING	45203	180	2635	7567	12346	2024	2569	2351	3869	5316	3433	2913	-	-
65 AMTS CONTR UNDER PENSION PLANS	4584	12	85	135	1032	87	199	345	950	346	425	968	-	-
66 AMTS CONTR OTHER BENEFIT PLANS	5480	27	331	368	935	262	172	288	291	1032	1325	449	-	-
67 NET LOSS, NONCAPITAL ASSETS	244	-	42	92	11	-	50	11	37	1	-	-	-	-
68 OTHER DEDUCTIONS	631366	2755	52931	115039	168521	25877	29120	35964	49261	72476	29995	49427	-	-
69 COMPL NET PROFIT (39 LESS 53)	117841	919	7668	24490	32936	2596	4172	5220	10770	11945	8771	8354	-	-
70 NET INCOME, TOTAL (70 LESS 43)	117832	919	7666	24490	32936	2596	4172	5213	10770	11945	8771	8354	-	-
71 FORMS 1120-L, -M, -F (1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72 NET INCOME (71 LESS 79)	101564	915	4934	15886	28615	2596	3869	4909	10770	11945	8771	8354	-	-
73 STATUTORY SPECIAL DEDUCTIONS	5941	97	981	1192	1407	-	224	91	27	1460	98	363	-	-
74 NET OPERATING LOSS DEDUCTION	4234	97	981	1171	1376	-	140	-	27	442	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	1707	-	-	21	31	-	84	-	-	1018	99	363	-	-
76 INCOME SUBJECT TO TAX	95726	818	3933	14704	27167	2596	3643	4817	10743	10642	8672	7991	-	-
77 INCOME TAX	39581	344	1029	4477	9204	1037	1735	2385	5506	5242	4504	4118	-	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L, -M, -F (70 LESS 77) (1)	78260	575	6639	20013	23732	1559	2437	2835	5264	6703	4267	4236	-	-
79 1120-S NET INCOME (71 LESS 72)	16268	(2)	2732	8604	4321	-	303	304	-	-	-	-	-	-
80 DISTRIBUTIONS TO STOCKHOLDERS	22743	-	1727	4482	4202	252	745	1092	1529	4220	1981	2513	-	-
81 CASH & ASSETS EXCEPT OWN STOCK	4559	-	-	-	514	-	61	1184	370	226	-	2204	-	-
82 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

 Wholesale and retail trade: Retail trade?
 Other retail stores:
 LIQUOR STORES
 MINOR INDUSTRY - 602

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

SIZE OF TOTAL ASSETS

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL,	3145	22	1527	1047	512	(2)	21	1	-	-	-	-	-	-
2 FORM 1120-S,	505	-	260	160	85	(2)	-	-	-	-	-	-	-	-
3 TOTAL ASSETS,	240418	-	41926	75554	86449	(2)	24467	3111	-	-	-	-	-	-
4 CASH,	29253	-	6344	9321	9858	(2)	1385	497	-	-	-	-	-	-
5 NOTES AND ACCOUNTS RECEIVABLE,	15753	-	1859	3286	7176	(2)	3124	279	-	-	-	-	-	-
6 LESS: RESERVE FOR BAD DEBTS,	49	-	21	-	15	(2)	13	-	-	-	-	-	-	-
7 INVENTORIES, TOTAL,	110076	-	19835	32545	36175	(2)	12724	1855	-	-	-	-	-	-
8 LAST-IN, FIRST-OUT,	2901	-	697	702	1502	(2)	-	-	-	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT,	56676	-	10977	19679	19583	(2)	4582	1855	-	-	-	-	-	-
10 NOT STATED,	50501	-	8161	12164	15090	(2)	8142	-	-	-	-	-	-	-
11 INVESTMENTS, GOV'T. OBLIGATIONS, STATES AND POSSESSIONS,	-	-	-	-	-	(2)	-	-	-	-	-	-	-	-
12 UNITED STATES OBLIGATIONS,	486	-	-	8	470	(2)	-	-	-	-	-	-	-	-
13 NOT STATED,	30	-	-	-	30	(2)	-	-	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. SPY INV,	3654	-	815	883	1532	(2)	409	-	-	-	-	-	-	-
15 LOANS TO STOCKHOLDERS,	1372	-	215	1011	146	(2)	-	-	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS,	1061	-	1	13	1047	(2)	-	-	-	-	-	-	-	-
17 OTHER INVESTMENTS,	8154	-	543	1109	4059	(2)	2443	-	-	-	-	-	-	-
18 DEPRECIABLE ASSETS,	63818	-	13368	23013	18779	(2)	6838	673	-	-	-	-	-	-
19 LESS: ACCUM. AMORT. & DEPR.,	31811	-	7188	10461	8961	(2)	3856	272	-	-	-	-	-	-
20 DEPLETABLE ASSETS,	-	-	-	-	-	(2)	-	-	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION,	-	-	-	-	-	(2)	-	-	-	-	-	-	-	-
22 LAND,	3572	-	341	869	1513	(2)	849	-	-	-	-	-	-	-
23 INTANGIBLE ASSETS,	1664	-	35	1087	532	(2)	10	-	-	-	-	-	-	-
24 LESS: ACCUM. AMORTIZATION,	769	-	4	651	114	(2)	-	-	-	-	-	-	-	-
25 OTHER ASSETS,	34152	-	5783	13521	14222	(2)	546	79	-	-	-	-	-	-
26 TOTAL LIABILITIES,	240418	-	41926	75554	86449	(2)	24467	3111	-	-	-	-	-	-
27 ACCOUNTS PAYABLE,	55827	-	7962	13017	27354	(2)	4557	926	-	-	-	-	-	-
28 DEPOSITS & WITHDRAWABLE SHARES,	33	-	-	33	-	(2)	-	-	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.,	12146	-	2313	4345	3575	(2)	1913	-	-	-	-	-	-	-
30 OTHER CURRENT LIABILITIES,	11581	-	2020	2972	3556	(2)	1055	517	-	-	-	-	-	-
31 LOANS FROM STOCKHOLDERS,	9653	-	1752	4198	3703	(2)	-	-	-	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR.,	25177	-	2343	12499	8192	(2)	2183	-	-	-	-	-	-	-
33 OTHER LIABILITIES,	4770	-	1373	1231	1771	(2)	394	-	-	-	-	-	-	-
34 CAPITAL STOCK, PREFERRED,	413	-	-	413	-	(2)	-	-	-	-	-	-	-	-
35 CAPITAL STOCK, COMMON,	98803	-	13432	19199	17044	(2)	7182	1499	-	-	-	-	-	-
36 PAID-IN OR CAPITAL SURPLUS,	6970	-	1568	4425	148	(2)	829	-	-	-	-	-	-	-
37 SURPLUS RESERVES,	6	-	-	-	6	(2)	-	-	-	-	-	-	-	-
38 EARNED SURPLUS & UNDIV. PROFITS,	35039	-	9163	13222	21140	(2)	6354	169	-	-	-	-	-	-
39 TOTAL COMPILED RECEIPTS,	827450	1366	181826	232199	246160	(2)	109826	22473	-	-	-	-	-	-
40 BUSINESS RECEIPTS,	824344	1299	181540	231513	244583	(2)	109365	22444	-	-	-	-	-	-
41 INTEREST ON GOV'T. OBLIGATIONS,	3	-	-	-	3	(2)	-	-	-	-	-	-	-	-
42 WHOLLY TAXABLE,	-	-	-	-	-	(2)	-	-	-	-	-	-	-	-
43 SUBJECT TO SURTAX ONLY,	-	-	-	-	-	(2)	-	-	-	-	-	-	-	-
44 WHOLLY TAX-EXEMPT,	266	-	4	73	160	(2)	27	2	-	-	-	-	-	-
45 OTHER INTEREST,	839	-	56	320	277	(2)	186	-	-	-	-	-	-	-
46 RENTS,	-	-	-	-	-	(2)	-	-	-	-	-	-	-	-
47 ROYALTIES,	-	-	-	-	-	(2)	-	-	-	-	-	-	-	-
48 NET S-T CAP GAIN LESS L-T LOSS,	617	52	-	-	514	(2)	51	-	-	-	-	-	-	-
49 NET L-T CAP GAIN LESS S-T LOSS,	282	6	21	-	255	(2)	-	-	-	-	-	-	-	-
50 NET GAIN, NONCAPITAL ASSETS,	41	-	-	1	-	(2)	40	-	-	-	-	-	-	-
51 DIVIDENDS, DOMESTIC CORP.,	1	-	-	-	-	(2)	1	-	-	-	-	-	-	-
52 DIVIDENDS, FOREIGN CORP.,	1057	9	205	292	368	(2)	156	27	-	-	-	-	-	-
53 OTHER RECEIPTS,	-	-	-	-	-	(2)	-	-	-	-	-	-	-	-
53 TOTAL COMPILED DEDUCTIONS,	811219	1250	178741	227390	241598	(2)	108660	22036	-	-	-	-	-	-
54 COST OF SALES AND OPERATIONS,	684213	957	139785	182379	201705	(2)	91438	19445	-	-	-	-	-	-
55 COMPENSATION OF OFFICERS,	38708	17	1600	14722	7611	(2)	1446	312	-	-	-	-	-	-
56 RENT PAID ON BUSINESS PROPERTY,	16336	-	4907	3899	5224	(2)	1888	254	-	-	-	-	-	-
57 REPAIRS,	1330	13	271	337	418	(2)	246	-	-	-	-	-	-	-
58 BAD DEBTS,	311	-	42	5	152	(2)	107	5	-	-	-	-	-	-
59 INTEREST PAID,	1655	5	218	607	571	(2)	252	2	-	-	-	-	-	-
60 TAXES PAID,	11977	32	3107	4075	3186	(2)	1147	67	-	-	-	-	-	-
61 CONTRIBUTIONS OR GIFTS,	112	-	3	28	13	(2)	39	14	-	-	-	-	-	-
62 AMORTIZATION,	122	-	45	63	12	(2)	2	-	-	-	-	-	-	-
63 DEPRECIATION,	6142	17	1218	2345	1880	(2)	576	77	-	-	-	-	-	-
64 DEPLETION,	-	-	-	-	-	(2)	-	-	-	-	-	-	-	-
65 ADVERTISING,	2729	1	479	1265	1075	(2)	842	127	-	-	-	-	-	-
66 AMTS CONTR UNDER PENSION PLANS,	394	10	62	4	76	(2)	134	8	-	-	-	-	-	-
67 AMTS CONTR OTHER BENEFIT PLANS,	519	-	119	126	157	(2)	104	13	-	-	-	-	-	-
68 NET LOSS, NONCAPITAL ASSETS,	3	-	-	-	3	(2)	-	-	-	-	-	-	-	-
69 OTHER DEDUCTIONS,	66768	198	16885	17595	19515	(2)	10439	1692	-	-	-	-	-	-
70 COMPL NET PROFIT (39 LESS 53),	16231	116	3085	4809	4562	(2)	1166	437	-	-	-	-	-	-
71 NET INCOME, TOTAL (70 LESS 43),	16231	116	3085	4809	4562	(2)	1166	437	-	-	-	-	-	-
72 FORMS 1120, -L, -M, -F (1),	-	-	-	-	-	(2)	-	-	-	-	-	-	-	-
73 NET INCOME (71 LESS 79),	12823	116	1954	3802	3292	(2)	1166	437	-	-	-	-	-	-
74 STATUTORY SPECIAL DEDUCTIONS,	838	5	320	274	209	(2)	30	-	-	-	-	-	-	-
75 NET OPERATING LOSS DEDUCTION,	808	5	320	274	209	(2)	-	-	-	-	-	-	-	-
76 DIVIDENDS RECEIVED DEDUCTION,	30	-	-	-	-	(2)	30	-	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX,	11983	110	1634	3528	3083	(2)	1135	437	-	-	-	-	-	-
78 INCOME TAX,	4062	33	402	1031	903	(2)	487	222	-	-	-	-	-	-
79 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1),	12169	83	2683	3778	3659	(2)	679	215	-	-	-	-	-	-
80 1120-S NET INCOME (71 LESS 72),	3408	-	1131	1007	1270	(2)	-	-	-	-	-	-	-	-
81 DISTRIBUTIONS TO STOCKHOLDERS: CASH & ASSETS EXCEPT OWN STOCK,	1398	124	86	413	775	(2)	-	-	-	-	-	-	-	-
CORPORATION'S OWN STOCK,	136	-	-	-	-	(2)	-	136	-	-	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 505

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Wholesale and retail trade; Retail trade;
Other retail stores;
JEWELRY STORES
MINOR INDUSTRY - 607

RETURNS WITH NET INCOME

61 541

SIZE OF TOTAL ASSETS AND MONEY FIGURES (IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	ZERO ASSETS	OVER ZERO					SIZE OF TOTAL ASSETS					10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
			UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000								
1 NUMBER OF RETURNS, TOTAL	2681	(2)	592	729	1166	100	52	6	1	3	1	-	-	-	-	-	-
2 FORM 1120-S	340	(2)	136	97	106	(2)	-	-	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	528078	(2)	15162	52819	236005	61981	72334	17164	6010	39336	27267	-	-	-	-	-	-
4 CASH	33246	(2)	2172	3752	15666	2065	4067	876	690	2059	1899	-	-	-	-	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	181366	(2)	2236	15164	90530	21720	29204	7828	492	10168	4024	-	-	-	-	-	-
6 LESS: RESERVE FOR BAD DEBTS	6160	(2)	35	376	2950	504	626	1064	50	422	133	-	-	-	-	-	-
7 INVENTORIES, TOTAL	208728	(2)	9025	26640	98434	19436	22731	4090	4409	13827	10136	-	-	-	-	-	-
8 LAST-IN, FIRST-OUT	3604	(2)	98	-	1098	-	1279	1129	-	12472	-	-	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	85280	(2)	5284	12666	35589	3544	9666	1050	4409	1355	10136	-	-	-	-	-	-
10 NOT STATED	119844	(2)	3643	13974	61747	15892	11766	1311	-	-	-	-	-	-	-	-	-
11 INVESTMENTS, GOVT. OBLIGATIONS:	10	(2)	-	-	10	-	-	-	-	-	-	-	-	-	-	-	-
12 STATES AND POSSESSIONS	3921	(2)	-	103	261	397	1855	303	-	1002	-	-	-	-	-	-	-
13 UNITED STATES OBLIGATIONS	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 NOT STATED	8849	(2)	223	605	3043	1862	2501	67	16	244	288	-	-	-	-	-	-
15 OTH CURR. ASSETS INCL. S-T INV.	432	(2)	71	165	118	-	78	-	-	98	-	-	-	-	-	-	-
16 LOANS TO STOCKHOLDERS	1055	(2)	-	-	891	-	-	66	-	-	-	-	-	-	-	-	-
17 MORTGAGE AND REAL ESTATE LOANS	53518	(2)	83	2223	6963	12058	6643	4018	357	10361	10812	-	-	-	-	-	-
18 OTHER INVESTMENTS	75170	(2)	2605	10093	27265	6577	9299	1418	101	5558	12254	-	-	-	-	-	-
19 DEPRECIABLE ASSETS	47498	(2)	1566	6621	14211	3835	5028	579	48	3597	12013	-	-	-	-	-	-
20 LESS: ACCUM. AMORT. & DEPR.	211	(2)	-	78	-	-	-	133	-	-	-	-	-	-	-	-	-
21 DEPLETABLE ASSETS	117	(2)	-	26	-	-	-	91	-	-	-	-	-	-	-	-	-
22 LESS: ACCUMULATED DEPLETION	3004	(2)	-	78	1982	196	702	17	-	29	-	-	-	-	-	-	-
23 LAND	59	(2)	16	13	29	-	1	-	-	-	-	-	-	-	-	-	-
24 INTANGIBLE ASSETS	14	(2)	6	5	-	-	1	-	-	-	-	-	-	-	-	-	-
25 LESS: ACCUM. AMORTIZATION	12298	(2)	340	933	7974	2009	908	82	43	9	-	-	-	-	-	-	-
26 OTHER ASSETS	528078	(2)	15162	52819	236005	61981	72334	17164	6010	39336	27267	-	-	-	-	-	-
27 TOTAL LIABILITIES	84943	(2)	4268	7734	38036	7370	9897	4458	2079	6712	4389	-	-	-	-	-	-
28 ACCOUNTS PAYABLE	146	(2)	62	-	-	48	36	-	-	-	-	-	-	-	-	-	-
29 DEPOSITS & WITHDRAWABLE SHARES	33235	(2)	2691	3056	14069	3158	5949	987	737	2980	-	-	-	-	-	-	-
30 BONDS, NOTES, MTGS. UNDER 1 YR.	41111	(2)	591	2937	23988	4107	4612	1389	485	1589	1413	-	-	-	-	-	-
31 OTHER CURRENT LIABILITIES	5410	(2)	1722	1362	1966	142	142	-	218	-	-	-	-	-	-	-	-
32 LOANS FROM STOCKHOLDERS	33114	(2)	1200	5902	6268	1512	4044	487	-	4751	8950	-	-	-	-	-	-
33 BONDS, NOTES, MTGS. OVER 1 YR.	46270	(2)	409	3898	22245	6862	4903	1453	-	4819	1631	-	-	-	-	-	-
34 OTHER LIABILITIES	9062	(2)	-	186	3935	969	1497	2275	200	-	-	-	-	-	-	-	-
35 CAPITAL STOCK, PREFERRED	98394	(2)	4751	17709	45914	8036	11038	826	50	8403	1667	-	-	-	-	-	-
36 CAPITAL STOCK, COMMON	28763	(2)	771	3539	13296	632	1944	245	-	3205	5131	-	-	-	-	-	-
37 PAID-IN OR CAPITAL SURPLUS	9438	(2)	-	1375	5155	-	2710	-	-	-	196	-	-	-	-	-	-
38 SURPLUS RESERVES	136192	(2)	-	5121	61133	29287	25962	5044	2241	6869	3840	-	-	-	-	-	-
39 EARNED SURPLUS & UNDIV. PROFITS	630850	(2)	27196	80004	299066	66394	70931	37151	5331	32328	11073	-	-	-	-	-	-
40 BUSINESS RECEIPTS	589551	(2)	27025	77402	277192	61802	63530	35214	5316	30086	10797	-	-	-	-	-	-
41 INTEREST ON GOVT. OBLIGATIONS:	91	(2)	-	1	-	10	80	-	-	-	-	-	-	-	-	-	-
42 WHOLLY TAXABLE	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43 SUBJECT TO SURTAX ONLY	97	(2)	-	-	-	-	-	-	-	-	97	-	-	-	-	-	-
44 WHOLLY TAX-EXEMPT	2788	(2)	69	53	1897	20	133	13	-	572	-	-	-	-	-	-	-
45 OTHER INTEREST	1961	(2)	-	8	686	74	159	44	-	986	-	-	-	-	-	-	-
46 RENTS	2	(2)	-	-	-	-	-	-	-	2	-	-	-	-	-	-	-
47 ROYALTIES	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
48 NET S-T CAP GAIN LESS L-T LOSS	763	(2)	-	-	540	10	85	20	-	1	-	-	-	-	-	-	-
49 NET L-T CAP GAIN LESS S-T LOSS	116	(2)	-	-	116	-	113	18	-	179	-	-	-	-	-	-	-
50 NET GAIN, NONCAPITAL ASSETS	436	(2)	-	5	61	58	113	18	-	-	-	-	-	-	-	-	-
51 DIVIDENDS, DOMESTIC CORP.	9	(2)	-	-	-	-	1	8	-	-	-	-	-	-	-	-	-
52 DIVIDENDS, FOREIGN CORP.	35036	(2)	102	2335	18574	4420	6830	1834	15	502	179	-	-	-	-	-	-
53 OTHER RECEIPTS	597311	(2)	26369	76632	283561	61107	67402	36460	4746	29928	9884	-	-	-	-	-	-
54 TOTAL COMPILED DEDUCTIONS	322736	(2)	18545	42690	149484	33301	34921	17952	3604	19040	6535	-	-	-	-	-	-
55 COST OF SALES AND OPERATIONS	29413	(2)	4416	5477	13274	2553	2019	682	203	478	263	-	-	-	-	-	-
56 COMPENSATION OF OFFICERS	26447	(2)	1512	3680	14464	2231	2901	577	72	719	261	-	-	-	-	-	-
57 RENT PAID ON BUSINESS PROPERTY	2517	(2)	173	214	1501	180	244	15	7	153	27	-	-	-	-	-	-
58 REPAIRS	8932	(2)	43	627	4063	1018	1183	1493	-	260	224	-	-	-	-	-	-
59 BAD DEBTS	2710	(2)	41	452	1098	236	505	75	13	287	-	-	-	-	-	-	-
60 INTEREST PAID	14681	(2)	596	1691	4844	1204	1552	3773	68	808	124	-	-	-	-	-	-
61 TAXES PAID	618	(2)	2	3	262	187	94	20	9	30	11	-	-	-	-	-	-
62 CONTRIBUTIONS OR GIFTS	364	(2)	7	6	275	19	5	2	-	8	44	-	-	-	-	-	-
63 AMORTIZATION	4959	(2)	234	931	2284	556	991	83	10	238	25	-	-	-	-	-	-
64 DEPRECIATION	140	(2)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65 DEPLETION	26390	(2)	377	1911	15609	3168	2812	896	83	1068	394	-	-	-	-	-	-
66 ADVERTISING	1499	(2)	21	207	419	184	166	333	22	62	85	-	-	-	-	-	-
67 AMTS CONTR UNDER PENSION PLANS	523	(2)	6	9	179	87	98	67	-	75	-	-	-	-	-	-	-
68 AMTS CONTR OTHER BENEFIT PLANS	18	(2)	-	-	13	-	5	-	-	-	-	-	-	-	-	-	-
69 NET LOSS, NONCAPITAL ASSETS	155364	(2)	4396	18734	75792	16183	20168	10492	655	6702	1891	-	-	-	-	-	-
70 OTHER DEDUCTIONS	33539	(2)	827	3372	15505	5287	3529	691	585	2400	1189	-	-	-	-	-	-
71 COMPL NET PROFIT (39 LESS 53)	33442	(2)	827	3372	15505	5287	3529	691	585	2400	1092	-	-	-	-	-	-
72 NET INCOME, TOTAL (70 LESS 43)	31493	(2)	581	2956	14236	5269	3529	691	585	2400	1092	-	-	-	-	-	-
73 FORMS 1120-L, -M, -F (71)	4799	(2)	169	802	2834	71	359	91	-	148	-	-	-	-	-	-	-
74 STATUTORY SPECIAL DEDUCTIONS	4502	(2)	169	802	2805	23	503	76	-	-	-	-	-	-	-	-	-
75 NET OPERATING LOSS DEDUCTION	297	(2)	-	-	29	48	56	15	-	148	-	-	-	-	-	-	-
76 DIVIDENDS RECEIVED DEDUCTION	26598	(2)	412	2107	11354	5198	2970	600	585	2251	1092	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX	10465	(2)	119	657	3728	2295	1355	290	299	1154	562	-	-	-	-	-	-
78 INCOME TAX	23074	(2)	708	2715	11777	2992	2174	401	286	1246	627	-	-	-	-	-	-
79 COMPILED NET PROFIT LESS INCOME TAX 1120-L, -M, -F (70 LESS 77) (1)	1949	(2)	246	416	1269	(2)	-	-	-	-	-	-	-	-	-	-	-
80 1120-S NET INCOME (71 LESS 7																	

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Wholesale and retail trade: Retail trade:
Other retail stores:
SECCURAND, BOOK, SPORTING GOODS, AND FARM
SUPPLY STORES AND FUEL AND ICE DEALERS
AND OTHER RETAIL STORES
MINOR INDUSTRY - 608

RETURNS WITH NET INCOME

61 542

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

SIZE OF TOTAL ASSETS

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	16739	304	6362	3811	5666	433	114	30	15	2	2	-	-	-
2 FORM 1120-S	2308	(2)	935	619	708	(2)	2	-	-	-	-	-	-	-
3 TOTAL ASSETS	2333877	-	164615	269268	1136327	301709	170955	106329	105191	26736	52747	-	-	-
4 CASH	251880	-	24292	32919	125061	37712	14760	6753	8258	145	1980	-	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	732280	-	39567	75374	356149	108499	56536	41275	31204	3591	20085	-	-	-
6 LESS: RESERVE FOR BAD DEBTS	17798	-	637	1991	9930	1542	1426	1046	613	164	449	-	-	-
7 INVENTORIES, TOTAL	579445	-	53780	75018	281935	53789	44478	34804	24531	8021	3089	-	-	-
8 LAST-IN, FIRST-OUT	9477	-	1142	415	6706	-	1214	-	-	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	309611	-	26887	33834	153803	35927	25429	16610	12942	4179	-	-	-	-
10 NOT STATED	260357	-	25751	40769	121426	17862	17835	18194	11589	3842	3089	-	-	-
11 INVESTMENTS, GOVT. OBLIGATIONS, STATES AND POSSESSIONS	417	-	-	41	223	-	71	-	82	-	-	-	-	-
12 UNITED STATES OBLIGATIONS	8356	-	296	83	2018	3789	1900	39	231	-	-	-	-	-
13 NOT STATED	2696	-	768	1058	330	485	55	-	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV. LOANS TO STOCKHOLDERS	47043	-	2348	4060	23103	4739	3763	1021	4447	3468	92	-	-	-
15 MORTGAGE AND REAL ESTATE LOANS	6097	-	710	836	4050	272	118	111	-	-	-	-	-	-
16 OTHER INVESTMENTS	9379	-	19	1038	5192	2151	297	275	407	-	-	-	-	-
17 DEPRECIABLE ASSETS	130492	-	4522	8944	54302	18339	12400	9275	9965	1788	10957	-	-	-
18 LESS: ACCUM. AMORT. & DEPR.	900988	-	68804	110189	463555	104611	56211	21143	39288	13088	24099	-	-	-
19 DEPLETABLE ASSETS	437512	-	38127	59129	224966	52065	26966	10293	14800	3895	7541	-	-	-
20 LESS: ACCUMULATED DEPLETION	1308	-	58	185	933	-	-	120	12	-	-	-	-	-
21 LAND	48792	-	2308	6428	25138	4882	4439	1716	1218	418	245	-	-	-
22 INTANGIBLE ASSETS	1395	-	253	1116	1599	300	93	177	-	-	-	-	-	-
23 LESS: ACCUM. AMORTIZATION	70358	-	5727	13911	28154	15874	4240	1020	966	276	190	-	-	-
24 OTHER ASSETS	2333877	-	164615	269268	1136327	301709	170955	106329	105191	26736	52747	-	-	-
25 TOTAL LIABILITIES	415234	-	35129	53504	207008	52829	30087	15023	11422	2007	8225	-	-	-
26 ACCOUNTS PAYABLE	2941	-	186	522	1444	136	96	557	-	-	-	-	-	-
27 DEPOSITS & WITHDRAWABLE SHARES	177234	-	14546	20184	74587	31121	19044	12142	1930	2752	928	-	-	-
28 BONDS, NOTES, MTGS. UNDER 1 YR.	148329	-	12782	17957	61889	19186	12536	7679	8949	3331	4020	-	-	-
29 OTHER CURRENT LIABILITIES	33380	-	5613	7209	17366	310	711	951	1200	-	-	-	-	-
30 LOANS FROM STOCKHOLDERS	250960	-	16620	25947	108573	26493	19387	10879	23467	8033	11561	-	-	-
31 BONDS, NOTES, MTGS. OVER 1 YR.	76682	-	6309	7815	29378	4359	6927	4747	9521	669	7357	-	-	-
32 OTHER LIABILITIES	41215	-	734	2749	15094	11966	3074	2978	1400	-	3220	-	-	-
33 CAPITAL STOCK, PREFERRED	484315	-	52590	70774	251142	54313	22271	16092	16083	100	950	-	-	-
34 CAPITAL STOCK, COMMON	65649	-	3259	4689	21700	4794	10802	4192	6633	3907	5673	-	-	-
35 PAID-IN OR CAPITAL SURPLUS	20914	-	779	1668	8635	6361	632	2423	124	292	-	-	-	-
36 SURPLUS RESERVES	617024	-	16068	56650	339511	89841	45368	28666	24462	5645	10813	-	-	-
37 EARNED SURPLUS & UNDIV. PROFITS	5584449	223964	513879	728919	2620910	651148	362043	209480	157082	57009	60015	-	-	-
38 TOTAL COMPILED RECEIPTS	5440296	184466	507139	717208	2572912	631153	353489	204313	154681	56639	58296	-	-	-
39 BUSINESS RECEIPTS	195	29	-	-	42	50	54	15	5	-	-	-	-	-
40 WHOLLY TAXABLE	3	3	-	-	3	-	41	9	2	-	-	-	-	-
41 SUBJECT TO SURTAX ONLY	26253	16549	88	786	3292	2592	793	969	607	47	530	-	-	-
42 WHOLLY TAX-EXEMPT	17872	177	1705	1428	8394	2792	2144	531	51	10	640	-	-	-
43 OTHER INTEREST	883	-	124	578	13	107	37	12	12	-	-	-	-	-
44 RENTS	413	-	21	357	29	-	6	-	-	-	-	-	-	-
45 ROYALTIES	11233	82	1161	390	4667	3620	520	384	388	15	6	-	-	-
46 NET S-T CAP GAIN LESS L-T LOSS	291	80	5	22	16	20	4	144	-	-	-	-	-	-
47 NET L-T CAP GAIN LESS S-T LOSS	2395	-	42	75	1556	173	170	94	283	-	-	-	-	-
48 NET GAIN, NONCAPITAL ASSETS	50	-	-	-	-	-	-	-	-	-	-	-	-	-
49 DIVIDENDS, DOMESTIC CORP.	84510	22578	3594	8075	29986	10639	4785	3009	1003	298	543	-	-	-
50 DIVIDENDS, FOREIGN CORP.	5379701	200845	495217	706898	2535777	631031	347995	201614	148204	54308	57812	-	-	-
51 OTHER RECEIPTS	3794681	84939	316086	485132	1839937	477888	254555	159212	103743	46142	31047	-	-	-
52 TOTAL COMPILED DEDUCTIONS	216579	905	42512	42813	106011	13559	6129	2669	1730	20	181	-	-	-
53 COST OF SALES AND OPERATIONS	94595	958	18245	18324	40119	8004	3963	1605	2030	297	1100	-	-	-
54 RENT PAID ON BUSINESS PROPERTY	20672	256	1533	2916	9773	2738	1660	717	907	146	26	-	-	-
55 REPAIRS	19094	2264	1368	2791	8353	1342	1072	867	502	4	531	-	-	-
56 BAD DEBTS	38919	15090	1331	2169	10877	3330	2106	1448	1600	448	520	-	-	-
57 INTEREST PAID	77134	4361	8255	10571	35821	7888	4487	2341	2070	256	1084	-	-	-
58 TAXES PAID	2868	752	95	121	1090	346	265	96	99	3	1	-	-	-
59 CONTRIBUTIONS OR GIFTS	818	28	21	311	343	13	61	-	5	36	-	-	-	-
60 AMORTIZATION	82029	540	7863	10463	42808	9114	4760	1508	2275	728	1570	-	-	-
61 DEPRECIATION	429	-	63	-	79	-	2	280	5	-	-	-	-	-
62 DEPLETION	48575	846	6071	8198	21365	5066	3082	1333	1455	209	450	-	-	-
63 ADVERTISING	8045	1	190	101	4436	899	910	842	527	108	31	-	-	-
64 AMTS CONTR UNDER PENSION PLANS	6053	5	431	563	2622	682	608	277	358	-	507	-	-	-
65 AMTS CONTR OTHER BENEFIT PLANS	421	-	40	42	169	125	11	2	31	-	1	-	-	-
66 NET LOSS, NONCAPITAL ASSETS	968789	89900	91113	121983	415474	100037	64324	28417	30867	5911	20763	-	-	-
67 OTHER DEDUCTIONS	70 COMPL NET PROFIT (39 LESS 53)	208748	23119	18662	22021	85133	20117	14048	7866	8878	2701	2203	-	-
71 NET INCOME, TOTAL (70 LESS 43)	204693	23116	18662	22021	85133	20117	14007	7857	8876	2701	2203	-	-	-
72 FORMS 1120, -L, -M, -F (1)	182580	23084	14779	17928	72256	19097	13799	7857	8876	2701	2203	-	-	-
73 STATUTORY SPECIAL DEDUCTIONS	13721	616	3324	2442	3869	242	2382	543	303	-	-	-	-	-
74 NET OPERATING LOSS DEDUCTION	11679	616	3282	2378	2699	118	2171	352	63	-	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	1859	-	42	64	1170	124	139	80	240	-	-	-	-	-
76 INCOME SUBJECT TO TAX	168815	22466	11438	15494	68332	18865	11433	7312	8571	2701	2203	-	-	-
77 INCOME TAX	64383	11348	3242	4496	22552	7102	5288	3550	4282	1390	1133	-	-	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120, -L, -M, -F (70 LESS 77) (1)	140365	11771	15420	17525	62581	13015	8760	4316	4596	1311	1070	-	-	-
79 1120-S NET INCOME (71 LESS 72)	22113	(2)	3883	4093	12877	(2)	208	-	-	-	-	-	-	-
80 DISTRIBUTIONS TO STOCKHOLDERS	23467	10	4685	2083	10576	2175	1565	715	1477	-	181	-	-	-
81 CASH & ASSETS EXCEPT OWN STOCK	5621	-	-	-	2901	436	154	1378	-	-	752	-	-	-
82 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 51 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

Wholesale and retail trade: Retail trade;
Other retail stores;
RETAIL TRADE NOT ALLOCABLE
MINOR INDUSTRY - 609

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

81 543

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

SIZE OF TOTAL ASSETS

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	1195	(2)	512	235	368	58	10	5	-	1	-	-	-	-
2 FORM 1120-S	129	(2)	54	43	121	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	182702	(2)	11439	17477	72296	37045	15965	16560	-	11920	-	-	-	-
4 CASH	16635	(2)	1418	1839	8361	2403	1023	1354	-	237	-	-	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	49926	(2)	1095	4927	18732	14468	5328	4330	-	1046	-	-	-	-
6 LESS RESERVE FOR BAD DEBTS	1104	(2)	-	190	668	49	140	57	-	-	-	-	-	-
7 INVENTORIES, TOTAL	55862	(2)	5012	5423	23597	9041	4660	6848	-	1281	-	-	-	-
8 LAST-IN, FIRST-OUT	209	(2)	132	-	77	-	-	-	-	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	32956	(2)	2329	3123	11422	6114	2079	6608	-	1281	-	-	-	-
10 NOT STATED	22697	(2)	2551	2300	12098	2927	2581	240	-	-	-	-	-	-
11 INVESTMENTS, GOVT. OBLIGATIONS, STATES AND POSSESSIONS	242	(2)	-	-	242	-	-	-	-	-	-	-	-	-
12 UNITED STATES OBLIGATIONS	1181	(2)	-	-	1027	-	154	-	-	-	-	-	-	-
13 NOT STATED	361	(2)	-	68	-	-	-	293	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	3477	(2)	157	26	772	386	27	882	-	1227	-	-	-	-
15 LOANS TO STOCKHOLDERS	319	(2)	191	-	-	-	128	-	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	176	(2)	-	-	4	-	-	10	-	-	-	-	-	-
17 OTHER INVESTMENTS	11221	(2)	293	882	4427	890	1325	470	-	-	-	-	-	-
18 DEPRECIABLE ASSETS	73047	(2)	4206	7111	26279	12383	4621	4281	-	14166	-	-	-	-
19 LESS: ACCUM. AMORT. & DEPR.	38552	(2)	1672	3544	14414	4864	2000	2253	-	9805	-	-	-	-
20 DEPLETABLE ASSETS	5	(2)	-	1	-	-	2	-	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	2	(2)	-	-	-	-	-	-	-	-	-	-	-	-
22 LAND	5065	(2)	126	289	1913	1298	799	281	-	359	-	-	-	-
23 INTANGIBLE ASSETS	13	(2)	6	4	3	-	-	-	-	-	-	-	-	-
24 LESS: ACCUM. AMORTIZATION	6	(2)	2	1	3	-	-	-	-	-	-	-	-	-
25 OTHER ASSETS	4836	(2)	609	642	2024	1089	38	121	-	313	-	-	-	-
26 TOTAL LIABILITIES	182702	(2)	11439	17477	72296	37045	15965	16560	-	11920	-	-	-	-
27 ACCOUNTS PAYABLE	25974	(2)	2479	2522	8717	4816	3851	2974	-	615	-	-	-	-
28 DEPOSITS & WITHDRAWABLE SHARES	1784	(2)	-	-	465	1269	50	-	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	7847	(2)	624	941	3824	930	782	746	-	-	-	-	-	-
30 OTHER CURRENT LIABILITIES	8438	(2)	913	576	2812	1259	1310	1175	-	393	-	-	-	-
31 LOANS FROM STOCKHOLDERS	994	(2)	62	124	470	2383	1101	1325	-	1600	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR.	17108	(2)	1296	2369	7034	2161	1815	822	-	53	-	-	-	-
33 OTHER LIABILITIES	6120	(2)	474	737	388	68	700	-	-	-	-	-	-	-
34 CAPITAL STOCK, PREFERRED	1156	(2)	-	-	-	-	-	-	-	-	-	-	-	-
35 CAPITAL STOCK, COMMON	37922	(2)	4481	6153	16149	6134	2490	2465	-	50	-	-	-	-
36 PAID-IN OR CAPITAL SURPLUS	13813	(2)	184	475	825	48	1433	488	-	10360	-	-	-	-
37 SURPLUS RESERVES	681	(2)	-	-	509	87	-	-	-	85	-	-	-	-
38 EARNED SURPLUS & UNDIV. PROFITS	60865	(2)	926	3580	28942	18236	4147	6270	-	-1236	-	-	-	-
39 TOTAL COMPILED RECEIPTS	396916	(2)	35458	54260	121805	101146	29984	38829	-	15233	-	-	-	-
40 BUSINESS RECEIPTS	387877	(2)	35278	53484	118009	99537	28593	37955	-	14856	-	-	-	-
41 INTEREST ON GOVT. OBLIGATIONS: WHOLLY TAXABLE	47	(2)	-	-	39	-	4	-	-	-	-	-	-	-
42 SUBJECT TO SURTAX ONLY	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
44 OTHER INTEREST	1269	(2)	26	145	145	581	184	149	-	39	-	-	-	-
45 RENTS	1341	(2)	21	47	631	223	137	100	-	182	-	-	-	-
46 ROYALTIES	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
47 NET S-T CAP. GAIN LESS S-T LOSS	15	(2)	-	-	15	-	-	-	-	-	-	-	-	-
48 NET L-T CAP. GAIN LESS S-T LOSS	347	(2)	11	62	198	19	6	15	-	-	-	-	-	-
49 NET GAIN, NONCAPITAL ASSETS	187	(2)	-	165	-	-	22	-	-	-	-	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	290	(2)	-	-	142	-	-	7	-	141	-	-	-	-
51 DIVIDENDS, FOREIGN CORP.	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
52 OTHER RECEIPTS	5543	(2)	122	357	2626	784	1038	599	-	15	-	-	-	-
53 TOTAL COMPILED DEDUCTIONS	385454	(2)	33621	53456	117842	99247	28641	37507	-	14955	-	-	-	-
54 COST OF SALES AND OPERATIONS	282519	(2)	22005	38386	89513	76358	21037	29254	-	5881	-	-	-	-
55 COMPENSATION OF OFFICERS	10650	(2)	1634	2115	4076	1812	451	452	-	77	-	-	-	-
56 RENT PAID ON BUSINESS PROPERTY	7074	(2)	2516	758	1239	1211	526	764	-	54	-	-	-	-
57 REPAIRS	1921	(2)	62	74	496	640	99	77	-	473	-	-	-	-
58 BAD DEBTS	1382	(2)	3	424	352	475	76	47	-	4	-	-	-	-
59 INTEREST PAID	1478	(2)	109	134	429	309	227	170	-	100	-	-	-	-
60 TAXES PAID	6527	(2)	554	1107	2177	1697	370	473	-	143	-	-	-	-
61 CONTRIBUTIONS OR GIFTS	109	(2)	-	-	31	39	10	27	-	1	-	-	-	-
62 AMORTIZATION	116	(2)	2	26	88	-	-	-	-	-	-	-	-	-
63 DEPRECIATION	5291	(2)	491	557	2006	1027	345	385	-	480	-	-	-	-
64 DEPLETION	50	(2)	-	-	39	-	11	-	-	-	-	-	-	-
65 ADVERTISING	5126	(2)	614	539	1313	1366	584	469	-	240	-	-	-	-
66 AMTS CONTR UNDER PENSION PLANS	362	(2)	-	21	58	10	76	106	-	91	-	-	-	-
67 AMTS CONTR OTHER BENEFIT PLANS	504	(2)	-	109	101	19	25	87	-	163	-	-	-	-
68 NET LOSS, NONCAPITAL ASSETS	36	(2)	-	-	-	-	-	-	-	35	-	-	-	-
69 OTHER DEDUCTIONS	62309	(2)	5631	9206	15924	14284	4804	5195	-	7213	-	-	-	-
70 COMPL NET PROFIT (39 LESS 53)	11462	(2)	1837	804	3963	1899	1343	1322	-	278	-	-	-	-
71 NET INCOME, TOTAL (70 LESS 43)	11462	(2)	1837	804	3963	1899	1343	1322	-	278	-	-	-	-
72 FORMS 1120, -L, -M, -F (1)	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
73 NET INCOME (71 LESS 79)	11004	(2)	1692	729	3725	1899	1343	1322	-	278	-	-	-	-
74 STATUTORY SPECIAL DEDUCTIONS	1530	(2)	295	372	328	-	-	399	-	120	-	-	-	-
75 NET OPERATING LOSS DEDUCTION	1369	(2)	295	372	293	-	-	399	-	120	-	-	-	-
76 DIVIDENDS RECEIVED DEDUCTION	161	(2)	-	-	35	-	-	6	-	158	-	-	-	-
77 INCOME SUBJECT TO TAX	9488	(2)	1397	357	3612	1899	1341	924	-	77	-	-	-	-
78 INCOME TAX	3619	(2)	428	84	1187	746	646	451	-	-	-	-	-	-
79 COMPILED NET PROFIT LESS INCOME TAX (78) -L-M-F (70 LESS 77) (1)	7843	(2)	1409	720	2776	1153	697	871	-	201	-	-	-	-
80 1120-S NET INCOME (71 LESS 72)	458	(2)	145	75	(2)	-	-	-	-	-	-	-	-	-
81 DISTRIBUTIONS TO STOCKHOLDERS: CASH & ASSETS EXCEPT OWN STOCK	464	(2)	82	21	224	-	15	122	-	-	-	-	-	-
CORPORATION'S OWN STOCK	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS¹

Wholesale and retail trade;
WHOLESALE AND RETAIL TRADE NOT ALLOCABLE
MINOR INDUSTRY - 610

RETURNS WITH NET INCOME

61 544

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

SIZE OF TOTAL ASSETS

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	6639	112	1638	1353	2917	346	185	39	29	14	4	2	-	-
2 FORM 1120-S	864	(2)	223	161	427	(2)	12	-	-	-	-	-	-	-
3 TOTAL ASSETS	2119407	-	36012	99885	653377	223329	278374	127409	199517	222966	133491	145047	-	-
4 CASH	226299	-	6827	12980	62841	25672	27568	11862	14791	34165	14996	14597	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	631893	-	10289	33508	203651	70319	78811	39442	70411	69996	28269	27197	-	-
6 LESS: RESERVE FOR BAD DEBTS	16214	-	80	482	5200	910	5298	982	934	2171	60	33012	-	-
7 INVENTORIES: TOTAL	572316	-	9803	30976	204143	57047	84622	31869	49977	45868	24999	33012	-	-
8 LAST-IN, FIRST-OUT	10672	-	17	812	2420	282	1082	2550	1663	1846	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	291836	-	4608	19352	94720	29867	55774	15066	19785	26318	23525	2821	-	-
10 NOT STATED	269808	-	5178	10812	107003	26898	27766	14253	28529	17704	1474	30191	-	-
11 INVESTMENTS: GOVT. OBLIGATIONS; STATES AND POSSESSIONS	13880	-	-	-	703	397	131	3932	5	-	8712	-	-	-
12 UNITED STATES OBLIGATIONS	18938	-	-	764	1830	543	2558	1536	235	6369	5103	-	-	-
13 NOT STATED	3258	-	-	38	660	485	452	-	498	1125	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV. LOANS TO STOCKHOLDERS	28848	-	70	1128	6417	5724	2878	1604	1552	8324	725	426	-	-
15 MORTGAGE AND REAL ESTATE LOANS	8044	-	-	-	2413	572	70	9	-	-	-	-	-	-
16 OTHER INVESTMENTS	215976	-	1255	2638	30099	28224	27497	11921	17533	24766	28415	43628	-	-
17 DEPRECIABLE ASSETS:	601859	-	10725	27457	201092	63378	90561	37974	56185	50273	29885	34329	-	-
18 LESS: ACCUM. AMORT. & DEPR.	284107	-	5417	13854	91393	35222	46229	17854	25441	24444	10141	14112	-	-
19 DEPLETABLE ASSETS	1010	-	62	-	358	-	469	7	-	114	-	-	-	-
20 LESS: ACCUMULATED DEPLETION	381	-	21	-	185	-	154	-	-	40	-	-	-	-
21 LAND	50402	-	279	1160	19985	4001	8139	3526	6319	5259	1214	520	-	-
22 INTANGIBLE ASSETS	2657	-	51	92	1521	10	422	-	447	114	-	-	-	-
23 LESS: ACCUM. AMORTIZATION	367	-	4	1	56	10	170	-	120	6	-	-	-	-
24 OTHER ASSETS	40873	-	1417	2878	12715	1491	4984	2235	5463	3163	780	5547	-	-
25 TOTAL LIABILITIES	2119407	-	36012	99885	653377	223329	278374	127409	199517	222966	133491	145047	-	-
26 ACCOUNTS PAYABLE	348899	-	7971	22621	127741	38491	38534	19810	27084	37344	11967	13336	-	-
27 BONDS & WITHDRAWABLE SHARES	1467	-	-	248	164	-	127	44	134	-	750	-	-	-
28 BONDS, NOTES, MTGS. UNDER 1 YR. OTHER CURRENT LIABILITIES	139217	-	3582	7237	59134	13122	17897	10305	16983	3930	5389	1638	-	-
29 LOANS FROM STOCKHOLDERS	146045	-	1992	6513	34003	10079	19661	5982	10039	8007	42698	7071	-	-
30 BONDS, NOTES, MTGS. OVER 1 YR. OTHER LIABILITIES	13757	-	308	2751	7045	1120	2151	52	137	153	-	-	-	-
31 CAPITAL STOCK, PREFERRED	226965	-	3909	8287	56746	18487	25366	8563	9713	25043	30963	39888	-	-
32 CAPITAL STOCK, COMMON	129507	-	1711	3290	20399	38432	17478	18181	17430	4942	3574	4070	-	-
33 PAID-IN OR CAPITAL SURPLUS	35221	-	1163	408	7707	3502	8956	3525	3655	2688	2352	1135	-	-
34 SURPLUS RESERVES	350603	-	11966	25243	147437	33513	46854	16262	32320	20463	1728	14817	-	-
35 EARNED SURPLUS & UNDIV. PROFITS	117403	-	928	3626	3253	5148	4513	5325	28568	16308	35192	1070	-	-
36 TOTAL COMPILDED RECEIPTS	32887	-	865	1364	8698	862	2070	441	5911	11092	914	1070	-	-
37 BUSINESS RECEIPTS	581436	-	2017	18297	169671	62428	94132	39731	70786	80696	16848	26830	-	-
38 INTEREST ON GOVT. OBLIGATIONS; WHOLLY TAXABLE	4850801	18325	124683	330547	1977149	554871	605971	252280	376275	311614	159458	139628	-	-
39 SUBJECT TO SURTAX ONLY	4746887	18094	122669	325612	1946900	544599	588506	246490	369626	297374	155203	131814	-	-
40 WHOLLY TAX-EXEMPT	580	-	8	-	116	20	126	100	10	78	103	19	-	-
41 OTHER INTEREST	29	-	-	-	29	-	21	41	1	4	271	-	-	-
42 RENTS	442	-	46	261	2400	845	831	576	1172	1381	477	182	-	-
43 ROYALTIES	8192	12	46	261	2400	845	831	576	1172	1381	477	182	-	-
44 NET S-T CAP GAIN LESS L-T LOSS	19394	-	351	1697	8545	1440	2006	1358	1651	1810	496	40	-	-
45 NET L-T CAP GAIN LESS S-T LOSS	496	-	227	10	-	11	10	15	127	17	79	-	-	-
46 NET GAIN, NONCAPITAL ASSETS	173	-	-	-	10	-	162	-	-	-	-	-	-	-
47 DIVIDENDS, DOMESTIC CORP.	15875	-	277	397	990	716	3378	914	454	7810	933	6	-	-
48 DIVIDENDS, FOREIGN CORP.	490	21	62	162	-	17	3	161	64	-	-	-	-	-
49 OTHER RECEIPTS	4307	-	-	-	1226	263	383	356	588	101	475	915	-	-
50 TOTAL COMPILDED DEDUCTIONS	216	-	-	-	-	-	-	-	-	-	-	-	-	-
51 COST OF SALES AND OPERATIONS	53720	198	1332	2290	16742	6894	10692	2270	2597	2865	1474	6366	-	-
52 COMPENSATION OF OFFICERS	4684073	17808	119388	321446	1914570	542294	586801	244270	359453	293369	152396	132278	-	-
53 RENT PAID ON BUSINESS PROPERTY	3602885	12423	88436	244723	1499930	410032	455220	192694	281375	215574	110030	92448	-	-
54 REPAIRS	108119	393	6007	16123	53896	13705	9544	2337	3212	1799	415	688	-	-
55 BAD DEBTS	55752	583	2009	5539	22469	5410	6184	2986	3339	3072	2037	2064	-	-
56 INTEREST PAID	16734	70	253	627	8073	1651	1852	735	1187	1749	418	119	-	-
57 CONTRIBUTIONS OR GIFTS	13551	24	172	1156	5480	2360	1595	653	744	1113	75	179	-	-
58 AMORTIZATION	19878	136	229	692	6390	1637	2201	1084	1264	1818	2140	2087	-	-
59 DEPRECIATION	82122	231	1188	3242	24870	13182	9277	2725	7399	16390	2115	1503	-	-
60 DEPLETION	1607	6	6	58	534	122	327	129	243	125	19	42	-	-
61 ADVERTISING	788	3	6	45	297	64	94	16	4735	4013	1594	1683	-	-
62 AMTS CONTR UNDER PENSION PLANS	53022	108	1063	3056	22660	5155	6075	2880	196	45	-	-	-	-
63 AMTS CONTR OTHER BENEFIT PLANS	563	-	-	-	251	-	65	-	3629	4593	5565	3191	-	-
64 NET LOSS, NONCAPITAL ASSETS	54321	142	1708	2447	16949	7178	6330	2589	865	839	135	927	-	-
65 OTHER DEDUCTIONS	7308	13	42	124	1605	925	1081	752	893	782	253	226	-	-
66 COMPL NET PROFIT (39 LESS 53)	708	29	73	161	1705	1055	599	253	493	782	84	-	-	-
67 NET INCOME, TOTAL (70 LESS 43)	717	-	-	22	449	-	93	16	18	35	-	-	-	-
68 FORMS 1120, -L, -M, -F (1)	660977	3647	18136	43431	249012	79618	86264	34415	50580	41421	27332	27121	-	-
69 COMPL NET PROFIT LESS INCOME TAX 1120, -L, -M, -F (70 LESS 77) (1)	166728	517	5295	9101	62579	12577	19170	8010	16822	18245	7062	7350	-	-
70 1120-S NET INCOME (71 LESS 72)	166286	517	5295	9101	62559	12493	19149	7969	16821	18241	6791	7350	-	-
71 DISTRIBUTIONS TO STOCKHOLDERS: CASH & ASSETS EXCEPT OWN STOCK	152508	355	3784	8051	55835	10926	16385	7969	16821	18241	6791	7350	-	-
72 STATUTORY SPECIAL DEDUCTIONS	10860	-	1441	608	2732	632	845	1197	1145	400	1082	778	-	-
73 NET OPERATING LOSS DEDUCTION	7209	-	1441	608	1695	408	524	894	647	314	678	-	-	-
74 DIVIDENDS RECEIVED DEDUCTION	3651	-	-	-	1037	224	321	303	498	86	404	778	-	-
75 INCOME SUBJECT TO TAX	141813	355	2324	7465	53118	10303	15612	6794	15674	17887	5709	6572	-	-
76 INCOME TAX	59901	125	647	2129	21254	4195	7168	3153	7881	7129	2815	3405	-	-
77 COMPILED NET PROFIT LESS INCOME TAX 1120, -L, -M, -F (70 LESS 77) (1)	106827	392	4648	6972	41325	8382	12002	4857	8941	11116	4247	3945	-	-
78 1120-S NET INCOME (71 LESS 72)	13778	(2)	1511	1050	6724	(2)	2764	-	-	-	-	-	-	-
79 DISTRIBUTIONS TO STOCKHOLDERS: CASH & ASSETS EXCEPT OWN STOCK	30433	125	759	1249	12224	1864	4409	1058	2487	950	337	4971	-	-
80 CORPORATION'S OWN STOCK	4192	-	-	-	1670	562	318	-	600	-	1042	-	-	-

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Finance, insurance, and real estate: Banking;
commercial banks, stock savings banks, trust
companies, and establishments related to
banking

MINOR INDUSTRY - 621

SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS

SIZE OF TOTAL ASSETS

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	13377	134	208	104	259	764	3049	3279	2632	1637	534	254	178	143
2 FORM 1120-S	74	(2)	52	(2)	-	-	(2)	-	-	-	-	-	-	-
3 TOTAL ASSETS	278357603	-	5102	7378	87679	619392	5218331	11808320	18474321	28057270	18763362	17732779	27261881	146321788
4 CASH	93873591	-	5807	3169	25481	126667	930413	2058733	3140882	4626106	3087050	3102642	5391209	31337432
5 NOTES AND ACCOUNTS RECEIVABLE	117653112	-	369	658	20810	228920	2028429	4449432	7282286	11274836	7651835	7090189	11593750	66033778
6 LESS: RESERVE FOR BAD DEBTS	1841736	-	-	4	197	1246	18264	51095	110011	197304	152318	154480	435305	921532
7 INVENTORIES, TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8 LAST-IN, FIRST-OUT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 NOT STATED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11 INVESTMENTS, GOVT. OBLIGATIONS:	18229984	-	-	-	5602	33337	249404	759368	1429894	2222431	1403030	1370583	1887716	8868399
12 STATES AND POSSESSIONS	64646088	-	-	-	9821	166257	1534371	3350380	5170466	7930292	5334346	4015961	6907066	29727128
13 UNITED STATES OBLIGATIONS	610147	-	351	-	2461	13062	87699	198604	128420	104081	29841	-	85648	-
14 NOT STATED	390623	-	54	26	1224	3871	12791	37534	35049	33040	23841	24883	35670	182640
15 OTH CURR. ASSETS INCL. S-T INV.	25681	-	-	104	533	3744	4398	8908	930	6745	208	-	111	-
16 LOANS TO STOCKHOLDERS	7992167	-	-	-	6641	13528	103025	307926	478673	840038	627043	681504	1025359	3938830
17 MORTGAGE AND REAL ESTATE LOANS	6534324	-	4	1992	6347	20946	218719	496486	637071	751530	374878	378624	498437	3149590
18 OTHER INVESTMENTS	3664181	-	913	1068	2831	5775	52192	150480	270216	456456	308351	268522	390664	1756713
19 DEPRECIABLE ASSETS	604247	-	565	644	531	1313	9355	28259	49876	89953	63276	42815	79909	237751
20 LESS: ACCUM. AMORT. & DEPR.	4079	-	-	-	6	2	264	417	276	715	-	-	-	190
21 DEPLETABLE ASSETS	638	-	-	-	-	-	19	161	178	-	-	-	-	-
22 LESS: ACCUMULATED DEPLETION	219748	-	-	-	821	630	1776	7651	16450	33584	28988	16743	34148	78957
23 LAND	890	-	-	2	58	-	68	94	195	281	-	3	2	187
24 INTANGIBLE ASSETS	219748	-	-	-	821	630	1776	7651	16450	33584	28988	16743	34148	78957
25 LESS: ACCUM. AMORTIZATION	410	-	-	1	20	-	68	94	195	281	-	3	2	187
26 OTHER ASSETS	2957839	-	169	1008	5791	5012	22446	61833	43567	64636	109845	70480	167316	2405736
27 TOTAL LIABILITIES	278357603	-	5102	7378	87679	619392	5218331	11808320	18474321	28057270	18763362	17732779	27261881	146321788
28 ACCOUNTS PAYABLE	2477055	-	1773	326	5483	66113	543370	1051353	348379	255886	88192	51071	10781	54128
29 DEPOSITS & WITHDRAWABLE SHARES	241503429	-	5	-	35605	441699	3982304	9403330	16296052	25025106	16785554	19001591	24435876	29196307
30 BONDS, NOTES, MTGS. UNDER 1 YR.	920450	-	576	1250	2955	3812	5460	22841	16429	28208	6010	719	60923	771267
31 OTHER CURRENT LIABILITIES	908189	-	96	112	940	4964	38489	60163	42403	90686	57316	48233	86800	477987
32 LOANS FROM STOCKHOLDERS	12659	-	-	441	28	2384	15293	21008	9933	44257	12622	28644	27017	254794
33 BONDS, NOTES, MTGS. OVER 1 YR.	416640	-	455	205	10172	14783	84028	122489	150801	331349	348512	308509	496887	3001038
34 OTHER LIABILITIES	9849204	-	83	627	30	689	1036	1470	2138	3191	3093	3165	11809	1000
35 CAPITAL STOCK, PREFERRED	27704	-	-	-	-	-	-	-	-	-	-	-	-	-
36 CAPITAL STOCK, COMMON	6252880	-	1468	5782	13992	23910	149740	293698	437834	657769	446964	427378	629229	3165116
37 PAID-IN OR CAPITAL SURPLUS	7756142	-	296	3398	3401	10354	93284	200370	401182	646947	442900	423924	668897	4867985
38 SURPLUS RESERVES	1318584	-	9	-	6258	5679	52462	113189	106661	150775	89851	83959	145079	546662
39 EARNED SURPLUS & UNDIV. PROFITS	7914667	-	332	2033	8815	45005	270300	511465	662509	822097	482348	453771	888383	3967909
40 TOTAL COMPILED RECEIPTS	11654311	142916	3992	7355	14939	32239	233029	513043	808120	1273744	826601	759459	1178449	5860425
41 BUSINESS RECEIPTS	1764482	19200	3966	7300	8064	10987	31050	62418	94097	170306	114932	103390	176799	961973
42 INTEREST ON GOVT. OBLIGATIONS:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43 WHOLLY TAXABLE	1779241	23409	-	-	483	4586	50295	108560	156206	232814	147650	131750	178840	744648
44 SUBJECT TO SURTAX ONLY	37285	17	-	-	76	558	510	504	856	1352	1801	1686	2870	27055
45 WHOLLY TAX-EXEMPT	540221	2430	-	-	137	862	7304	22914	47866	86145	38995	37172	51806	244590
46 OTHER INTEREST	6743279	86786	10	-	2205	14060	134534	297736	475813	717894	472737	429006	887007	3425491
47 RENTS	167296	86	14	26	4	454	1961	4694	6658	13757	13059	14273	19692	91818
48 ROYALTIES	3053	96	-	-	-	-	93	153	445	370	123	372	312	1089
49 NET S-T CAP GAIN LESS L-T LOSS	9415	305	-	-	-	-	51	130	243	592	491	523	615	6465
50 NET L-T CAP GAIN LESS S-T LOSS	471720	2976	-	-	327	130	1721	7846	19722	38444	31000	34995	49032	285527
51 NET GAIN, NONCAPITAL ASSETS	10019	12	-	-	10	-	70	74	104	367	3	285	554	8540
52 DIVIDENDS, DOMESTIC CORP.	26760	788	-	-	78	-	74	903	1060	752	2043	1150	909	2513
53 DIVIDENDS, FOREIGN CORP.	2261	1	-	-	-	-	14	-	-	1098	4	4	14	1125
54 OTHER RECEIPTS	99279	6010	2	29	3555	528	4523	6954	5357	8562	4656	5094	8395	45614
55 TOTAL COMPILED DEDUCTIONS	8231504	104598	3614	6562	12544	24882	173349	383435	605434	949673	620655	538562	860326	3925870
56 COST OF SALES AND OPERATIONS	3200	-	-	126	-	-	2	35	-	-	-	-	-	-
57 COMPENSATION OF OFFICERS	913548	8564	871	794	3008	8920	47862	84029	104217	132814	76157	66613	91613	288081
58 RENT PAID ON BUSINESS PROPERTY	188533	3322	245	377	594	372	945	2823	5931	14195	11140	11450	21513	115626
59 REPAIRS	59704	259	70	25	99	280	1625	3642	5547	8492	5120	4851	5858	23836
60 BAD DEBTS	391523	455	6	27	167	1223	5974	14869	25059	40974	28831	25758	44742	20348
61 INTEREST PAID	2149902	42922	21	51	699	4052	40361	102511	169901	258544	171470	148136	214118	997116
62 TAXES PAID	416378	5555	112	321	430	1083	7685	16835	26689	41399	27372	25749	42149	220999
63 CONTRIBUTIONS OR GIFTS	43675	194	-	-	38	32	250	950	1946	3699	2885	2767	4120	26794
64 AMORTIZATION	1190	18	-	-	6	-	90	277	167	217	191	44	5	225
65 DEPRECIATION	282548	1412	98	105	464	680	5986	15554	26034	40495	25109	21043	29070	116496
66 DEPLETION	988	26	-	-	-	-	44	68	191	117	28	29	21	464
67 ADVERTISING	168727	831	49	31	225	369	3062	8023	14622	23648	15370	12702	18268	71497
68 AMTS CONTR UNDER PENSION PLANS	222468	3255	-	-	165	78	792	3910	8203	17451	13770	14179	22082	138579
69 AMTS CONTR OTHER BENEFIT PLANS	48677	519	-	-	41	58	539	1403	2550	4674	3221	3008	5270	27394
70 NET LOSS, NONCAPITAL ASSETS	55947	551	-	-	-	42	350	1339	2668	4182	3008	3039	6241	34527
71 OTHER DEDUCTIONS	3284500	36715	2142	1788	6468	7693	57752	129167	211709	358767	237033	219192	395256	1660798
72 COMPL NET PROFIT (39 LESS 53)	3422807	38318	378	793	2395	7357	59680	127608	202686	324071	205946	200897	318123	1934555
73 NET INCOME, TOTAL (70 LESS 43)	2882586	35888	378	793	2258	6495	52376	104694	154820	237926	166951	163725	266317	1689965
74 FORMS 1120, -L1, -M1, -F1 (1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75 NET INCOME (71 LESS 79)	2882229	35811												

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Finance, insurance, and real estate: Banking

MUTUAL SAVINGS BANKS

MINOR INDUSTRY - 622

SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS

SIZE OF TOTAL ASSETS

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	395	(2)	(2)	-	(2)	-	6	11	44	110	82	44	49	34
2 FORM 1120-S	-	(2)	(2)	-	(2)	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	35555115	(2)	(2)	-	(2)	-	10879	44275	327185	1789963	2948034	3247516	7887651	19298407
4 CASH	762741	(2)	(2)	-	(2)	-	595	1551	11666	52660	69219	63217	186619	37713
5 NOTES AND ACCOUNTS RECEIVABLE	2604435	(2)	(2)	-	(2)	-	1108	6190	72519	343881	855307	578945	689218	359287
6 LESS: RESERVE FOR BAD DEBTS	237433	(2)	(2)	-	(2)	-	16	511	1483	10210	17598	11636	63630	132329
7 INVENTORIES, TOTAL	-	(2)	(2)	-	(2)	-	-	-	-	-	-	-	-	-
8 LAST-IN, FIRST-OUT	-	(2)	(2)	-	(2)	-	-	-	-	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	-	(2)	(2)	-	(2)	-	-	-	-	-	-	-	-	-
10 NOT STATED	-	(2)	(2)	-	(2)	-	-	-	-	-	-	-	-	-
11 INVESTMENTS, GOVT. OBLIGATIONS	534001	(2)	(2)	-	(2)	-	-	1688	5166	26648	75005	32626	87901	304967
12 STATES AND POSSESSIONS	5244264	(2)	(2)	-	(2)	-	1950	9299	72165	370781	569422	623600	1179024	2418025
13 UNITED STATES OBLIGATIONS	145	(2)	(2)	-	(2)	-	-	-	-	-	-	-	-	-
14 NOT STATED	56338	(2)	(2)	-	(2)	-	81	62	1695	1474	1930	2966	17244	30946
15 OTH. CURR. ASSETS INCL. S-T INV.	120	(2)	(2)	-	(2)	-	-	-	101	-	-	-	-	-
16 LOANS TO STOCKHOLDERS	22201965	(2)	(2)	-	(2)	-	5414	17258	113130	761025	1273725	1555318	4836276	13638776
17 MORTGAGE AND REAL ESTATE LOANS	3941849	(2)	(2)	-	(2)	-	1751	8326	49016	224728	392903	370364	862558	2032145
18 OTHER INVESTMENTS	260347	(2)	(2)	-	(2)	-	91	2683	15669	21741	23312	23312	86636	139754
19 DEPRECIABLE ASSETS	36187	(2)	(2)	-	(2)	-	23	87	243	1069	2281	2790	9809	19885
20 LESS: ACCUM. AMORT. & DEPR.	-	(2)	(2)	-	(2)	-	-	-	-	-	-	-	-	-
21 DEPLETABLE ASSETS	-	(2)	(2)	-	(2)	-	-	-	-	-	-	-	-	-
22 LESS: ACCUMULATED DEPLETION	25894	(2)	(2)	-	(2)	-	8	48	195	521	1401	2307	8859	12558
23 LAND	103	(2)	(2)	-	(2)	-	-	-	-	-	-	-	103	-
24 INTANGIBLE ASSETS	58	(2)	(2)	-	(2)	-	-	-	-	-	-	-	58	-
25 LESS: ACCUM. AMORTIZATION	194589	(2)	(2)	-	(2)	-	23	38	575	3855	7260	9107	36710	136990
26 OTHER ASSETS	-	(2)	(2)	-	(2)	-	-	-	-	-	-	-	-	-
27 TOTAL LIABILITIES	35555115	(2)	(2)	-	(2)	-	10879	44275	327185	1789963	2948034	3247516	7887651	19298407
28 ACCOUNTS PAYABLE	35298	(2)	(2)	-	(2)	-	1952	40213	292039	1561770	2583514	2848403	7071710	17236005
29 DEPOSITS & WITHDRAWABLE SHARES	31642104	(2)	(2)	-	(2)	-	7733	162	210	114	203	203	184	2000
30 BONDS, NOTES, MTGS. UNDER 1 YR.	3299	(2)	(2)	-	(2)	-	-	16	174	676	1591	5188	10318	59253
31 OTHER CURRENT LIABILITIES	77237	(2)	(2)	-	(2)	-	-	-	-	-	-	-	-	-
32 LOANS FROM STOCKHOLDERS	-	(2)	(2)	-	(2)	-	-	-	-	-	-	-	-	-
33 BONDS, NOTES, MTGS. OVER 1 YR.	30666	(2)	(2)	-	(2)	-	-	13	520	1788	12025	4852	8484	2384
34 OTHER LIABILITIES	605967	(2)	(2)	-	(2)	-	103	579	1544	30561	59041	75581	114439	324119
35 CAPITAL STOCK, PREFERRED	-	(2)	(2)	-	(2)	-	-	-	-	-	-	-	-	-
36 CAPITAL STOCK, COMMON	1075	(2)	(2)	-	(2)	-	-	-	-	10	25	1000	-	40
37 PAID-IN OR CAPITAL SURPLUS	778994	(2)	(2)	-	(2)	-	90	57	2649	20328	46609	28146	165962	515153
38 SURPLUS RESERVES	823402	(2)	(2)	-	(2)	-	322	1208	12345	65296	91118	122204	133842	397067
39 EARNED SURPLUS & UNDIV. PROFITS	1557673	(2)	(2)	-	(2)	-	677	2027	17681	88063	153432	159855	379920	755772
40 TOTAL COMPILED RECEIPTS	1660755	(2)	(2)	-	(2)	-	534	2085	14578	84214	141605	158628	365451	893139
41 BUSINESS RECEIPTS	65343	(2)	(2)	-	(2)	-	4	16	105	2764	6316	76569	11259	37211
42 INTEREST ON GOVT. OBLIGATIONS	170119	(2)	(2)	-	(2)	-	73	288	2266	12713	19295	21227	35641	78567
43 WHOLLY TAXABLE	13	(2)	(2)	-	(2)	-	-	-	-	-	3	-	-	-
44 SUBJECT TO SURTAX ONLY	18983	(2)	(2)	-	(2)	-	-	23	155	936	2092	1053	3597	11126
45 WHOLLY TAX-EXEMPT	1299394	(2)	(2)	-	(2)	-	358	1470	10594	58424	98661	109180	291889	728600
46 OTHER INTEREST	10182	(2)	(2)	-	(2)	-	4	12	78	352	405	825	1957	6540
47 RENTS	1	(2)	(2)	-	(2)	-	-	-	-	1	-	-	-	-
48 ROYALTIES	696	(2)	(2)	-	(2)	-	-	-	2	22	151	115	312	94
49 NET S-T CAP GAIN LESS L-T LOSS	42962	(2)	(2)	-	(2)	-	50	102	410	4159	7156	10805	9130	10956
50 NET L-T CAP GAIN LESS S-T LOSS	646	(2)	(2)	-	(2)	-	3	21	5	37	94	166	24	298
51 NET GAIN, NONCAPITAL ASSETS	41727	(2)	(2)	-	(2)	-	43	148	923	4372	6736	6999	9049	13437
52 DIVIDENDS, DOMESTIC CORP.	3	(2)	(2)	-	(2)	-	-	-	-	1	-	1	1	-
53 DIVIDENDS, FOREIGN CORP.	10686	(2)	(2)	-	(2)	-	1	5	38	433	706	601	2592	6310
54 OTHER RECEIPTS	-	(2)	(2)	-	(2)	-	-	-	-	-	-	-	-	-
55 TOTAL COMPILED DEDUCTIONS	1576634	(2)	(2)	-	(2)	-	490	1937	13508	78133	132522	146690	347717	855150
56 COST OF SALES AND OPERATIONS	7820	(2)	(2)	-	(2)	-	-	-	-	1248	1999	2136	1266	1171
57 COMPENSATION OF OFFICERS	36563	(2)	(2)	-	(2)	-	49	126	762	3490	4869	4356	8736	14157
58 RENT PAID ON BUSINESS PROPERTY	3475	(2)	(2)	-	(2)	-	2	1	19	101	247	348	794	1999
59 REPAIRS	2745	(2)	(2)	-	(2)	-	-	6	30	132	222	340	712	1263
60 BAD DEBTS	119787	(2)	(2)	-	(2)	-	7	111	443	3799	7045	5733	27142	75478
61 INTEREST PAID	1037811	(2)	(2)	-	(2)	-	191	1248	9368	53389	88749	99572	221798	563170
62 TAXES PAID	27757	(2)	(2)	-	(2)	-	13	41	266	146	2624	3154	6738	13516
63 CONTRIBUTIONS OR GIFTS	680	(2)	(2)	-	(2)	-	-	-	-	56	107	146	145	222
64 AMORTIZATION	545	(2)	(2)	-	(2)	-	-	-	-	7	-	6	22	510
65 DEPRECIATION	12487	(2)	(2)	-	(2)	-	3	24	154	914	1249	1335	2975	5825
66 DEPLETION	7	(2)	(2)	-	(2)	-	-	-	-	-	-	-	7	-
67 ADVERTISING	18549	(2)	(2)	-	(2)	-	4	18	128	745	1396	1471	3966	10822
68 AMTS CONTR UNDER PENSION PLANS	13519	(2)	(2)	-	(2)	-	-	18	85	649	1118	1249	3130	7264
69 AMTS CONTR OTHER BENEFIT PLANS	4697	(2)	(2)	-	(2)	-	2	3	34	143	266	366	1218	2662
70 NET LOSS, NONCAPITAL ASSETS	38694	(2)	(2)	-	(2)	-	41	1	290	2558	4860	5906	8925	16113
71 OTHER DEDUCTIONS	251498	(2)	(2)	-	(2)	-	176	338	1926	9500	17771	20572	60113	141016
72 COMPL NET PROFIT (39 LESS 53)	84121	(2)	(2)	-	(2)	-	44	148	1070	6081	9083	11938	17734	37989
73 NET INCOME, TOTAL (70 LESS 43)	65138	(2)	(2)	-	(2)	-	44	128	915	5145	6991	10885	14137	26863
74 FORMS 1120, -L, -M, -F (1)	-	(2)	(2)	-	(2)	-	-	-	-	-	-	-	-	-
75 NET INCOME (71 LESS 79)	65138	(2)	(2)	-	(2)	-	44	125	915	5145	6991	10885	14137	26863
76 STATUTORY SPECIAL DEDUCTIONS	60395	(2)	(2)	-	(2)	-	37	157	875	4783	7689	9310	14632	28880
77 NET OPERATING LOSS DEDUCTION	31614	(2)	(2)	-	(2)	-	2	32	119	1171	2214	3396	7105	17560
78 DIVIDENDS RECEIVED DEDUCTION	34781	(2)	(2)	-	(2)	-	35	125	756	3612	5475	5914	7527	11320
79 INCOME SUBJECT TO TAX	5131	(2)	(2)	-	(2)	-	15	5	184	793	545	2415	341	827
80 INCOME TAX	1533	(2)	(2)	-	(2)	-	4	2	57	240	177	619	92	340
81 COMPILED NET PROFIT LESS INCOME TAX 1120, -L, -M, -F (70 LESS 77) (1)	62588	(2)	(2)	-	(2)	-	40	146	1013	5841	8906	11319	17642	37649
82 1120-S NET INCOME (71 LESS 72)	-	(2)	(2)	-	(2)	-	-	-	-	-	-	-	-	-
83 DISTRIBUTIONS TO STOCKHOLDERS	-	(2)	(2)	-	(2)	-	-	-	-	-	-	-	-	-
84 CASH & ASSETS EXCEPT OWN STOCK	-	(2)	(2)	-	(2)	-	-	-	-	-	-	-	-	-
85 CORPORATION'S OWN STOCK	-	(2)	(2)	-	(2)	-	-	-	-	-	-	-	-	-

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Finance, insurance, and real estate:
Credit agencies other than banks:
SAVINGS AND LOAN ASSOCIATIONS
MINOR INDUSTRY - 632

61 547

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL,	1227	(2)	(2)	(2)	398	91	190	160	136	143	45	27	5	8
2 FORM 1120-S,	-	(2)	(2)	(2)	-	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS,	10066121	(2)	(2)	(2)	99013	66022	324109	572378	961478	2291305	1465914	2016978	772834	1493471
4 CASH,	820048	(2)	(2)	(2)	6710	1788	19520	36715	60841	116664	56079	69590	16800	34888
5 NOTES AND ACCOUNTS RECEIVABLE,	994921	(2)	(2)	(2)	9819	5137	81883	192668	218582	158862	160457	163597	2698	1192
6 LESS: RESERVE FOR BAD DEBTS,	169834	(2)	(2)	(2)	184	746	2197	5107	10791	19087	10504	29048	10669	80901
7 INVENTORIES, TOTAL,	-	(2)	(2)	(2)	-	-	-	-	-	-	-	-	-	-
8 LAST-IN, FIRST-OUT,	-	(2)	(2)	(2)	-	-	-	-	-	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT,	-	(2)	(2)	(2)	-	-	-	-	-	-	-	-	-	-
10 NOT STATED,	-	(2)	(2)	(2)	-	-	-	-	-	-	-	-	-	-
11 INVESTMENTS, GOVT. OBLIGATIONS,	41502	(2)	(2)	(2)	-	16	231	1577	1711	10048	6727	18368	2080	744
12 STATES AND POSSESSIONS,	548806	(2)	(2)	(2)	2604	10089	14101	27690	95657	140798	87926	141181	57682	11078
13 UNITED STATES OBLIGATIONS,	66417	(2)	(2)	(2)	-	59	1843	2256	2939	6559	-	-	-	52761
14 NOT STATED,	11570	(2)	(2)	(2)	439	139	632	1435	912	2344	872	897	855	3045
15 OTH CURR. ASSETS INCL. S-T INV.,	7060591	(2)	(2)	(2)	3828	148	2906	305	109	293	141	595	-	-
16 LOANS TO STOCKHOLDERS,	877468	(2)	(2)	(2)	2522	1218	11411	16030	39823	424489	150832	98402	18467	114274
17 MORTGAGE AND REAL ESTATE LOANS,	153844	(2)	(2)	(2)	321	847	2570	6856	13031	31337	22887	37316	14217	24662
18 OTHER INVESTMENTS,	27077	(2)	(2)	(2)	118	268	640	1133	2086	4941	2900	6181	5498	3312
19 DEPRECIABLE ASSETS,	424	(2)	(2)	(2)	-	-	68	19	-	216	121	-	-	-
20 LESS: ACCUM. AMORT. & DEPR.,	95	(2)	(2)	(2)	-	-	4	1	-	42	-	-	-	-
21 DEPLETABLE ASSETS,	36586	(2)	(2)	(2)	-	28	324	926	2353	7765	4857	8824	8549	2980
22 LESS: ACCUMULATED DEPLETION,	136	(2)	(2)	(2)	-	-	60	6	-	23	-	-	-	-
23 LAND,	50	(2)	(2)	(2)	-	-	17	2	-	-	-	-	-	-
24 INTANGIBLE ASSETS,	42539	(2)	(2)	(2)	544	391	773	6912	1447	4723	1782	6715	4762	14440
25 LESS: ACCUM. AMORTIZATION,	-	(2)	(2)	(2)	-	-	-	-	-	-	-	-	-	-
26 OTHER ASSETS,	10066121	(2)	(2)	(2)	99013	66022	324109	572378	961478	2291305	1465914	2016978	772834	1493471
27 TOTAL LIABILITIES,	69550	(2)	(2)	(2)	3392	422	9376	13058	2522	27029	4398	1945	2163	5245
28 ACCOUNTS PAYABLE,	8266338	(2)	(2)	(2)	63881	45715	237660	434275	833242	1925171	1271377	1655211	649700	1150086
29 DEPOSITS & WITHDRAWABLE SHARES,	50450	(2)	(2)	(2)	2967	1826	4517	11745	4720	8910	2597	8484	2900	3784
30 BONDS, NOTES, MTGS. UNDER 1 YR.,	63345	(2)	(2)	(2)	494	1142	2917	9655	3722	10161	8410	15614	4664	6566
31 OTHER CURRENT LIABILITIES,	551	(2)	(2)	(2)	368	15	86	82	-	-	-	-	-	-
32 LOANS FROM STOCKHOLDERS,	499539	(2)	(2)	(2)	407	339	6220	19982	23155	79177	45028	126120	35931	163180
33 BONDS, NOTES, MTGS. OVER 1 YR.,	293550	(2)	(2)	(2)	4849	486	13165	21593	15217	61425	35564	75918	28245	81086
34 OTHER LIABILITIES,	6255	(2)	(2)	(2)	10	-	414	1803	-	100	203	-	-	3725
35 CAPITAL STOCK, PREFERRED,	132210	(2)	(2)	(2)	6711	8355	20168	15906	31058	5766	6782	4064	4064	9932
36 CAPITAL STOCK, COMMON,	95638	(2)	(2)	(2)	610	347	4210	6586	1393	4542	2154	436	2891	72097
37 PAID-IN OR CAPITAL SURPLUS,	454993	(2)	(2)	(2)	6946	3978	13948	19091	45678	117863	72452	101012	40324	34036
38 SURPLUS RESERVES,	133202	(2)	(2)	(2)	8378	3399	11428	12427	15923	27889	17965	25456	5952	3734
39 EARNED SURPLUS & UNDIV. PROFITS,	569369	(2)	(2)	(2)	5796	3980	18025	32032	52400	124455	81695	117427	46761	86108
40 BUSINESS RECEIPTS,	66623	(2)	(2)	(2)	555	364	1669	4593	3577	10301	8152	14682	7943	13933
41 INTEREST ON GOVT. OBLIGATIONS,	19673	(2)	(2)	(2)	85	141	636	1227	1633	5512	2808	4392	1603	1622
42 WHOLLY TAXABLE,	113	(2)	(2)	(2)	-	-	16	55	12	30	-	-	-	-
43 SUBJECT TO SURTAX ONLY,	1257	(2)	(2)	(2)	-	-	16	17	49	384	162	501	94	41
44 WHOLLY TAX-EXEMPT,	463648	(2)	(2)	(2)	5053	3249	14622	24456	45636	105497	68893	93699	35777	66474
45 OTHER INTEREST,	5044	(2)	(2)	(2)	30	31	262	185	416	903	474	1527	587	647
46 RENTS,	117	(2)	(2)	(2)	-	-	114	1	-	-	-	-	-	-
47 ROYALTIES,	1311	(2)	(2)	(2)	-	-	2	74	21	51	75	80	115	893
48 NET S-T CAP GAIN LESS L-T LOSS,	2420	(2)	(2)	(2)	-	-	12	9	94	178	205	399	161	1352
49 NET L-T CAP GAIN LESS S-T LOSS,	1410	(2)	(2)	(2)	-	-	3	193	49	94	125	654	283	9
50 NET GAIN, NONCAPITAL ASSETS,	515	(2)	(2)	(2)	-	-	100	68	23	34	200	76	-	12
51 DIVIDENDS, DOMESTIC CORP.,	1	(2)	(2)	(2)	-	-	-	1	-	-	-	-	-	-
52 DIVIDENDS, FOREIGN CORP.,	7235	(2)	(2)	(2)	73	194	300	1153	890	1272	611	1417	198	1125
53 OTHER RECEIPTS,	550271	(2)	(2)	(2)	5214	3816	16377	29407	49051	120131	79798	114777	45519	85849
54 TOTAL COMPILED DEDUCTIONS,	-	(2)	(2)	(2)	-	-	-	-	-	-	-	-	-	-
55 COST OF SALES AND OPERATIONS,	24201	(2)	(2)	(2)	712	507	1480	2123	2901	5717	3011	3906	1450	2381
56 COMPENSATION OF OFFICERS,	2344	(2)	(2)	(2)	49	42	186	218	272	419	222	539	110	286
57 RENT PAID ON BUSINESS PROPERTY,	2025	(2)	(2)	(2)	-	-	12	37	73	153	258	257	241	118
58 REPAIRS,	309947	(2)	(2)	(2)	10	88	906	2864	5115	16953	12659	23249	7585	23666
59 BAD DEBTS,	11049	(2)	(2)	(2)	3056	1864	6046	12973	30592	73822	48443	64277	23493	43380
60 INTEREST PAID,	280	(2)	(2)	(2)	76	64	344	505	977	2436	1354	2850	1140	1302
61 TAXES PAID,	121	(2)	(2)	(2)	-	-	5	10	31	75	64	46	41	-
62 CONTRIBUTIONS OR GIFTS,	6572	(2)	(2)	(2)	-	-	19	31	7	8	2	39	15	-
63 AMORTIZATION,	25	(2)	(2)	(2)	-	-	104	369	651	1503	960	1395	520	962
64 DEPRECIATION,	14716	(2)	(2)	(2)	39	43	268	794	1048	3022	8173	3626	1203	2500
65 AMTS CONTR UNDER PENSION PLANS,	1781	(2)	(2)	(2)	-	-	4	58	166	460	268	493	191	141
66 AMTS CONTR OTHER BENEFIT PLANS,	973	(2)	(2)	(2)	-	-	18	113	60	179	121	214	33	239
67 NET LOSS, NONCAPITAL ASSETS,	366	(2)	(2)	(2)	20	10	23	11	241	34	23	-	-	-
68 OTHER DEDUCTIONS,	82635	(2)	(2)	(2)	1252	1153	4894	9228	7067	18037	9611	13863	9493	10866
70 COMPL NET PROFIT (39 LESS 53),	19098	(2)	(2)	(2)	582	164	1648	2625	3349	4323	1897	2650	1242	259
71 NET INCOME, TOTAL (70 LESS 43),	17841	(2)	(2)	(2)	582	164	1639	2608	3300	3939	1735	2149	1148	218
72 FORMS 1120, L-M, -F (71)	17841	(2)	(2)	(2)	582	164	1639	2608	3300	3939	1735	2149	1148	218
73 NET INCOME (71 LESS 70),	2866	(2)	(2)	(2)	58	-	328	623	152	278	150	22	864	73
74 STATUTORY SPECIAL DEDUCTIONS,	2586	(2)	(2)	(2)	58	-	261	611	144	268	-	-	864	62
75 NET OPERATING LOSS DEDUCTION,	280	(2)	(2)	(2)	-	-	67	12	8	10	150	22	-	11
76 DIVIDENDS RECEIVED DEDUCTION,	14969	(2)	(2)	(2)	523	162	1308	1981	3151	3658	1586	2128	284	149
77 INCOME SUBJECT TO TAX,	5771	(2)	(2)	(2)	119	61	428	724	1218	1440	641	958	107	75
78 COMPILED NET PROFIT LESS INCOME TAX (71-77) (70 LESS 77) (71),	13327	(2)	(2)	(2)	463	103	1220	1901	2131	2883	1256	1692	1135	184
79 1120-S NET INCOME (71 LESS 72),	-	(2)	(2)	(2)	-	-	-	-	-	-	-	-	-	-
80 DISTRIBUTIONS TO STOCKHOLDERS,	7178	(2)	(2)	(2)	215	136	306	517	1004	2152	1485	565	158	-
81 CASH & ASSETS EXCEPT OWN STOCK,	811	(2)	(2)	(2)	-	179	67	27	193	229	-	125	-	-
82 CORPORATION'S OWN STOCK,	-	(2)	(2)	(2)	-	-	-	-	-	-	-	-	-	-

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Finance, insurance, and real estate;
Credit agencies other than banks;
PERSONAL CREDIT INSTITUTIONS
MINOR INDUSTRY - 400 634

SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS

SIZE OF TOTAL ASSETS

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	10188	70	1037	685	5496	1836	670	161	105	65	25	18	11	9
2 FORM 1120-S	97	-	(2)	43	(2)	(2)	1	-	-	-	-	-	-	-
3 TOTAL ASSETS	19213722	-	25150	47770	1570888	1262493	1003697	555760	723605	1019263	874739	1280519	1697708	9182170
4 CASH	897331	-	3318	4958	57364	53077	38622	26565	49232	61701	49863	90144	99688	342799
5 NOTES AND ACCOUNTS RECEIVABLE	16043871	-	29635	36295	1424186	1161017	905677	457384	570368	704160	711960	813046	1063519	8067615
6 LESS: RESERVE FOR BAD DEBTS	308356	-	10837	999	46159	33048	28630	10544	13115	16667	12304	17346	17606	101101
7 INVENTORIES, TOTAL	2933	-	-	654	1134	186	375	477	17	64	19	7	-	-
8 LAST-IN, FIRST-OUT	54	-	-	-	-	29	23	2	-	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	1662	-	-	625	427	14	122	390	17	48	19	-	-	-
10 NOT STATED	1217	-	-	29	707	143	230	85	-	16	-	7	-	-
11 INVESTMENTS, GOVT. OBLIGATIONS, STATES AND POSSESSIONS	129950	-	-	-	2733	25	589	58	1397	920	425	474	8962	6329
12 UNITED STATES OBLIGATIONS	69731	-	-	21	2424	6217	3639	3869	2658	2481	8842	7478	8962	24940
13 NOT STATED	2712	-	-	-	2239	-	468	-	5	-	-	-	-	-
14 GTH CURR. ASSETS INCL. S-T INV.	69585	-	251	265	16470	2952	5797	5790	2629	4436	10719	4611	2703	12922
15 LOANS TO STOCKHOLDERS	6349	-	671	649	747	48	137	24	4057	16	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	10264	-	549	-	2451	1	2952	3754	516	41	-	-	-	-
17 OTHER INVESTMENTS	2141382	-	214	1238	63360	35261	56793	84160	149900	75964	336801	527347	763526	27285
18 DEPRECIABLE ASSETS	181285	-	776	1601	37942	28969	22172	6368	8366	13943	9133	15384	9326	27285
19 LESS: ACCUM. AMORT. & DEPR.	71716	-	193	812	15060	12149	7908	2788	3638	4129	4136	6358	5382	8963
20 DEPLETABLE ASSETS	262	-	-	-	247	-	15	-	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	13	-	-	-	11	-	2	-	-	-	-	-	-	-
22 LAND	13053	-	96	1376	2296	3321	1217	270	459	2750	67	328	463	390
23 INTANGIBLE ASSETS	4600	-	42	122	1381	1154	422	615	310	89	-	-	465	-
24 LESS: ACCUM. AMORTIZATION	1667	-	-	93	825	252	111	51	180	19	-	-	136	-
25 OTHER ASSETS	1392226	-	628	2495	17929	15714	11468	7176	7324	9568	8187	5950	8359	46428
26 TOTAL LIABILITIES	19213722	-	25150	47770	1570888	1262493	1003697	555760	723605	1019263	874739	1280519	1697708	9182170
27 ACCOUNTS PAYABLE	1166733	-	1435	2474	146299	97375	65429	26466	27778	44383	38496	15857	50468	650273
28 DEPOSITS & WITHDRAWABLE SHARES	442168	-	-	-	9495	18072	29264	17029	37761	18360	32024	89211	194952	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	8464285	-	2677	6258	381694	305587	326601	224474	262148	408160	401293	367007	439489	1518897
30 OTHER CURRENT LIABILITIES	317911	-	1260	3974	45459	28151	27683	9620	10611	10944	9919	22230	23042	125008
31 LOANS FROM STOCKHOLDERS	83150	-	1157	2505	32614	2325	10682	1652	9122	1000	1183	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR.	7948053	-	2955	4423	274233	266481	216863	117902	225904	321912	203077	507865	635724	5168714
33 OTHER LIABILITIES	1157585	-	8407	112758	127494	93651	50636	39103	46541	43624	46541	16197	90029	484932
34 CAPITAL STOCK, PREFERRED	1045889	-	1370	5407	112758	18273	16903	11961	12875	26517	20998	31313	41702	167454
35 CAPITAL STOCK, COMMON	535049	-	756	3219	114631	67652	35621	14113	17120	29221	22256	32877	77020	378150
36 PAID-IN OR CAPITAL SURPLUS	118235	-	95	75	5094	7225	7422	3432	4617	9205	7159	2295	35729	35887
37 SURPLUS RESERVES	1364176	-	1319	6990	224327	190795	92701	40140	45080	53782	56927	89472	54052	508591
38 EARNED SURPLUS & UNDIV. PROFITS	1364176	-	1319	6990	224327	190795	92701	40140	45080	53782	56927	89472	54052	508591
39 TOTAL COMPILED RECEIPTS	2266679	83450	11885	17523	349024	248425	166927	80677	93765	114223	98470	154648	145771	742291
40 BUSINESS RECEIPTS	796117	5853	5810	12594	118879	100473	67617	37324	43514	42190	44755	72011	52848	192249
41 INTEREST ON GOVT. OBLIGATIONS	3370	-	-	-	-	280	30	95	62	43	58	91	417	2294
42 WHOLLY TAXABLE	14	-	-	-	-	1	13	-	-	-	-	-	-	136
43 SUBJECT TO SURTAX ONLY	3676	1	-	-	-	1	24	104	33	42	22	3223	90	136
44 WHOLLY TAX-EXEMPT	1298553	4697	4636	2972	212638	129870	83800	37091	45261	65768	46622	60903	80631	491464
45 OTHER INTEREST	5755	115	41	33	720	1612	1605	197	155	136	110	866	158	7
46 RENTS	29	-	-	-	-	-	25	-	-	-	-	-	-	-
47 ROYALTIES	525	4	1	372	-	-	113	13	4	12	3	-	-	3
48 NET S-T CAP GAIN LESS L-T LOSS	4599	47	-	212	1480	234	756	813	351	269	228	165	7	37
49 NET L-T CAP GAIN LESS S-T LOSS	3395	-	-	-	844	-	2035	482	24	9	-	-	-	-
50 NET GAIN, NONCAPITAL ASSETS	53532	219	-	-	64	33	451	729	959	1925	2441	6831	11053	28807
51 DIVIDENDS, DOMESTIC CORP.	9716	-	-	-	-	-	-	-	-	-	-	3	-	9713
52 DIVIDENDS, FOREIGN CORP.	87398	314	997	1340	14399	15921	10458	3829	3398	3829	4210	10555	567	17581
53 TOTAL COMPILED DEDUCTIONS	1767223	80041	8487	13456	270126	187794	133722	65134	79652	95029	83128	124606	109521	556527
54 COST OF SALES AND OPERATIONS	10328	367	81	1539	2502	655	1018	871	-	-	-	3335	-	-
55 COMPENSATION OF OFFICERS	42332	331	890	1481	16537	10815	7810	3268	3621	2893	3072	3796	2372	5246
56 RENT AND BUSINESS PROPERTY	2045	32	-	-	478	270	290	105	149	178	165	90	150	158
57 REPAIRS	173320	4928	844	1027	30674	20919	13102	6426	7722	7722	8198	10412	11946	49395
58 BAD DEBTS	638410	14908	1719	863	45125	39373	34827	20139	26202	30321	30442	48571	58188	278732
59 INTEREST PAID	50026	941	197	486	10116	6566	4100	1601	2045	2626	2174	2260	2311	14603
60 TAXES PAID	1861	16	-	21	171	304	246	75	144	118	71	91	80	524
61 CONTRIBUTIONS OR GIFTS	910	-	-	-	302	255	92	67	146	23	18	9	-	98
62 AMORTIZATION	21433	430	96	224	3877	2838	1936	761	1014	1059	1140	1670	704	5666
63 DEPRECIATION	43	-	-	-	20	-	2	-	-	-	-	-	-	-
64 DEPLETION	40214	351	184	314	9514	6035	4206	1669	2063	2204	1792	3173	1553	7156
65 ADVERTISING	13317	114	-	-	1258	1199	799	265	396	673	698	783	627	6510
66 AMTS CONTR UNDER PENSION PLANS	3442	98	-	-	310	263	275	86	167	175	137	204	101	1626
67 AMTS CONTR OTHER BENEFIT PLANS	236	22	-	-	30	29	14	5	4	72	20	9	2	29
68 NET LOSS, NONCAPITAL ASSETS	701768	15847	4225	6802	136974	91406	61403	28083	33482	35582	33148	47415	29601	177602
69 OTHER DEDUCTIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70 COMPL NET PROFIT (39 LESS 53)	499456	3409	2998	4067	78898	60631	33205	15543	14113	19194	15348	30042	36250	185764
71 NET INCOME, TOTAL (70 LESS 43)	495780	3408	2998	4067	78898	60630	33181	15439	14080	19152	15320	26819	36160	185628
72 FORMS 1120, -L, -M, -F (1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 NET INCOME (71 LESS 79)	495157	3408	2846	3776	78829	60552	33148	14080	19152	19152	15320	26819	36160	185628
74 STATUTORY SPECIAL DEDUCTIONS	63117	321	156	152	5497	2166	1855	1261	2021	1712	2493	5857	12966	26660
75 NET OPERATING LOSS DEDUCTION	17607	135	156	152	5433	2141	1474	642	1206	75	400	51	3569	2173
76 DIVIDENDS RECEIVED DEDUCTION	432159	3092	2689	3625	73309	58395	31294	14184	12088	17537	12825	20960	23194	158967
77 INCOME SUBJECT TO TAX	195827	1415	736	1047	24060	22523	13257	6394	5723	8759	6487	10818	11998	82610
78 INCOME TAX	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79 COMPILED NET PROFIT LESS INCOME TAX 1120, -L, -M, -F (70 LESS 77) (1)	303629	1994	2262	3020	54838	38108	19948	9149	8390	10435	8858	19224	24252	103154
80 1120-S NET INCOME (71 LESS 72)	623	-	(2)	291	(2)	(2)	33	-	-	-	-	-	-	-
81 DISTRIBUTIONS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
82 CASH & ASSETS EXCEPT OWN STOCK	159869	2388	995	499	12632	8681	6204	1986	2451	5013	6326	11670	19346	81678
83 CORPORATION'S OWN STOCK	7680	-	-	1	1007	833	789	230	273	39	462	1677	1720	649

FOR FOOTNOTES SEE PAGES 61 000 AND 61 995

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1981-JUNE 1982

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

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

MINOR INDUSTRY - 638

61 550

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

SIZE OF TOTAL ASSETS

ITEM

TOTAL

ZERO
ASSETSOVER ZERO
UNDER 5050
UNDER 100100
UNDER 500500
UNDER 1,0001,000
UNDER 2,5002,500
UNDER 5,0005,000
UNDER 10,00010,000
UNDER 25,00025,000
UNDER 50,00050,000
UNDER 100,000100,000
UNDER 250,000250,000
OR MORE

1 NUMBER OF RETURNS, TOTAL	3940	100	1122	459	1002	301	400	318	165	59	9	3	2	
2 FORM 1120-S	180	(2)	65	(2)	(2)	(2)	(2)	2						
3 TOTAL ASSETS	5214871	-	22936	32105	254065	213114	660806	1128951	1120348	799242	309921	198695	478688	
4 CASH	260329	-	4160	3665	23225	13383	81470	38042	42532	41758	16734	11265	24095	
5 NOTES AND ACCOUNTS RECEIVABLE	3386191	-	7417	12299	139577	144506	418489	727939	757794	460251	122560	147715	447640	
6 LESS: RESERVE FOR BAD DEBTS	61774	-	830	612	3778	3824	10644	13154	13591	7980	72	2727	8565	
7 INVENTORIES, TOTAL	15986	-	41	206	1091	4600	6912	2766	354	16	-	-	-	
8 LAST-IN, FIRST-OUT	5800	-	-	206	349	-	4132	1097	-	16	-	-	-	
9 OTHER THAN LAST-IN, FIRST-OUT	10186	-	41	-	742	4600	2780	1669	354	-	-	-	-	
10 NOT STATED	-	-	-	-	-	-	-	-	-	-	-	-	-	
11 INVESTMENTS, GOVT. OBLIGATIONS	5853	-	227	18	117	230	933	3640	688	-	-	-	-	
12 STATES AND POSSESSIONS	182407	-	10	70	4708	100	29776	47733	43664	15799	547	-	-	
13 UNITED STATES OBLIGATIONS	16004	-	-	55	27	6919	14523	16952	12924	1122	1002	1346	2130	
14 NOT STATED	59334	-	278	48	2369	413	2727	5970	5	9	-	-	-	
15 OTH CURR. ASSETS INCL. S-T INV.	10603	-	241	403	1288	-	79923	150024	102873	139326	135192	28676	3734	
16 LOANS TO STOCKHOLDERS	691421	-	3428	7828	33135	10096	42929	106757	140913	98284	10691	2955	335	
17 MORTGAGE AND REAL ESTATE LOANS	475740	-	3292	5682	20262	14540	16112	17651	22658	16293	2955	335	2080	
18 OTHER INVESTMENTS	99683	-	2563	1354	13217	4465	5246	5749	5504	3553	809	125	564	
19 DEPRECIABLE ASSETS	28338	-	794	452	3667	1878	67	1245	656	-	-	-	-	
20 LESS: ACCUM. AMORT. & DEPR.	3208	-	62	-	1	1177	6	76	-	-	-	-	-	
21 DEPLETABLE ASSETS	82	-	-	-	-	-	-	-	-	-	-	-	-	
22 LESS: ACCUMULATED DEPLETION	34200	-	1309	227	10667	5019	2930	3343	4959	4931	805	-	-	
23 LAND	8709	-	27	-	68	10	1375	758	333	2076	4048	14	-	
24 INTANGIBLE ASSETS	4247	-	3	-	10	10	568	216	132	812	2500	6	-	
25 LESS: ACCUM. AMORTIZATION	129624	-	1512	1704	11825	13355	16851	21347	7559	24363	18768	12202	138	
26 OTHER ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	
27 TOTAL LIABILITIES	5214871	-	22936	32105	254065	213114	660806	1128951	1120348	799242	309921	198695	478688	
28 ACCOUNTS PAYABLE	245320	-	998	2163	11852	31795	39051	57093	34038	52296	11128	2065	2841	
29 DEPOSITS & WITHDRAWABLE SHARES	92258	-	26	-	8096	39	17667	17957	33872	1471	-	-	-	
30 BONDS, NOTES, MTGS. UNDER 1 YR.	2338572	-	2500	2138	57819	55762	216712	460611	842192	34704	201757	101316	353061	
31 OTHER CURRENT LIABILITIES	129734	-	987	539	12225	8207	15452	37643	19417	13934	4368	1496	5486	
32 LOANS FROM STOCKHOLDERS	69913	-	1630	2393	11810	3712	13160	19970	7130	10108	47525	29822	37700	
33 BONDS, NOTES, MTGS. OVER 1 YR.	1177428	-	4028	5697	40607	32759	159653	274089	278094	207454	34816	25459	1791	
34 OTHER LIABILITIES	304951	-	2220	2373	21342	14249	45586	60236	36959	34816	25459	1791	48160	
35 CAPITAL STOCK, PREFERRED	51326	-	38	354	4922	3770	7215	9200	7571	3940	1306	13000	-	
36 CAPITAL STOCK, COMMON	388826	-	5643	7087	41448	24459	65737	81448	83723	38012	3004	16265	18000	
37 PAID-IN OR CAPITAL SURPLUS	94966	-	603	1734	4150	3742	16369	25221	9441	16159	2280	7267	8000	
38 SURPLUS RESERVES	21113	-	111	83	715	1085	5657	1764	2705	185	2868	1271	-	
39 EARNED SURPLUS & UNDIV. PROFITS	364424	-	4152	7544	39069	33535	59545	79816	66147	51043	12759	6645	4169	
40 TOTAL COMPILED RECEIPTS	642972	4451	29426	14009	69485	58719	80177	117232	96254	80476	29074	20953	42716	
41 BUSINESS RECEIPTS	409931	2697	28268	12327	51506	43978	43731	60103	42806	51703	21300	8905	42607	
42 INTEREST ON GOVT. OBLIGATIONS	6347	176	-	4	32	781	998	2065	1709	582	-	-	-	
43 WHOLLY TAXABLE	114	3	-	1	59	-	26	15	4	6	-	-	-	
44 SUBJECT TO SURTAX ONLY	317	-	-	1	-	4	64	143	105	-	-	-	-	
45 WHOLLY TAX-EXEMPT	180317	1336	582	1012	13487	6176	27405	45938	47619	23343	7190	6128	101	
46 OTHER INTEREST	6380	58	11	26	460	510	1441	692	821	1532	17	812	-	
47 RENTS	94	-	-	-	-	17	75	231	298	245	279	46	34	
48 ROYALTIES	261	11	-	-	13	76	38	49	48	10	20	-	-	
49 NET S-T CAP GAIN LESS L-T LOSS	15336	61	308	385	2912	5117	1651	1546	362	648	129	4359	-	
50 NET L-T CAP GAIN LESS S-T LOSS	2126	43	-	-	244	14	471	798	89	1	36	473	-	
51 NET GAIN, NONCAPITAL ASSETS	1541	63	21	84	82	73	264	323	266	334	17	34	-	
52 DIVIDENDS, DOMESTIC CORP.	52	-	-	-	-	-	7	23	-	22	-	-	-	
53 DIVIDENDS, FOREIGN CORP.	20156	66	236	169	2832	1990	4068	5536	2359	2285	365	242	8	
54 OTHER RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-	
55 TOTAL COMPILED DEDUCTIONS	534225	3373	26379	10729	56982	44110	67699	102201	81706	64120	21508	14479	40939	
56 COST OF SALES AND OPERATIONS	51988	-	10560	861	17510	17403	5057	502	-	95	-	-	-	
57 COMPENSATION OF OFFICERS	48829	488	3409	489	7305	3978	8660	8770	6961	6378	1728	281	373	
58 RENT PAID ON BUSINESS PROPERTY	12688	45	808	328	1158	732	1961	2835	1983	1438	456	130	814	
59 REPAIRS	1701	4	26	-	159	75	231	298	245	279	46	34	288	
60 BAD DEBTS	22744	420	159	577	2912	1438	2583	4455	3805	2776	34	812	2977	
61 INTEREST PAID	152930	994	322	568	6006	3884	19017	33375	34836	22248	5593	6001	20086	
62 TAXES PAID	13515	134	322	262	1762	1139	1730	2766	1730	1757	767	310	836	
63 CONTRIBUTIONS OR GIFTS	1205	2	-	10	253	132	110	127	134	150	62	19	2	
64 AMORTIZATION	8691	52	382	112	1016	612	1607	1428	1483	1004	290	305	400	
65 DEPRECIATION	23	-	-	-	-	-	1	1	19	2	-	-	-	
66 DEPLETION	5635	14	470	339	851	691	610	890	748	676	212	76	58	
67 ADVERTISING	5049	3	115	62	412	41	366	1501	835	1097	255	151	211	
68 AMTS CONTR UNDER PENSION PLANS	1469	9	98	-	107	20	197	259	281	314	33	151	-	
69 AMTS CONTR OTHER BENEFIT PLANS	226	-	-	-	-	-	35	-	-	32	1	-	-	
70 NET LOSS, NONCAPITAL ASSETS	206571	1138	9706	7124	17732	13612	25602	44676	28450	25850	11625	6357	18699	
71 OTHER DEDUCTIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	
72 COMPL NET PROFIT (39 LESS 53)	108747	1078	3047	3280	12503	14609	12478	15031	14548	16356	7566	6474	1777	
73 NET INCOME, TOTAL (70 LESS 43)	108430	1078	3047	3279	12503	14605	12414	14888	14443	16356	7566	6474	1777	
74 FORMS 1120, -L, -M, -F (1)	105684	1072	2502	2113	12192	14330	12028	14631	14443	16356	7566	6474	1777	
75 NET INCOME, (71 LESS 79)	5640	68	904	168	799	525	513	1347	549	297	24	365	81	
76 STATUTORY SPECIAL DEDUCTIONS	4410	46	904	105	723	466	300	1073	352	13	11	336	81	
77 NET OPERATING LOSS DEDUCTION	1230	22	-	63	76	59	213	274	197	284	13	29	-	
78 DIVIDENDS RECEIVED DEDUCTION	100096	1004	1557	1966	11425	13839	11513	13495	13889	10606	7543	6109	1696	
79 INCOME SUBJECT TO TAX	40868	332	394	576	3802	5137	4262	5498	6321	7850	3637	1983	876	
80 INCOME TAX	67879	746	2653	2704	8701	9472	8216	9533	8227	8506	3729	4491	901	
81 COMPILED NET PROFIT LESS INCOME TAX (72)-(79)	2746	(21)	545	(21)	(21)	(21)	(21)	57	-	-	-	-	-	
82 DISTRIBUTIONS TO STOCKHOLDERS	17104	3355	505	1421	790	1678	2111	2193	2185	1791	98	850	127	
83 CASH & ASSETS EXCEPT OWN STOCK	3160	-	-	74	256	253	181	937	241	830	388	-	-	
84 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Finance, insurance, and real estate:
Credit agencies other than banks:
CREDIT AGENCIES AND FINANCE NOT ALLOCABLE
MINOR INDUSTRY - 639

61 551

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

SIZE OF TOTAL ASSETS

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	10049	645	8268	1804	2492	488	242	84	42	15	7	2	1	-
2 FORM 1120-S	310	24	179	(2)	72	-	3	-	-	-	-	-	-	-
3 TOTAL ASSETS	2835835	-	87705	129886	532016	350118	370442	273395	287026	231379	287867	159461	126540	-
4 CASH	213931	-	17343	18473	60054	27280	25385	24476	20237	15288	3661	1757	7	-
5 NOTES AND ACCOUNTS RECEIVABLE	1298963	-	41153	57828	239221	141326	166955	156547	113575	73334	148628	157704	2732	-
6 LESS: RESERVE FOR BAD DEBTS	10653	-	246	785	2212	1506	2634	981	1395	99	795	-	-	-
7 INVENTORIES, TOTAL	4854	-	-	-	-	-	4	-	-	4192	658	-	-	-
8 LAST-IN, FIRST-OUT	-	-	-	-	-	-	-	-	-	4192	658	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	4854	-	-	-	-	-	4	-	-	-	-	-	-	-
10 NOT STATED	4	-	-	-	-	-	-	-	-	-	-	-	-	-
11 INVESTMENTS, GOVT. OBLIGATIONS	42981	-	26	61	4381	974	5324	2005	1647	4926	578	-	23029	-
12 STATES AND POSSESSIONS	118770	-	1035	1489	25083	10870	16993	14074	82062	16544	12620	-	-	-
13 UNITED STATES OBLIGATIONS	9639	-	68	1878	2787	3377	1428	100	1	-	-	-	-	-
14 NOT STATED	41649	-	1971	4381	7956	4559	10917	6464	4637	734	29	-	1	-
15 OTH. CURR. ASSETS INCL. S-T INV.	14346	-	811	2403	4783	865	1228	751	1969	1536	-	-	-	-
16 LOANS TO STOCKHOLDERS	108968	-	4953	13888	35713	25986	16174	960	4834	6460	-	-	-	-
17 MORTGAGE AND REAL ESTATE LOANS	619183	-	8603	16780	93098	82447	86923	47366	86455	85370	83870	-	109771	-
18 OTHER INVESTMENTS	109798	-	3767	5511	24259	6569	12301	7569	8811	10693	30719	-	-	-
19 DEPRECIABLE ASSETS	28959	-	1545	1697	5902	2124	3199	3196	4293	9192	1811	-	-	-
20 LESS: ACCUM. AMORT. & DEPR.	52876	-	-	264	7941	17872	5413	278	10267	6516	4325	-	-	-
21 DEPLETABLE ASSETS	13464	-	-	36	7480	1716	872	58	3249	15	38	-	-	-
22 LESS: ACCUMULATED DEPLETION	92530	-	6268	4000	31662	19422	8416	10282	11164	33	1243	-	-	-
23 LAND	1923	-	223	44	259	508	229	52	52	3	376	-	-	-
24 INTANGIBLE ASSETS	379	-	42	1	166	50	52	52	13	2	1	-	-	-
25 LESS: ACCUM. AMORTIZATION	86409	-	3317	5365	10579	13459	19509	6582	10705	13088	3805	-	-	-
26 OTHER ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 TOTAL LIABILITIES	2835835	-	87705	129886	532016	350118	370442	273395	287026	231379	287867	159461	126540	-
28 ACCOUNTS PAYABLE	152798	-	3527	3859	20671	11547	20886	11313	18784	19027	45407	1777	-	-
29 DEPOSITS & WITHDRAWABLE SHARES	135562	-	218	131	1522	34	3182	4195	581	-	-	-	125699	-
30 BONDS, NOTES, MTGS. UNDER 1 YR.	277458	-	5327	12021	52482	29079	53804	45248	36006	40499	2000	-	-	-
31 OTHER CURRENT LIABILITIES	59071	-	2187	3413	21423	5898	11011	7186	3653	8499	1641	-	-	-
32 LOANS FROM STOCKHOLDERS	24057	-	1629	1450	14308	194	4664	1912	-	-	-	-	-	-
33 BONDS, NOTES, MTGS. OVER 1 YR.	659926	-	8158	11511	61858	56538	59168	61139	51749	40838	153506	157665	-	-
34 OTHER LIABILITIES	106278	-	6795	12993	47913	44111	50496	11968	6582	8283	7137	-	-	-
35 CAPITAL STOCK, PREFERRED	59211	-	1153	1308	7706	17560	11312	4648	5675	5649	200	-	-	-
36 CAPITAL STOCK, COMMON	512413	-	38199	44420	131320	104203	62078	37330	40127	44113	10121	2	500	-
37 PAID-IN OR CAPITAL SURPLUS	211089	-	7393	9596	48978	20202	25181	18526	39207	15015	26990	1	-	-
38 SURPLUS RESERVES	39763	-	489	2671	7979	5084	4106	1298	522	17526	-	-	88	-
39 EARNED SURPLUS & UNDIV. PROFITS	512209	-	12630	26513	116060	57668	64654	66672	82948	41930	40865	16	253	-
40 TOTAL COMPILED RECEIPTS	266667	12209	26286	13094	74510	25285	31572	18209	18976	11368	25956	8574	628	-
41 BUSINESS RECEIPTS	48785	1145	8268	459	9019	315	5497	2568	1319	2016	18141	35	7	-
42 INTEREST ON GOVT. OBLIGATIONS	5151	303	90	119	876	815	622	526	541	649	139	-	471	-
43 WHOLLY TAXABLE	60	3	-	10	7	37	-	-	3	-	-	-	-	-
44 SUBJECT TO SURTAX ONLY	983	134	-	22	195	48	168	21	128	167	94	-	6	-
45 WHOLLY TAX-EXEMPT	99186	3939	3643	5358	25816	13220	13037	7767	8007	3371	6399	8539	70	-
46 OTHER INTEREST	4528	60	155	561	1270	978	628	478	384	10	4	-	-	-
47 RENTS	376	-	1	5	159	27	18	121	45	-	-	-	-	-
48 ROYALTIES	1825	-	78	530	446	107	193	52	244	126	49	-	-	-
49 NET S-T CAP GAIN LESS L-T LOSS	78527	5035	11339	4412	28800	5485	7850	4865	6456	4010	239	-	36	-
50 NET L-T CAP GAIN LESS S-T LOSS	3498	-	605	83	2265	97	212	171	53	12	-	-	-	-
51 NET GAIN, NONCAPITAL ASSETS	5724	314	30	89	624	833	986	449	655	881	855	-	38	-
52 DIVIDENDS, DOMESTIC CORP.	132	-	-	-	3	21	23	7	34	38	5	-	-	-
53 DIVIDENDS, FOREIGN CORP.	17892	1276	2057	1446	5030	3302	2338	1184	1111	117	31	-	-	-
54 OTHER RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
55 TOTAL COMPILED DEDUCTIONS	143611	2969	11865	6272	31747	14430	17282	12107	9497	8130	23348	8564	400	-
56 COST OF SALES AND OPERATIONS	8471	578	41	310	57	2	122	29	36	-	7296	-	-	-
57 COMPENSATION OF OFFICERS	13627	174	591	1351	5555	1626	2050	844	613	445	370	-	-	-
58 RENT PAID ON BUSINESS PROPERTY	2355	18	95	299	779	306	401	74	156	81	146	-	-	-
59 REPAIRS	1401	2	21	128	264	131	58	145	40	-	611	-	-	-
60 BAD DEBTS	4725	42	88	87	1960	459	754	885	104	89	261	-	-	-
61 INTEREST PAID	46318	503	561	1151	6275	5115	5811	4809	3881	2168	7145	8539	380	-
62 TAXES PAID	8288	294	372	555	2579	1065	1047	686	1096	145	445	-	3	-
63 CONTRIBUTIONS OR GIFTS	742	5	41	-	201	48	106	57	79	194	11	-	-	-
64 AMORTIZATION	263	2	5	-	112	30	75	28	11	-	-	-	-	-
65 DEPRECIATION	6207	25	108	289	1350	354	601	458	319	97	2646	-	-	-
66 DEPLETION	140	12	5	21	436	62	234	56	49	32	198	-	-	-
67 ADVERTISING	1105	6	-	-	6	7	24	18	67	112	67	-	-	-
68 AMTS CONTR UNDER PENSION PLANS	329	-	-	-	24	-	25	14	7	9	47	-	-	-
69 AMTS CONTR OTHER BENEFIT PLANS	236	110	-	-	86	-	25	-	-	9	1	-	-	-
70 NET LOSS, NONCAPITAL ASSETS	134	10	3	-	86	-	25	-	-	9	1	-	-	-
71 OTHER DEDUCTIONS	49270	1188	9934	2081	12023	5218	5922	3975	2980	1818	4104	-	17	-
72 COMPL NET PROFIT (39 LESS 53)	123056	9240	14421	6822	42763	10855	14290	6102	9479	6238	2608	10	228	-
73 NET INCOME, TOTAL (70 LESS 43)	122073	9106	14421	6800	42568	10807	14122	6081	9351	6071	2514	10	222	-
74 FORMS 1120, L1-M1-F1 (1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75 NET INCOME (71 LESS 79)	101724	7238	11189	6633	27851	10807	13757	6081	9351	6071	2514	10	222	-
76 STATUTORY SPECIAL DEDUCTIONS	17772	1264	2216	1173	3508	1631	2798	2182	1595	723	848	-	32	-
77 NET OPERATING LOSS DEDUCTION	12925	996	2202	1109	2814	889	1977	1038	-	-	121	-	-	-
78 DIVIDENDS RECEIVED DEDUCTION	4799	268	14	64	493	726	821	375	557	722	727	-	32	-
79 INCOME SUBJECT TO TAX	86900	6052	8917	5524	24811	9203	11213	3934	8019	5422	1666	10	189	-
80 INCOME TAX	26446	2212	2164	1548	7442	2824	3521	1537	2661	1674	778	2	83	-
81 COMPILED NET PROFIT LESS INCOME TAX	96610	7028	12257	5274	35321	8031	10769	4565	6818	4864	1830	8	145	-
82 TAX 1120-S NET INCOME (71 LESS 72) (1)	20349	1868	3232	(2)	14717	-	-	-	-	-	-	-	-	-
83 DISTRIBUTIONS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
84 CASH & ASSETS EXCEPT OWN STOCK	51392	11927	1717	9320	17987	1640	3303	1254	1664	1425	851	4	300	-
85 CORPORATION'S OWN STOCK	1357	767	105	5	28	133	294	25	-	-	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 595

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Finance, insurance, and real estate:
Holding and other investment companies:
OPERATING HOLDING COMPANIES
MINOR INDUSTRY - 641

61 552

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

SIZE OF TOTAL ASSETS

ITEM

TOTAL

ZERO
ASSETS

OVER ZERO
UNDER 50

50
UNDER 100

100-
UNDER 500

500
UNDER 1,000

1,000
UNDER 2,500

2,500
UNDER 5,000

5,000
UNDER 10,000

10,000
UNDER 25,000

25,000
UNDER 50,000

50,000
UNDER 100,000

100,000
UNDER 250,000

250,000
OR MORE

1	NUMBER OF RETURNS, TOTAL,	1046	25	251	102	417	79	86	38	23	17	-	-	-	-
2	FORM 1120-S,	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS,	1681658	-	5793	6959	104762	50498	135542	138769	168685	272183	199374	119305	478788	-
4	CASH,	84060	-	524	1485	10283	2007	8647	9695	8474	12163	15531	795	14456	-
5	NOTES AND ACCOUNTS RECEIVABLE,	107289	-	430	353	11703	2695	13998	18250	14222	22480	3480	5650	14028	-
6	LESS: RESERVE FOR BAD DEBTS,	404	-	-	-	66	-	23	71	11	228	-	5	-	-
7	INVENTORIES, TOTAL,	4563	-	-	9	146	-	1098	401	1952	381	13	236	320	-
8	LAST-IN, FIRST-OUT,	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9	OTHER THAN LAST-IN, FIRST-OUT,	2149	-	-	-	146	2	24	-	1737	227	13	-	-	-
10	NOT STATED,	2414	-	-	9	-	5	1074	401	215	154	-	236	320	-
11	INVESTMENTS, GOVT. OBLIGATIONS,	26827	-	-	14	968	768	4025	6208	8140	3598	3074	-	30	-
12	STATES AND POSSESSIONS,	60987	-	-	27	2738	1776	9784	8088	8508	6135	10448	8082	11401	-
13	UNITED STATES OBLIGATIONS,	7675	-	20	36	247	638	238	308	1779	-	4409	-	-	-
14	NOT STATED,	61678	-	69	174	7621	2475	6681	8673	1954	10639	83043	-	349	-
15	OTH CURR. ASSETS INCL. S-T INV,	8648	-	2	58	637	70	189	527	4393	-	2772	-	-	-
16	LOANS TO STOCKHOLDERS,	9757	-	-	25	2030	687	2471	3101	797	646	-	-	-	-
17	MORTGAGE AND REAL ESTATE LOANS,	1141991	-	3777	4167	52187	33326	71602	75239	92684	202624	125859	96798	383728	-
18	OTHER INVESTMENTS,	147226	-	106	389	12838	3138	11453	9784	21977	12979	7763	17207	49592	-
19	DEPRECIABLE ASSETS,	49888	-	40	281	5707	1522	4952	4887	11280	6263	4040	5124	5792	-
20	LESS: ACCUM. AMORT. & DEPR.,	46359	-	-	90	1025	1038	477	313	9308	4626	17766	1367	10349	-
21	DEPLETABLE ASSETS,	26802	-	-	6	589	471	448	-	4370	3814	12816	77	4211	-
22	LESS: ACCUMULATED DEPLETION,	33183	-	688	67	2685	1499	7618	2374	8306	4014	1856	-	4376	-
23	LAND,	198	-	10	-	15	-	1	33	139	-	-	-	-	-
24	INTANGIBLE ASSETS,	80	-	-	-	11	-	1	14	34	-	-	-	-	-
25	LESS: ACCUM. AMORTIZATION,	18391	-	207	352	6012	2367	2684	747	1767	3203	514	376	162	-
26	OTHER ASSETS,	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27	TOTAL LIABILITIES,	1681658	-	5793	6959	104762	50498	135542	138769	168685	272183	199374	119305	478788	-
28	ACCOUNTS PAYABLE,	13833	-	253	38	1123	990	2120	1461	3005	934	1974	1205	730	-
29	DEPOSITS & WITHDRAWABLE SHARES,	822	-	-	-	9	-	-	-	812	-	-	-	-	-
30	BONDS, NOTES, MTGS. UNDER 1 YR,	43495	-	1	146	7808	1728	5726	14284	6443	4461	451	-	2447	-
31	OTHER CURRENT LIABILITIES,	16992	-	4	82	1190	734	1487	1905	2295	4289	2192	423	2391	-
32	LOANS FROM STOCKHOLDERS,	919	-	-	34	851	-	29	-	-	-	-	-	-	-
33	BONDS, NOTES, MTGS. OVER 1 YR,	97720	-	268	341	5385	2602	6205	3530	7428	15751	871	14956	40383	-
34	OTHER LIABILITIES,	40563	-	57	76	3127	576	1989	2340	2476	9123	1052	5200	18547	-
35	CAPITAL STOCK, PREFERRED,	37729	-	-	207	1445	1287	3493	12558	2612	7534	19584	-	9009	-
36	CAPITAL STOCK, COMMON,	330400	-	2920	1090	30001	15056	33740	30037	45243	60873	30142	25209	56089	-
37	PAID-IN OR CAPITAL SURPLUS,	400545	-	632	1182	16101	3030	33490	27674	22358	99421	28108	21731	146824	-
38	SURPLUS RESERVES,	15936	-	63	15	1223	1160	442	529	435	9299	2717	-	53	-
39	EARNED SURPLUS & UNDIV. PROFITS,	658704	-	1595	3748	36499	23329	46821	44451	75578	61498	112289	80581	202315	-
40	TOTAL COMPILED RECEIPTS,	203835	15611	979	560	9974	5414	14088	13795	33436	45309	20490	6355	37824	-
41	BUSINESS RECEIPTS,	34967	5897	5	22	363	285	717	1031	4387	12186	1913	1490	6671	-
42	INTEREST ON GOVT. OBLIGATIONS,	2657	18	1	3	169	107	318	266	370	200	807	54	344	-
43	WHOLLY TAXABLE,	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44	SUBJECT TO SURTAX ONLY,	1142	9	3	4	75	39	175	117	263	142	313	5	1	-
45	WHOLLY TAX-EXEMPT,	5995	145	31	6	743	245	816	729	713	996	288	107	1176	-
46	OTHER INTEREST,	9763	38	70	45	1105	480	1722	1162	1469	702	881	51	2038	-
47	RENTS,	5489	39	538	2	473	29	453	345	281	123	3165	-	41	-
48	ROYALTIES,	613	92	5	19	15	35	70	136	127	97	15	-	2	-
49	NET S-T CAP GAIN LESS L-T LOSS,	26825	518	77	233	1913	1122	2885	2769	3128	6398	3943	840	2999	-
50	NET L-T CAP GAIN LESS S-T LOSS,	304	-	-	-	-	-	107	9	113	-	-	-	-	-
51	NET GAIN, NONCAPITAL ASSETS,	89563	8596	246	214	4688	2980	5982	5994	9720	23025	8803	3628	15687	-
52	DIVIDENDS, DOMESTIC CORP.,	18068	1	-	56	9	9	51	476	9531	154	64	-	7726	-
53	DIVIDENDS, FOREIGN CORP.,	8449	258	3	12	299	87	792	761	3334	1286	298	180	1139	-
54	OTHER RECEIPTS,	-	-	-	-	-	-	-	-	-	-	-	-	-	-
55	TOTAL COMPILED DEDUCTIONS,	80913	6758	424	156	3106	1408	5291	4492	12622	16927	7260	3018	19451	-
56	COST OF SALES AND OPERATIONS,	17434	5027	1	1	1	52	34	162	1165	6056	1464	804	2667	-
57	COMPENSATION OF OFFICERS,	6703	36	207	14	698	312	951	684	1076	868	1023	404	430	-
58	RENT PAID ON BUSINESS PROPERTY,	1922	15	48	7	45	20	125	155	309	839	165	31	163	-
59	REPAIRS,	784	-	-	1	65	35	117	106	322	110	28	-	-	-
60	BAD DEBTS,	227	-	-	-	6	-	55	114	37	13	-	2	-	-
61	INTEREST PAID,	6283	126	-	12	317	213	637	604	948	674	107	700	1945	-
62	TAXES PAID,	6549	140	68	9	471	202	692	468	1582	1001	1027	211	678	-
63	CONTRIBUTIONS OR GIFTS,	718	14	-	-	-	-	46	90	92	35	393	1	1	-
64	AMORTIZATION,	5635	5	2	30	422	138	483	392	1429	839	166	188	1561	-
65	DEPRECIATION,	4432	24	-	-	110	62	194	185	1290	681	487	1	1398	-
66	DEPLETION,	203	-	-	-	1	-	5	11	73	109	2	-	-	-
67	ADVERTISING,	904	5	-	-	-	3	30	30	44	201	116	220	41	244
68	AMTS CONTR UNDER PENSION PLANS,	182	-	-	-	2	1	28	9	51	21	19	39	12	-
69	AMTS CONTR OTHER BENEFIT PLANS,	5367	-	-	-	1	-	31	18	-	-	-	-	5321	-
70	NET LOSS, NONCAPITAL ASSETS,	23507	1366	98	82	956	333	1855	1452	4002	5565	2153	594	5051	-
71	OTHER DEDUCTIONS,	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	COMPL NET PROFIT (39 LESS 53),	122922	8853	555	404	6866	4006	8797	9303	20814	28382	13230	3337	18373	-
73	NET INCOME, TOTAL (70 LESS 43),	121780	8844	552	600	6793	3971	8622	9186	20551	28240	12917	3332	18372	-
74	FORMS 1120, -L, -M, -F (1),	121780	8844	552	600	6793	3971	8622	9186	20551	28240	12917	3332	18372	-
75	NET INCOME (71 LESS 79),	77700	7066	196	164	3935	2575	4965	5250	9939	19592	7600	3084	13334	-
76	STATUTORY SPECIAL DEDUCTIONS,	2995	20	4	2	188	134	75	325	1991	42	214	-	-	-
77	NET OPERATING LOSS DEDUCTION,	74706	7047	192	162	3747	2441	4890	4925	7948	19550	7386	3084	13334	-
78	DIVIDENDS RECEIVED DEDUCTION,	49051	1835	402	237	2919	1490	3934	4084	11646	10144	5380	509	6471	-
79	INCOME SUBJECT TO TAX,	18569	757	108	48	813	410	1207	1431	5332	3516	2134	223	2590	-
80	INCOME TAX,	-	-	-	-	-	-	-	-	-	-	-	-	-	-
81	COMPILED NET PROFIT LESS INCOME TAX (72 LESS 77) (1),	104353	8096	447	356	6055	3596	7890	7872	15482	24866	11096	3114	15783	-
82	NET INCOME (71 LESS 72) (1),	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	DISTRIBUTIONS TO STOCKHOLDERS,	-	-	-	-	-	-	-	-	-	-	-	-	-	-
84	CASH & ASSETS EXCEPT OWN STOCK,	65227	1221	2270	67	7940	2411	4884	6358	6241	9726	7396	2098	15015	-
85	CORPORATION'S OWN STOCK,	1395	-	1	-	-	-	170	85	-	45	-	1049	-	-

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Finance, insurance, and real estate:
Holding and other investment companies:
REGULATED INVESTMENT COMPANIES
MINOR INDUSTRY - 642

61 553

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

SIZE OF TOTAL ASSETS

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	295	(2)	-	-	-	42	31	20	25	52	27	30	34	13
2 FORM 1120-S	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	18512208	(2)	-	-	-	20699	50461	74974	180824	855673	898417	2087473	8606633	8737060
4 CASH	291591	(2)	-	-	-	899	3582	1982	6203	23693	29028	32382	99391	94631
5 NOTES AND ACCOUNTS RECEIVABLE	133705	(2)	-	-	-	669	1603	1658	3559	10826	10768	19072	54067	30783
6 LESS: RESERVE FOR BAD DEBTS	7	(2)	-	-	-	-	-	-	-	-	-	-	-	-
7 INVENTORIES, TOTAL	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
8 LAST-IN, FIRST-OUT	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
10 NOT STATED	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
11 INVESTMENTS, GOVT. OBLIGATIONS	38923	(2)	-	-	-	77	-	-	649	863	508	-	1357	35469
12 UNITED STATES OBLIGATIONS	636965	(2)	-	-	-	498	1204	5845	7173	37388	29853	61240	179655	314513
13 NOT STATED	20590	(2)	-	-	-	-	2343	-	1814	700	7497	-	6014	-
14 OTH CURR. ASSETS INCL. S-T INV.	167341	(2)	-	-	-	30	1145	6319	819	9601	103626	2905	14402	28485
15 LOANS TO STOCKHOLDERS	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	3059	(2)	-	-	-	414	-	-	2645	-	-	-	-	-
17 OTHER INVESTMENTS	17149167	(2)	-	-	-	18126	40593	58807	160245	753186	693920	1960785	8284530	8216975
18 DEPRECIABLE ASSETS	14012	(2)	-	-	-	5	-	265	34	13356	32	99	221	-
19 LESS: ACCUM. AMORT. & DEPR.	276	(2)	-	-	-	-	-	-	127	-	-	58	80	-
20 DEPLETABLE ASSETS	93	(2)	-	-	-	-	-	-	93	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
22 LAND	41	(2)	-	-	-	-	5	-	41	-	-	-	-	-
23 INTANGIBLE ASSETS	16	(2)	-	-	-	-	2	-	1	6	-	-	-	-
24 LESS: ACCUM. AMORTIZATION	11	(2)	-	-	-	-	116	100	535	1885	30382	2651	7076	14204
25 OTHER ASSETS	56999	(2)	-	-	-	50	-	-	-	-	-	-	-	-
26 TOTAL LIABILITIES	18512208	(2)	-	-	-	20699	50461	74974	180824	855673	898417	2087473	8606633	8737060
27 ACCOUNTS PAYABLE	143114	(2)	-	-	-	225	1771	437	1836	12947	11249	14086	54717	45846
28 DEPOSITS & WITHDRAWABLE SHARES	8403	(2)	-	-	-	543	26	-	6155	1	-	-	-	1678
29 BONDS, NOTES, MTGS. UNDER 1 YR.	25692	(2)	-	-	-	2979	1265	-	1685	8541	4516	6706	-	-
30 OTHER CURRENT LIABILITIES	165058	(2)	-	-	-	102	264	1395	1393	7347	13036	6182	19270	116069
31 LOANS FROM STOCKHOLDERS	83	(2)	-	-	-	-	-	-	-	-	79	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR.	483062	(2)	-	-	-	142	233	1135	16137	165551	299864	-	-	-
33 OTHER LIABILITIES	1546074	(2)	-	-	-	1094	947	18710	15930	94263	83586	255492	228376	847676
34 CAPITAL STOCK, PREFERRED	60449	(2)	-	-	-	-	120	2531	5834	7465	3962	-	40537	-
35 CAPITAL STOCK, COMMON	2502909	(2)	-	-	-	4622	9358	13135	33232	119533	99776	481386	435605	1306082
36 PAID-IN OR CAPITAL SURPLUS	12119749	(2)	-	-	-	9109	36306	46681	106026	519043	614899	1022513	4086352	5678730
37 SURPLUS RESERVES	788668	(2)	-	-	-	1516	467	4803	5431	2935	61992	40884	670640	-
38 EARNED SURPLUS & UNDIV. PROFITS	668947	(2)	-	-	-	2019	-1528	-8615	2795	64965	64379	73565	401028	70339
39 TOTAL COMPILED RECEIPTS	1450440	(2)	-	-	-	2836	3513	6665	15755	81878	82713	187753	457307	642020
40 BUSINESS RECEIPTS	46	(2)	-	-	-	-	5	16	6	-	7	3	1	8
41 INTEREST ON GOVT. OBLIGATIONS	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
42 WHOLLY TAXABLE	20405	(2)	-	-	-	10	64	201	349	1672	1850	3148	7979	5132
43 SUBJECT TO SURTAX ONLY	981	(2)	-	-	-	-	-	-	12	9	9	212	748	-
44 WHOLLY TAX-EXEMPT	170	(2)	-	-	-	-	10	-	29	63	18	-	40	-
45 OTHER INTEREST	88486	(2)	-	-	-	181	191	638	1347	6237	5788	15620	20365	38119
46 RENTS	73	(2)	-	-	-	-	-	-	-	73	-	-	-	-
47 ROYALTIES	171	(2)	-	-	-	-	-	-	-	25	19	-	-	127
48 NET S-T CAP GAIN LESS L-T LOSS	7073	(2)	-	-	-	426	220	36	491	1547	915	834	1893	711
49 NET L-T CAP GAIN LESS S-T LOSS	790607	(2)	-	-	-	1631	1933	3583	9800	50230	47594	81532	265940	328674
50 NET GAIN, NONCAPITAL ASSETS	31	(2)	-	-	-	-	31	-	-	-	-	-	-	-
51 DIVIDENDS, DOMESTIC CORP.	480440	(2)	-	-	-	500	717	1609	2891	19700	21874	47707	151312	234130
52 DIVIDENDS, FOREIGN CORP.	19346	(2)	-	-	-	10	49	293	1073	2874	2994	5074	6860	-
53 OTHER RECEIPTS	42311	(2)	-	-	-	78	307	279	707	1258	1765	5703	3955	28259
54 COST OF SALES AND OPERATIONS	125489	(2)	-	-	-	481	671	853	2307	10881	7668	14294	40024	48310
55 COMPENSATION OF OFFICERS	4431	(2)	-	-	-	81	68	54	69	378	663	326	810	1982
56 RENT PAID ON BUSINESS PROPERTY	551	(2)	-	-	-	39	12	8	54	95	62	44	124	113
57 REPAIRS	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
58 BAD DEBTS	59	(2)	-	-	-	-	59	-	-	-	-	-	-	-
59 INTEREST PAID	2121	(2)	-	-	-	136	94	48	145	466	184	288	760	-
60 TAXES PAID	8196	(2)	-	-	-	29	35	41	181	585	691	985	2932	2717
61 CONTRIBUTIONS OR GIFTS	10	(2)	-	-	-	-	-	-	1	-	2	5	2	-
62 AMORTIZATION	8	(2)	-	-	-	-	3	-	-	2	-	3	-	-
63 DEPRECIATION	82	(2)	-	-	-	1	1	2	6	31	7	11	18	5
64 DEPLETION	69	(2)	-	-	-	-	-	-	-	18	16	-	-	35
65 ADVERTISING	43	(2)	-	-	-	-	1	-	10	1	10	2	9	10
66 AMTS CONTR UNDER PENSION PLANS	453	(2)	-	-	-	-	-	5	-	22	101	53	98	-
67 AMTS CONTR OTHER BENEFIT PLANS	18	(2)	-	-	-	-	-	-	-	12	1	-	4	-
68 NET LOSS, NONCAPITAL ASSETS	1	(2)	-	-	-	-	-	-	-	-	-	-	-	-
69 OTHER DEDUCTIONS	109447	(2)	-	-	-	198	457	636	1841	9271	5930	12576	35267	43274
70 COMPL NET PROFIT (39 LESS 53)	1324951	(2)	-	-	-	2355	2842	5812	13448	70997	75045	143459	417283	593710
71 NET INCOME, TOTAL (70 LESS 43)	1324781	(2)	-	-	-	2355	2832	5802	13419	70934	75027	143459	417243	593710
72 FORMS 1120-L, -M, -F (1)	-	(2)	-	-	-	2355	2832	5802	13419	70934	75027	143459	417243	593710
73 NET INCOME (71 LESS 79)	1324781	(2)	-	-	-	-	-	-	-	-	-	-	-	-
74 STATUTORY SPECIAL DEDUCTIONS	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
75 NET OPERATING LOSS DEDUCTION	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
76 DIVIDENDS RECEIVED DEDUCTION	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX	46	(2)	-	-	-	7	3	-	4	30	-	-	2	-
78 INCOME TAX	16	(2)	-	-	-	2	-	-	1	12	-	-	1	-
79 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	1324935	(2)	-	-	-	2355	2842	5812	13447	70985	75048	143459	417282	593710
80 DISTRIBUTIONS TO STOCKHOLDERS	-	(2)	-	-	-	-	-	-	-	-	-	-	-	-
81 CASH & ASSETS EXCEPT OWN STOCK	1060682	(2)	-	-	-	541	1850	2796	8870	63756	65426	117257	890936	509250
82 CORPORATION'S OWN STOCK	149871	(2)	-	-	-	1443	107	334	230	3166	6443	15897	59161	63090

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Finance, insurance, and real estate:
Holding and other investment companies;
SMALL BUSINESS INVESTMENT COMPANIES,
1958 ACT

MINOR INDUSTRY - 643

61 554

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	202	(2)	55	110	(2)	12	2	5	5	1	-	-	-	-
2 FORM 1120-S	(1)	(2)	(2)	(2)	(2)	(2)	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	208226	(2)	2855	25359	(2)	18959	8761	36957	74508	32564	-	-	-	-
4 CASH	17606	(2)	72	5692	(2)	402	1085	536	8396	105	-	-	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	41844	(2)	561	9393	(2)	4657	3932	4980	10733	966	-	-	-	-
6 LESS: RESERVE FOR BAD DEBTS	1423	(2)	-	188	(2)	146	117	478	165	-	-	-	-	-
7 INVENTORIES, TOTAL	-	(2)	-	-	(2)	-	-	-	-	-	-	-	-	-
8 LAST-IN, FIRST-OUT	-	(2)	-	-	(2)	-	-	-	-	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	-	(2)	-	-	(2)	-	-	-	-	-	-	-	-	-
10 NOT STATED	-	(2)	-	-	(2)	-	-	-	-	-	-	-	-	-
11 INVESTMENTS, GOV'T. OBLIGATIONS	475	(2)	-	42	(2)	433	-	-	-	-	-	-	-	-
12 STATES AND POSSESSIONS	78508	(2)	-	1508	(2)	4094	1936	16494	40010	14466	-	-	-	-
13 UNITED STATES OBLIGATIONS	-	(2)	-	-	(2)	-	-	-	-	-	-	-	-	-
14 NOT STATED	-	(2)	-	-	(2)	-	-	-	-	-	-	-	-	-
15 OTH CURR. ASSETS INCL. S-T INV.	3245	(2)	3	1923	(2)	583	91	143	406	18	-	-	-	-
16 LOANS TO STOCKHOLDERS	-	(2)	-	-	(2)	-	-	-	-	-	-	-	-	-
17 MORTGAGE AND REAL ESTATE LOANS	8717	(2)	1015	5053	(2)	1879	-	1070	-	-	-	-	-	-
18 OTHER INVESTMENTS	56942	(2)	783	1537	(2)	5505	1822	14099	14856	16845	-	-	-	-
19 DEPRECIABLE ASSETS	367	(2)	13	103	(2)	17	11	86	111	26	-	-	-	-
20 LESS: ACCUM. AMORT. & DEPR.	81	(2)	4	37	(2)	4	4	14	7	11	-	-	-	-
21 DEPLETABLE ASSETS	-	(2)	-	-	(2)	-	-	-	-	-	-	-	-	-
22 LESS: ACCUMULATED DEPLETION	-	(2)	-	-	(2)	-	-	-	-	-	-	-	-	-
23 LAND	1604	(2)	-	20	(2)	1584	-	-	-	-	-	-	-	-
24 INTANGIBLE ASSETS	338	(2)	-	142	(2)	8	6	9	66	107	-	-	-	-
25 LESS: ACCUM. AMORTIZATION	74	(2)	-	30	(2)	2	1	3	22	16	-	-	-	-
26 OTHER ASSETS	558	(2)	12	201	(2)	159	-	35	66	58	-	-	-	-
27 TOTAL LIABILITIES	208226	(2)	2855	25359	(2)	18959	8761	36957	74508	32564	-	-	-	-
28 ACCOUNTS PAYABLE	502	(2)	14	131	(2)	155	16	19	144	23	-	-	-	-
29 DEPOSITS & WITHDRAWABLE SHARES	34	(2)	-	-	(2)	30	-	24	-	-	-	-	-	-
30 BONDS, NOTES, MTGS. UNDER 1 YR.	7555	(2)	538	-	(2)	17	1400	250	5350	-	-	-	-	-
31 OTHER CURRENT LIABILITIES	1143	(2)	30	312	(2)	136	5	68	339	59	-	-	-	-
32 LOANS FROM STOCKHOLDERS	125	(2)	35	-	(2)	90	-	-	-	-	-	-	-	-
33 BONDS, NOTES, MTGS. OVER 1 YR.	18825	(2)	33	5767	(2)	4602	-	2000	-	-	-	-	-	-
34 OTHER LIABILITIES	3692	(2)	665	498	(2)	1314	2	1026	30	157	-	-	-	-
35 CAPITAL STOCK, PREFERRED	90	(2)	-	-	(2)	90	-	-	-	-	-	-	-	-
36 CAPITAL STOCK, COMMON	44870	(2)	177	14707	(2)	4247	4059	7734	5760	2450	-	-	-	-
37 PAID-IN OR CAPITAL SURPLUS	130793	(2)	6	2684	(2)	6209	3270	26641	62064	29909	-	-	-	-
38 SURPLUS RESERVES	573	(2)	-	-	(2)	173	-	-	400	-	-	-	-	-
39 EARNED SURPLUS & UNDIV. PROFITS	4004	(2)	957	1260	(2)	1896	9	-805	421	-34	-	-	-	-
40 TOTAL COMPILED RECEIPTS	9322	(2)	390	1827	(2)	992	334	1391	2068	1629	-	-	-	-
41 BUSINESS RECEIPTS	1344	(2)	247	831	(2)	115	88	19	44	-	-	-	-	-
42 INTEREST ON GOV'T. OBLIGATIONS	-	(2)	-	90	(2)	57	2	273	648	511	-	-	-	-
43 WHOLLY TAXABLE	1610	(2)	-	-	(2)	7	-	-	-	-	-	-	-	-
44 SUBJECT TO SURTAX ONLY	7	(2)	-	-	(2)	-	-	-	-	-	-	-	-	-
45 WHOLLY TAX-EXEMPT	5	(2)	-	2	(2)	3	-	-	-	-	-	-	-	-
46 OTHER INTEREST	5319	(2)	46	820	(2)	421	243	828	1358	1118	-	-	-	-
47 RENTS	15	(2)	-	10	(2)	-	-	-	5	-	-	-	-	-
48 ROYALTIES	-	(2)	-	-	(2)	-	-	-	-	-	-	-	-	-
49 NET S-T CAP GAIN LESS L-T LOSS	249	(2)	-	-	(2)	-	-	244	-	-	-	-	-	-
50 NET L-T CAP GAIN LESS S-T LOSS	463	(2)	63	21	(2)	372	-	-	5	-	-	-	-	-
51 NET GAIN, NONCAPITAL ASSETS	-	(2)	-	-	(2)	-	-	-	-	-	-	-	-	-
52 DIVIDENDS, DOMESTIC CORP.	195	(2)	32	16	(2)	12	-	6	-	-	-	-	-	-
53 DIVIDENDS, FOREIGN CORP.	-	(2)	-	-	(2)	-	-	-	-	-	-	-	-	-
54 OTHER RECEIPTS	115	(2)	2	77	(2)	5	1	19	8	-	-	-	-	-
55 TOTAL COMPILED DEDUCTIONS	6972	(2)	316	1056	(2)	645	322	1228	1480	1361	-	-	-	-
56 COST OF SALES AND OPERATIONS	158	(2)	63	45	(2)	50	-	-	-	-	-	-	-	-
57 COMPENSATION OF OFFICERS	722	(2)	67	9	(2)	40	57	123	253	168	-	-	-	-
58 RENT PAID ON BUSINESS PROPERTY	102	(2)	4	-	(2)	9	10	17	41	20	-	-	-	-
59 REPAIRS	7	(2)	1	-	(2)	1	-	-	-	-	-	-	-	-
60 BAD DEBTS	1594	(2)	-	199	(2)	131	119	496	155	300	-	-	-	-
61 INTEREST PAID	639	(2)	45	184	(2)	73	19	108	9	-	-	-	-	-
62 TAXES PAID	360	(2)	25	47	(2)	17	3	58	186	22	-	-	-	-
63 CONTRIBUTIONS OR GIFTS	1	(2)	-	-	(2)	-	-	-	1	-	-	-	-	-
64 AMORTIZATION	102	(2)	2	23	(2)	3	2	12	8	5	-	-	-	-
65 DEPRECIATION	56	(2)	-	-	(2)	-	-	-	-	-	-	-	-	-
66 DEPLETION	169	(2)	-	15	(2)	16	11	19	68	37	-	-	-	-
67 ADVERTISING	56	(2)	1	-	(2)	-	-	-	-	55	-	-	-	-
68 AMTS CONTR UNDER PENSION PLANS	25	(2)	22	-	(2)	-	-	-	-	-	-	-	-	-
69 AMTS CONTR OTHER BENEFIT PLANS	202	(2)	-	-	(2)	1	-	-	-	-	-	-	-	-
70 NET LOSS, NONCAPITAL ASSETS	2779	(2)	86	474	(2)	295	100	386	739	558	-	-	-	-
71 OTHER DEDUCTIONS	-	(2)	-	-	(2)	-	-	-	-	-	-	-	-	-
72 COMPL NET PROFIT (39 LESS 53)	2350	(2)	74	771	(2)	347	12	163	588	268	-	-	-	-
73 NET INCOME, TOTAL (70 LESS 43)	2345	(2)	74	769	(2)	344	12	163	588	268	-	-	-	-
74 FORMS 1120, -L, -M, -F (1)	-	(2)	-	-	(2)	-	-	-	-	-	-	-	-	-
75 NET INCOME (71 LESS 79)	2309	(2)	70	769	(2)	312	12	163	588	268	-	-	-	-
76 STATUTORY SPECIAL DEDUCTIONS	490	(2)	22	13	(2)	55	-	69	206	-	-	-	-	-
77 NET OPERATING LOSS DEDUCTION	332	(2)	-	-	(2)	45	-	62	206	-	-	-	-	-
78 DIVIDENDS RECEIVED DEDUCTION	158	(2)	22	13	(2)	10	-	7	-	-	-	-	-	-
79 INCOME SUBJECT TO TAX	1840	(2)	69	756	(2)	256	12	94	382	268	-	-	-	-
80 INCOME TAX	745	(2)	23	288	(2)	66	3	42	188	134	-	-	-	-
81 COMPILED NET PROFIT LESS INCOME TAX	1605	(2)	51	483	(2)	281	9	121	400	134	-	-	-	-
82 1120-S NET INCOME (71 LESS 72)	-	(2)	-	-	(2)	-	-	-	-	-	-	-	-	-
83 DISTRIBUTIONS TO STOCKHOLDERS	-	(2)	-	-	(2)	-	-	-	-	-	-	-	-	-
84 CASH & ASSETS EXCEPT OWN STOCK	560	(2)	104	11	(2)	8	-	-	437	-	-	-	-	-
85 CORPORATION'S OWN STOCK	47	(2)	-	-	(2)	47	-	-	-	-	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 555

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Holding and Other Investment Companies:
REAL ESTATE INVESTMENT TRUSTS, 1960 ACT
MINOR INDUSTRY - 644

61 555

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS												
		ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	12	-	-	-	(2)	-	-	1	1	-	-	-	-	-
2 FORM 1120-S	-	-	-	-	(2)	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	11842	-	-	-	(2)	-	-	3615	5582	-	-	-	-	-
4 CASH	1638	-	-	-	(2)	-	-	290	1310	-	-	-	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	151	-	-	-	(2)	-	-	32	119	-	-	-	-	-
6 LESS: RESERVE FOR BAD DEBTS	-	-	-	-	(2)	-	-	-	-	-	-	-	-	-
7 INVENTORIES, TOTAL	-	-	-	-	(2)	-	-	-	-	-	-	-	-	-
8 LAST-IN, FIRST-OUT	-	-	-	-	(2)	-	-	-	-	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	-	-	-	-	(2)	-	-	-	-	-	-	-	-	-
10 NOT STATED	-	-	-	-	(2)	-	-	-	-	-	-	-	-	-
11 INVESTMENTS: GOV'T. OBLIGATIONS: STATES AND POSSESSIONS	90	-	-	-	(2)	-	-	40	50	-	-	-	-	-
12 UNITED STATES OBLIGATIONS	104	-	-	-	(2)	-	-	104	-	-	-	-	-	-
13 NOT STATED	-	-	-	-	(2)	-	-	2	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	12	-	-	-	(2)	-	-	-	-	-	-	-	-	-
15 LOANS TO STOCKHOLDERS	-	-	-	-	(2)	-	-	-	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	(2)	-	-	-	-	-	-	-	-	-
17 OTHER INVESTMENTS	2671	-	-	-	(2)	-	-	177	808	-	-	-	-	-
18 DEPRECIABLE ASSETS	7127	-	-	-	(2)	-	-	2746	3867	-	-	-	-	-
19 LESS: ACCUM. AMORT. & DEPR.	3800	-	-	-	(2)	-	-	1950	1850	-	-	-	-	-
20 DEPLETABLE ASSETS	-	-	-	-	(2)	-	-	-	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	-	-	-	-	(2)	-	-	-	-	-	-	-	-	-
22 LAND	3751	-	-	-	(2)	-	-	2125	1229	-	-	-	-	-
23 INTANGIBLE ASSETS	-	-	-	-	(2)	-	-	-	-	-	-	-	-	-
24 LESS: ACCUM. AMORTIZATION	-	-	-	-	(2)	-	-	49	49	-	-	-	-	-
25 OTHER ASSETS	98	-	-	-	(2)	-	-	-	-	-	-	-	-	-
26 TOTAL LIABILITIES	11842	-	-	-	(2)	-	-	3615	5582	-	-	-	-	-
27 ACCOUNTS PAYABLE	27	-	-	-	(2)	-	-	5	12	-	-	-	-	-
28 DEPOSITS & WITHDRAWABLE SHARES	-	-	-	-	(2)	-	-	-	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	-	-	-	-	(2)	-	-	-	-	-	-	-	-	-
30 OTHER CURRENT LIABILITIES	469	-	-	-	(2)	-	-	174	285	-	-	-	-	-
31 LOANS FROM STOCKHOLDERS	-	-	-	-	(2)	-	-	-	-	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR.	100	-	-	-	(2)	-	-	100	5	-	-	-	-	-
33 OTHER LIABILITIES	63	-	-	-	(2)	-	-	-	-	-	-	-	-	-
34 CAPITAL STOCK, PREFERRED	7578	-	-	-	(2)	-	-	2242	2972	-	-	-	-	-
35 CAPITAL STOCK, COMMON	341	-	-	-	(2)	-	-	186	-	-	-	-	-	-
36 PAID-IN OR CAPITAL SURPLUS	-	-	-	-	(2)	-	-	-	-	-	-	-	-	-
37 SURPLUS RESERVES	-	-	-	-	(2)	-	-	908	2308	-	-	-	-	-
38 EARNED SURPLUS & UNDIV. PROFITS	3264	-	-	-	(2)	-	-	570	297	-	-	-	-	-
39 TOTAL COMPILED RECEIPTS	1003	-	-	-	(2)	-	-	-	-	-	-	-	-	-
40 BUSINESS RECEIPTS	10	-	-	-	(2)	-	-	-	-	-	-	-	-	-
41 INTEREST ON GOV'T. OBLIGATIONS: WHOLLY TAXABLE	6	-	-	-	(2)	-	-	2	4	-	-	-	-	-
42 SUBJECT TO SURTAX ONLY	-	-	-	-	(2)	-	-	1	9	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	10	-	-	-	(2)	-	-	3	-	-	-	-	-	-
44 OTHER INTEREST	90	-	-	-	(2)	-	-	562	34	-	-	-	-	-
45 RENTS	885	-	-	-	(2)	-	-	-	-	-	-	-	-	-
46 ROYALTIES	-	-	-	-	(2)	-	-	-	-	-	-	-	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	1	-	-	-	(2)	-	-	1	-	-	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	-	-	-	-	(2)	-	-	-	-	-	-	-	-	-
49 NET GAIN, NONCAPITAL ASSETS	-	-	-	-	(2)	-	-	1	-	-	-	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	1	-	-	-	(2)	-	-	-	-	-	-	-	-	-
51 DIVIDENDS, FOREIGN CORP.	-	-	-	-	(2)	-	-	-	-	-	-	-	-	-
52 OTHER RECEIPTS	-	-	-	-	(2)	-	-	-	-	-	-	-	-	-
53 TOTAL COMPILED DEDUCTIONS	654	-	-	-	(2)	-	-	398	120	-	-	-	-	-
54 COST OF SALES AND OPERATIONS	-	-	-	-	(2)	-	-	-	-	-	-	-	-	-
55 COMPENSATION OF OFFICERS	-	-	-	-	(2)	-	-	-	-	-	-	-	-	-
56 RENT PAID ON BUSINESS PROPERTY	-	-	-	-	(2)	-	-	6	-	-	-	-	-	-
57 REPAIRS	6	-	-	-	(2)	-	-	-	-	-	-	-	-	-
58 BAD DEBTS	-	-	-	-	(2)	-	-	5	-	-	-	-	-	-
59 INTEREST PAID	15	-	-	-	(2)	-	-	174	46	-	-	-	-	-
60 TAXES PAID	230	-	-	-	(2)	-	-	-	-	-	-	-	-	-
61 CONTRIBUTIONS OR GIFTS	-	-	-	-	(2)	-	-	-	-	-	-	-	-	-
62 AMORTIZATION	-	-	-	-	(2)	-	-	38	46	-	-	-	-	-
63 DEPRECIATION	84	-	-	-	(2)	-	-	-	-	-	-	-	-	-
64 DEPLETION	-	-	-	-	(2)	-	-	-	-	-	-	-	-	-
65 ADVERTISING	-	-	-	-	(2)	-	-	2	-	-	-	-	-	-
66 AMTS CONTR UNDER PENSION PLANS	2	-	-	-	(2)	-	-	1	-	-	-	-	-	-
67 AMTS CONTR OTHER BENEFIT PLANS	1	-	-	-	(2)	-	-	-	-	-	-	-	-	-
68 NET LOSS, NONCAPITAL ASSETS	-	-	-	-	(2)	-	-	172	28	-	-	-	-	-
69 OTHER DEDUCTIONS	316	-	-	-	(2)	-	-	-	-	-	-	-	-	-
70 COMPL NET PROFIT (39 LESS 53)	349	-	-	-	(2)	-	-	172	177	-	-	-	-	-
71 NET INCOME, TOTAL (70 LESS 43)	339	-	-	-	(2)	-	-	171	168	-	-	-	-	-
72 FORMS 1120-L, -M, -F (1)	-	-	-	-	(2)	-	-	-	-	-	-	-	-	-
73 NET INCOME (71 LESS 79)	339	-	-	-	(2)	-	-	171	168	-	-	-	-	-
74 STATUTORY SPECIAL DEDUCTIONS	-	-	-	-	(2)	-	-	-	-	-	-	-	-	-
75 NET OPERATING LOSS DEDUCTION	-	-	-	-	(2)	-	-	-	-	-	-	-	-	-
76 DIVIDENDS RECEIVED DEDUCTION	-	-	-	-	(2)	-	-	1	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX	1	-	-	-	(2)	-	-	-	-	-	-	-	-	-
78 INCOME TAX	-	-	-	-	(2)	-	-	-	-	-	-	-	-	-
79 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	349	-	-	-	(2)	-	-	172	177	-	-	-	-	-
80 1120-S NET INCOME (71 LESS 72)	-	-	-	-	(2)	-	-	-	-	-	-	-	-	-
81 DISTRIBUTIONS TO STOCKHOLDERS: CASH & ASSETS EXCEPT OWN STOCK	200	-	-	-	(2)	-	-	22	178	-	-	-	-	-
82 CORPORATION'S OWN STOCK	-	-	-	-	(2)	-	-	-	-	-	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 885

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Finance, insurance, and real estate:
Holding and other investment companies:
OTHER HOLDING AND INVESTMENT COMPANIES:
MINOR INDUSTRY - 649

61 556

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	6877	309	2740	847	1681	512	422	233	91	56	18	4	3	1
2 FORM 1120-S	89	(2)	56	(2)	(2)	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	5940850	-	49340	59812	398293	359481	647327	819309	621205	866343	623376	266929	433186	796249
4 CASH	207789	-	6816	6508	27398	14598	36522	36345	23953	26848	9879	9239	3298	6785
5 NOTES AND ACCOUNTS RECEIVABLE	352846	-	7003	7162	33014	53367	48658	62901	42701	47693	16312	590	27061	6388
6 LESS: RESERVE FOR BAD DEBTS	5636	-	184	21	188	2938	1085	617	217	126	-	-	-	404
7 INVENTORIES, TOTAL	1923	-	-	-	-	-	-	-	-	1923	-	-	-	-
8 LAST-IN, FIRST-OUT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 NOT STATED	1923	-	-	-	-	-	-	-	-	1923	-	-	-	-
11 INVESTMENTS, GOVT. OBLIGATIONS, STATES AND POSSESSIONS	181506	-	34	440	5463	3396	16978	33406	29524	38442	28473	-	2022	23328
12 UNITED STATES OBLIGATIONS	245475	-	1175	2794	20489	21636	34141	59594	36573	53154	8989	1000	5497	433
13 NOT STATED	29870	-	153	88	3563	4607	3275	4837	3056	5399	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	235259	-	4248	7181	24055	31897	41809	57119	6719	5566	62217	-	19	-
15 LOANS TO STOCKHOLDERS	14909	-	410	779	6288	746	2152	556	345	3628	5	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	218812	-	453	1589	4922	7729	5044	15251	287	548	92	-	814	182083
17 OTHER INVESTMENTS	3925753	-	23515	29645	232692	195778	406215	507383	431234	600924	464914	252251	260269	520933
18 DEPRECIABLE ASSETS	138493	-	2015	1955	9894	11395	16970	12927	4616	23168	1092	771	678	53012
19 LESS: ACCUM. AMORT. & DEPR.	33290	-	1245	750	2654	4181	5153	6685	1768	6515	147	200	354	3638
20 DEPLETABLE ASSETS	337085	-	840	951	6747	290	28499	24788	42094	74765	30440	11	127660	-
21 LESS: ACCUMULATED DEPLETION	59172	-	307	656	1248	125	11199	12909	12648	19876	172	9	23	-
22 LAND	43287	-	1769	1274	10678	11497	10618	4717	1002	1356	120	-	-	256
23 INTANGIBLE ASSETS	31870	-	27412	77	1652	200	1582	843	8	31	262	-	-	3
24 LESS: ACCUM. AMORTIZATION	29167	-	27096	53	642	195	832	331	6	11	-	-	-	1
25 OTHER ASSETS	103227	-	2209	869	16182	7688	11552	21483	13722	19826	900	3276	6245	7075
26 TOTAL LIABILITIES	5940850	-	49340	59812	398293	359481	647327	819309	621205	866343	623376	266929	433186	796249
27 ACCOUNTS PAYABLE	115146	-	5089	2409	9114	24463	9786	6496	10823	24130	11159	1136	3508	7033
28 DEPOSITS & WITHDRAWABLE SHARES	2067	-	55	539	13	601	31	820	8	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	169954	-	4514	2795	23131	9557	29807	27012	17649	47030	3959	1800	-	2700
30 OTHER CURRENT LIABILITIES	72087	-	2618	1844	5623	3366	11849	14378	8123	8993	1365	568	50	13310
31 LOANS FROM STOCKHOLDERS	7919	-	1626	421	2059	334	1455	893	915	216	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR.	569426	-	2726	1052	23680	37006	30780	32486	46898	91227	117611	18112	144458	23390
33 OTHER LIABILITIES	101367	-	1749	5479	4240	8044	9587	7402	10815	10888	1896	4170	1548	36750
34 CAPITAL STOCK, PREFERRED	287019	-	431	2510	17781	14920	51907	53697	44253	67737	19078	15277	195	-
35 CAPITAL STOCK, COMMON	146218	-	29669	17329	128252	44411	196611	139508	144977	110413	78534	35256	1654	-
36 PAID-IN OR CAPITAL SURPLUS	1005798	-	7751	30592	58574	60166	109348	144650	108157	138988	196377	65399	89293	75
37 SURPLUS RESERVES	676106	-	147	220	2183	3840	9117	14790	17889	7139	1031	-	200	618650
38 EARNED SURPLUS & UNDIV. PROFITS	1785743	-	-7035	-5178	127643	112578	199033	319844	216384	325018	159587	81933	163052	92887
39 TOTAL COMPILED RECEIPTS	839209	10127	30057	9781	56740	34746	86255	117639	86575	126659	37713	121633	28641	92643
40 BUSINESS RECEIPTS	120785	878	2056	1004	12027	1890	9823	13616	17817	11086	1264	-	7560	41764
41 INTEREST ON GOVT. OBLIGATIONS	10467	134	421	89	1545	883	1462	2092	1318	2207	218	31	31	36
42 WHOLLY TAXABLE	142	6	2	2	59	7	13	35	18	-	-	-	-	-
43 SUBJECT TO SURTAX ONLY	15247	79	22	10	289	252	668	1164	866	1534	832	-	111	9420
44 WHOLLY TAX-EXEMPT	36362	353	184	311	1682	2395	2701	1911	3057	3057	1625	709	1125	19472
45 OTHER INTEREST	8593	37	156	67	280	108	425	783	281	178	617	15	-	4019
46 RENTS	83507	78	21179	2887	10904	1838	4956	12562	11428	17673	-	1	1	-
47 ROYALTIES	4142	12	198	763	527	842	453	479	157	608	82	21	-	-
48 NET S-T CAP GAIN LESS L-T LOSS	134324	1557	1848	2142	8932	8918	26231	31080	13043	28039	4917	2690	4876	51
49 NET L-T CAP GAIN LESS S-T LOSS	866	43	56	2	198	23	194	248	-	102	-	-	-	-
50 NET GAIN, NONCAPITAL ASSETS	377286	3830	3106	2281	16894	16344	36741	48363	38537	59912	13228	117971	14560	5519
51 DIVIDENDS, DOMESTIC CORP.	26119	3036	114	118	1561	113	786	2861	529	1710	14918	135	238	-
52 DIVIDENDS, FOREIGN CORP.	17369	84	715	151	1486	621	859	1655	670	553	12	60	141	12362
53 OTHER RECEIPTS	277050	1912	20890	4189	27228	10688	84148	34227	29271	34596	4852	2536	10175	72338
54 COST OF SALES AND OPERATIONS	18729	26	1513	5	254	36	2759	1146	8050	4689	251	-	-	-
55 COMPENSATION OF OFFICERS	19579	209	932	1223	3913	2027	2815	3235	1498	2098	717	279	6	632
56 RENT PAID ON BUSINESS PROPERTY	5250	13	643	67	280	108	421	762	453	474	616	91	86	1236
57 REPAIRS	757	14	28	3	179	180	105	48	22	88	3	-	-	87
58 BAD DEBTS	1313	-	151	-	91	230	237	224	249	126	5	-	-	-
59 INTEREST PAID	28611	159	390	70	1808	2582	3064	3618	2224	5535	540	984	3860	3777
60 TAXES PAID	12403	194	402	135	1630	1050	2279	1930	2016	1562	309	294	128	474
61 CONTRIBUTIONS OR GIFTS	3022	5	1	2	82	117	285	669	466	737	28	5	544	61
62 AMORTIZATION	340	1	148	5	70	2	26	24	28	35	-	-	-	1
63 DEPRECIATION	15966	18	7024	102	512	450	671	571	152	907	47	42	86	5384
64 DEPLETION	43000	646	303	136	2262	871	3329	13327	8817	8790	204	-	4315	-
65 ADVERTISING	2941	1	1649	6	70	4	683	205	157	85	-	-	1	80
66 AMTS CONTR UNDER PENSION PLANS	1950	2	-	1	16	24	69	395	208	195	123	45	28	844
67 AMTS CONTR OTHER BENEFIT PLANS	481	-	21	2	12	9	85	50	91	8	10	7	108	-
68 NET LOSS, NONCAPITAL ASSETS	467	2	2	2	14	27	122	47	31	112	107	-	1	-
69 OTHER DEDUCTIONS	122241	622	7683	2611	16035	2971	7199	7967	4850	9076	1894	786	1093	59654
70 COMPL NET PROFIT (39 LESS 53)	562159	8215	9167	5592	29512	24058	62107	83412	57304	92063	32861	119097	18666	20305
71 NET INCOME, TOTAL (70 LESS 43)	946912	8136	9145	5582	29223	23806	61439	82248	56438	90529	32029	119097	18355	10885
72 FORMS 1120, -L, -M, -F (1)	344774	7320	8228	5502	29192	23806	61145	82248	56438	90529	32029	119097	18355	10885
73 STATUTORY SPECIAL DEDUCTIONS	322624	3156	4107	1755	14275	14811	31846	41032	32520	51276	10853	99904	12378	4691
74 NET OPERATING LOSS DEDUCTION	7981	13	1691	48	834	1847	1543	849	295	855	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	31469	3183	2416	1707	13425	12966	30165	40183	32225	50421	10848	99904	12377	4691
76 INCOME SUBJECT TO TAX	227701	4274	4182	3869	15476	9490	30487	42455	24640	40318	21097	19229	5990	6194
77 INCOME TAX	81020	1982	1205	1106	5109	2719	8853	13592	9148	13471	9466	9256	1788	3325
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	481139	6233	7962	4486	24403	21339	53254	69820	48156	78592	23395	109841	16678	16980
79 1120-S NET INCOME (71 LESS 72)	2138	(2)	917	(2)	(2)	-	294	-	-	-	-	-	-	-
80 DISTRIBUTIONS TO STOCKHOLDERS	353074	5466	5750	3314	19111	14558	30574	40027	34473	53623	20483	105247	12816	7632
81 CASH & ASSETS EXCEPT OWN STOCK, CORPORATION'S OWN STOCK	11637	35	3	4	5914	363	938	660	1604	1780	336	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 555

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Finance, insurance, and real estate;
SECURITY AND COMMODITY BROKERS, DEALERS,
EXCHANGES, AND SERVICES

MINOR INDUSTRY - 691

61 557

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TO:	2275	12	949	211	592	228	181	72	29	20	11	2	4	4
2 FORM 1120-S	138	73	73	(2)	(2)	-	2	-	-	-	-	-	-	-
3 TOTAL ASSETS	5234616	-	18967	14380	128854	157079	287290	258781	206044	320912	412151	110956	543910	2775292
4 CASH	303388	-	5022	4902	33632	29174	44612	41967	30329	26239	21589	5642	25987	34292
5 NOTES AND ACCOUNTS RECEIVABLE	1575590	-	5462	3958	42597	41121	95708	110849	95785	100722	101534	66374	101877	829612
6 LESS: RESERVE FOR BAD DEBTS	4629	-	21	-	362	3437	138	198	25	5	2	-	-	841
7 INVENTORIES, TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8 LAST-IN, FIRST-OUT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 NOT STATED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11 INVESTMENTS, GOVT. OBLIGATIONS: 12 STATES AND POSSESSIONS	56751	-	-	-	1192	7456	4891	4038	5629	12349	5358	6578	811	8849
13 UNITED STATES OBLIGATIONS	968923	-	2	-	2864	6275	6334	12238	3309	25291	136446	-	218750	558418
14 NOT STATED	12669	-	-	-	48	148	148	278	8381	-	-	-	-	-
15 OTH CURR. ASSETS INCL. S-T INV.	218939	-	939	21	2010	1764	8035	13812	3411	6118	8918	47583	2174	124154
16 LOANS TO STOCKHOLDERS	3094	-	52	126	194	-	1025	804	53	840	-	-	-	-
17 MORTGAGE AND REAL ESTATE LOANS	10235	-	340	225	3179	-	2833	1610	2048	-	-	-	-	-
18 OTHER INVESTMENTS	1821708	-	3320	4668	33439	64981	104427	62205	41967	106747	109949	2872	75541	1211592
19 DEPRECIABLE ASSETS	93265	-	1905	971	7710	4228	10849	6689	5241	17989	25780	448	2674	8781
20 LESS: ACCUM. AMORT. & DEPR.	46205	-	755	814	4276	1857	4512	2828	2056	6654	17973	116	999	3365
21 DEPLETABLE ASSETS	425	-	284	-	15	-	101	25	-	-	-	-	-	-
22 LESS: ACCUMULATED DEPLETION	353	-	259	-	-	-	81	13	-	-	-	-	-	-
23 LAND	29997	-	379	62	2840	137	2636	323	362	1142	11846	-	-	-
24 INTANGIBLE ASSETS	926	-	2	67	49	4	559	9	130	75	33	-	-	-
25 LESS: ACCUM. AMORTIZATION	343	-	1	45	39	1	170	2	42	37	6	-	-	-
26 OTHER ASSETS	190231	-	2296	365	3830	7043	8699	4495	9522	19828	8679	1575	120095	3804
27 TOTAL LIABILITIES	5234616	-	18967	14380	128854	157079	287290	258781	206044	320912	412151	110956	543910	2775292
28 ACCOUNTS PAYABLE	2188158	-	1484	1625	46441	49157	86494	84774	75128	45094	69404	14194	118336	1599027
29 DEPOSITS & WITHDRAWABLE SHARES	15157	-	-	-	32	355	4078	881	8	9803	-	-	-	-
30 BONDS, NOTES, MTGS. UNDER 1 YR.	994478	-	1246	951	6357	22107	59102	43566	43896	57628	176419	21707	76925	484574
31 OTHER CURRENT LIABILITIES	340835	-	1812	1078	6151	6506	14865	21231	11795	34779	12875	29820	27288	172638
32 LOANS FROM STOCKHOLDERS	4214	-	250	-	783	715	1799	358	308	1	-	-	-	-
33 BONDS, NOTES, MTGS. OVER 1 YR.	579086	-	3629	1836	4255	6382	12312	13053	8379	22161	40897	32025	136620	298537
34 OTHER LIABILITIES	358570	-	515	196	4147	3430	9875	12410	18677	48221	10188	3082	138845	108794
35 CAPITAL STOCK, PREFERRED	37221	-	2222	578	2780	1148	5572	5790	1996	9358	497	-	6480	800
36 CAPITAL STOCK, COMMON	186446	-	6720	4313	17745	23308	25321	17403	14486	20508	21038	4108	11595	19101
37 PAID-IN ON CAPITAL SURPLUS	108139	-	1096	19	11906	3540	16853	12152	3344	21484	8910	700	3824	20311
38 SURPLUS RESERVES	10138	-	-	-	54	1735	1195	330	101	1598	856	-	2294	1975
39 EARNED SURPLUS & UNDIV. PROFITS	416974	-	-7	3784	28203	38696	49824	46833	27736	50277	71067	5320	28703	69538
40 TOTAL COMPILED RECEIPTS	1004818	3348	24384	9878	91921	74287	129618	110465	76607	69344	86957	19039	70021	238949
41 BUSINESS RECEIPTS	330116	17	6240	2684	50435	27560	39469	47215	42673	34412	45181	9109	21093	4026
42 INTEREST ON GOVT. OBLIGATIONS: 43 WHOLLY TAXABLE	14106	-	1	-	71	101	558	483	133	1030	1907	-	3949	5873
44 SUBJECT TO SURTAX ONLY	14	-	-	-	-	-	-	-	-	-	-	-	-	-
45 WHOLLY TAX-EXEMPT	9360	14	3	-	12	527	1336	344	651	623	587	321	226	716
46 OTHER INTEREST	46911	51	60	4	915	659	1812	1800	1490	1513	1236	1829	4684	30838
47 RENTS	2928	-	112	-	235	39	549	123	145	835	890	-	-	-
48 ROYALTIES	258	-	27	-	-	-	6	1	13	-	-	-	-	-
49 NET S-T CAP GAIN LESS L-T LOSS	3431	58	517	21	27	502	679	270	150	76	553	-	578	74
50 NET L-T CAP GAIN LESS S-T LOSS	29757	674	188	765	821	2584	3566	3834	1087	6686	6064	-	706	2782
51 NET GAIN, NONCAPITAL ASSETS	518675	1424	14751	6152	33336	30758	75007	48974	28907	17077	25874	6711	37750	191954
52 DIVIDENDS, DOMESTIC CORP.	10806	67	135	22	974	1391	1099	767	997	1646	2312	201	827	368
53 DIVIDENDS, FOREIGN CORP.	1076	-	-	-	13	11	12	447	34	8	520	-	15	18
54 OTHER RECEIPTS	41380	1043	2140	230	5082	10155	5525	6207	339	5425	1829	868	184	2353
55 TOTAL COMPILED DEDUCTIONS	778220	1749	21476	6905	78621	57690	106348	76126	58239	52830	66820	15152	59011	181153
56 COST OF SALES AND OPERATIONS	3285	-	-	207	785	562	555	-	-	176	-	-	-	-
57 COMPENSATION OF OFFICERS	124438	315	4569	1938	19936	19381	22187	14032	10746	6711	8692	1000	5904	9020
58 RENT PAID ON BUSINESS PROPERTY	24465	68	1141	306	2380	1921	3302	2834	1938	2021	2135	435	2065	3921
59 REPAIRS	1402	4	142	1	123	103	194	120	75	269	187	24	187	23
60 BAD DEBTS	920	-	-	-	146	106	190	207	22	4	103	11	56	74
61 INTEREST PAID	60074	51	291	143	1085	1236	2579	2527	1947	2660	5351	1992	6551	33561
62 TAXES PAID	29128	139	489	341	2244	1457	3271	3383	2272	2755	2815	829	3247	5886
63 CONTRIBUTIONS OR GIFTS	2040	13	-	-	103	259	201	169	199	119	205	2	103	667
64 AMORTIZATION	359	-	21	23	2	28	71	75	1	62	71	5	-	927
65 DEPRECIATION	7892	10	209	249	989	429	1205	666	546	936	1122	122	482	927
66 DEPLETION	98	-	36	-	3	-	5	54	-	-	-	-	-	-
67 ADVERTISING	14485	32	276	227	1986	862	2199	1645	847	935	1840	110	349	3179
68 AMTS CONTR UNDER PENSION PLANS	22448	-	-	21	1012	1568	1926	2591	1823	762	1840	489	2011	8405
69 AMTS CONTR OTHER BENEFIT PLANS	14871	-	2	124	152	64	447	392	366	552	468	76	196	682
70 NET LOSS, NONCAPITAL ASSETS	3177	-	-	-	-	-	-	-	-	-	1170	-	-	-
71 OTHER DEDUCTIONS	482528	1116	14300	3325	47675	29757	67911	47469	37457	33870	40821	10057	33862	114908
72 COMPL NET PROFIT (39 LESS 53)	226598	1599	2908	2973	13300	16597	32370	34339	18368	16514	20137	3887	18010	57696
73 NET INCOME, TOTAL (70 LESS 43)	221238	1585	2905	2973	13288	16070	21934	33995	17717	15891	19550	3566	14784	56980
74 FORMS 1120, -L, -M, -F (1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75 NET INCOME (71 LESS 79)	220267	1585	2592	2706	12959	16070	21872	33995	17717	15891	19550	3566	14784	56980
76 STATUTORY SPECIAL DEDUCTIONS	14117	89	971	406	2200	1566	1977	1290	1042	1513	1965	169	651	278
77 NET OPERATING LOSS DEDUCTION	5189	37	861	385	1405	451	1067	625	205	153	-	-	-	-
78 DIVIDENDS RECEIVED DEDUCTION	8891	52	110	21	794	1115	910	629	837	1340	1965	169	651	278
79 INCOME SUBJECT TO TAX	206784	1494	1623	2280	10738	14762	19984	32746	16724	14298	17803	3397	18133	56702
80 INCOME TAX	95501	567	448	725	3900	6083	8840	15698	6299	5610	7636	1755	7135	28805
81 COMPILED NET PROFIT LESS INCOME TAX (120-L-M-F (70 LESS 77) (1))	131097	1032	2460	2248	9400	10514	14430	18641	10069	10904	12501	2132	7875	28891
82 1120-S NET INCOME (71 LESS 72)	971	-	313	(2)	(2)	-	62	-	-	-	-	-	-	-
83 DISTRIBUTIONS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
84 CASH & ASSETS EXCEPT OWN STOCK	27900	4624	479	231	345	1418	1262	5289	2583	721	1405	373	1095	8075
85 CORPORATION'S OWN STOCK	5306	-	-	-	165	864	920	-	2681	250	270	-	156	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Finance, insurance, and real estate:
Insurance carriers:
LIFE INSURANCE
MINOR INDUSTRY - 661

61 558

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

SIZE OF TOTAL ASSETS

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL,	764	11	27	43	151	68	98	67	52	61	49	40	47	50
2 FORM 1120-S,														
3 TOTAL ASSETS,	125742387	-	776	3132	39151	49312	159980	236306	360268	995071	1774027	2737704	77374861	11689174
4 CASH,	1499142	-	295	866	11561	13109	26989	31192	28547	81144	68326	42531	173516	1051066
5 NOTES AND ACCOUNTS RECEIVABLE,		-	-	-	-	-	-	-	-	-	-	-	-	-
6 LESS: RESERVE FOR BAD DEBTS,		-	-	-	-	-	-	-	-	-	-	-	-	-
7 INVENTORIES, TOTAL,		-	-	-	-	-	-	-	-	-	-	-	-	-
8 LAST-IN, FIRST-OUT,		-	-	-	-	-	-	-	-	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT,		-	-	-	-	-	-	-	-	-	-	-	-	-
10 NOT STATED,		-	-	-	-	-	-	-	-	-	-	-	-	-
11 INVESTMENTS, GOVT. OBLIGATIONS,	4290900	-	35	145	2276	4584	14055	25393	47730	110804	198382	187709	618795	3088992
12 UNITED STATES OBLIGATIONS,	6125648	-	102	618	7175	8152	27290	27292	48617	87964	125060	166138	439624	5189616
13 NOT STATED,	3155	-	-	-	49	-	390	-	-	-	2716	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV,		-	-	-	-	-	-	-	-	-	-	-	-	-
15 LOANS TO STOCKHOLDERS,		-	-	-	-	-	-	-	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS,	43384823	-	59	329	3926	6365	31056	53332	85694	287809	544745	1076293	3007596	38287619
17 OTHER INVESTMENTS,	64474361	-	206	628	8506	11502	40875	60078	100939	350432	680961	1098576	3043493	59078165
18 DEPRECIABLE ASSETS,	1267067	-	28	162	1852	1358	5920	11902	21105	36408	56344	34434	125835	971719
19 LESS: ACCUM. AMORT. & DEPR.,		-	-	-	-	-	-	-	-	-	-	-	-	-
20 DEPLETABLE ASSETS,		-	-	-	-	-	-	-	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION,		-	-	-	-	-	-	-	-	-	-	-	-	-
22 LAND,		-	-	-	-	-	-	-	-	-	-	-	-	-
23 INTANGIBLE ASSETS,		-	-	-	-	-	-	-	-	-	-	-	-	-
24 LESS: ACCUM. AMORTIZATION,		-	-	-	-	-	-	-	-	-	-	-	-	-
25 OTHER ASSETS,	8697291	-	51	384	3806	4242	13405	27117	29636	70510	97493	132023	332627	3985997
26 TOTAL LIABILITIES,	125742387	-	776	3132	39151	49312	159980	236306	360268	995071	1774027	2737704	77374861	11689174
27 ACCOUNTS PAYABLE,		-	-	-	-	-	-	-	-	-	-	-	-	-
28 DEPOSITS & WITHDRAWABLE SHARES,		-	-	-	-	-	-	-	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.,		-	-	-	-	-	-	-	-	-	-	-	-	-
30 OTHER CURRENT LIABILITIES,		-	-	-	-	-	-	-	-	-	-	-	-	-
31 LOANS FROM STOCKHOLDERS,		-	-	-	-	-	-	-	-	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR.,		-	-	-	-	-	-	-	-	-	-	-	-	-
33 OTHER LIABILITIES,	115890693	-	312	1282	17523	22915	91798	143886	261149	770148	1429003	2390279	6598825	104163573
34 CAPITAL STOCK, PREFERRED,		-	-	-	-	-	-	-	-	-	-	-	-	-
35 CAPITAL STOCK, COMMON,	998053	-	274	849	8896	10304	21371	30683	29205	82483	86272	49588	210935	497233
36 PAID-IN OR CAPITAL SURPLUS,		-	-	-	-	-	-	-	-	-	-	-	-	-
37 SURPLUS RESERVES,	1574876	-	20	53	892	886	1785	5571	5627	13064	28863	50337	217256	1250602
38 EARNED SURPLUS & UNDIV. PROFITS,	7278765	-	170	948	11840	15247	45066	56166	64287	159376	229889	247540	710470	5737766
39 TOTAL COMPILED RECEIPTS,	28846890	19325	686	2331	24468	34138	85409	120008	179985	322302	681789	656136	1970635	20794978
40 BUSINESS RECEIPTS,	19108781	18608	545	2105	22552	30435	77553	107940	168342	272873	599718	525920	1618409	15673781
41 INTEREST ON GOVT. OBLIGATIONS,		-	-	-	-	-	-	-	-	-	-	-	-	-
42 WHOLLY TAXABLE,	186352	57	3	10	165	221	736	832	1334	2500	3289	5071	12350	161784
43 SUBJECT TO SURTAX ONLY,	71	1	-	-	9	15	1	2	22	-	4	4	11	2
44 WHOLLY TAX-EXEMPT,	143862	149	13	5	100	169	538	1021	1461	3910	6471	5840	21027	103158
45 OTHER INTEREST,	4486682	3319	7	44	524	792	3128	5368	8481	28736	51756	95386	261081	4028060
46 RENTS,	357940	348	14	225	92	770	1010	2623	4006	6215	4136	10440	327971	10550
47 ROYALTIES,	11152	-	-	-	-	-	-	-	-	78	160	63	295	10550
48 NET S-T CAP GAIN LESS L-T LOSS,	3593	3	4	5	34	64	14	162	34	775	1390	46	99	770
49 NET L-T CAP GAIN LESS S-T LOSS,	22373	-	-	-	87	479	366	746	377	1374	2515	1984	7937	6514
50 NET GAIN, NONCAPITAL ASSETS,	72	-	-	-	-	-	-	-	-	71	1	-	-	-
51 DIVIDENDS, DOMESTIC CORP.,	202418	302	1	6	93	246	425	671	621	2065	3340	4469	12574	177605
52 DIVIDENDS, FOREIGN CORP.,	1626	-	-	-	-	-	-	-	-	9	9	24	93	1486
53 OTHER RECEIPTS,	320168	538	113	135	679	1620	1898	2255	2614	5885	6922	13193	26319	257997
54 TOTAL COMPILED DEDUCTIONS,	23410733	18476	507	1925	19303	28648	73004	104291	165573	299884	638029	609560	1847275	19604258
55 COST OF SALES AND OPERATIONS,	11415867	7519	205	617	6765	9583	25057	34941	61404	113049	298150	257442	828611	9772524
56 COMPENSATION OF OFFICERS,	80332	207	28	55	830	660	2125	2312	3184	5815	7503	7791	16299	33523
57 RENT PAID ON BUSINESS PROPERTY,	118393	18	3	25	108	175	314	385	978	2003	1827	2289	10199	100069
58 REPAIRS,	398	-	-	-	-	-	-	-	-	108	23	39	102	28
59 BAD DEBTS,	1720	-	-	-	-	-	-	-	-	342	411	323	576	-
60 INTEREST PAID,	29940	32	3	3	60	12	88	138	374	317	683	674	2825	24731
61 TAXES PAID,	450892	413	3	16	231	460	1380	1990	3802	6467	14944	13842	38783	368561
62 CONTRIBUTIONS OR GIFTS,	131	-	-	-	-	-	-	-	-	36	35	63	3822	3231
63 AMORTIZATION,	145403	337	-	-	-	-	-	-	-	1981	3401	3044	9278	124945
64 DEPRECIATION,	7626	-	-	-	-	-	-	-	-	-	46	11	84	74447
65 ADVERTISING,	44921	46	-	-	77	127	223	425	456	1359	1120	1059	7577	55988
66 AMTS CONTR UNDER PENSION PLANS,	64181	18	-	-	9	3	32	56	205	438	1485	1278	4669	55988
67 AMTS CONTR OTHER BENEFIT PLANS,	115014	27	-	-	22	28	92	178	288	1010	1840	2030	9128	100370
68 NET LOSS, NONCAPITAL ASSETS,	162	10	-	-	-	-	-	-	-	3	6	4	-	139
69 OTHER DEDUCTIONS,	10928432	9841	265	1195	11093	17527	43257	63117	93443	167270	306624	319583	915575	8979642
70 COMPL NET PROFIT (39 LESS 53),	1436157	849	179	406	5165	5490	12405	15717	14412	22418	43760	46576	123360	1145420
71 NET INCOME, TOTAL (70 LESS 43),	1292295	700	166	401	5065	5321	11867	14696	12951	18508	37289	40736	102333	1042262
72 FORMS 1120, -L, -M, -F (1),		-	-	-	-	-	-	-	-	-	-	-	-	-
73 NET INCOME (71 LESS 70),	1292295	700	166	401	5065	5321	11867	14696	12951	18508	37289	40736	102333	1042262
74 STATUTORY SPECIAL DEDUCTIONS,	85226	240	10	86	374	724	1916	1968	1739	5159	7974	2723	4756	57557
75 NET OPERATING LOSS DEDUCTION,	18175	43	9	84	313	564	1685	1609	1492	4292	6942	1133	9	-
76 DIVIDENDS RECEIVED DEDUCTION,	67051	197	1	2	61	160	231	359	247	867	1032	1590	4747	57557
77 INCOME SUBJECT TO TAX,	1127412	2324	180	187	3125	3427	7149	8754	7530	10807	22304	27900	80533	953102
78 INCOME TAX,	576551	1164	71	55	1150	1199	2607	4016	3508	5018	10648	13796	39476	493843
79 COMPILED NET PROFIT LESS INCOME TAX (77 LESS 78),	859606	-315	108	351	4015	4291	9798	11701	10904	17400	33112	32780	83884	651577
80 DISTRIBUTIONS TO STOCKHOLDERS,		-	-	-	-	-	-	-	-	-	-	-	-	-
81 CASH & ASSETS EXCEPT OWN STOCK,	131611	-	150	19	461	566	327	1979	1771	5567	7280	10910	18497	84084
82 CORPORATION'S OWN STOCK,	58699	-	-	-	90	50	685	626	830	6341	1552	3383	8320	36822

FOR FOOTNOTES SEE PAGES 61 000 AND 61 583

SOURCE BOOK OF STATISTICS OF INCOME																
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962																
BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS																
SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS																
ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE		
1 NUMBER OF RETURNS, TOTAL	899	6	22	34	266	129	152	78	80	82	31	25	6	6		
2 FORM 1120-S																
3 TOTAL ASSETS	7818197		473	2904	73496	91224	244678	268708	372732	813053	1037370	1741757	570520	2601282		
4 CASH	384000		71	539	16383	15369	30140	25075	27509	43844	51408	69720	22503	61019		
5 NOTES AND ACCOUNTS RECEIVABLE																
6 LESS: RESERVE FOR BAD DEBTS																
7 INVENTORIES, TOTAL																
8 LAST-IN, FIRST-OUT																
9 OTHER THAN LAST-IN, FIRST-OUT																
10 NOT STATED																
11 INVESTMENTS, GOVT. OBLIGATIONS, STATES AND POSSESSIONS	2440615		5	54	3929	9894	28932	43836	114156	225181	296176	633374	216968	1068110		
12 UNITED STATES OBLIGATIONS	1682540		50	444	22794	25536	71588	76010	65145	186593	214735	353602	113971	552072		
13 NOT STATED	3757					88	2052	1620								
14 OTHER CURRENT ASSETS INCL. S-T INV.																
15 LOANS TO STOCKHOLDERS																
16 MORTGAGE AND REAL ESTATE LOANS	103655		12	92	2850	3441	12352	9142	13797	16706	17258	15160	1368	11447		
17 OTHER INVESTMENTS	1912690		85	600	13420	19248	62825	68019	96470	205268	279032	403867	140964	622892		
18 DEPRECIABLE ASSETS	175474		12	68	1052	2171	6164	9059	10252	22250	24599	35892	7800	56115		
19 LESS: ACCUM. AMORT. & DEPR.																
20 DEPLETABLE ASSETS																
21 LESS: ACCUMULATED DEPLETION																
22 LAND																
23 INTANGIBLE ASSETS																
24 LESS: ACCUM. AMORTIZATION																
25 OTHER ASSETS	915466		238	1107	12998	15480	30623	35947	45403	113191	153762	230142	86966	209627		
26 TOTAL LIABILITIES	7818197		473	2904	73496	91224	244678	268708	372732	813053	1037370	1741757	570520	2601282		
27 ACCOUNTS PAYABLE																
28 DEPOSITS & WITHDRAWABLE SHARES																
29 BONDS, NOTES, MTGS. UNDER 1 YR.																
30 OTHER CURRENT LIABILITIES	111				111											
31 LOANS FROM STOCKHOLDERS																
32 BONDS, NOTES, MTGS. OVER 1 YR.	5101245		238	1618	33476	38637	108382	132846	209606	461505	671260	1145401	381648	1916628		
33 OTHER LIABILITIES																
34 CAPITAL STOCK, PREFERRED	4667				425	450	812		1500		900	600				
35 CAPITAL STOCK, COMMON																
36 PAID-IN OR CAPITAL SURPLUS																
37 SURPLUS RESERVES	421008		36	205	5414	6418	19152	27035	28851	62987	57323	66820	13644	131125		
38 EARNED SURPLUS & UNDIV. PROFITS	2291146		199	1081	34070	45721	116332	108827	132775	288561	307887	526936	175228	553529		
39 TOTAL COMPILED RECEIPTS	233999	318	14	138	2651	2899	8043	8315	11453	24577	30610	47695	16379	80907		
40 BUSINESS RECEIPTS																
41 INTEREST ON GOVT. OBLIGATIONS	53217	43	1	10	911	921	2652	2512	2137	5794	6971	9337	3409	18515		
42 WHOLLY TAXABLE	400			6	12	38	10	2	192	13	117	7		3		
43 SUBJECT TO SURTAX ONLY	79463	22		7	282	405	1214	1170	3744	6871	9371	20353	6683	29341		
44 WHOLLY TAX-EXEMPT	40750	107	10	53	804	799	1902	1879	2187	3708	5136	6665	2025	15385		
45 OTHER INTEREST	9162	28	1	6	77	134	229	253	387	627	599	1377	260	5189		
46 RENTS	3															
47 ROYALTIES	375	2			16	35	68	43	16	48	25	42	8	72		
48 NET S-T CAP GAIN LESS L-T LOSS	14695	59			191	205	816	917	995	2304	3664	1384	941	3219		
49 NET L-T CAP GAIN LESS S-T LOSS																
50 NET GAIN, NONCAPITAL ASSETS	33539	19		2	123	276	990	1367	1733	3927	4568	8494	2980	9060		
51 DIVIDENDS, DOMESTIC CORP.	184								9	22	30	25	72	26		
52 DIVIDENDS, FOREIGN CORP.	2211	38	2	54	234	86	168	172	53	1169	129	11	1	97		
53 OTHER RECEIPTS																
54 TOTAL COMPILED DEDUCTIONS	24829	91	2	55	347	420	1308	1345	1355	3900	2505	4251	1171	8085		
55 COST OF SALES AND OPERATIONS																
56 COMPENSATION OF OFFICERS																
57 RENT PAID ON BUSINESS PROPERTY																
58 REPAIRS																
59 BAD DEBTS																
60 INTEREST PAID	1730		1		42	59	290	396	154	534	43	67	14	126		
61 TAXES PAID	1714	11		2	27	30	78	53	73	222	134	184	43	858		
62 CONTRIBUTIONS OR GIFTS																
63 AMORTIZATION																
64 DEPRECIATION	2283															
65 DEPLETION																
66 ADVERTISING																
67 AMTS CONTR UNDER PENSION PLANS																
68 AMTS CONTR OTHER BENEFIT PLANS																
69 NET LOSS, NONCAPITAL ASSETS	19102	73		53	249	291	851	824	1040	2961	2187	3737	1056	5780		
70 COMPL NET PROFIT (39 LESS 53)	209170	227	12	83	2304	2479	6741	6970	10098	20677	28105	43444	18208	72822		
71 NET INCOME, TOTAL (70 LESS 43)	129707	205	12	76	2022	2074	5527	5800	6354	13806	18734	23091	8525	43481		
72 FORMS 1120, L-M, F-1 (1)																
73 NET INCOME (71 LESS 79)	129707	205	12	76	2022	2074	5527	5800	6354	13806	18734	23091	8525	43481		
74 STATUTORY SPECIAL DEDUCTIONS	28334	15		2	98		824	1129	1453	3318	3880	7164	2540	7690		
75 NET OPERATING LOSS DEDUCTION																
76 DIVIDENDS RECEIVED DEDUCTION	28334	15		2	98	221	824	1129	1453	3318	3880	7164	2540	7690		
77 INCOME SUBJECT TO TAX	1759066	6823	3529	4150	35519	26598	72293	81232	98868	145556	186782	370600	87036	440080		
78 COMPILED NET PROFIT LESS INCOME TAX	47510	73	27	32	596	603	1680	1960	2176	4733	6772	8004	2857	17997		
79 TAX 1120, L-M-F (70 LESS 77) (1)	161660	154	-15	51	1708	1876	5061	5010	7922	15984	21333	35440	82351	54825		
80 1120-S NET INCOME (71 LESS 72)																
81 DISTRIBUTIONS TO STOCKHOLDERS																
82 CASH & ASSETS EXCEPT OWN STOCK	50															
83 CORPORATION'S OWN STOCK																

Finance, insurance, and real estate:
Insurance carriers:
MUTUAL INSURANCE, EXCEPT LIFE OR MARINE,
AND EXCEPT MUTUAL FIRE INSURANCE
COMPANIES ISSUING PERPETUAL POLICIES
MINOR INDUSTRY - 662

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

Finance, insurance, and real estate:
Insurance carriers:
OTHER INSURANCE CARRIERS
MINOR INDUSTRY - 669

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

61 560

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS												
		ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL,	1072	31	151	145	207	86	120	75	74	76	39	23	26	19
2 FORM 1120-S,	(2)	-	-	(2)	(2)	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS,	23248536	-	3280	11802	59868	62569	202912	871007	535044	1221458	1357975	1689211	3777797	14055613
4 CASH,	1193304	-	1263	1070	15546	16954	37038	36177	69375	100372	77184	69420	149014	619892
5 NOTES AND ACCOUNTS RECEIVABLE,	805128	-	826	3238	13056	7633	13463	9814	18313	24363	1603	12865	52759	647195
6 LESS: RESERVE FOR BAD DEBTS,	9778	-	-	51	129	-	280	158	866	195	225	198	-	7674
7 INVENTORIES, TOTAL,	11827	-	-	-	-	-	-	-	-	448	-	5042	-	6337
8 LAST-IN, FIRST-OUT,	-	-	-	-	-	-	-	-	-	448	-	5042	-	-
9 OTHER THAN LAST-IN, FIRST-OUT,	5490	-	-	-	-	-	-	-	-	-	-	-	-	-
10 NOT STATED,	6337	-	-	-	-	-	-	-	-	-	-	-	-	6337
11 INVESTMENTS, GOVT. OBLIGATIONS,	5070901	-	-	-	2258	4971	23244	34892	75754	254399	263299	412691	789857	3209536
12 STATES AND POSSESSIONS,	3293227	-	-	11	6729	14348	30983	59630	111246	245700	263621	364948	732420	1463591
13 UNITED STATES OBLIGATIONS,	32654	-	83	-	-	1541	4762	2070	10673	13525	-	-	-	-
14 NOT STATED,	32654	-	83	-	-	1541	4762	2070	10673	13525	-	-	-	-
15 OTH CURR. ASSETS INCL. S-T INV.,	55138	-	14	-	208	1573	4423	5404	1516	3854	2139	2485	3307	30129
16 LOANS TO STOCKHOLDERS,	770	-	-	479	89	-	177	-	25	-	-	-	-	-
17 MORTGAGE AND REAL ESTATE LOANS,	66248	-	-	451	3309	1820	9538	51861	84103	425192	448212	566048	1323613	5309119
18 OTHER INVESTMENTS,	8393645	-	382	1870	9370	1733	10431	9641	15844	20907	19521	49136	36356	147495
19 DEPRECIABLE ASSETS,	317034	-	465	1453	4072	1733	3857	2542	4041	3534	2285	10874	3999	23090
20 LESS: ACCUM. AMORT. & DEPR.,	56951	-	233	777	1341	378	-	-	-	-	-	-	-	2118
21 DEPLETABLE ASSETS,	2118	-	-	-	-	-	-	-	-	-	-	-	-	-
22 LESS: ACCUMULATED DEPLETION,	25925	-	-	-	3556	2015	2656	1520	1452	1251	1554	7092	1239	3590
23 LAND,	2021	-	-	1	2	29	481	-	816	575	85	-	-	32
24 INTANGIBLE ASSETS,	440	-	-	1	2	-	37	-	122	230	48	-	-	-
25 LESS: ACCUM. AMORTIZATION,	440	-	-	1	2	-	37	-	122	230	48	-	-	-
26 OTHER ASSETS,	4043765	-	480	4058	3145	792	17939	23473	59954	138179	262421	208129	690926	2636269
27 TOTAL LIABILITIES,	23248536	-	3280	11802	59868	62569	202912	871007	535044	1221458	1357975	1689211	3777797	14055613
28 ACCOUNTS PAYABLE,	433376	-	1405	2852	4761	2648	10181	10377	12766	174	5378	49792	318883	-
29 DEPOSITS & WITHDRAWABLE SHARES,	6826	-	-	-	-	329	1386	2045	1961	1105	-	-	-	-
30 BONDS, NOTES, MTGS. UNDER 1 YR.,	50799	-	165	517	1682	68	1406	2070	2378	109	1000	3239	-	38165
31 OTHER CURRENT LIABILITIES,	178674	-	94	302	1916	4557	10499	12176	24786	10469	7240	17327	36268	53040
32 LOANS FROM STOCKHOLDERS,	420368	-	62	1302	745	-	2575	3504	6300	8461	1750	-	23208	372461
33 BONDS, NOTES, MTGS. OVER 1 YR.,	11935182	-	268	-	5893	19699	54313	102206	252188	666577	731732	870714	2106936	7124658
34 OTHER LIABILITIES,	106528	-	-	-	2238	1151	1735	1289	2143	800	1945	1167	94060	-
35 CAPITAL STOCK, PREFERRED,	986914	-	755	3668	16812	13440	43448	43006	50006	70056	61800	77565	128175	478134
36 PAID-IN OR CAPITAL SURPLUS,	562416	-	-	1915	7932	15824	18255	23143	20594	21264	25822	23594	83737	319336
37 SURPLUS RESERVES,	1950870	-	21	-	2558	4986	5167	14654	19553	43786	119212	76403	334265	1327263
38 EARNED SURPLUS & UNDIV. PROFITS,	6616583	-	510	1246	17569	41036	47369	56238	145612	384722	407445	613046	1014249	3929613
39 TOTAL COMPILED RECEIPTS,	9688343	89497	3690	7305	34575	43775	118430	139190	276103	662776	660046	784197	1694219	5214540
40 BUSINESS RECEIPTS,	8899412	83054	3684	7090	32365	42126	108300	123611	253769	613848	612286	717439	1511475	4790365
41 INTEREST ON GOVT. OBLIGATIONS,	75735	1013	-	1	71	386	920	1561	2889	6917	7446	7540	18699	28292
42 WHOLLY TAXABLE,	645	-	-	-	10	9	126	11	120	139	48	9	173	-
43 SUBJECT TO SURTAX ONLY,	165665	889	-	85	106	952	965	2489	7351	6314	12782	23893	107839	-
44 OTHER INTEREST,	91713	1728	63	634	628	1837	1696	3160	5995	5042	5191	15103	50636	-
45 RENTS,	41895	686	-	124	106	33	728	783	810	1861	2324	4621	3795	26024
46 ROYALTIES,	463	-	-	-	39	5	83	340	23	72	46	62	26	46
47 NET S-T CAP GAIN LESS L-T LOSS,	743	1	-	-	39	5	83	340	23	72	46	62	26	46
48 NET L-T CAP GAIN LESS S-T LOSS,	130779	824	2	1	469	111	934	2067	5089	9773	8534	11528	30155	61292
49 NET GAIN, NONCAPITAL ASSETS,	9429	-	-	-	146	-	137	-	149	763	1	23	182	8038
50 DIVIDENDS, DOMESTIC CORP.,	222638	1212	-	-	146	32	1340	2093	4976	10736	14543	20090	30969	136501
51 DIVIDENDS, FOREIGN CORP.,	1372	84	-	-	136	2	1	14	52	29	39	81	1148	-
52 OTHER RECEIPTS,	47854	6	4	26	524	338	3188	5937	2724	5288	1342	4826	19832	3741
53 TOTAL COMPILED DEDUCTIONS,	8987753	82154	3322	6058	29745	38299	106312	126071	248599	617003	619022	703435	1541156	4866577
54 COST OF SALES AND OPERATIONS,	4879100	45696	744	233	13326	13804	48694	55455	118242	362468	320474	364274	841315	2694109
55 COMPENSATION OF OFFICERS,	59284	93	670	1371	2206	1741	6814	4437	4752	5625	4273	6682	8194	12426
56 RENT PAID ON BUSINESS PROPERTY,	79873	684	171	343	703	2318	1506	1053	1815	5144	4653	7836	11940	41707
57 REPAIRS,	1873	5	-	42	122	172	126	181	160	194	344	91	436	-
58 BAD DEBTS,	9434	24	-	154	68	11	189	121	1912	376	189	487	780	5123
59 INTEREST PAID,	20168	246	21	68	78	108	320	699	589	660	204	280	1722	15173
60 TAXES PAID,	253677	2359	84	198	575	1296	2602	3279	5078	13078	17565	21547	44879	141137
61 CONTRIBUTIONS OR GIFTS,	5025	13	-	-	54	30	72	376	128	159	164	718	275	3036
62 AMORTIZATION,	38539	252	42	139	294	149	651	658	1306	1471	2007	3707	6111	21752
63 DEPRECIATION,	180	-	-	-	-	-	-	9	-	-	-	2	-	169
64 DEPLETION,	31495	166	-	97	462	1141	553	1407	1402	1714	2234	1836	19928	-
65 ADVERTISING,	43997	360	-	224	805	598	545	873	1314	1870	3472	6407	27529	-
66 AMTS CONTR UNDER PENSION PLANS,	27484	134	-	21	133	82	321	373	690	1679	1871	2235	4813	14932
67 AMTS CONTR OTHER BENEFIT PLANS,	945	4	-	-	19	11	116	13	703	16	6	6	17	-
68 NET LOSS, NONCAPITAL ASSETS,	3536622	32118	1590	3434	11579	16692	43788	58310	111307	223440	262875	289601	812787	1869101
69 OTHER DEDUCTIONS,	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70 COMPL NET PROFIT (39 LESS 53),	700590	7343	368	1247	4830	5476	12118	13119	27504	45773	41024	80762	113063	347963
71 NET INCOME, TOTAL (70 LESS 43),	534925	6454	368	1247	4745	5370	11166	12154	25015	38422	32710	67980	89170	240124
72 FORMS 1120, -L, -M, -F (1),	533268	6454	368	989	3346	5370	11166	12154	25015	38422	32710	67980	89170	240124
73 STATUTORY SPECIAL DEDUCTIONS,	285837	4177	104	240	274	919	2601	3643	8778	17334	21553	50445	156841	-
74 NET OPERATING LOSS DEDUCTION,	98585	3118	104	240	157	892	1502	1917	4570	9936	5581	4496	25156	40856
75 DIVIDENDS RECEIVED DEDUCTION,	187242	939	-	-	117	26	1099	1726	4208	9052	11753	17057	85280	115985
76 INCOME SUBJECT TO TAX,	260396	2375	264	749	3082	4452	8565	8635	16587	20277	17121	46671	39884	91734
77 INCOME TAX,	122045	1088	87	227	1097	2097	3853	3862	7869	9087	8157	22519	18878	43124
78 COMPILED NET PROFIT LESS INCOME TAX 1120, -L, -M, -F (70 LESS 77) (1),	578545	6255	281	1020	3733	3379	8265	9257	19635	36686	32867	58243	94085	304839
79 1120-S NET INCOME (71 LESS 72),	(2)	-	-	(2)	(2)	-	-	-	-	-	-	-	-	-
80 DISTRIBUTIONS TO STOCKHOLDERS,	243159	113	-	374	1569	1463	2057	1868	3708	6382	12009	17500	36250	159866
81 CASH & ASSETS EXCEPT OWN STOCK,	10589	-	-	517	39	-	1856	634	914	1547	100	529	2841	2012
82 CORPORATION'S OWN STOCK,	-	-	-	-	-	-	-	-	-	-	-	-	-	-

FOR FOOTNOTES SEE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Finance, insurance, and real estate;
insurance agents, brokers, and service
MINOR INDUSTRY - 671

61 561

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

SIZE OF TOTAL ASSETS

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	13829	250	6636	2817	3714	217	131	40	12	4	3	-	1	-
2 FORM 1120-S	2274	15	1213	503	540	-	3	-	-	-	-	-	-	-
3 TOTAL ASSETS	2047930	-	132451	201900	726775	155655	194712	137263	86664	120663	98322	-	193525	-
4 CASH	372029	-	36007	48797	140732	34684	35293	28783	7306	20800	14692	-	4930	-
5 NOTES AND ACCOUNTS RECEIVABLE	808173	-	50716	76431	321499	87061	85684	39689	35192	27209	37899	-	46793	-
6 LESS: RESERVE FOR BAD DEBTS	7935	-	574	573	2930	1609	705	70	1257	216	-	-	12	-
7 INVENTORIES, TOTAL	955	-	109	51	713	-	97	-	-	13	-	-	-	-
8 LAST-IN, FIRST-OUT	137	-	-	-	136	-	1	-	-	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	136	-	88	10	25	-	-	-	-	13	-	-	-	-
10 NOT STATED	682	-	21	41	552	-	56	-	-	-	-	-	12	-
11 INVESTMENTS, GOVT. OBLIGATIONS, STATES AND POSSESSIONS	15169	-	11	-	3601	593	2088	2638	-	6238	-	-	-	-
12 UNITED STATES OBLIGATIONS	35920	-	1101	1746	5660	1247	6428	11780	6615	1343	-	-	-	-
13 NOT STATED	5363	-	359	808	3751	-	92	353	-	-	-	-	74	-
14 OTH CURR. ASSETS INCL. S-T INV.	34271	-	3443	5607	13045	2909	5604	853	859	1578	299	-	-	-
15 LOANS TO STOCKHOLDERS	8858	-	1735	3128	2955	303	573	184	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	17306	-	1157	614	5262	10	2618	181	4738	2726	-	-	-	-
17 OTHER INVESTMENTS	447110	-	9812	15860	89317	11378	36827	35418	28179	49071	32527	-	198921	-
18 DEPRECIABLE ASSETS	196627	-	23050	23419	88399	15680	13388	8936	5115	13728	2120	-	8795	-
19 LESS: ACCUM. AMORT. & DEPR.	81334	-	11061	10432	35125	7235	5323	3956	1391	6085	726	-	-	-
20 DEPLETABLE ASSETS	351	-	60	174	103	-	13	-	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	110	-	5	41	-	-	-	-	-	-	-	-	-	-
22 LAND	28251	-	374	1561	20159	2290	2796	480	309	282	-	-	-	-
23 INTANGIBLE ASSETS	5769	-	762	398	665	-	589	3307	3	45	-	-	-	-
24 LESS: ACCUM. AMORTIZATION	1461	-	366	60	288	-	49	670	1	27	-	-	-	-
25 OTHER ASSETS	162618	-	15761	34435	69298	8344	8943	9377	996	3953	11511	-	-	-
26 TOTAL LIABILITIES	2047930	-	132451	201900	726775	155655	194712	137263	86664	120663	98322	-	193525	-
27 ACCOUNTS PAYABLE	786083	-	47664	71649	280276	88148	88308	53012	36076	28219	53546	-	39187	-
28 DEPOSITS & WITHDRAWABLE SHARES	1615	-	104	553	437	-	38	486	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	91778	-	7160	9234	35720	3340	14705	7555	6915	3672	3467	-	-	-
30 OTHER CURRENT LIABILITIES	97716	-	8562	9190	39202	9694	11648	5006	2040	9098	3276	-	-	-
31 LOANS FROM STOCKHOLDERS	6822	-	749	1065	2684	485	187	1852	-	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR.	113654	-	5635	11157	48599	8720	11547	4614	8753	13443	3186	-	-	-
33 OTHER LIABILITIES	76532	-	2703	5022	18674	2156	9704	14522	3666	4478	715	-	14892	-
34 CAPITAL STOCK, PREFERRED	10472	-	351	21	3050	365	3349	2974	262	100	3927	-	11462	-
35 CAPITAL STOCK, COMMON	245283	-	30246	39224	99096	9547	15751	13137	15529	7364	-	-	4370	-
36 PAID-IN OR CAPITAL SURPLUS	93801	-	2183	3432	14583	609	4763	4572	4235	3316	21738	-	38861	-
37 SURPLUS RESERVES	54125	-	169	1144	3784	672	3951	1873	192	1547	1932	-	84753	-
38 EARNED SURPLUS & UNDIV. PROFITS	468049	-	26925	50209	180860	31919	30766	27660	8996	19426	6535	-	-	-
39 TOTAL COMPILED RECEIPTS	1510834	8481	121919	206201	512721	122083	174182	84905	31131	112042	37255	-	48914	-
40 BUSINESS RECEIPTS	1412565	7934	207643	200104	486639	116502	121473	81312	28317	102256	31749	-	28636	-
41 INTEREST ON GOVT. OBLIGATIONS:	-	-	-	27	210	67	228	229	112	78	-	-	251	-
42 WHOLLY TAXABLE	1199	-	8	-	15	-	-	6	-	2	-	-	1	-
43 SUBJECT TO SURTAX ONLY	32	-	-	-	117	19	47	97	100	179	-	-	46	-
44 WHOLLY TAX-EXEMPT	7703	12	341	496	4065	125	711	614	675	389	39	-	236	-
45 OTHER INTEREST	8787	42	634	373	5579	932	781	241	15	190	-	-	-	-
46 RENTS	66	-	-	-	58	-	-	-	-	-	7	-	-	-
47 ROYALTIES	319	-	25	9	156	-	34	-	90	-	-	-	5	-
48 NET S-T CAP GAIN LESS L-T LOSS	30863	377	438	117	2399	154	1700	251	508	8728	4	-	16187	-
49 NET L-T CAP GAIN LESS S-T LOSS	10506	-	548	1	1096	3052	5809	-	-	-	-	-	-	-
50 NET GAIN, NONCAPITAL ASSETS	12781	-	102	318	2251	152	908	688	1268	201	3655	-	3241	-
51 DIVIDENDS, DOMESTIC CORP.	1376	-	-	-	10	-	24	1	-	-	1136	-	205	-
52 DIVIDENDS, FOREIGN CORP.	24032	116	3180	4756	10126	1080	2472	1466	46	19	665	-	106	-
53 TOTAL COMPILED DEDUCTIONS	1326015	7270	192133	187659	449959	114693	119789	74504	25466	98238	26919	-	38125	-
54 COST OF SALES AND OPERATIONS	242111	92	36920	29477	84428	23002	23832	21083	3503	19774	-	-	553	-
55 COMPENSATION OF OFFICERS	242703	1737	44484	47385	98786	16100	14486	8430	2565	2848	5329	-	2174	-
56 RENT PAID ON BUSINESS PROPERTY	42211	263	6845	4744	13285	2775	4248	2545	889	3199	1244	-	44	-
57 REPAIRS	2487	49	256	375	851	298	189	227	21	177	-	-	6	-
58 BAD DEBTS	7815	51	550	1336	4347	666	428	100	99	203	29	-	8	-
59 INTEREST PAID	8673	141	405	855	4133	399	1177	393	330	761	71	-	301	-
60 TAXES PAID	27909	206	3667	3505	9602	2219	3018	1680	649	2309	753	-	12	-
61 CONTRIBUTIONS OR GIFTS	2283	34	39	272	825	106	247	209	34	481	24	-	-	-
62 AMORTIZATION	656	-	77	258	224	19	37	5	27	-	-	-	375	-
63 DEPRECIATION	24987	205	3152	3175	9940	1412	1420	1529	524	3042	213	-	-	-
64 DEPLETION	152	-	9	109	20	-	-	13	-	-	-	-	49	-
65 ADVERTISING	16463	110	3583	2826	6402	1428	907	532	207	101	318	-	1411	-
66 AMTS CONTR UNDER PENSION PLANS	15259	11	636	944	3498	1953	2083	2285	371	604	1463	-	66	-
67 AMTS CONTR OTHER BENEFIT PLANS	6055	2	658	358	1522	393	783	451	227	1826	369	-	36	-
68 NET LOSS, NONCAPITAL ASSETS	120	-	-	2	3	57	-	14	-	-	-	-	25150	-
69 OTHER DEDUCTIONS	686931	4369	90850	92037	212039	63923	68931	35008	16017	63513	17094	-	-	-
70 COMPL NET PROFIT (39 LESS 53)	184019	1211	20786	18542	62762	7390	14393	10401	5665	13804	10336	-	18729	-
71 NET INCOME, TOTAL (70 LESS 43)	183414	1211	20786	18542	62645	7371	14346	10304	5565	13625	10336	-	18683	-
72 FORMS 1120, L-I, M, -FI (1)	-	-	-	-	-	-	-	-	-	-	-	-	18683	-
73 NET INCOME (71 LESS 79)	156996	1173	15481	14509	45876	7371	14073	10304	5565	13625	10336	-	2756	-
74 STATUTORY SPECIAL DEDUCTIONS	16343	126	2080	952	2971	336	1036	1265	1270	347	3204	-	-	-
75 NET OPERATING LOSS DEDUCTION	5841	126	2032	702	1255	204	284	770	191	178	99	-	2756	-
76 DIVIDENDS RECEIVED DEDUCTION	10503	-	48	251	1716	132	752	495	1079	169	3105	-	16187	-
77 INCOME SUBJECT TO TAX	140919	1046	13326	13581	42907	7029	13050	9037	4334	13240	7132	-	4047	-
78 COMPILED NET PROFIT LESS INCOME TAX	49897	389	3834	4131	14002	2855	5814	4488	2109	4532	3696	-	-	-
79 1120-S NET INCOME (71 LESS 72) (1)	134122	822	16952	14411	48760	4535	8579	5913	3556	9272	6640	-	14682	-
80 CASH & ASSETS EXCEPT OWN STOCK	26418	38	5305	4033	16769	-	273	-	-	-	-	-	-	-
81 DISTRIBUTIONS TO STOCKHOLDERS	36378	27	4660	2526	16348	662	3314	2042	1169	1146	2084	-	2400	-
82 CORPORATION'S OWN STOCK	2932	-	243	41	2175	-	218	-	71	-	-	-	184	-

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS: BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Finance, insurance, and real estate:
Real estate, except lessors of real
property other than buildings;
REAL ESTATE OPERATORS (EXCEPT DEVELOPERS),
AND LESSORS OF BUILDINGS

MINOR INDUSTRY - 681

RETURNS WITH NET INCOME:

61 562

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

		SIZE OF TOTAL ASSETS													
ITEM		TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS: TOTAL	102106	1922	25749	21557	43503	5922	2495	631	207	89	22	5	4	-
2	FORM 1120-S	374	(2)	174	88	97	(2)	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	25963620	-	703258	1555805	9470788	4065654	3702436	2137394	1382635	1372263	711569	315897	545921	-
4	CASH	1261564	-	64839	97921	570930	195236	143326	79146	42891	38046	19003	8894	1334	-
5	NOTES AND ACCOUNTS RECEIVABLE	1628024	-	49267	102400	662627	234959	219979	126404	80712	62883	23031	3239	84527	-
6	LESS: RESERVE FOR BAD DEBTS	31007	-	2039	2956	20830	679	3001	530	500	272	154	25	21	-
7	INVENTORIES: TOTAL	30808	-	313	927	11747	5765	9362	2004	99	222	369	-	-	-
8	LAST-IN, FIRST-OUT	1451	-	1	38	15	1389	8	-	-	-	-	-	-	-
9	OTHER THAN LAST-IN, FIRST-OUT	11767	-	270	884	2898	2527	3950	1085	35	41	87	-	-	-
10	NOT STATED	17590	-	42	83	8811	3223	3993	911	64	181	282	-	-	-
11	INVESTMENTS: GOV'T. OBLIGATIONS, STATES AND POSSESSIONS	84101	-	4	1181	16696	12653	16309	11410	15260	8025	2521	-	42	-
12	UNITED STATES OBLIGATIONS	221629	-	965	4359	54017	34825	38454	24743	20418	10480	32004	-	1364	-
13	NOT STATED	36202	-	755	1824	10611	6504	8727	5871	1015	895	-	-	-	-
14	OTH CURR. ASSETS INCL. S-T INV. LOANS TO STOCKHOLDERS	333285	-	6763	17299	125501	57683	48649	6583	2893	10983	4234	293	1729	-
15	MORTGAGE AND REAL ESTATE LOANS	81249	-	3097	8382	37076	8434	97909	35577	16054	27113	29721	2903	-	-
16	OTHER INVESTMENTS	378944	-	13352	16826	157128	32361	346977	193063	169460	180266	135517	7413	37761	-
17	DEPRECIABLE ASSETS	2021424	-	18675	72082	552137	308073	346977	193063	169460	180266	135517	7413	37761	-
18	LESS: ACCUM. AMORT. & DEPR.	21269706	-	592520	1316458	7708455	3414360	3053359	1748241	1081428	1112126	524563	334158	384028	-
19	DEPLETABLE ASSETS	6950566	-	231475	488824	2592539	1125856	979918	540056	339257	296651	162765	79234	113991	-
20	LESS: ACCUMULATED DEPLETION	39920	-	2240	650	9663	11120	6846	3836	222	4583	760	-	-	-
21	LAND	13742	-	234	276	1025	6071	1773	146	10	4106	101	-	-	-
22	INTANGIBLE ASSETS	4993317	-	166537	379182	1988785	780902	840318	359083	231258	189416	81916	86207	149713	-
23	LESS: ACCUM. AMORTIZATION	37155	-	735	1221	13219	2467	8722	5517	980	3344	948	-	2	-
24	OTHER ASSETS	11206	-	193	305	4665	691	2689	1404	311	760	185	-	-	-
25	TOTAL LIABILITIES	552811	-	17137	27445	171255	93609	91592	48367	31557	25670	14695	12049	19435	-
26	ACCOUNTS PAYABLE	808571	-	29072	47530	273011	136232	105992	45334	39067	40541	76966	8338	8488	-
27	DEPOSITS & WITHDRAWABLE SHARES	24460	-	648	1624	7570	2373	5717	5298	219	738	268	-	-	-
28	BONDS, NOTES, MTGS. UNDER 1 YR.	1646468	-	49050	107874	643401	302371	827336	144410	75521	62067	13468	13531	25599	-
29	OTHER CURRENT LIABILITIES	572691	-	20834	39835	228502	87570	74853	52445	24449	20691	16432	4268	2812	-
30	LOANS FROM STOCKHOLDERS	481619	-	38781	52620	202428	54516	40376	28076	6355	11277	31190	16000	-	-
31	BONDS, NOTES, MTGS. OVER 1 YR.	12062971	-	213664	552236	3793701	2030820	1909626	1156498	697012	749473	312899	837504	409538	-
32	OTHER LIABILITIES	672576	-	22332	55826	240701	82399	88541	57577	35001	34926	18334	8057	15650	-
33	CAPITAL STOCK, PREFERRED	344295	-	2636	4063	77201	51184	57100	182258	129624	145915	33585	7443	7126	-
34	CAPITAL STOCK, COMMON	3769202	-	222231	364494	1670195	546502	453832	182258	129624	145915	33585	7443	7126	-
35	PAID-IN OR CAPITAL SURPLUS	1164075	-	15432	46098	277854	148599	813256	138833	107355	119904	55225	13866	27653	-
36	SURPLUS RESERVES	147974	-	1932	7486	42106	28456	25586	10141	8078	2996	6923	-	14270	-
37	EARNED SURPLUS & UNDIV. PROFITS	4250558	-	86646	276114	2014118	594632	800131	278113	214664	121977	114488	14890	34785	-
38	TOTAL COMPILED RECEIPTS	4957163	59292	221445	341977	1838828	727055	833552	374818	228477	218505	180306	59081	73827	-
39	BUSINESS RECEIPTS	3576816	84363	167999	257314	1324832	542845	452609	277253	167867	155075	89306	48902	48451	-
40	INTEREST ON GOV'T. OBLIGATIONS, WHOLLY TAXABLE	7590	188	44	147	2036	1470	1467	816	532	491	343	21	35	-
41	SUBJECT TO SURTAX ONLY	106	-	-	-	49	29	20	648	520	330	33640	1	2	-
42	WHOLLY TAX-EXEMPT	36970	25	21	63	631	486	603	8152	3779	3693	2078	296	2857	-
43	OTHER INTEREST	74413	1005	1768	3307	28138	9344	9996	46368	26499	27086	17848	5805	20965	-
44	RENTS	840715	6602	35239	63703	363185	120472	106943	46368	26499	27086	17848	5805	20965	-
45	ROYALTIES	4274	94	15	31	1113	210	665	154	113	1630	249	-	-	-
46	NET S-T CAP GAIN LESS L-T LOSS	5465	131	282	880	1365	948	1214	314	42	96	193	-	-	-
47	NET L-T CAP GAIN LESS S-T LOSS	231506	9107	11226	10857	66287	24275	31373	21139	13205	18407	26292	3287	51	-
48	NET GAIN, NONCAPITAL ASSETS	14294	147	1114	766	4697	2011	1447	1428	629	1182	574	299	-	-
49	DIVIDENDS, DOMESTIC CORP.	65576	302	322	1448	13773	11216	11527	7807	6258	5347	6263	-	-	-
50	DIVIDENDS, FOREIGN CORP.	563	2	-	-	41	52	77	114	112	126	17	-	22	-
51	OTHER RECEIPTS	98875	1326	3415	3461	32681	13697	15611	10617	8921	5042	3503	470	131	-
52	TOTAL COMPILED DEDUCTIONS	3879844	47164	174095	257831	1398285	391861	517193	302544	186394	173894	106459	54272	69852	-
53	COST OF SALES AND OPERATIONS	23169	171	1705	366	5403	2780	4463	3931	249	2725	1376	-	-	-
54	COMPENSATION OF OFFICERS	153128	1379	9033	15844	72165	21462	17831	6766	3590	2909	1149	593	407	-
55	RENT PAID ON BUSINESS PROPERTY	177127	1793	25565	11469	51606	18553	18556	16999	14993	5118	2601	5677	4097	-
56	REPAIRS	168948	1616	10030	15335	70021	28000	18974	9674	6001	4078	3885	1073	61	-
57	BAD DEBTS	5705	33	664	230	1476	709	875	514	340	438	209	205	12	-
58	INTEREST PAID	664502	7882	15400	33928	220533	108635	100027	59145	34348	35043	18682	11689	19190	-
59	TAXES PAID	725448	8129	33535	55757	279544	114907	91376	50780	29406	31471	15449	7193	7901	-
60	CONTRIBUTIONS OR GIFTS	7767	64	24	210	2503	893	1337	1024	514	452	483	179	84	-
61	AMORTIZATION	7176	477	183	154	2251	1093	1488	743	444	337	6	-	-	-
62	DEPRECIATION	867699	8902	27339	55364	323024	135111	119349	65801	42099	37374	30388	13324	13624	-
63	DEPLETION	1905	26	42	133	440	303	240	66	31	532	92	-	-	-
64	ADVERTISING	15242	514	1038	380	5208	2190	1762	1246	667	993	335	373	536	-
65	AMTS CONTR UNDER PENSION PLANS	4240	21	44	21	372	431	775	484	529	489	333	276	465	-
66	AMTS CONTR OTHER BENEFIT PLANS	5541	24	62	154	1150	772	956	633	538	419	248	109	476	-
67	NET LOSS, NONCAPITAL ASSETS	2545	19	295	-	1131	215	482	176	164	14	46	-	-	-
68	OTHER DEDUCTIONS	1049702	16114	49136	68286	361458	155807	142602	84562	52481	5150				

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Finance, insurance, and real estate:
Real estate, except lessors of real
property other than buildings:
SUBDIVIDERS AND DEVELOPERS AND OPERATIVE
BUILDERS

MINOR INDUSTRY - 683

61 563

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME

ITEM	TOTAL	SIZE OF TOTAL ASSETS											250,000 OR MORE	
		ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000		100,000 UNDER 250,000
1 NUMBER OF RETURNS, TOTAL,	24506	640	6745	4807	10126	1336	655	131	42	18	5	1	-	-
2 FORM 1120-S,	2650	75	904	661	883	102	24	1	-	-	-	-	-	-
3 TOTAL ASSETS,	5831877	-	165706	339411	2229223	908192	969253	430238	276486	288751	163114	61503	-	-
4 CASH,	340388	-	25126	36507	159127	39358	34287	13556	7564	12792	4849	7227	-	-
5 NOTES AND ACCOUNTS RECEIVABLE,	1329527	-	42985	86382	537286	206068	222731	110978	49307	64323	6156	3293	-	-
6 LESS: RESERVE FOR BAD DEBTS,	15345	-	2524	197	7146	473	1614	966	2152	169	-	104	-	-
7 INVENTORIES, TOTAL,	3247	-	-	-	121	18	1891	987	54	176	-	-	-	-
8 LAST-IN, FIRST-OUT,	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT,	2310	-	-	-	87	-	1236	987	-	-	-	-	-	-
10 NOT STATED,	937	-	-	-	34	18	655	-	54	176	-	-	-	-
11 INVESTMENTS, GOV'T OBLIGATIONS,	-	-	-	-	-	-	-	-	-	-	210	-	-	-
12 STATES AND POSSESSIONS,	3670	-	-	-	678	446	2296	40	-	-	98	-	-	-
13 UNITED STATES OBLIGATIONS,	16237	-	1199	-	4103	2673	2221	4973	-	1010	-	-	-	-
14 NOT STATED,	9827	-	238	301	2595	2752	1014	2	2925	-	-	-	-	-
15 OTH CURR. ASSETS INCL. S-T INV,	142676	-	3582	6228	60539	35260	19325	7493	3605	5828	816	-	-	-
16 LOANS TO STOCKHOLDERS,	23824	-	3215	1726	12210	1517	3876	803	406	71	-	-	-	-
17 MORTGAGE AND REAL ESTATE LOANS,	306860	-	6775	10576	91916	43147	47928	11840	20243	33013	4156	37266	-	-
18 OTHER INVESTMENTS,	1981115	-	39637	93312	715096	320678	340832	143232	113129	112424	94408	8367	-	-
19 DEPRECIABLE ASSETS,	652743	-	14868	35308	221258	103492	126187	53208	34935	34445	24867	4175	-	-
20 LESS: ACCUM. AMORT. & DEPR.,	152709	-	5175	8589	55823	24123	30076	10484	7158	8282	2277	722	-	-
21 DEPLETABLE ASSETS,	14712	-	270	-	3151	-	8516	2432	334	9	-	-	-	-
22 LESS: ACCUMULATED DEPLETION,	4930	-	120	-	756	-	3918	24	106	6	-	-	-	-
23 LAND,	890993	-	27459	60970	379388	131360	134360	56901	44794	27168	28362	231	-	-
24 INTANGIBLE ASSETS,	9396	-	77	2803	2485	20	2956	280	71	148	-	558	-	-
25 LESS: ACCUM. AMORTIZATION,	2037	-	16	868	602	13	480	35	12	3	-	8	-	-
26 OTHER ASSETS,	281683	-	8110	14952	103597	45994	56921	35022	8547	5806	1509	1225	-	-
27 TOTAL LIABILITIES,	5831877	-	165706	339411	2229223	908192	969253	430238	276486	288751	163114	61503	-	-
28 ACCOUNTS PAYABLE,	567119	-	21751	32641	241987	97034	93974	31818	23018	18956	4231	1709	-	-
29 DEPOSITS & WITHDRAWABLE SHARES,	21436	-	786	713	13644	1303	3301	1319	92	278	-	-	-	-
30 BONDS, NOTES, MTGS. UNDER 1 YR.,	1183077	-	25330	55587	488235	184114	218858	86258	48957	36815	29865	9158	-	-
31 OTHER CURRENT LIABILITIES,	271009	-	8777	22297	113786	44595	40115	21469	6094	8917	3279	780	-	-
32 LOANS FROM STOCKHOLDERS,	114121	-	6672	17149	47448	19021	13152	5976	3897	806	-	-	-	-
33 BONDS, NOTES, MTGS. OVER 1 YR.,	1619490	-	24450	47084	518423	241990	299423	137447	111921	144927	55392	38433	-	-
34 OTHER LIABILITIES,	536985	-	7777	24691	188335	107568	106399	39695	23218	28943	9666	693	-	-
35 CAPITAL STOCK, PREFERRED,	23478	-	1949	1426	5096	-	7503	2909	595	3926	74	-	-	-
36 CAPITAL STOCK, COMMON,	488201	-	39180	51574	195283	74503	53403	30278	19487	18665	5413	325	-	-
37 PAID-IN OR CAPITAL SURPLUS,	177984	-	5030	3347	36477	23789	22752	21907	9022	4495	40664	10501	-	-
38 SURPLUS RESERVES,	73999	-	556	2710	25837	12170	16749	12112	3138	727	-	-	-	-
39 EARNED SURPLUS & UNDIV. PROFITS,	754978	-	23448	80192	354672	102105	93534	39050	26247	21296	14530	-96	-	-
40 TOTAL COMPILED RECEIPTS,	1109776	21033	75276	93054	470684	133469	143920	61446	41243	40474	17411	11766	-	-
41 BUSINESS RECEIPTS,	95410	112	9686	11605	35803	14232	15044	6485	1366	848	229	-	-	-
42 INTEREST ON GOV'T OBLIGATIONS,	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43 WHOLLY TAXABLE,	578	10	2	38	252	39	89	103	42	2	1	-	-	-
44 SUBJECT TO SURTAX ONLY,	21	-	-	-	20	-	1	-	-	-	-	-	-	-
45 WHOLLY TAX-EXEMPT,	310	-	-	-	39	10	106	12	20	91	32	-	-	-
46 OTHER INTEREST,	61329	1521	1837	3180	21515	10472	10238	4808	2083	3609	471	1595	-	-
47 RENTS,	55569	312	1299	2245	17843	7556	12388	4626	4247	2220	2715	118	-	-
48 ROYALTIES,	590	-	186	-	61	87	189	52	5	-	10	-	-	-
49 NET S-T CAP GAIN LESS L-T LOSS,	793	2	22	205	165	175	98	98	5	23	-	-	-	-
50 NET L-T CAP GAIN LESS S-T LOSS,	38322	1247	4238	702	11914	2402	4800	2432	4586	4625	1354	22	-	-
51 NET GAIN, NONCAPITAL ASSETS,	754277	17035	50535	65461	340858	85663	85298	36366	26051	26550	12190	8270	-	-
52 DIVIDENDS, DOMESTIC CORP.,	5991	7	6	56	1119	1203	733	457	275	1051	-	1084	-	-
53 DIVIDENDS, FOREIGN CORP.,	1	-	-	-	-	-	-	-	1	-	-	-	-	-
54 OTHER RECEIPTS,	96585	787	7465	9562	41095	11630	14936	6007	2562	1455	409	677	-	-
55 TOTAL COMPILED DEDUCTIONS,	799139	9100	46168	59174	334804	100032	112243	48264	34128	29820	15608	9798	-	-
56 COST OF SALES AND OPERATIONS,	13546	5	1199	2393	3632	3298	2533	321	106	59	-	-	-	-
57 COMPENSATION OF OFFICERS,	127418	692	9698	14874	64833	15789	12141	4148	2234	2049	723	237	-	-
58 RENT PAID ON BUSINESS PROPERTY,	9409	128	750	479	3779	745	1242	367	700	299	640	280	-	-
59 REPAIRS,	10770	53	478	501	3651	1262	2044	755	614	813	623	176	-	-
60 BAD DEBTS,	3819	56	413	42	1234	420	490	315	200	641	3	5	-	-
61 INTEREST PAID,	116300	1973	4147	6310	45149	14860	19866	9052	5869	4840	2496	1738	-	-
62 TAXES PAID,	54242	684	2509	3931	23757	6766	8107	3085	2248	1767	1143	245	-	-
63 CONTRIBUTIONS OR GIFTS,	2052	35	72	111	703	238	273	246	112	197	61	4	-	-
64 AMORTIZATION,	919	8	34	422	114	14	40	44	10	206	26	1	-	-
65 DEPRECIATION,	39258	155	1445	2215	14187	5166	6998	2725	2164	2113	1726	364	-	-
66 DEPLETION,	315	-	-	47	97	20	124	15	11	-	-	-	-	-
67 ADVERTISING,	34059	556	1186	1127	13278	3628	4584	2465	2192	2900	910	1233	-	-
68 AMTS CONTR UNDER PENSION PLANS,	2518	-	-	62	310	124	779	346	187	116	435	159	-	-
69 AMTS CONTR OTHER BENEFIT PLANS,	1270	11	-	535	208	231	90	38	-	128	29	-	-	-
70 NET LOSS, NONCAPITAL ASSETS,	507	1	14	22	141	47	156	126	-	-	-	-	-	-
71 OTHER DEDUCTIONS,	382737	4743	24223	26638	159404	47447	52635	24164	17443	13892	6792	5356	-	-
72 COMPL NET PROFIT (39 LESS 53),	310637	11933	29108	33880	135880	33437	31677	13182	7115	10654	1803	1968	-	-
73 NET INCOME, TOTAL (70 LESS 43),	310327	11933	29108	33880	135841	33427	31571	13170	7095	10563	1771	1968	-	-
74 FORMS 1120, -L-, -M-, -F- (1),	282547	11473	22513	28936	123562	31619	29878	13169	7095	10563	1771	1968	-	-
75 NET INCOME (71 LESS 79),	47046	4859	6201	3643	15672	3825	5016	2746	1564	2344	255	921	-	-
76 STATUTORY SPECIAL DEDUCTIONS,	42063	4852	6197	3598	14754	2801	4466	2360	1330	1450	255	-	-	-
77 NET OPERATING LOSS DEDUCTION,	4983	7	4	45	918	1024	550	386	234	894	-	921	-	-
78 DIVIDENDS RECEIVED DEDUCTION,	236252	6641	16336	25270	108036	27832	24961	10507	5632	8470	1521	1046	-	-
79 INCOME SUBJECT TO TAX,	81806	2586	4557	7695	35303	10540	10078	4527	2420	3129</				

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS: BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Finance, insurance, and real estate:
Real estate, except lessors of real
property other than buildings;
AGENTS, BROKERS, AND MANAGERS

MINOR INDUSTRY - 684

61 564

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME

ITEM	SIZE OF TOTAL ASSETS													
	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	7597	97	4256	1498	1437	169	88	35	8	2	1	-	-	-
2 FORM 1120-S	1030	(2)	787	127	100	-	4	-	-	-	-	-	-	-
3 TOTAL ASSETS	935776	-	76782	106987	282168	110994	128740	116353	49933	33589	30230	-	-	-
4 CASH	149179	-	23082	18639	60461	7665	19727	11468	6077	846	1214	-	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	281571	-	19207	33250	70430	47923	38599	30181	16484	5142	20353	-	-	-
6 LESS: RESERVE FOR BAD DEBTS	1375	-	23	201	873	19	569	64	125	-	-	-	-	-
7 INVENTORIES, TOTAL	9105	-	289	362	6548	-	-	1318	-	-	-	-	-	-
8 LAST-IN, FIRST-OUT	-	-	247	322	3030	19	30	-	-	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	3648	-	42	40	3518	-	539	1318	-	-	-	-	-	-
0 NOT STATED	5457	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENTS: GOVT. OBLIGATIONS:														
1 STATES AND POSSESSIONS	507	-	-	-	468	-	39	-	-	-	-	-	-	-
2 UNITED STATES OBLIGATIONS	12477	-	532	2083	780	-	2472	1308	-	5302	-	-	-	-
3 NOT STATED	2876	-	105	-	1879	74	849	269	-	-	-	-	-	-
4 OTH. CURR. ASSETS INCL. S-T INV.	14508	-	2173	1786	3757	1592	4320	458	422	-	-	-	-	-
5 LOANS TO STOCKHOLDERS	4533	-	1017	2017	378	107	809	205	-	-	-	-	-	-
6 MORTGAGE AND REAL ESTATE LOANS	59477	-	2295	5111	11492	3397	9938	16209	11035	9667	9078	3921	-	-
7 OTHER INVESTMENTS	142868	-	5970	10482	41309	13772	23025	25644	9667	9078	339	-	-	-
8 DEPRECIABLE ASSETS	161174	-	22085	22347	49568	19280	17248	21047	7330	1930	1336	19	-	-
9 LESS: ACCUM. AMORT. & DEPR.	56800	-	8362	7997	17082	7463	4975	6822	2744	-	-	-	-	-
0 DEPLETABLE ASSETS	899	-	2	61	1062	-	730	-	-	-	-	-	-	-
1 LESS: ACCUMULATED DEPLETION	71	-	-	19	48	-	3	-	-	-	-	-	-	-
2 LAND	70516	-	3745	12451	28111	10387	9266	5066	460	1030	-	-	-	-
3 INTANGIBLE ASSETS	2671	-	323	84	1062	35	10	202	955	-	-	-	-	-
4 LESS: ACCUM. AMORTIZATION	1399	-	282	21	699	7	4	157	229	-	-	-	-	-
5 OTHER ASSETS	83060	-	4625	6552	24521	14211	6510	10021	601	11597	4422	-	-	-
26 TOTAL LIABILITIES	935776	-	76782	106987	282168	110994	128740	116353	49933	33589	30230	-	-	-
27 ACCOUNTS PAYABLE	116590	-	9165	11184	38021	22872	22706	9201	1381	264	1796	-	-	-
28 DEPOSITS & WITHDRAWABLE SHARES	8990	-	630	1102	5396	58	144	1657	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	153770	-	5239	8132	27995	16585	24331	31740	19687	61	80000	-	-	-
30 OTHER CURRENT LIABILITIES	43178	-	8192	7661	11139	4413	4936	3089	1826	1922	-	-	-	-
31 LOANS FROM STOCKHOLDERS	9835	-	2111	1948	3002	182	1277	1281	-	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR.	153624	-	7523	12926	57894	24338	21207	24121	5285	330	-	-	-	-
33 OTHER LIABILITIES	89256	-	5006	7862	29360	13534	5004	5945	8849	13693	3	-	-	-
34 CAPITAL STOCK, PREFERRED	30959	-	251	664	2695	21260	3378	-	-	-	-	-	-	-
35 CAPITAL STOCK, COMMON	97957	-	17019	14513	30623	3949	12647	12668	1924	4294	320	-	-	-
36 PAID-IN OR CAPITAL SURPLUS	35555	-	3323	3982	5376	3978	5778	2006	2287	734	8091	-	-	-
37 SURPLUS RESERVES	6068	-	285	352	1325	19	2999	756	256	76	-	-	-	-
38 EARNED SURPLUS & UNDIV. PROFITS	189994	-	18038	36658	69342	194	24333	21178	8438	12181	20	-	-	-
39 TOTAL COMPILED RECEIPTS	598953	1346	181174	86663	200077	35111	44513	24755	11953	8130	2231	-	-	-
40 BUSINESS RECEIPTS	57291	975	168970	79829	182463	24613	35837	18634	9796	3943	2231	-	-	-
41 INTEREST ON GOVT. OBLIGATIONS:														
42 WHOLLY TAXABLE	284	-	-	-	47	52	-	63	14	3	105	-	-	-
43 SUBJECT TO SURTAX ONLY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44 WHOLLY TAX-EXEMPT	72	-	-	-	40	-	-	13	19	-	-	-	-	-
45 OTHER INTEREST	11619	116	814	801	2955	836	2046	2101	1155	745	-	-	-	-
46 RENTALS	14700	27	3158	1899	4937	1952	1405	712	283	327	-	-	-	-
47 ROYALTIES	735	-	-	-	-	-	-	-	-	-	-	-	-	-
48 NET S-T CAP GAIN LESS L-T LOSS	189	-	21	-	113	2	15	37	-	1	-	-	-	-
49 NET L-T CAP GAIN LESS S-T LOSS	15265	118	677	1982	3645	4114	2008	884	51	1786	-	-	-	-
50 NET GAIN, NONCAPITAL ASSETS	9137	36	5627	262	1013	246	319	1042	592	-	-	-	-	-
51 DIVIDENDS, DOMESTIC CORP.	1998	-	25	73	373	71	510	567	8	371	-	-	-	-
52 DIVIDENDS, FOREIGN CORP.	2	-	-	-	-	-	-	2	-	-	-	-	-	-
53 OTHER RECEIPTS	17661	74	4882	1770	4486	3277	2294	743	65	70	-	-	-	-
54 TOTAL COMPILED DEDUCTIONS	524306	1088	167990	76362	176089	29366	38480	20323	9524	2865	2219	-	-	-
55 COST OF SALES AND OPERATIONS	54876	47	26935	4799	15678	775	4746	1897	-	-	-	-	-	-
56 COMPENSATION OF OFFICERS	88380	364	27700	15279	29208	4072	3188	1154	402	-	-	-	-	-
57 RENT PAID ON BUSINESS PROPERTY	18508	27	6424	2287	6594	1039	1063	603	270	52	149	-	-	-
58 REPAIRS	2930	1	626	487	1084	164	182	284	99	3	-	-	-	-
59 BAD DEBTS	1010	-	414	85	225	-	95	97	50	48	-	-	-	-
60 INTEREST PAID	13160	67	651	1018	4152	1475	2120	1874	760	504	539	-	-	-
61 TAXES PAID	14077	22	2826	1941	5220	1281	1330	883	414	475	85	-	-	-
62 CONTRIBUTIONS OR GIFTS	929	-	156	123	246	103	115	86	92	8	-	-	-	-
63 AMORTIZATION	736	-	57	-	408	26	9	37	137	73	19	-	-	-
64 DEPRECIATION	11804	8	2622	1884	3813	1073	1016	797	499	201	-	-	-	-
65 DEPLETION	272	-	21	21	-	-	29	-	-	-	-	-	-	-
66 ADVERTISING	33589	4	12734	6673	10034	1630	1156	735	561	43	19	-	-	-
67 AMTS CONTR UNDER PENSION PLANS	4812	29	482	124	2677	403	523	330	87	68	89	-	-	-
68 AMTS CONTR OTHER BENEFIT PLANS	1473	-	206	135	567	143	278	106	21	17	-	-	-	-
69 NET LOSS, NONCAPITAL ASSETS	566	-	109	87	363	-	-	-	-	-	-	-	-	-
70 OTHER DEDUCTIONS	277184	519	86427	41420	95730	16782	19288	9406	5380	913	1319	-	-	-
71 COMPL NET PROFIT (39 LESS 53)	74647	258	16184	10301	23988	5745	6033	4432	2429	5265	12	-	-	-
72 NET INCOME, TOTAL (70 LESS 43)	74575	258	16184	10301	23948	5745	6020	4413	2129	5265	12	-	-	-
73 FORMS 1120, L-M, F (1)														
74 NET INCOME (71 LESS 79)	67219	227	11580	9414	22168	5745	5966	4413	2429	5265	12	-	-	-
75 STATUTORY SPECIAL DEDUCTIONS	6733	24	2034	1187	1083	1098	500	484	7	316	-	-	-	-
76 NET OPERATING LOSS DEDUCTION	5050	24	2013	1144	763	1037	69	484	-	-	-	-	-	-
77 DIVIDENDS RECEIVED DEDUCTION	1683	-	21	43	320	61	431	3931	2421	4949	12	-	-	-
78 INCOME SUBJECT TO TAX	61307	203	9525	8266	21361	5100	5539	3931	2421	2081	4	-	-	-
79 INCOME TAX	20819	53	2759	2457	7099	1331	2157	1570	1208	-	-	-	-	-
80 COMPILED NET PROFIT LESS INCOME TAX 1120, L-M-F (70 LESS 77) (1)	53828	205	13425	7844	16889	4414	3876	2762	1221	3184	8	-	-	-
81 1120-S NET INCOME (71 LESS 72)	7356	(2)	4604	887	1780	-	54	-	-	-	-	-	-	-
82 DISTRIBUTIONS TO STOCKHOLDERS:														
83 CASH & ASSETS EXCEPT OWN STOCK	9982	74	3200	441	4005	207	986	371	209	489	-	-	-	-
84 CORPORATION'S OWN STOCK	836	-	413	-	423	-	-	-	-	-	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Finance, insurance, and real estate;
Real estate, except lessors of real
property other than buildings;
TITLE ABSTRACT COMPANIES
MINOR INDUSTRY - 685

61 565

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS												
		ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS: TOTAL	995	53	502	111	299	(2)	21	3	1	1	-	-	1	-
2 FORM 1120-S	172	(2)	87	(2)	(2)	(2)	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	240176	-	7195	7524	59372	(2)	31753	10941	5169	14902	-	-	101176	-
4 CASH	42713	-	1828	1698	13104	(2)	9041	2308	520	9042	-	-	5018	-
5 NOTES AND ACCOUNTS RECEIVABLE	27916	-	1052	1509	12468	(2)	4381	4017	489	997	-	-	2529	-
6 LESS: RESERVE FOR BAD DEBTS	534	-	-	-	55	(2)	62	104	62	8	-	-	243	-
7 INVENTORIES: TOTAL	174	-	32	-	134	(2)	8	-	-	-	-	-	-	-
8 LAST-IN, FIRST-OUT	32	-	-	-	-	(2)	1	-	-	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT NOT STATED	141	-	32	-	134	(2)	7	-	-	-	-	-	-	-
10 INVESTMENTS: GOVT. OBLIGATIONS; STATES AND POSSESSIONS	26750	-	-	284	-	(2)	1613	-	1281	129	-	-	23443	-
11 UNITED STATES OBLIGATIONS	37776	-	10	362	78	(2)	1915	-	-	183	-	-	35154	-
12 NOT STATED	1758	-	-	-	1192	(2)	387	179	-	-	-	-	-	-
13 OTH. CURR. ASSETS INCL. S-T INV. LOANS TO STOCKHOLDERS	3268	-	25	644	2068	(2)	175	48	51	81	-	-	129	-
14 MORTGAGE AND REAL ESTATE LOANS	846	-	144	-	701	(2)	1	-	-	-	-	-	-	-
15 OTHER INVESTMENTS	5120	-	467	3	471	(2)	1548	773	-	1808	-	-	29269	-
16 DEPRECIABLE ASSETS	42674	-	203	167	6838	(2)	4491	557	549	439	-	-	3192	-
17 LESS: ACCUM. AMORT. & DEPR.	33933	-	3861	2738	13404	(2)	4969	2092	680	2741	-	-	1167	-
18 DEPLETABLE ASSETS	12941	-	1801	1005	4614	(2)	1595	1150	261	1281	-	-	-	-
19 LESS: ACCUMULATED DEPLETION	408	-	-	-	359	(2)	49	-	-	-	-	-	-	-
20 LAND	102	-	125	40	1424	(2)	5	-	-	-	-	-	367	-
21 INTANGIBLE ASSETS	4529	-	-	-	242	(2)	1068	630	29	771	-	-	-	-
22 LESS: ACCUM. AMORTIZATION	352	-	-	-	68	(2)	110	-	-	-	-	-	-	-
23 OTHER ASSETS	97	-	-	-	-	(2)	29	-	-	-	-	-	-	-
24 TOTAL LIABILITIES	25633	-	1249	1084	11723	(2)	3688	1591	1893	-	-	-	3485	-
25 ACCOUNTS PAYABLE	240176	-	7195	7524	59372	(2)	31753	10941	5169	14902	-	-	101176	-
26 DEPOSITS & WITHDRAWABLE SHARES	8967	-	450	460	5329	(2)	942	1115	48	283	-	-	327	-
27 BONDS, NOTES, MTGS. UNDER 1 YR.	2029	-	41	-	89	(2)	1897	-	-	-	-	-	-	-
28 OTHER CURRENT LIABILITIES	7285	-	102	365	4595	(2)	1437	451	97	200	-	-	-	-
29 LOANS FROM STOCKHOLDERS	10215	-	390	616	3139	(2)	881	1901	311	575	-	-	2210	-
30 BONDS, NOTES, MTGS. OVER 1 YR.	119	-	26	-	7471	(2)	93	-	-	-	-	-	-	-
31 CAPITAL STOCK, PREFERRED	13186	-	434	128	5328	(2)	2946	2319	-	-	-	-	-	-
32 CAPITAL STOCK, COMMON	65372	-	86	-	13	(2)	6268	-	1849	8475	-	-	43232	-
33 PAID-IN OR CAPITAL SURPLUS	13	-	-	-	-	(2)	-	-	-	-	-	-	-	-
34 SURPLUS RESERVES	41187	-	3008	1384	10422	(2)	6326	2336	1051	1939	-	-	14413	-
35 EARNED SURPLUS & UNDIV. PROFITS	14550	-	426	124	2784	(2)	2379	981	65	375	-	-	6745	-
36 TOTAL COMPILED RECEIPTS	17108	-	118	466	58	(2)	1169	621	102	950	-	-	13624	-
37 BUSINESS RECEIPTS	60145	-	2114	3981	20144	(2)	7415	1217	1646	2105	-	-	80625	-
38 INTEREST ON GOVT. OBLIGATIONS; WHOLLY TAXABLE	111247	1102	9906	7991	46778	(2)	13104	4681	3563	922	-	-	82179	-
39 SUBJECT TO SURTAX ONLY	99847	740	8524	5545	45517	(2)	12278	4188	3452	837	-	-	17778	-
40 WHOLLY TAX-EXEMPT	911	2	-	26	2	(2)	53	-	-	1	-	-	825	-
41 OTHER INTEREST	1	-	-	-	-	(2)	1	-	-	-	-	-	-	-
42 RENTS	928	-	-	-	53	(2)	54	1	48	1	-	-	771	-
43 ROYALTIES	1161	1	32	71	426	(2)	209	262	5	17	-	-	113	-
44 NET S-T CAP GAIN LESS L-T LOSS	937	15	96	12	456	(2)	148	144	-	65	-	-	1	-
45 NET L-T CAP GAIN LESS S-T LOSS	1	-	-	-	-	(2)	1	-	-	-	-	-	-	-
46 NET GAIN, NONCAPITAL ASSETS	5	-	-	-	-	(2)	-	-	-	-	-	-	-	-
47 DIVIDENDS: DOMESTIC CORP.	2089	-	-	-	168	(2)	138	-	21	-	-	-	1762	-
48 DIVIDENDS: FOREIGN CORP.	3277	203	1070	2004	-	(2)	-	-	-	-	-	-	-	-
49 OTHER RECEIPTS	1152	-	-	-	66	(2)	143	30	35	-	-	-	874	-
50 TOTAL COMPILED DEDUCTIONS	15	-	-	-	-	(2)	-	-	-	-	-	-	15	-
51 COST OF SALES AND OPERATIONS	923	141	184	333	90	(2)	79	56	2	1	-	-	35	-
52 COMPENSATION OF OFFICERS	90365	937	8990	6665	40219	(2)	11025	4393	3115	731	-	-	13599	-
53 RENT PAID ON BUSINESS PROPERTY	8129	-	70	-	4568	(2)	1337	2154	-	-	-	-	-	-
54 REPAIRS	16026	19	2292	1263	8351	(2)	1852	318	144	35	-	-	1953	-
55 BAD DEBTS	3986	24	488	216	1629	(2)	499	80	189	47	-	-	786	-
56 INTEREST PAID	421	3	52	4	215	(2)	57	28	46	10	-	-	3	-
57 TAXES PAID	199	-	13	-	50	(2)	86	16	14	-	-	-	16	-
58 CONTRIBUTIONS OR GIFTS	942	29	32	16	537	(2)	160	160	2	2	-	-	-	-
59 AMORTIZATION	3075	28	332	318	1273	(2)	130	166	79	45	-	-	369	-
60 DEPRECIATION	317	4	1	2	108	(2)	19	8	14	2	-	-	159	-
61 AMORTIZATION	4	-	-	-	-	(2)	4	-	-	-	-	-	-	-
62 DEPRECIATION	1791	39	280	129	691	(2)	232	125	61	20	-	-	201	-
63 DEPLETION	1126	11	22	4	484	(2)	200	31	49	13	-	-	297	-
64 ADVERTISING	1692	6	6	124	73	(2)	179	103	54	22	-	-	1100	-
65 AMTS CONTR UNDER PENSION PLANS	466	1	-	21	304	(2)	81	8	45	-	-	-	-	-
66 AMTS CONTR OTHER BENEFIT PLANS	11	-	-	-	10	(2)	-	1	-	-	-	-	-	-
67 NET LOSS, NONCAPITAL ASSETS	52180	773	5402	4568	21926	(2)	6189	1195	2418	535	-	-	8715	-
68 OTHER DEDUCTIONS	90365	937	8990	6665	40219	(2)	11025	4393	3115	731	-	-	13599	-
69 COMPL NET PROFIT (39 LESS 53)	8129	-	70	-	4568	(2)	1337	2154	-	-	-	-	-	-
70 FORMS 1120, -L, -M, -F (1)	16026	19	2292	1263	8351	(2)	1852	318	144	35	-	-	1953	-
71 NET INCOME (71 LESS 79)	3986	24	488	216	1629	(2)	499	80	189	47	-	-	786	-
72 STATUTORY SPECIAL DEDUCTIONS	421	3	52	4	215	(2)	57	28	46	10	-	-	3	-
73 NET OPERATING LOSS DEDUCTION	199	-	13	-	50	(2)	86	16	14	-	-	-	16	-
74 DIVIDENDS RECEIVED DEDUCTION	942	29	32	16	537	(2)	160	160	2	2	-	-	-	-
75 INCOME SUBJECT TO TAX	3075	28	332	318	1273	(2)	130	166	79	45	-	-	369	-
76 INCOME TAX	317	4	1	2	108	(2)	19	8	14	2	-	-	159	-
77 COMPILED NET PROFIT LESS INCOME TAX 1120, -L, -M, -F (70 LESS 77) (1)	4	-	-	-	-	(2)	-	-	-	-	-	-	-	-
78 1120-S NET INCOME (71 LESS 72)	1791	39	280	129	691	(2)	232	125	61	20	-	-	201	-
79 DISTRIBUTIONS TO STOCKHOLDERS	1126	11	22	4	484	(2)	200	31	49	13	-	-	297	-
80 CASH & ASSETS EXCEPT OWN STOCK, CORPORATION'S OWN STOCK	1692	6	6	124	73	(2)	179	103	54	22	-	-	1100	-
81 CORPORATION'S OWN STOCK	466	1	-	21	304	(2)	81	8	45	-	-	-	-	-
82 NET LOSS, NONCAPITAL ASSETS	11	-	-	-	10	(2)	-	1	-	-	-	-	-	-
83 OTHER DEDUCTIONS	52180	773	5402	4568	21926	(2)	6189	1195	2418	535	-	-	8715	-
84 COMPL NET PROFIT (39 LESS 53)	20882	105	916	1326	6559	(2)	2079	288	448	191	-	-	8580	-
85 FORMS 1120, -L, -M, -F (1)	19954	165	916	1326	6506	(2)	2025	287	400	190	-	-	7809	-
86 NET INCOME (71 LESS 79)	17902	58	373	692	5738	(2)	2025	287	400	190	-	-	7809	-
87 STATUTORY SPECIAL DEDUCTIONS	1236	10	103	-	200	(2)	124	26	29	-	-	-	743	-
88 NET OPERATING LOSS DEDUCTION	291	10	103	-	171	(2)	7	-	-	-	-	-	-	-
89 DIVIDENDS RECEIVED DEDUCTION	945	-	-	-	29	(2)	117	26	29	-	-	-	743	-
90 INCOME SUBJECT TO TAX	16650	48	270	692	5519	(2)	1903	262	371	190	-	-	7066	-
91 INCOME TAX	6720	20	73	207	1812	(2)	862	122	181	93	-	-	3193	-
92 COMPILED NET PROFIT LESS INCOME TAX 1120, -L, -M, -F (70 LESS 77) (1)	14162	145	843	1119	4747	(2)	1217	166	267	98	-	-	5387	-
93 1120-S NET INCOME (71 LESS 72)	2052	(2)	543	(2)	(2)	(2)	-	-	-	-	-	-	-	-
94 DISTRIBUTIONS TO STOCKHOLDERS	6778	61	759	653	1280	(2)	372	30	188	-	-	-	3388	-
95 CASH & ASSETS EXCEPT OWN STOCK, CORPORATION'S OWN STOCK	89	-	-	-	74	(2)	15	-	-	-	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 885

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Finance, insurance, and real estate;
Real estate, except lessors of real
property other than buildings;
COMBINATIONS OF REAL ESTATE, INSURANCE,
LOANS, LAW OFFICES

MINOR INDUSTRY - 689

61 566

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

SIZE OF TOTAL ASSETS

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
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1	NUMBER OF RETURNS, TOTAL	3006	110	1449	377	855	101	77	24	8	3	2	-	-
2	FORM 1120-S	333	(2)	193	60	79	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	687567	-	31093	27162	203425	69974	118871	82285	50684	40333	63740	-	-
4	CASH	73568	-	7244	4040	27471	8588	9292	9046	1191	3636	3060	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	190094	-	8709	9123	47693	22459	45745	32005	6647	16598	1115	-	-
6	LESS: RESERVE FOR BAD DEBTS	3436	-	68	8	851	232	2115	185	-	7	-	-	-
7	INVENTORIES, TOTAL	5996	-	4	66	2525	1724	800	742	-	-	135	-	-
8	LAST-IN, FIRST-OUT	4209	-	4	66	1143	1657	462	742	-	-	135	-	-
9	OTHER THAN LAST-IN, FIRST-OUT	1787	-	-	-	1382	67	338	-	-	-	-	-	-
10	NOT STATED	-	-	-	-	-	-	-	-	-	-	-	-	-
11	INVESTMENTS, GOVT. OBLIGATIONS, STATES AND POSSESSIONS	3990	-	83	-	9	310	1015	408	2165	-	-	-	-
12	UNITED STATES OBLIGATIONS	7866	-	-	21	2401	1521	3003	221	25	525	149	-	-
13	NOT STATED	2293	-	390	-	1899	-	4	-	-	-	-	-	-
14	OTH CURR. ASSETS INCL. S-T INV.	9459	-	261	162	2633	2752	2729	193	427	50	252	-	-
15	LOANS TO STOCKHOLDERS	1285	-	853	194	154	2833	24642	21434	16699	10690	53997	-	-
16	MORTGAGE AND REAL ESTATE LOANS	153819	-	1223	3264	19037	14132	12879	7933	8383	5078	1508	-	-
17	OTHER INVESTMENTS	83821	-	6045	3292	24571	11016	10908	6173	7931	931	4294	-	-
18	DEPRECIABLE ASSETS	98332	-	4499	4699	47885	11156	4556	3923	2396	272	1721	-	-
19	LESS: ACCUM. AMORT. & DEPR.	29331	-	1867	1648	11156	4556	3923	2396	272	1721	-	-	-
20	DEPLETABLE ASSETS	8011	-	-	-	76	998	1190	-	5741	-	-	-	-
21	LESS: ACCUMULATED DEPLETION	1299	-	-	-	49	-	694	-	556	-	-	-	-
22	LAND	49882	-	1234	1987	24182	7334	6123	2321	4311	2390	-	-	-
23	INTANGIBLE ASSETS	839	-	343	335	1	-	154	6	-	-	-	-	-
24	LESS: ACCUM. AMORTIZATION	14	-	6	2	-	-	5	1	-	-	-	-	-
25	OTHER ASSETS	32397	-	2150	1637	14944	1095	7045	3740	116	714	951	-	-
26	TOTAL LIABILITIES	687567	-	31093	27162	203425	69974	118871	82285	50684	40333	63740	-	-
27	ACCOUNTS PAYABLE	63887	-	3884	5309	28454	6714	7456	9917	900	433	820	-	-
28	DEPOSITS & WITHDRAWABLE SHARES	6525	-	10	8	1017	1594	677	3011	-	208	-	-	-
29	BONDS, NOTES, MTGS. UNDER 1 YR.	137032	-	1859	808	19418	10536	24711	28351	11470	23832	16047	-	-
30	OTHER CURRENT LIABILITIES	23194	-	975	1181	8296	1644	4589	1599	4078	227	609	-	-
31	LOANS FROM STOCKHOLDERS	9779	-	656	269	5649	97	421	-	1096	-	1591	-	-
32	BONDS, NOTES, MTGS. OVER 1 YR.	132252	-	1998	3045	40616	15747	31545	20222	9269	8724	1086	-	-
33	OTHER LIABILITIES	70666	-	2943	2661	11939	5736	13170	5440	235	2971	25571	-	-
34	CAPITAL STOCK, PREFERRED	17318	-	21	1240	8617	1856	2393	668	1817	706	-	-	-
35	CAPITAL STOCK, COMMON	78633	-	8922	6882	29667	4571	12436	4096	4473	1356	5330	-	-
36	PAID-IN OR CAPITAL SURPLUS	21723	-	440	89	5923	2944	3063	1132	5695	877	1557	-	-
37	SURPLUS RESERVES	11246	-	441	89	4290	2826	1033	1012	1555	-	-	-	-
38	EARNED SURPLUS & UNDIV. PROFITS	115312	-	8944	5581	39539	15709	17374	5941	10096	999	11129	-	-
39	TOTAL COMPILED RECEIPTS	181199	4863	26242	15315	50622	25336	28078	15392	6136	4321	4894	-	-
40	BUSINESS RECEIPTS	131812	1242	22269	13476	37147	19019	19220	11477	2349	1611	4002	-	-
41	INTEREST ON GOVT. OBLIGATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
42	WHOLLY TAXABLE	193	-	-	-	58	107	13	11	2	2	-	-	-
43	SUBJECT TO SURTAX ONLY	-	-	-	-	-	-	-	-	-	-	-	-	-
44	WHOLLY TAX-EXEMPT	101	-	-	-	-	10	86	-	5	-	-	-	-
45	OTHER INTEREST	11926	94	293	168	2381	1547	2622	2446	840	1277	258	-	-
46	RENTS	8425	44	189	279	2881	2123	1558	388	243	666	58	-	-
47	ROYALTIES	73	-	-	-	-	-	-	-	-	-	-	-	-
48	NET S-T CAP GAIN LESS L-T LOSS	307	-	269	4	58	48	2	7	-	-	9	-	-
49	NET L-T CAP GAIN LESS S-T LOSS	11140	660	870	214	2714	951	2090	177	2341	584	539	-	-
50	NET GAIN, NONCAPITAL ASSETS	5922	2731	43	180	2193	252	500	-	8	-	15	-	-
51	DIVIDENDS, DOMESTIC CORP.	1323	-	22	-	111	241	321	188	304	133	3	-	-
52	DIVIDENDS, FOREIGN CORP.	3	-	-	-	-	-	3	-	-	-	-	-	-
53	OTHER RECEIPTS	9884	92	2287	994	3079	1038	1619	695	22	48	10	-	-
54	TOTAL COMPILED DEDUCTIONS	145790	1230	20944	12709	41244	22071	23351	13229	3382	4072	3558	-	-
55	COST OF SALES AND OPERATIONS	19868	1	2207	26	2230	10374	3784	1246	-	-	-	-	-
56	COMPENSATION OF OFFICERS	27857	82	5761	3720	10513	1398	2793	2099	341	469	681	-	-
57	RENT PAID ON BUSINESS PROPERTY	4044	28	794	433	1003	656	502	297	51	57	223	-	-
58	REPAIRS	1857	40	287	463	582	150	147	85	49	39	15	-	-
59	BAD DEBTS	874	2	68	83	296	109	124	49	6	131	26	-	-
60	INTEREST PAID	10457	50	216	181	2343	1091	2086	2149	733	1517	91	-	-
61	TAXES PAID	6483	71	612	364	2929	783	756	373	282	167	146	-	-
62	CONTRIBUTIONS OR GIFTS	270	10	8	4	57	32	63	36	17	3	40	-	-
63	AMORTIZATION	46	1	23	1	3	-	6	12	-	-	-	-	-
64	DEPRECIATION	4964	46	446	362	1956	658	652	380	285	92	87	-	-
65	DEPLETION	77	57	-	-	-	-	15	-	-	-	-	-	-
66	ADVERTISING	4001	353	651	587	875	211	592	539	47	46	100	-	-
67	AMTS CONTR UNDER PENSION PLANS	642	1	26	-	60	-	174	214	38	32	97	-	-
68	AMTS CONTR OTHER BENEFIT PLANS	477	-	24	41	144	39	145	46	13	25	-	-	-
69	NET LOSS, NONCAPITAL ASSETS	135	-	22	62	48	-	2	-	-	-	-	-	-
70	OTHER DEDUCTIONS	63738	488	9819	6382	18205	6570	11510	5703	1515	1494	2052	-	-
71	COMPL. NET PROFIT (39 LESS 53)	35409	3633	5298	2606	9378	3265	4727	2163	2754	249	1336	-	-
72	NET INCOME, TOTAL (70 LESS 43)	35308	3633	5298	2606	9378	3255	4641	2163	2749	249	1336	-	-
73	FORMS 1120, -L, -M, -F (1)	33407	3632	4603	2334	8445	3255	4641	2163	2749	249	1336	-	-
74	NET INCOME (71 LESS 79)	6264	2754	298	352	678	1044	558	204	259	114	3	-	-
75	STATUTORY SPECIAL DEDUCTIONS	5165	2754	276	352	608	843	287	44	-	-	-	-	-
76	NET OPERATING LOSS DEDUCTION	1099	-	22	-	70	201	271	160	-	-	-	-	-
77	DIVIDENDS RECEIVED DEDUCTION	27350	917	4305	1982	7743	2285	4116	1969	2563	135	1333	-	-
78	INCOME SUBJECT TO TAX	8960	245	1233	571	2405	854	1422	865	776	40	549	-	-
79	INCOME TAX	26449	3388	4065	2035	6973	2411	3305	1298	1978	209	787	-	-
80	TAX 1120, -L, -M, -F (70 LESS 71) (1)	1901	(2)	695	272	933	-	-	-	-	-	-	-	-
81	1120-S NET INCOME (71 LESS 72)	4504	248	142	146	1291	824	808	351	188	174	332	-	-
82	DISTRIBUTIONS TO STOCKHOLDERS	3958	-	-	-	3712	-	202	44	-	-	-	-	-
83	CASH & ASSETS EXCEPT OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
84	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 085

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Finance, insurance, and real estate:
Lessors of real property, except buildings:
Lessors of mining, oil, and similar properties:
MINOR INDUSTRY - 692

61 567

SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS

SIZE OF TOTAL ASSETS

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	1697	46	673	330	454	102	48	26	14	2	2	-	-	-
2 FORM 1120-S	(2)	(2)	-	-	-	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	576497	-	13195	23059	104274	66440	73436	92038	97832	32164	74059	-	-	-
4 CASH	59481	-	3163	5905	15229	4798	5890	5660	13325	2074	3397	-	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	39432	-	2631	1050	9479	1278	3914	9502	8015	2036	1527	-	-	-
6 LESS: RESERVE FOR BAD DEBTS	99	-	2	21	-	-	27	10	39	-	-	-	-	-
7 INVENTORIES, TOTAL	3831	-	25	1397	93	-	93	379	305	964	575	-	-	-
8 LAST-IN, FIRST-OUT	3	-	-	-	19	-	-	3	290	-	575	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	884	-	-	-	-	-	-	-	-	-	-	-	-	-
10 NOT STATED	2944	-	25	1397	74	-	93	376	15	964	-	-	-	-
11 INVESTMENTS, GOVT. OBLIGATIONS, STATES AND POSSESSIONS	12686	-	-	869	1330	4562	1851	3197	877	-	-	-	-	-
12 UNITED STATES OBLIGATIONS	57097	-	437	1620	7874	13918	8917	7919	18515	897	-	-	-	-
13 NOT STATED	770	-	22	-	267	-	90	-	391	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	6143	-	273	866	203	-	546	2044	499	64	1648	-	-	-
15 LOANS TO STOCKHOLDERS	705	-	5	393	96	-	-	4685	211	15	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	4758	-	1	-	57	2818	4889	12309	18336	19238	9350	-	-	-
17 OTHER INVESTMENTS	78712	-	860	4189	6723	8154	9071	11137	11795	8308	11083	-	-	-
18 DEPRECIABLE ASSETS	84382	-	1650	1167	24017	1131	4150	3057	4602	3155	5735	-	-	-
19 LESS: ACCUM. AMORT. & DEPR.	38437	-	1171	606	14830	26165	45766	55104	34878	7596	58887	-	-	-
20 DEPLETABLE ASSETS	300846	-	3417	7501	61532	5925	14727	28987	16657	5935	15974	-	-	-
21 LESS: ACCUMULATED DEPLETION	128636	-	1223	4889	34319	5925	14727	28987	16657	5935	15974	-	-	-
22 LAND	4391	-	11	-	3750	25	236	4	365	-	-	-	-	-
23 INTANGIBLE ASSETS	3042	-	9	-	2791	16	28	3	195	-	-	-	-	-
24 LESS: ACCUM. AMORTIZATION	29893	-	2452	230	8595	5234	2336	4884	839	818	4505	-	-	-
25 OTHER ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 TOTAL LIABILITIES	576497	-	13195	23059	104274	66440	73436	92038	97832	32164	74059	-	-	-
27 ACCOUNTS PAYABLE	11459	-	707	976	6447	153	367	973	664	1096	76	-	-	-
28 DEPOSITS & WITHDRAWABLE SHARES	288	-	3	-	263	-	-	-	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	18597	-	421	5	3476	660	867	9648	2484	15	1021	-	-	-
30 OTHER CURRENT LIABILITIES	22338	-	452	1087	5223	2139	3842	4531	3251	392	1421	-	-	-
31 LOANS FROM STOCKHOLDERS	1152	-	2	-	850	-	250	50	-	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR.	30201	-	932	262	7916	-	3502	3632	1989	169	11799	-	-	-
33 OTHER LIABILITIES	26291	-	546	1071	6087	2541	1840	8261	5201	38	706	-	-	-
34 CAPITAL STOCK, PREFERRED	24985	-	21	737	7523	-	-	1520	-	3995	11189	-	-	-
35 CAPITAL STOCK, COMMON	177052	-	27727	8753	38607	25264	27604	18090	23704	7268	35	-	-	-
36 PAID-IN OR CAPITAL SURPLUS	95673	-	639	1509	7462	9880	20656	6843	23594	193	24937	-	-	-
37 SURPLUS RESERVES	26249	-	250	164	946	10385	3451	4152	6901	-	-	-	-	-
38 EARNED SURPLUS & UNDIV. PROFITS	142212	-	-18505	8495	19454	15418	11055	34338	30044	19038	22875	-	-	-
39 TOTAL COMPILED RECEIPTS	154958	4270	4542	9088	28558	21314	15960	18139	28381	8393	16313	-	-	-
40 BUSINESS RECEIPTS	10365	13	339	1189	1604	24	1070	579	685	2733	2129	-	-	-
41 INTEREST ON GOVT. OBLIGATIONS	1551	79	49	34	233	347	252	161	384	12	-	-	-	-
42 WHOLLY TAXABLE	4	-	1	-	-	-	-	-	3	-	-	-	-	-
43 SUBJECT TO SURTAX ONLY	348	8	1	-	34	83	50	126	36	9	1	-	-	-
44 WHOLLY TAX-EXEMPT	1566	23	28	32	382	114	102	344	423	23	95	-	-	-
45 OTHER INTEREST	9115	2	582	438	3776	403	952	1040	1854	7	61	-	-	-
46 RENTS	100551	4062	2545	6114	19723	17684	10058	10931	17747	4120	7567	-	-	-
47 ROYALTIES	73	-	-	-	40	-	-	35	-	-	-	-	-	-
48 NET S-T CAP GAIN LESS L-T LOSS	21261	68	768	1218	1624	772	2373	3505	4993	164	5776	-	-	-
49 NET L-T CAP GAIN LESS S-T LOSS	61	2	-	-	-	6	30	-	-	-	-	-	-	-
50 NET GAIN, NONCAPITAL ASSETS	2664	5	7	12	163	190	179	309	664	1096	42	-	-	-
51 DIVIDENDS, DOMESTIC CORP.	140	-	-	-	-	-	-	3	17	79	41	-	-	-
52 DIVIDENDS, FOREIGN CORP.	7279	8	222	51	979	1691	894	1108	1575	180	601	-	-	-
53 OTHER RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
54 TOTAL COMPILED DEDUCTIONS	81955	2740	2269	4003	15827	12707	7965	9156	11225	7500	8563	-	-	-
55 COST OF SALES AND OPERATIONS	5276	8	6	382	239	-	388	89	122	1035	3007	-	-	-
56 COMPENSATION OF OFFICERS	3708	55	224	293	795	612	504	289	580	282	74	-	-	-
57 RENT PAID ON BUSINESS PROPERTY	795	4	57	26	483	36	52	15	37	76	9	-	-	-
58 REPAIRS	338	-	-	1	32	-	61	25	179	30	5	-	-	-
59 BAD DEBTS	557	-	-	-	-	-	-	-	36	-	518	-	-	-
60 INTEREST PAID	1846	139	25	2	397	48	190	663	223	21	138	-	-	-
61 TAXES PAID	13402	562	172	548	1376	4818	1677	911	2058	453	827	-	-	-
62 CONTRIBUTIONS OR GIFTS	419	10	-	-	19	2	46	52	172	17	101	-	-	-
63 AMORTIZATION	50	2	22	-	-	12	12	2	-	-	-	-	-	-
64 DEPLETION	4688	313	43	124	1168	249	407	552	622	449	761	-	-	-
65 DEPLETION	29914	555	643	1668	6975	4116	2615	5449	4233	1592	2068	-	-	-
66 ADVERTISING	38	-	-	-	-	-	1	4	3	8	22	-	-	-
67 AMTS CONTR UNDER PENSION PLANS	256	-	-	3	1	29	16	13	155	39	-	-	-	-
68 AMTS CONTR OTHER BENEFIT PLANS	80	-	-	-	1	-	6	11	40	22	-	-	-	-
69 NET LOSS, NONCAPITAL ASSETS	137	8	1	-	15	-	-	17	2	-	94	-	-	-
70 OTHER DEDUCTIONS	20451	1084	1076	956	4326	2780	1987	1064	2763	3478	939	-	-	-
71 COMPL NET PROFIT (39 LESS 53)	73003	1530	2273	5085	12731	8607	7995	8983	17156	893	7750	-	-	-
72 NET INCOME, TOTAL (70 LESS 43)	72655	1522	2272	5085	12697	8524	7945	8857	17120	884	7749	-	-	-
73 FORMS 1120, -L, -M, -F, (1)	72647	1514	2272	5085	12697	8524	7945	8857	17120	884	7749	-	-	-
74 NET INCOME (71 LESS 79)	3003	68	56	37	558	165	187	329	637	931	35	-	-	-
75 STATUTORY SPECIAL DEDUCTIONS	749	66	50	26	432	-	36	66	73	-	-	-	-	-
76 NET OPERATING LOSS DEDUCTION	2254	2	6	11	126	165	151	263	564	931	35	-	-	-
77 DIVIDENDS RECEIVED DEDUCTION	70669	1450	2240	5046	12157	8354	7807	8623	16578	700	7714	-	-	-
78 INCOME TAX	28432	702	610	1686	4937	3808	3267	3446	7215	318	2445	-	-	-
79 COMPILED NET PROFIT LESS INCOME TAX 1120, -L, -M, -F (70 LESS 77) (1)	44571	828	1663	3399	7794	4799	4728	5537	9941	577	5105	-	-	-
80 1120-S NET INCOME (71 LESS 72)	(2)	(2)	-	-	-	-	-	-	-	-	-	-	-	-
81 DISTRIBUTIONS TO STOCKHOLDERS: CASH & ASSETS EXCEPT OWN STOCK	32818	357	586	3366	6895	5686	4683	3044	6036	1364	801	-	-	-
82 CORPORATION'S OWN STOCK	3879	-	-	-	630	1163	101	1080	905	-	-	-	-	-

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Finance, insurance, and real estate;
Lessors of real property, except
buildings;
OTHER LESSORS OF REAL PROPERTY, EXCEPT
BUILDINGS

MINOR INDUSTRY - 699

61 569

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

SIZE OF TOTAL ASSETS

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	2408	66	808	488	855	147	33	7	3	1	-	-	-	-
2 FORM 1120-S	55	-	43	(2)	(2)	(2)	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	447691	-	21252	33443	182299	105666	49267	24055	18742	12967	-	-	-	-
4 CASH	28318	-	3567	4739	14302	1456	3103	917	172	62	-	-	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	47383	-	1931	3641	17247	18668	4671	723	502	-	-	-	-	-
6 LESS: RESERVE FOR BAD DEBTS	581	-	-	-	572	-	9	-	-	-	-	-	-	-
7 INVENTORIES, TOTAL	4585	-	207	-	1551	2620	176	9	16	-	-	-	-	-
8 LAST-IN, FIRST-OUT	492	-	-	-	492	-	-	-	-	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	3771	-	-	-	1034	2626	86	9	16	-	-	-	-	-
10 NOT STATED	322	-	207	-	25	-	90	-	-	-	-	-	-	-
11 INVESTMENTS, GOVT. OBLIGATIONS, STATES AND POSSESSIONS	2409	-	-	-	97	-	470	1852	-	-	-	-	-	-
12 UNITED STATES OBLIGATIONS	6620	-	517	386	1870	-	3059	788	-	-	-	-	-	-
13 NOT STATED	17	-	-	17	-	-	-	-	-	-	-	-	-	-
14 OTHER CURRENT ASSETS INCL. S-Y INV.	6840	-	478	41	3863	746	1303	16	38	55	-	-	-	-
15 LOANS TO STOCKHOLDERS	165	-	126	-	39	-	-	-	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	13341	-	609	847	3778	8064	13	30	-	-	-	-	-	-
17 OTHER INVESTMENTS	43967	-	982	3131	13214	10574	4296	2451	4299	20	-	-	-	-
18 DEPRECIABLE ASSETS	163302	-	3154	7253	79741	27309	16814	12778	650	15603	-	-	-	-
19 LESS: ACCUM. AMORT. & DEPR.	63851	-	855	2823	37178	10872	7116	1564	543	2900	-	-	-	-
20 DEPLETABLE ASSETS	24849	-	661	-	4553	13727	12	55	5841	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	3972	-	-	-	397	3087	-	-	488	-	-	-	-	-
22 LAND	161006	-	8717	14578	76583	33366	14648	4873	8241	-	-	-	-	-
23 INTANGIBLE ASSETS	802	-	-	-	714	87	1	-	-	-	-	-	-	-
24 LESS: ACCUM. AMORTIZATION	373	-	-	-	315	58	-	-	-	-	-	-	-	-
25 OTHER ASSETS	13164	-	1158	1633	3219	3060	2826	1127	14	127	-	-	-	-
26 TOTAL LIABILITIES	447691	-	21252	33443	182299	105666	49267	24055	18742	12967	-	-	-	-
27 ACCOUNTS PAYABLE	13311	-	990	423	3462	5832	863	92	2049	-	-	-	-	-
28 DEPOSITS & WITHDRAWABLE SHARES	297	-	19	-	240	-	38	-	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	26291	-	914	1949	13927	5379	2325	1797	-	-	-	-	-	-
30 OTHER CURRENT LIABILITIES	12243	-	508	875	5086	3872	1273	388	171	70	-	-	-	-
31 LOANS FROM STOCKHOLDERS	3315	-	381	119	2468	174	173	-	-	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR.	117284	-	2866	5806	37094	29420	15213	5549	8483	12853	-	-	-	-
33 OTHER LIABILITIES	21458	-	1272	3512	6783	7120	2399	230	142	-	-	-	-	-
34 CAPITAL STOCK, PREFERRED	7180	-	-	620	4138	2297	129	-	-	-	-	-	-	-
35 CAPITAL STOCK, COMMON	142769	-	7655	12168	56372	39371	13243	8300	5650	10	-	-	-	-
36 PAID-IN OR CAPITAL SURPLUS	35192	-	1977	759	12066	15267	3289	1419	415	-	-	-	-	-
37 SURPLUS RESERVES	1113	-	570	-	225	-	318	-	-	-	-	-	-	-
38 EARNED SURPLUS & UNDIV. PROFITS	67238	-	4100	7212	40438	-3066	10408	6280	1832	34	-	-	-	-
39 TOTAL COMPILED RECEIPTS	80790	1631	10277	8250	32058	15340	8649	1937	1336	1312	-	-	-	-
40 BUSINESS RECEIPTS	20120	860	3936	3243	6435	4021	1369	256	-	-	-	-	-	-
41 INTEREST ON GOVT. OBLIGATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
42 WHOLLY TAXABLE	220	-	21	2	99	-	79	18	1	-	-	-	-	-
43 SUBJECT TO SURTAX ONLY	3	-	-	-	-	-	-	3	-	-	-	-	-	-
44 WHOLLY TAX-EXEMPT	295	-	51	165	-	3	22	54	-	-	-	-	-	-
45 OTHER INTEREST	2063	1	11	192	1107	506	204	42	-	-	-	-	-	-
46 DIVIDENDS	37606	60	3924	2753	17356	5283	4746	1248	897	1309	-	-	-	-
47 ROYALTIES	1117	3	3	255	368	15	366	65	42	-	-	-	-	-
48 NET S-Y CAP GAIN LESS L-T LOSS	42	-	21	-	-	-	21	-	-	-	-	-	-	-
49 NET L-T CAP GAIN LESS S-Y LOSS	14264	586	1635	1023	5332	4260	1307	99	20	2	-	-	-	-
50 NET GAIN, NONCAPITAL ASSETS	394	-	186	207	-	-	1	-	-	-	-	-	-	-
51 DIVIDENDS, DOMESTIC CORP.	895	-	4	21	249	68	129	48	375	1	-	-	-	-
52 DIVIDENDS, FOREIGN CORP.	1	-	-	-	-	1	-	-	-	-	-	-	-	-
53 OTHER RECEIPTS	3770	121	506	338	1112	1183	405	104	1	-	-	-	-	-
54 TOTAL COMPILED DEDUCTIONS	48349	1233	6779	4448	18847	8552	5265	1252	698	1275	-	-	-	-
55 COST OF SALES AND OPERATIONS	1600	1	-	-	310	1289	-	-	-	-	-	-	-	-
56 COMPENSATION OF OFFICERS	3000	33	606	630	1149	92	374	88	28	-	-	-	-	-
57 RENT PAID ON BUSINESS PROPERTY	3205	1	1646	828	331	117	195	2	-	85	-	-	-	-
58 REPAIRS	1544	65	334	82	376	359	274	41	13	-	-	-	-	-
59 BAD DEBTS	19	-	-	-	19	-	-	-	-	-	-	-	-	-
60 INTEREST PAID	6774	32	260	259	2457	1857	698	210	447	554	-	-	-	-
61 TAXES PAID	7137	43	385	754	3139	918	1491	293	113	1	-	-	-	-
62 CONTRIBUTIONS OR GIFTS	322	1	22	21	107	139	27	5	-	-	-	-	-	-
63 AMORTIZATION	133	-	-	-	55	21	39	18	-	-	-	-	-	-
64 DEPRECIATION	10368	45	288	652	5962	1710	968	113	6	624	-	-	-	-
65 DEPLETION	350	-	21	2	93	126	79	17	12	-	-	-	-	-
66 ADVERTISING	278	1	-	-	10	262	5	-	-	-	-	-	-	-
67 AMTS CONTR UNDER PENSION PLANS	45	-	-	-	20	-	23	2	-	-	-	-	-	-
68 AMTS CONTR OTHER BENEFIT PLANS	68	-	-	-	45	-	16	7	-	-	-	-	-	-
69 NET LOSS, NONCAPITAL ASSETS	41	-	26	-	10	-	5	-	-	-	-	-	-	-
70 OTHER DEDUCTIONS	13465	1011	3191	1220	4764	1662	1071	456	79	11	-	-	-	-
71 COMPL NET PROFIT (39 LESS 53)	32441	398	3498	3802	13211	6788	3384	685	638	37	-	-	-	-
72 NET INCOME, TOTAL (70 LESS 43)	32146	398	3447	3637	13211	6785	3362	631	638	37	-	-	-	-
73 FORMS 1120, -L, -M, -F (1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74 NET INCOME (71 LESS 79)	28523	398	2130	3624	13207	4496	3362	631	638	37	-	-	-	-
75 STATUTORY SPECIAL DEDUCTIONS	3808	254	660	201	559	1626	144	41	322	1	-	-	-	-
76 NET OPERATING LOSS DEDUCTION	3077	254	656	201	361	1560	33	-	-	-	-	-	-	-
77 DIVIDENDS RECEIVED DEDUCTION	731	-	4	-	198	87	111	41	319	1	-	-	-	-
78 INCOME SUBJECT TO TAX	24949	144	1439	3444	12818	2920	3242	590	316	36	-	-	-	-
79 INCOME TAX	8053	39	421	1014	3926	1033	1204	251	152	13	-	-	-	-
80 COMPILED NET PROFIT LESS INCOME TAX 1120, -L, -M, -F (70 LESS 77) (1)	24398	359	3077	2708	9285	5755	2180	434	486	24	-	-	-	-
81 1120-S NET INCOME (71 LESS 72)	3623	-	1317	(2)	(2)	(2)	-	-	-	-	-	-	-	-
82 DISTRIBUTIONS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83 CASH & ASSETS EXCEPT OWN STOCK	10313	4028	1319	892	1188	1385	590	424	473	14	-	-	-	-
84 CORPORATION'S OWN STOCK	1584	-	-	-	1464	-	120	-	-	-	-	-	-	-

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Services:
HOTELS, ROOMING HOUSES, CAMPS, AND OTHER
LOADING PLACES
MINOR INDUSTRY - 701

61 570

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

SIZE OF TOTAL ASSETS

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
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1	NUMBER OF RETURNS, TOTAL	5727	147	1647	989	2204	444	185	93	35	15	6	1	1
2	FORM 1120-S	675	(2)	178	132	325	(2)	7	1	1				
3	TOTAL ASSETS	2472044	-	43375	68497	483849	308889	267763	174838	229663	217824	200356	216017	260973
4	CASH	164799	-	7637	6333	27824	15390	16674	9708	20151	10451	16734	20286	13411
5	NOTES AND ACCOUNTS RECEIVABLE	229196	-	3710	3915	36979	17269	19317	17015	31061	26020	48951	7741	17218
6	LESS: RESERVE FOR BAD DEBTS	2802	-	-	47	129	213	229	162	135	775	246	232	634
7	INVENTORIES, TOTAL	34097	-	577	721	3953	5523	3064	2420	2771	2440	2586	2705	7337
8	LAST-IN, FIRST-OUT	479	-	85	-	102	-	30	-	-	225	36	-	-
9	OTHER THAN LAST-IN, FIRST-OUT	11386	-	333	573	1287	3033	1813	1481	1873	966	27	-	-
10	NOT STATED	22232	-	159	148	2564	2490	1221	939	897	1249	2523	2705	7337
11	INVESTMENTS, GOVT. OBLIGATIONS, STATES AND POSSESSIONS	6495	-	-	-	507	2837	2819	2692	675	117	21	-	-
12	UNITED STATES OBLIGATIONS	9668	-	-	7	194	-	324	-	28	3586	-	-	-
13	NOT STATED	4139	-	-	-	-	-	-	-	-	-	-	2261	2439
14	OTH CURR. ASSETS INCL. 5-Y INV.	38889	-	1356	269	6254	4857	5108	2194	2326	10716	1113	-	-
15	LOANS TO STOCKHOLDERS	7377	-	446	560	1223	3916	553	679	-	-	-	5937	854
16	MORTGAGE AND REAL ESTATE LOANS	30520	-	107	1513	3735	1434	4900	2256	446	2344	6954	58950	5923
17	OTHER INVESTMENTS	310065	-	1194	932	24404	13401	23181	9822	28925	65543	77790	145040	271600
18	DEPRECIABLE ASSETS	2154354	-	42630	75674	501265	305982	268119	164792	802788	135052	41412	57023	106793
19	LESS: ACCUM. AMORT. & DEPR.	873903	-	21083	32940	190633	115673	120154	74265	92623	54893	7623	-	-
20	DEPLETABLE ASSETS	1334	-	-	392	-	-	242	700	-	-	-	-	-
21	LESS: ACCUMULATED DEPLETION	72	-	-	-	-	-	72	-	-	-	-	-	-
22	LAND	284575	-	4359	9532	54647	43018	34136	24571	22946	15882	11909	22708	40867
23	INTANGIBLE ASSETS	7271	-	536	57	3817	1934	654	143	130	-	-	-	-
24	LESS: ACCUM. AMORTIZATION	668	-	44	1	186	228	114	63	32	-	-	7644	8715
25	OTHER ASSETS	66710	-	1950	1580	9995	9442	8143	9929	7216	1341	755	-	-
26	TOTAL LIABILITIES	2472044	-	43375	68497	483849	308889	267763	174838	229663	217824	200356	216017	260973
27	ACCOUNTS PAYABLE	119431	-	3750	3728	29148	20102	15810	7997	9307	7076	4126	5570	12817
28	DEPOSITS & WITHDRAWABLE SHARES	2597	-	434	2	1691	48	201	19	-	-	202	-	-
29	BONDS, NOTES, MTGS. UNDER 1 YR.	149153	-	5001	6120	30423	24584	18745	8127	13811	4319	13374	-	24649
30	OTHER CURRENT LIABILITIES	104822	-	3096	2572	20450	11511	12348	10235	8955	10013	3488	8257	13897
31	LOANS FROM STOCKHOLDERS	30343	-	1833	3396	14841	3624	3826	2266	557	-	-	78880	165676
32	BONDS, NOTES, MTGS. OVER 1 YR.	936433	-	10143	20334	168644	125373	114610	67239	59727	75340	50467	8992	-
33	OTHER LIABILITIES	75933	-	1240	2206	16078	3498	11672	7378	9223	10844	4802	5727	-
34	CAPITAL STOCK, PREFERRED	36679	-	-	1378	6665	6295	3954	2816	3657	1335	4852	11214	4206
35	CAPITAL STOCK, COMMON	353272	-	14205	17285	104909	51468	29569	23301	40136	38864	18115	38914	39033
36	PAID-IN OR CAPITAL SURPLUS	236568	-	4067	2766	16320	9034	21456	9602	15760	14476	65140	2516	155
37	SURPLUS RESERVES	3346	-	334	261	1796	29	1219	2273	3091	568	104	55947	940
38	EARNED SURPLUS & UNDIV. PROFITS	414647	-	-728	8449	72884	53323	34353	33585	65439	54989	35686	-	-
39	TOTAL COMPILED RECEIPTS	1738366	21669	122820	71922	321546	235466	181698	112443	128606	136127	39833	173506	212730
40	BUSINESS RECEIPTS	1519166	19564	112622	66746	289340	197746	157679	95718	115620	98403	33423	158692	173613
41	INTEREST ON GOVT. OBLIGATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
42	WHOLLY TAXABLE	849	3	-	-	11	38	95	32	81	209	323	30	87
43	SUBJECT TO SURTAX ONLY	-	-	-	-	-	-	-	-	-	-	-	-	-
44	WHOLLY TAX-EXEMPT	240	-	-	-	10	-	38	116	72	4	-	-	-
45	OTHER INTEREST	13931	95	148	154	3110	347	448	560	1327	2275	1107	1294	3066
46	RENTS	113433	284	2235	2996	18765	22097	14671	10220	4510	2170	975	6539	27471
47	ROYALTIES	356	48	-	-	-	-	138	3	56	3	81	27	-
48	NET S-T CAP GAIN LESS S-T LOSS	80	-	-	-	6	-	43	22	-	5	4	6450	1513
49	NET L-T CAP GAIN LESS S-T LOSS	30766	1397	5686	863	2372	1752	2534	1843	3536	9755	2065	-	-
50	NET GAIN, NONCAPITAL ASSETS	552	29	-	-	250	126	114	6	27	-	-	21	10
51	DIVIDENDS, DOMESTIC CORP.	5026	-	-	-	278	278	676	38	885	1493	1347	-	-
52	DIVIDENDS, FOREIGN CORP.	425	-	-	-	19	-	52	1	283	120	-	453	6530
53	OTHER RECEIPTS	44542	249	2129	1163	7385	13082	5260	3884	2209	1690	508	-	-
54	TOTAL COMPILED DEDUCTIONS	1612162	19224	113391	66171	298556	223166	167216	103040	117740	100297	33136	157566	212659
55	COST OF SALES AND OPERATIONS	679162	7402	43387	28181	101528	83714	69353	47354	67530	56068	15944	86582	75914
56	COMPENSATION OF OFFICERS	4219	412	6602	4135	15581	5219	2696	1236	1461	1349	658	779	1091
57	RENT PAID ON BUSINESS PROPERTY	89991	1161	16849	8021	20625	10154	6051	3058	1800	5444	1724	10245	4059
58	REPAIRS	48336	505	3570	1523	5912	6573	5364	3391	3705	3809	1101	5017	4866
59	BAD DEBTS	4091	45	115	124	446	436	693	330	238	322	219	433	690
60	INTEREST PAID	55842	824	785	1502	10825	7763	6521	3735	3598	3963	2105	4188	10033
61	TAXES PAID	90587	1403	4129	2952	16638	16457	9807	6336	6714	5314	2075	8107	10655
62	CONTRIBUTIONS OR GIFTS	1281	55	4	29	188	132	142	123	316	121	30	137	4
63	AMORTIZATION	414	22	2	1	124	110	76	35	30	2	1	-	11
64	DEPRECIATION	131376	966	3958	4869	31085	19741	14889	9060	10247	6267	2417	9875	18003
65	DEPLETION	84	14	-	-	-	-	-	-	-	-	-	8	8
66	ADVERTISING	35277	214	2052	1518	5194	6122	4193	3365	2240	2379	1467	2803	3730
67	ANTS CONTR UNDER PENSION PLANS	2240	44	-	-	38	31	228	268	323	469	111	-	728
68	ANTS CONTR OTHER BENEFIT PLANS	5907	158	332	1	596	522	869	531	687	1039	80	-	1092
69	NET LOSS, NONCAPITAL ASSETS	224	-	-	10	68	57	9	72	1	1	-	-	6
70	OTHER DEDUCTIONS	426131	5999	31606	16305	86776	66124	46252	24208	18775	13749	5181	29392	81764
71	COMPL NET PROFIT (39 LESS 53)	126204	2445	9429	5751	22990	12300	14482	9403	10866	15830	6697	15940	71
72	NET INCOME, TOTAL (70 LESS 43)	125964	2445	9429	5751	22980	12300	14444	9287	10794	15826	6697	15940	71
73	FORMS 1120, -L, -M, -F (1)	113315	1897	3625	5232	18429	12128	13650	9118	10712	15826	6697	15940	71
74	NET INCOME (71 LESS 79)	18701	666	1124	1227	2964	3206	2616	1210	1689	2827	1145	18	9
75	STATUTORY SPECIAL DEDUCTIONS	15332	666	1124	1227	2781	2987	2117	1180	1053	2237	-	-	-
76	NET OPERATING LOSS DEDUCTION	3369	-	-	-	223	219	499	30	636	590	1145	18	9
77	DIVIDENDS RECEIVED DEDUCTION	95078	1222	2501	4075	15540	9600	11197	7919	9089	12998	5552	15923	62
78	INCOME SUBJECT TO TAX	36315	474	672	1153	4845	3245	4843	3464	3861	4896	2301	6533	28
79	INCOME TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
80	COMPILED NET PROFIT LESS INCOME TAX 1120, -L, -M, -F (70 LESS 77) (1)	89889	1971	8757	4598	18145	9055	9639	5939	7005	10934	4396	9407	43
81	1120-S NET INCOME (71 LESS 72)	12649	(2)	5804	519	4551	(2)	794	169	82	-	-	-	-
82	DISTRIBUTIONS TO STOCKHOLDERS	18234	454	4659	1175	2213	738	2623	697	825	1280	441	-	3129
83	CASH & ASSETS EXCEPT OWN STOCK	2215	-	-	-	-	-	39	-	-	396	-	-	1780
84	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 505

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

Services: Personal services;
laundries, laundry services, and cleaning
and dyeing plants

MINOR INDUSTRY - 721

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

61 571

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS												
		ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	7127	89	3789	1287	1674	205	67	6	4	5	1	-	-	-
2 FORM 1120-S	1191	43	686	202	209	(2)	1	-	-	-	-	-	-	-
3 TOTAL ASSETS	927414	-	89254	93157	343479	138207	99186	21894	25498	84347	32392	-	-	-
4 CASH	100884	-	8362	9717	37781	18858	10950	1707	982	8076	4451	-	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	143697	-	11096	9975	61827	26110	16627	2745	1847	10056	3416	-	-	-
6 LESS: RESERVE FOR BAD DEBTS	2036	-	52	26	757	283	158	43	33	686	3244	-	-	-
7 INVENTORIES, TOTAL	93833	-	1754	4917	19312	4161	8053	1374	1773	9245	3244	-	-	-
8 LAST-IN, FIRST-OUT	1894	-	31	21	1134	-	708	-	-	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	28606	-	855	3090	11520	1123	4534	391	168	6925	3244	-	-	-
10 NOT STATED	23333	-	868	1806	6658	3038	2811	983	1609	2320	3244	-	-	-
11 INVESTMENTS, GOVT. OBLIGATIONS, STATES AND POSSESSIONS	1420	-	-	-	894	-	394	106	-	26	-	-	-	-
12 UNITED STATES OBLIGATIONS	4684	-	-	21	1491	194	948	601	-	1429	-	-	-	-
13 NOT STATED	3371	-	157	599	2118	-	407	-	-	-	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	22463	-	2150	3068	7456	3548	2766	518	1086	1645	226	-	-	-
15 LOANS TO STOCKHOLDERS	7098	-	1004	1102	2408	-	131	53	2400	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	2191	-	322	202	18	669	957	-	23	-	-	-	-	-
17 OTHER INVESTMENTS	75943	-	2011	3122	28341	15113	11384	2791	8718	6371	1092	-	-	-
18 DEPRECIABLE ASSETS	830579	-	111649	100018	308679	112037	75354	17044	11327	71607	22864	-	-	-
19 LESS: ACCUM. AMORT. & DEPR.	427712	-	59580	46780	164481	54353	40458	8025	7207	35181	11647	-	-	-
20 DEPLETABLE ASSETS	937	-	854	83	-	-	-	-	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	188	-	167	21	-	-	-	-	-	-	-	-	-	-
22 LAND	30506	-	516	2318	15018	4945	3498	684	448	3079	-	-	-	-
23 INTANGIBLE ASSETS	4242	-	276	169	2478	20	860	-	-	439	-	-	-	-
24 LESS: ACCUM. AMORTIZATION	1195	-	151	63	262	2	262	-	-	130	-	-	-	-
25 OTHER ASSETS	76699	-	9059	4736	21483	7190	7645	2339	7134	8371	8746	-	-	-
26 TOTAL LIABILITIES	927414	-	89254	93157	343479	138207	99186	21894	25498	84347	32392	-	-	-
27 ACCOUNTS PAYABLE	82901	-	9350	9275	33817	10030	9143	854	3685	5784	963	-	-	-
28 DEPOSITS & WITHDRAWABLE SHARES	724	-	-	-	634	4	77	9	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	65658	-	11118	9809	24097	5140	3637	1074	678	6635	3470	-	-	-
30 OTHER CURRENT LIABILITIES	55156	-	6576	5316	21175	8796	6575	1315	1331	3336	736	-	-	-
31 LOANS FROM STOCKHOLDERS	17618	-	5690	4190	5701	35	690	-	1312	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR	156027	-	18261	24174	50862	29356	12752	4221	2365	14036	992	-	-	-
33 OTHER LIABILITIES	23261	-	2211	1996	9127	3056	2734	331	397	2427	1138	-	-	-
34 CAPITAL STOCK, PREFERRED	23062	-	207	950	2458	3930	3486	2678	1276	6939	-	-	-	-
35 CAPITAL STOCK, COMMON	191843	-	28760	23717	70839	29593	12952	1053	7867	15228	2234	-	-	-
36 PAID-IN OR CAPITAL SURPLUS	26059	-	1377	642	8416	1619	3465	-49	1755	3013	5821	-	-	-
37 SURPLUS RESERVES	4901	-	14	2766	802	602	562	-	155	-	-	-	-	-
38 EARNED SURPLUS & UNDIV. PROFITS	280204	-	5690	13088	113987	45846	43073	9846	4842	86794	17038	-	-	-
39 TOTAL COMPILED RECEIPTS	1679185	9079	219066	191695	628533	231133	158599	28587	30719	131667	54107	-	-	-
40 BUSINESS RECEIPTS	1659741	4886	215537	190734	621611	227577	156125	28466	30317	131045	53443	-	-	-
41 INTEREST ON GOVT. OBLIGATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
42 WHOLLY TAXABLE	166	-	-	-	23	-	38	15	-	90	-	-	-	-
43 SUBJECT TO SURTAX ONLY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44 WHOLLY TAX-EXEMPT	111	-	-	-	78	-	29	3	-	1	-	-	-	-
45 OTHER INTEREST	1304	-	17	82	513	138	149	29	23	143	210	-	-	-
46 RENTS	3338	-	100	294	2151	440	277	7	46	20	-	-	-	-
47 ROYALTIES	178	-	-	-	-	42	-	2	-	117	17	-	-	-
48 NET S-T CAP GAIN LESS S-T LOSS	41	-	-	8	33	-	-	-	-	-	-	-	-	-
49 NET L-T CAP GAIN LESS S-T LOSS	5457	183	2326	42	1543	872	203	27	126	118	17	-	-	-
50 NET GAIN, NONCAPITAL ASSETS	254	-	57	-	103	-	94	-	-	-	-	-	-	-
51 DIVIDENDS, DOMESTIC CORP.	999	-	-	1	354	224	419	1	-	-	-	-	-	-
52 DIVIDENDS, FOREIGN CORP.	2	-	-	-	-	-	2	-	-	-	-	-	-	-
53 OTHER RECEIPTS	7597	10	1029	534	2124	1840	1263	37	207	133	420	-	-	-
54 TOTAL COMPILED DEDUCTIONS	1598505	4502	210875	184865	604959	219854	149921	27377	29381	120679	46092	-	-	-
55 COST OF SALES AND OPERATIONS	868782	2659	98692	82388	324072	128723	86117	12440	17871	82311	33509	-	-	-
56 COMPENSATION OF OFFICERS	8586	1193	21080	14325	34706	7111	4063	515	326	805	262	-	-	-
57 RENT PAID ON BUSINESS PROPERTY	82107	46	12676	5929	13259	4705	2312	119	634	891	1536	-	-	-
58 REPAIRS	21105	35	3568	3016	7351	3229	1820	447	68	1430	141	-	-	-
59 BAD DEBTS	2662	-	195	242	1010	240	243	53	84	419	176	-	-	-
60 INTEREST PAID	11169	12	1943	1426	4043	1270	745	210	244	1125	151	-	-	-
61 TAXES PAID	50512	69	6221	5396	19037	6824	5083	1200	1159	4099	1424	-	-	-
62 CONTRIBUTIONS OR GIFTS	1073	-	36	43	460	158	193	27	26	103	27	-	-	-
63 AMORTIZATION	1443	197	203	66	271	396	102	52	7	149	-	-	-	-
64 DEPRECIATION	76761	109	12740	9618	28648	9335	6591	1001	907	8138	1674	-	-	-
65 DEPLETION	443	-	91	42	310	-	-	-	-	-	-	-	-	-
66 ADVERTISING	15647	32	2596	2707	6552	2134	1084	268	24	824	26	-	-	-
67 AMTS CONTR UNDER PENSION PLANS	4604	-	-	187	1228	1089	585	54	39	1163	257	-	-	-
68 AMTS CONTR OTHER BENEFIT PLANS	8541	-	500	345	3549	631	1059	175	142	1824	896	-	-	-
69 NET LOSS, NONCAPITAL ASSETS	529	-	88	10	251	46	6	-	56	72	-	-	-	-
70 COMPILED NET PROFIT (39 LESS 53)	408741	150	50246	59125	160192	53963	39918	10814	7794	20926	6013	-	-	-
71 NET INCOME, TOTAL (70 LESS 43)	80680	577	8191	6830	23574	11279	8678	1210	1338	10988	8015	-	-	-
72 FORMS 1120, -L, -M, -F (1)	80569	577	8191	6830	23496	11279	8649	1207	1338	10987	8015	-	-	-
73 NET INCOME (71 LESS 79)	72117	10	5678	5550	20002	10766	8564	1207	1338	10947	8015	-	-	-
74 STATUTORY SPECIAL DEDUCTIONS	6471	-	1761	1072	1316	1686	626	10	-	-	-	-	-	-
75 NET OPERATING LOSS DEDUCTION	5712	-	1761	1072	1096	1502	272	9	-	-	-	-	-	-
76 DIVIDENDS RECEIVED DEDUCTION	759	-	-	-	220	184	354	1	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX	65631	10	3854	4520	18713	9061	7938	1196	1338	10986	8015	-	-	-
78 INCOME TAX	27159	-	973	1393	6331	3641	3778	583	650	5633	4157	-	-	-
79 COMPILED NET PROFIT LESS INCOME TAX (70 LESS 77) (1)	53921	577	7218	5437	17243	7638	4900	627	688	5335	3858	-	-	-
80 1120-S NET INCOME (71 LESS 72)	8452	567	2513	1280	3494	(2)	85	-	-	-	-	-	-	-
81 DISTRIBUTIONS TO STOCKHOLDERS	14950	15	679	789	4388	2066	1643	81	78	2691	2520	-	-	-
82 CASH & ASSETS EXCEPT OWN STOCK	8747	-	-	-	630	431	1303	100	-	6283	-	-	-	-
83 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

Services: Personal services:
 PHOTOGRAPHIC STUDIOS, INCLUDING COMMERCIAL
 PHOTOGRAPHY
 MINOR INDUSTRY - 723

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

61 572

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS												
		ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL,	908	(2)	412	169	260	(2)	5	1	1	-	-	-	-	-
2 FORM 1120-S,	92	(2)	60	(2)	(2)	(2)	-	-	-	-	-	-	-	-
3 TOTAL ASSETS,	107419	(2)	6343	11523	49970	(2)	7484	3140	6501	-	-	-	-	-
4 CASH,	15208	(2)	784	1310	7409	(2)	1008	345	151	-	-	-	-	-
5 NOTES AND ACCOUNTS RECEIVABLE,	25732	(2)	2162	2671	10614	(2)	1187	1628	803	-	-	-	-	-
6 LESS: RESERVE FOR BAD DEBTS,	113	(2)	24	-	73	(2)	4	-	12	-	-	-	-	-
7 INVENTORIES, TOTAL,	7231	(2)	441	774	3147	(2)	784	295	80	-	-	-	-	-
8 LAST-IN, FIRST-OUT,	10	(2)	-	2	8	(2)	-	-	-	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT,	3504	(2)	108	682	1607	(2)	717	295	80	-	-	-	-	-
10 NOT STATED,	3717	(2)	333	90	1932	(2)	67	-	-	-	-	-	-	-
11 INVESTMENTS, GOVT. OBLIGATIONS,	-	(2)	-	-	-	(2)	-	-	-	-	-	-	-	-
12 STATES AND POSSESSIONS,	1778	(2)	-	-	1637	(2)	141	-	-	-	-	-	-	-
13 UNITED STATES OBLIGATIONS,	-	(2)	-	-	-	(2)	-	-	-	-	-	-	-	-
14 NOT STATED,	3305	(2)	173	41	2248	(2)	94	25	26	-	-	-	-	-
15 OTH CURR. ASSETS INCL. S-Y INV,	88	(2)	-	-	88	(2)	-	-	-	-	-	-	-	-
16 LOANS TO STOCKHOLDERS,	-	(2)	-	-	-	(2)	-	-	-	-	-	-	-	-
17 MORTGAGE AND REAL ESTATE LOANS,	-	(2)	-	-	-	(2)	-	-	-	-	-	-	-	-
18 OTHER INVESTMENTS,	15151	(2)	250	3402	4624	(2)	2765	16	1416	-	-	-	-	-
19 DEPRECIABLE ASSETS,	53679	(2)	4866	5092	26400	(2)	2931	851	2539	-	-	-	-	-
20 LESS: ACCUM. AMORT. & DEPR.,	28405	(2)	2778	2173	13826	(2)	1582	410	1059	-	-	-	-	-
21 DEPLETABLE ASSETS,	41	(2)	41	-	-	(2)	-	-	-	-	-	-	-	-
22 LESS: ACCUMULATED DEPLETION,	21	(2)	21	-	-	(2)	-	-	2204	-	-	-	-	-
23 LAND,	4519	(2)	7	9	1907	(2)	131	-	-	-	-	-	-	-
24 INTANGIBLE ASSETS,	1097	(2)	269	41	787	(2)	-	-	-	-	-	-	-	-
25 LESS: ACCUM. AMORTIZATION,	424	(2)	62	21	341	(2)	-	-	-	-	-	-	-	-
26 OTHER ASSETS,	8553	(2)	235	377	5049	(2)	29	239	353	-	-	-	-	-
27 TOTAL LIABILITIES,	107419	(2)	6343	11523	49970	(2)	7484	3140	6501	-	-	-	-	-
28 ACCOUNTS PAYABLE,	11684	(2)	1283	1333	7426	(2)	492	167	148	-	-	-	-	-
29 DEPOSITS & WITHDRAWABLE SHARES,	-	(2)	-	-	-	(2)	-	-	-	-	-	-	-	-
30 BONDS, NOTES, MTGS. UNDER 1 YR.,	10384	(2)	1099	734	5827	(2)	523	-	425	-	-	-	-	-
31 OTHER CURRENT LIABILITIES,	9320	(2)	576	879	4116	(2)	360	175	112	-	-	-	-	-
32 LOANS FROM STOCKHOLDERS,	1397	(2)	255	716	426	(2)	-	-	-	-	-	-	-	-
33 BONDS, NOTES, MTGS. OVER 1 YR.,	11233	(2)	59	612	5438	(2)	111	-	4247	-	-	-	-	-
34 OTHER LIABILITIES,	4296	(2)	-	713	868	(2)	297	914	14	-	-	-	-	-
35 CAPITAL STOCK, PREFERRED,	248	(2)	21	-	-	(2)	130	-	-	-	-	-	-	-
36 CAPITAL STOCK, COMMON,	18385	(2)	3096	1836	8566	(2)	2079	1171	721	-	-	-	-	-
37 PAID-IN OR CAPITAL SURPLUS,	6353	(2)	413	137	1980	(2)	1317	200	827	-	-	-	-	-
38 SURPLUS RESERVES,	143	(2)	-	62	48	(2)	33	-	-	-	-	-	-	-
39 EARNED SURPLUS & UNDIV. PROFITS,	33976	(2)	-459	4501	15875	(2)	2142	513	7	-	-	-	-	-
40 TOTAL COMPILED RECEIPTS,	269753	(2)	22050	28170	134423	(2)	10973	5628	2976	-	-	-	-	-
41 BUSINESS RECEIPTS,	264970	(2)	21680	27980	133025	(2)	10679	5560	1373	-	-	-	-	-
42 INTEREST ON GOVT. OBLIGATIONS,	-	(2)	-	-	-	(2)	-	-	-	-	-	-	-	-
43 WHOLLY TAXABLE,	22	(2)	-	-	19	(2)	3	-	-	-	-	-	-	-
44 SUBJECT TO SURTAX ONLY,	2	(2)	-	-	-	(2)	2	-	-	-	-	-	-	-
45 WHOLLY TAX-EXEMPT,	-	(2)	-	-	-	(2)	-	-	-	-	-	-	-	-
46 OTHER INTEREST,	150	(2)	-	32	61	(2)	2	1	44	-	-	-	-	-
47 RENTS,	1071	(2)	2	-	440	(2)	37	-	392	-	-	-	-	-
48 ROYALTIES,	-	(2)	-	-	-	(2)	-	-	-	-	-	-	-	-
49 NET S-Y CAP GAIN LESS L-Y LOSS,	11	(2)	1	-	10	(2)	-	-	-	-	-	-	-	-
50 NET L-Y CAP GAIN LESS S-Y LOSS,	1636	(2)	249	124	88	(2)	4	1	1151	-	-	-	-	-
51 NET GAIN, NONCAPITAL ASSETS,	-	(2)	-	-	-	(2)	-	-	-	-	-	-	-	-
52 DIVIDENDS, DOMESTIC CORP.,	358	(2)	1	42	212	(2)	6	-	-	-	-	-	-	-
53 DIVIDENDS, FOREIGN CORP.,	-	(2)	-	-	-	(2)	-	-	-	-	-	-	-	-
54 OTHER RECEIPTS,	1533	(2)	117	82	368	(2)	240	66	16	-	-	-	-	-
55 TOTAL COMPILED DEDUCTIONS,	261196	(2)	21368	27131	130494	(2)	9975	5574	2539	-	-	-	-	-
56 COST OF SALES AND OPERATIONS,	147347	(2)	10332	13619	80227	(2)	4124	3702	1450	-	-	-	-	-
57 COMPENSATION OF OFFICERS,	16934	(2)	3391	1466	10085	(2)	908	20	170	-	-	-	-	-
58 RENT PAID ON BUSINESS PROPERTY,	8778	(2)	818	2381	3880	(2)	154	115	15	-	-	-	-	-
59 REPAIRS,	1171	(2)	99	45	677	(2)	106	8	13	-	-	-	-	-
60 BAD DEBTS,	1113	(2)	96	5	242	(2)	45	-	8	-	-	-	-	-
61 INTEREST PAID,	1198	(2)	84	60	568	(2)	16	1	374	-	-	-	-	-
62 TAXES PAID,	6386	(2)	550	561	2881	(2)	206	113	135	-	-	-	-	-
63 CONTRIBUTIONS OR GIFTS,	121	(2)	3	-	70	(2)	8	-	-	-	-	-	-	-
64 AMORTIZATION,	74	(2)	22	-	39	(2)	13	-	-	-	-	-	-	-
65 DEPRECIATION,	5762	(2)	443	755	3393	(2)	208	68	200	-	-	-	-	-
66 DEPLETION,	-	(2)	-	-	-	(2)	-	-	-	-	-	-	-	-
67 ADVERTISING,	2528	(2)	183	730	1046	(2)	27	-	-	-	-	-	-	-
68 AMTS CONTR UNDER PENSION PLANS,	649	(2)	7	-	219	(2)	8	56	-	-	-	-	-	-
69 AMTS CONTR OTHER BENEFIT PLANS,	1037	(2)	18	-	720	(2)	76	-	39	-	-	-	-	-
70 NET LOSS, NONCAPITAL ASSETS,	31	(2)	21	10	-	(2)	-	-	-	-	-	-	-	-
71 OTHER DEDUCTIONS,	68067	(2)	5301	7479	26447	(2)	4476	1491	135	-	-	-	-	-
72 COMPL NET PROFIT (39 LESS 53),	8557	(2)	682	1039	3929	(2)	998	54	437	-	-	-	-	-
73 NET INCOME, TOTAL (70 LESS 43),	8557	(2)	682	1039	3929	(2)	998	54	437	-	-	-	-	-
74 FORMS 1120, -L, -M, -F (1),	8110	(2)	483	935	3785	(2)	998	54	437	-	-	-	-	-
75 NET INCOME (71 LESS 79),	982	(2)	110	42	310	(2)	5	-	437	-	-	-	-	-
76 STATUTORY SPECIAL DEDUCTIONS,	703	(2)	110	-	156	(2)	-	-	437	-	-	-	-	-
77 NET OPERATING LOSS DEDUCTION,	279	(2)	-	42	154	(2)	-	-	-	-	-	-	-	-
78 DIVIDENDS RECEIVED DEDUCTION,	7177	(2)	352	915	3484	(2)	993	54	-	-	-	-	-	-
79 INCOME SUBJECT TO TAX,	2687	(2)	104	252	1196	(2)	496	22	-	-	-	-	-	-
80 INCOME TAX,	5870	(2)	578	787	2733	(2)	502	32	437	-	-	-	-	-
81 COMPILED NET PROFIT LESS INCOME TAX 1120, -L, -M, -F (70 LESS 77) (1),	447	(2)	199	(2)	(2)	(2)	-	-	-	-	-	-	-	-
82 1120-S NET INCOME (71 LESS 72),	-	(2)	-	-	-	(2)	-	-	-	-	-	-	-	-
83 DISTRIBUTIONS TO STOCKHOLDERS,	762	(2)	94	59	415	(2)	194	-	-	-	-	-	-	-
84 CASH & ASSETS EXCEPT OWN STOCK,	63	(2)	63	-	-	(2)	-	-	-	-	-	-	-	-
85 CORPORATION'S OWN STOCK,	-	(2)	-	-	-	(2)	-	-	-	-	-	-	-	-

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Services: Personal services;
BEAUTY AND BARBER SHOPS, SHOE REPAIR
AND PRESSING SHOPS, FUNERAL SERVICES,
AND OTHER PERSONAL SERVICES
MINOR INDUSTRY - 729

61 573

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

SIZE OF TOTAL ASSETS

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL,	5141	74	2462	1145	1365	75	16	3	-	-	-	-	-	-
2 FORM 1120-S,	831	(2)	383	160	267	(2)	-	-	-	-	-	-	-	-
3 TOTAL ASSETS,	472154	-	49686	79938	251538	46038	22959	10215	-	11780	-	-	-	-
4 CASH,	54752	-	7763	10249	29130	3222	3522	514	-	352	-	-	-	-
5 NOTES AND ACCOUNTS RECEIVABLE,	101289	-	8193	19961	56119	6731	6278	1746	-	2261	-	-	-	-
6 LESS: RESERVE FOR BAD DEBTS,	1942	-	161	307	938	379	145	5	-	7	-	-	-	-
7 INVENTORIES, TOTAL,	29810	-	5059	5428	14724	1330	2457	750	-	62	-	-	-	-
8 LAST-IN, FIRST-OUT,	507	-	-	21	59	-	385	41	-	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT,	13100	-	2021	3969	5853	322	882	591	-	62	-	-	-	-
10 NOT STATED,	16203	-	3038	1438	9412	1008	1189	118	-	-	-	-	-	-
11 INVESTMENTS, GOVT. OBLIGATIONS,	998	-	-	537	372	-	89	-	-	-	-	-	-	-
12 STATES AND POSSESSIONS,	3361	-	241	816	1987	-	317	-	-	-	-	-	-	-
13 UNITED STATES OBLIGATIONS,	1374	-	-	-	300	-	-	1074	-	-	-	-	-	-
14 NOT STATED,	5516	-	329	822	3279	466	418	202	-	-	-	-	-	-
15 OTHER CURR. ASSETS INCL. S-T INV,	2404	-	546	901	751	29	177	-	-	-	-	-	-	-
16 LOANS TO STOCKHOLDERS,	2782	-	-	1191	362	1211	-	18	-	-	-	-	-	-
17 MORTGAGE AND REAL ESTATE LOANS,	32984	-	1098	3578	10705	4910	2497	1262	-	8934	-	-	-	-
18 OTHER INVESTMENTS,	320812	-	40750	57154	172259	31834	9787	8764	-	264	-	-	-	-
19 DEPRECIABLE ASSETS,	137293	-	18293	26746	70525	11615	4758	5244	-	112	-	-	-	-
20 LESS: ACCUM. AMORT. & DEPR.,	4556	-	558	145	3853	-	-	-	-	-	-	-	-	-
21 DEPLETABLE ASSETS,	1321	-	62	1197	-	-	-	-	-	-	-	-	-	-
22 LESS: ACCUMULATED DEPLETION,	32765	-	356	3741	20498	6207	1171	790	-	-	-	-	-	-
23 LAND,	1152	-	534	21	347	-	-	250	-	-	-	-	-	-
24 INTANGIBLE ASSETS,	387	-	351	2	34	-	-	-	-	-	-	-	-	-
25 LESS: ACCUM. AMORTIZATION,	18542	-	3126	2511	9546	2090	1149	94	-	86	-	-	-	-
26 OTHER ASSETS,	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 TOTAL LIABILITIES,	472154	-	49686	79938	251538	46038	22959	10215	-	11780	-	-	-	-
28 ACCOUNTS PAYABLE,	36318	-	6812	5712	19213	2910	1078	245	-	348	-	-	-	-
29 DEPOSITS & WITHDRAWABLE SHARES,	1212	-	-	129	235	-	3	845	-	-	-	-	-	-
30 BONDS, NOTES, MTGS. UNDER 1 YR.,	28780	-	5889	4684	16418	551	726	412	-	100	-	-	-	-
31 OTHER CURRENT LIABILITIES,	8078	-	4000	4100	13436	1989	1880	793	-	348	-	-	-	-
32 LOANS FROM STOCKHOLDERS,	70106	-	2594	1503	2723	1211	47	-	-	-	-	-	-	-
33 BONDS, NOTES, MTGS. OVER 1 YR.,	15708	-	4484	11549	37772	10683	1641	2577	-	1400	-	-	-	-
34 CAPITAL STOCK, PREFERRED,	6679	-	1080	4180	6803	527	2931	128	-	59	-	-	-	-
35 CAPITAL STOCK, COMMON,	103408	-	194	517	1684	1095	128	1561	-	1500	-	-	-	-
36 PAID-IN OR CAPITAL SURPLUS,	8867	-	15720	21836	54406	6906	2955	829	-	156	-	-	-	-
37 SURPLUS RESERVES,	6873	-	1393	1326	4323	1142	481	14	-	188	-	-	-	-
38 EARNED SURPLUS & UNDIV. PROFITS,	159579	-	30	88	1110	351	-	-	-	5294	-	-	-	-
39 TOTAL COMPILED RECEIPTS,	657333	1343	126753	139478	309980	41954	24338	9706	-	3781	-	-	-	-
40 BUSINESS RECEIPTS,	644444	1286	126107	136096	304967	40523	23429	9160	-	3276	-	-	-	-
41 INTEREST ON GOVT. OBLIGATIONS,	145	-	-	72	57	-	14	2	-	-	-	-	-	-
42 WHOLLY TAXABLE,	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43 SUBJECT TO SURTAX ONLY,	3	-	-	-	-	-	3	-	-	-	-	-	-	-
44 WHOLLY TAX-EXEMPT,	897	-	5	123	988	79	43	59	-	-	-	-	-	-
45 OTHER INTEREST,	2772	47	204	473	1490	185	60	313	-	-	-	-	-	-
46 RENTS,	320	-	-	-	-	320	-	-	-	-	-	-	-	-
47 ROYALTIES,	10	-	-	-	10	-	-	-	-	-	-	-	-	-
48 NET S-T CAP GAIN LESS L-T LOSS,	2294	9	47	1356	433	381	29	34	-	5	-	-	-	-
49 NET L-T CAP GAIN LESS S-T LOSS,	2	-	2	-	-	-	-	-	-	-	-	-	-	-
50 NET GAIN, NONCAPITAL ASSETS,	875	-	1	22	73	155	146	53	-	425	-	-	-	-
51 DIVIDENDS, DOMESTIC CORP.,	14	-	-	-	-	-	-	-	-	14	-	-	-	-
52 DIVIDENDS, FOREIGN CORP.,	5557	1	387	1336	2762	311	614	85	-	61	-	-	-	-
53 OTHER RECEIPTS,	-	-	-	-	-	-	-	-	-	-	-	-	-	-
54 TOTAL COMPILED DEDUCTIONS,	604158	1113	119779	130312	282299	37140	21591	8626	-	3298	-	-	-	-
55 COST OF SALES AND OPERATIONS,	260941	181	48979	55348	126396	14641	10344	4311	-	741	-	-	-	-
56 COMPENSATION OF OFFICERS,	79497	27	17886	18871	36809	3850	1368	201	-	485	-	-	-	-
57 RENT PAID ON BUSINESS PROPERTY,	29370	112	8362	9000	9550	357	1252	510	-	227	-	-	-	-
58 REPAIRS,	8097	29	1025	1939	4176	568	277	96	-	7	-	-	-	-
59 BAD DEBTS,	5004	1	321	1144	2923	522	74	1	-	10	-	-	-	-
60 INTEREST PAID,	5152	3	368	830	2793	694	196	190	-	81	-	-	-	-
61 TAXES PAID,	18942	31	3416	3393	9460	1577	794	201	-	70	-	-	-	-
62 CONTRIBUTIONS OR GIFTS,	908	1	36	98	612	83	53	9	-	10	-	-	-	-
63 AMORTIZATION,	222	-	116	52	54	-	-	-	-	-	-	-	-	-
64 DEPRECIATION,	28643	112	5047	5564	13929	2429	851	681	-	30	-	-	-	-
65 DEPLETION,	81	-	81	-	-	-	-	-	-	-	-	-	-	-
66 ADVERTISING,	17128	4	2675	3423	8513	1356	770	271	-	116	-	-	-	-
67 AMTS CONTR UNDER PENSION PLANS,	2767	-	129	429	1047	948	107	107	-	-	-	-	-	-
68 AMTS CONTR OTHER BENEFIT PLANS,	1614	-	258	259	817	53	108	99	-	20	-	-	-	-
69 NET LOSS, NONCAPITAL ASSETS,	243	-	121	37	85	-	-	-	-	-	-	-	-	-
70 OTHER DEDUCTIONS,	145549	612	30962	29925	65135	10082	5397	1949	-	1887	-	-	-	-
71 COMPL NET PROFIT (39 LESS 53),	53175	230	6974	9166	27681	4814	2747	1080	-	483	-	-	-	-
72 NET INCOME, TOTAL (70 LESS 43),	53172	230	6974	9166	27681	4814	2744	1080	-	483	-	-	-	-
73 FORMS 1120, -L, -M, -F, (1),	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74 NET INCOME (71 LESS 79),	38743	221	5370	7145	18493	3207	2744	1080	-	483	-	-	-	-
75 STATUTORY SPECIAL DEDUCTIONS,	3046	26	640	1160	564	126	124	45	-	361	-	-	-	-
76 NET OPERATING LOSS DEDUCTION,	2357	26	640	1160	564	-	-	-	-	-	-	-	-	-
77 DIVIDENDS RECEIVED DEDUCTION,	679	-	-	-	23	126	124	45	-	361	-	-	-	-
78 INCOME SUBJECT TO TAX,	35691	195	4679	5985	17971	3082	2622	1035	-	122	-	-	-	-
79 INCOME TAX,	12171	64	1329	1709	6041	1188	1270	513	-	87	-	-	-	-
80 COMPILED NET PROFIT LESS INCOME TAX,	41004	166	5645	7457	21640	3626	1477	567	-	826	-	-	-	-
81 FORMS 1120-S NET INCOME (71 LESS 72),	14429	(2)	1604	2021	9188	(2)	-	-	-	-	-	-	-	-
82 DISTRIBUTIONS TO STOCKHOLDERS,	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83 CASH & ASSETS EXCEPT OWN STOCK,	10002	8	757	1282	5562	1652	266	57	-	418	-	-	-	-
84 CORPORATION'S OWN STOCK,	1069	-	-	-	1069	-	-	-	-	-	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 885

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Services: Business services;
ADVERTISING
MINOR INDUSTRY - 731

61 574

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS												
		ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	4297	79	1922	937	1104	121	71	24	21	12	6	-	-	-
2 FORM 1120-S	506	(2)	290	107	98	-	1	-	-	-	-	-	-	-
3 TOTAL ASSETS	1106723	-	39079	71430	216266	78848	106214	86452	127492	173445	207497	-	-	-
4 CASH	197438	-	9342	13171	39906	12233	21468	22177	21101	32905	25135	-	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	487938	-	16887	36545	87655	42854	43799	36292	52981	88826	82099	-	-	-
6 LESS: RESERVE FOR BAD DEBTS	5423	-	260	877	1210	797	388	293	378	798	422	-	-	-
7 INVENTORIES, TOTAL	30960	-	442	1951	6814	1217	3463	1454	2150	2478	10991	-	-	-
8 LAST-IN, FIRST-OUT	378	-	-	-	378	-	-	-	-	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	8911	-	296	1350	3353	775	1371	1066	700	-	-	-	-	-
10 NOT STATED	21671	-	146	601	3083	442	2092	388	1450	2478	10991	-	-	-
11 INVESTMENTS, GOVT. OBLIGATIONS, STATES AND POSSESSIONS	6761	-	-	-	504	-	920	153	1142	-	4042	-	-	-
12 UNITED STATES OBLIGATIONS	19898	-	207	289	2928	2054	2355	595	5199	4533	1738	-	-	-
13 NOT STATED	5867	-	389	413	89	-	-	-	-	2501	2475	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	30244	-	1615	778	5028	2325	2467	7082	2101	4367	4481	-	-	-
15 LOANS TO STOCKHOLDERS	2253	-	348	587	567	26	486	10	33	196	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	2024	-	103	434	901	-	-	-	586	-	-	-	-	-
17 OTHER INVESTMENTS	110634	-	1195	2743	21483	7360	11454	6388	13935	24049	22027	-	-	-
18 DEPRECIABLE ASSETS	274680	-	12294	21393	71879	13845	24576	14428	29883	30970	55412	-	-	-
19 LESS: ACCUM. AMORT. & DEPR.	128260	-	5857	9557	32819	6841	10893	5697	11245	18566	26785	-	-	-
20 DEPLETABLE ASSETS	296	-	146	-	-	-	150	-	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	119	-	83	-	-	-	36	-	-	-	-	-	-	-
22 LAND	18649	-	204	1139	3956	344	2383	1419	4905	12	4287	-	-	-
23 INTANGIBLE ASSETS	5131	-	77	133	2296	12	117	5	2491	-	-	-	-	-
24 LESS: ACCUM. AMORTIZATION	661	-	7	4	543	10	96	1	-	-	-	-	-	-
25 OTHER ASSETS	48413	-	2037	2292	6832	4226	3989	2440	2608	1972	22017	-	-	-
26 TOTAL LIABILITIES	1106723	-	39079	71430	216266	78848	106214	86452	127492	173445	207497	-	-	-
27 ACCOUNTS PAYABLE	397745	-	9883	24146	67949	30264	40558	35504	48383	73792	67266	-	-	-
28 DEPOSITS & WITHDRAWABLE SHARES	273	-	102	10	78	-	83	-	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	29779	-	2787	4927	9716	3245	1948	1656	1442	100	3958	-	-	-
30 OTHER CURRENT LIABILITIES	92040	-	3856	5717	16880	7771	8796	8532	9415	12961	18112	-	-	-
31 LOANS FROM STOCKHOLDERS	2982	-	550	661	1144	78	548	-	1	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR.	53613	-	1412	5191	15365	3357	6414	4726	5733	4614	6801	-	-	-
33 OTHER LIABILITIES	33005	-	2055	995	4341	1533	4119	4389	1997	11390	2186	-	-	-
34 CAPITAL STOCK, PREFERRED	14774	-	322	619	1835	1715	1312	4137	2586	2198	50	-	-	-
35 CAPITAL STOCK, COMMON	119630	-	8866	15633	27248	3745	10448	4272	7514	18562	23342	-	-	-
36 PAID-IN OR CAPITAL SURPLUS	14046	-	150	876	2859	-111	2397	1445	2084	2556	1790	-	-	-
37 SURPLUS RESERVES	15556	-	14	30	45	678	910	1053	5190	1631	6005	-	-	-
38 EARNED SURPLUS & UNDIV. PROFITS	333280	-	9082	12625	68806	26573	28681	20738	43147	45641	77987	-	-	-
39 TOTAL COMPILED RECEIPTS	3294761	4358	150707	330350	689402	240887	340738	256112	398723	677128	206356	-	-	-
40 BUSINESS RECEIPTS	3255584	4281	149519	318689	679450	239011	336618	253917	395164	675340	203595	-	-	-
41 WHOLLY TAXABLE	587	-	-	21	73	7	67	17	110	152	140	-	-	-
42 SUBJECT TO SURTAX ONLY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	202	-	-	-	10	6	29	3	32	74	48	-	-	-
44 OTHER INTEREST	1411	-	2	71	246	154	165	91	173	232	277	-	-	-
45 RENTS	3193	-	148	785	543	145	345	90	1043	-	94	-	-	-
46 ROYALTIES	346	-	-	-	339	-	-	-	7	-	-	-	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	204	-	-	21	93	29	60	-	-	1	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	3694	10	65	56	547	63	767	544	537	30	1075	-	-	-
49 NET GAIN, NONCAPITAL ASSETS	2	-	1	-	-	-	-	-	1	-	-	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	1594	-	5	1	640	49	300	139	405	29	26	-	-	-
51 DIVIDENDS, FOREIGN CORP.	1494	-	-	-	310	-	17	-	286	4	877	-	-	-
52 OTHER RECEIPTS	26450	67	967	10706	7151	1423	1370	1311	965	1266	224	-	-	-
53 TOTAL COMPILED DEDUCTIONS	3175733	4323	144759	323654	666102	233718	332195	246574	384314	652204	187890	-	-	-
54 COST OF SALES AND OPERATIONS	2347359	1090	80501	250514	476140	174639	260340	186039	313336	535865	68895	-	-	-
55 COMPENSATION OF OFFICERS	163210	98	19044	17021	41908	11544	12876	12864	13224	20279	14352	-	-	-
56 RENT PAID ON BUSINESS PROPERTY	45104	10	3233	3540	9769	2978	4458	4039	5815	6163	5099	-	-	-
57 REPAIRS	5394	12	56	160	2170	190	474	405	616	473	838	-	-	-
58 BAD DEBTS	4877	-	368	1174	1605	370	196	78	132	125	829	-	-	-
59 INTEREST PAID	4206	-	213	598	1327	378	437	269	275	350	399	-	-	-
60 TAXES PAID	28404	16	1689	2006	6320	1863	2508	1951	3223	3647	5181	-	-	-
61 CONTRIBUTIONS OR GIFTS	1917	-	6	78	343	210	163	142	251	307	417	-	-	-
62 AMORTIZATION	244	-	5	66	72	10	34	10	12	35	-	-	-	-
63 DEPRECIATION	31735	29	2053	2284	9221	1257	2372	1471	2419	4881	5748	-	-	-
64 DEPLETION	28	-	-	-	19	-	7	-	2	-	-	-	-	-
65 ADVERTISING	22695	2570	2205	8093	5846	2019	422	189	509	466	376	-	-	-
66 AMTS CONTR UNDER PENSION PLANS	27413	-	111	144	2924	1714	2552	1729	3734	8424	6081	-	-	-
67 AMTS CONTR OTHER BENEFIT PLANS	4996	8	99	87	574	301	597	519	1089	459	1263	-	-	-
68 NET LOSS, NONCAPITAL ASSETS	157	-	-	70	10	10	29	12	10	4	12	-	-	-
69 OTHER DEDUCTIONS	487994	490	35176	37859	107854	36235	44730	36857	39667	70726	73400	-	-	-
70 COMPL. NET PROFIT (39 LESS 53)	119028	35	5948	6696	23300	7160	8543	9538	14409	24924	18466	-	-	-
71 NET INCOME, TOTAL (70 LESS 43)	118826	35	5948	6696	23290	7163	8514	9535	14377	24850	18418	-	-	-
72 FORMS 1120, -L, -M, -F (1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 NET INCOME (71 LESS 79)	114698	33	5181	6020	20697	7163	8424	9535	14377	24850	18418	-	-	-
74 STATUTORY SPECIAL DEDUCTIONS	4656	5	448	1002	1226	774	291	372	343	173	22	-	-	-
75 NET OPERATING LOSS DEDUCTION	3322	5	448	1002	697	735	34	253	-	148	-	-	-	-
76 DIVIDENDS RECEIVED DEDUCTION	1334	-	-	-	529	39	257	119	343	25	22	-	-	-
77 INCOME SUBJECT TO TAX	110146	28	4711	5018	19489	6399	8166	9233	14033	24676	18393	-	-	-
78 INCOME TAX	50022	7	1357	1594	6947	2833	3710	4540	7034	12758	9242	-	-	-
79 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	69006	28	4591	5102	16353	4336	4833	4998	7375	12166	9224	-	-	-
80 1120-S NET INCOME (71 LESS 72)	4128	(2)	767	676	2593	-	90	-	-	-	-	-	-	-
81 DISTRIBUTIONS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
82 CASH & ASSETS EXCEPT OWN STOCK	19457	-	2599	691	3453	297	685	2134	2453	2846	4299	-	-	-
83 CORPORATION'S OWN STOCK	3028	-	-	186	1541	-	701	52	548	-	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Services: Business services;
CREDIT REPORTING AGENCIES, Duplicating,
MAILING, AND STENOGRAPHIC SERVICES,
BUILDING SERVICES, NEWS SYNDICATES,
EMPLOYMENT AGENCIES, AND OTHER BUSINESS
SERVICES
MINOR INDUSTRY - 739

61 575

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

SIZE OF TOTAL ASSETS

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	18361	347	10016	2990	4125	467	236	98	45	24	8	5	2	1
2 FORM 1120-S	1619	14	1217	256	131	(2)	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	4008086	-	174595	211225	840699	311111	363257	341555	307333	396236	179559	347046	266000	269470
4 CASH	421624	-	39834	40120	118776	31915	36649	30077	25108	39610	12917	18524	3054	29040
5 NOTES AND ACCOUNTS RECEIVABLE	1020266	-	42975	58828	238829	90899	113064	93765	109648	95162	49426	39904	20047	65669
6 LESS: RESERVE FOR BAD DEBTS	10434	-	333	773	3167	290	815	545	1440	918	958	357	600	238
7 INVENTORIES, TOTAL	132720	-	6397	6092	18953	10683	16430	10639	15378	16951	3929	12432	9522	5334
8 LAST-IN, FIRST-OUT	480	-	16	-	95	-	-	-	-	360	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	53230	-	3344	3957	13502	2990	8107	2363	7889	6550	3627	701	-	-
10 NOT STATED	78610	-	3037	2135	5083	7673	8187	8276	7489	10041	302	11731	9522	5334
11 INVESTMENTS, GOVT. OBLIGATIONS, STATES AND POSSESSIONS	36149	-	373	-	3779	1919	119	143	1517	11013	-	17286	-	7905
12 UNITED STATES OBLIGATIONS	61782	-	1786	1590	7318	4944	6772	9961	2264	8900	5287	4937	118	-
13 NOT STATED	20843	-	139	154	698	5153	1753	367	11603	576	-	-	-	-
14 OTH CURR. ASSETS INCL. S-T INV.	90098	-	6263	4734	22216	4286	9660	9772	7289	14770	2214	3492	810	4592
15 LOANS TO STOCKHOLDERS	7101	-	2656	371	3756	24	167	127	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	5875	-	165	464	3960	174	273	775	-	-	-	-	-	-
17 OTHER INVESTMENTS	875884	-	6657	13297	54652	32890	59731	68729	64555	127958	39813	163921	129592	114089
18 DEPRECIABLE ASSETS	2122505	-	104778	150725	659379	202223	186375	186972	115693	126353	78200	78496	156507	76604
19 LESS: ACCUM. AMORT. & DEPR.	1019097	-	51184	78979	342523	95366	84049	85445	54875	63804	33639	40442	53073	35698
20 DEPLETABLE ASSETS	4215	-	477	21	34	-	75	14	37	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	495	-	347	21	93	-	-	-	-	-	-	-	-	-
22 LAND	52172	-	2146	1961	23906	3320	6239	3205	4971	1017	761	2411	22	2173
23 INTANGIBLE ASSETS	11768	-	1312	835	1339	354	708	700	1439	416	4665	-	-	-
24 LESS: ACCUM. AMORTIZATION	2381	-	426	422	822	12	209	56	124	64	246	-	-	-
25 OTHER ASSETS	177532	-	10927	12228	29391	10827	10222	8247	4161	17896	17190	50442	1	-
26 TOTAL LIABILITIES	4008086	-	174595	211225	840699	311111	363257	341555	307333	396236	179559	347046	266000	269470
27 ACCOUNTS PAYABLE	426850	-	26686	19345	94499	43622	47441	46510	37507	31609	30124	13279	35378	1168
28 DEPOSITS & WITHDRAWABLE SHARES	6744	-	301	4	2404	-	684	294	3097	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	405988	-	17288	15289	87675	39854	49095	39151	42820	79025	22409	8382	5000	-
30 OTHER CURRENT LIABILITIES	260070	-	17257	20015	63191	21276	28596	21229	19605	33665	3947	13101	12821	5367
31 LOANS FROM STOCKHOLDERS	158667	-	8690	5113	7566	2757	2963	1539	-	250	-	-	125989	-
32 BONDS, NOTES, MTGS. OVER 1 YR.	815328	-	18431	23611	139030	61910	70880	75403	50875	82740	43399	53106	65000	130941
33 OTHER LIABILITIES	195317	-	10352	6212	27457	23577	17929	20377	13304	8064	1770	60774	1141	4360
34 CAPITAL STOCK, PREFERRED	42413	-	156	1438	11758	770	3473	9427	2694	4873	-	5824	-	-
35 CAPITAL STOCK, COMMON	480211	-	47464	35981	124833	32567	53891	36560	25102	24709	47360	34291	20003	2381
36 PAID-IN OR CAPITAL SURPLUS	279905	-	8103	4364	19590	17339	19982	22377	31603	68862	30012	34291	1859	21523
37 SURPLUS RESERVES	98432	-	1389	1364	4218	2060	4127	4326	6469	4140	-	-	23794	46397
38 EARNED SURPLUS & UNDIV. PROFITS	841961	-	18478	78487	258478	65379	62196	64602	70119	57906	23039	110929	-24985	57333
39 TOTAL COMPILED RECEIPTS	4091564	27037	510398	415810	1108991	355534	440211	249640	197426	304986	80007	154312	121977	125235
40 BUSINESS RECEIPTS	3820932	24696	495134	402869	1062218	342527	411781	230413	188616	291693	79100	109875	120098	61912
41 INTEREST ON GOVT. OBLIGATIONS	1881	-	4	62	104	340	209	336	273	238	117	159	3	36
42 WHOLLY TAXABLE	175	-	-	-	185	-	-	10	-	-	-	-	-	-
43 SUBJECT TO SURTAX ONLY	924	-	-	-	40	58	52	19	35	261	-	459	-	-
44 WHOLLY TAX-EXEMPT	13854	57	144	556	3021	1035	961	1242	1858	943	126	1122	1830	959
45 OTHER INTEREST	81161	57	3497	4536	21394	2218	11961	4665	743	469	-	31586	-	35
46 RENTS	35308	74	758	-	680	90	669	41	1149	75	1	729	18	30974
47 ROYALTIES	1124	-	359	52	540	-	51	9	86	-	-	-	-	17
48 NET S-T CAP GAIN LESS S-T LOSS	25211	144	3815	1328	6280	4217	4568	2199	995	315	452	293	-	605
49 NET L-T CAP GAIN LESS S-T LOSS	1419	-	-	-	21	911	-	-	-	-	-	-	-	-
50 NET GAIN, NONCAPITAL ASSETS	17109	1504	45	86	689	406	1834	728	1864	9334	7	612	-	-
51 DIVIDENDS, DOMESTIC CORP.	33243	-	16	-	-	-	174	6	350	579	48	1390	-	30680
52 DIVIDENDS, FOREIGN CORP.	59223	505	6536	6300	13114	4508	7899	9929	1068	1079	153	8087	28	17
53 TOTAL COMPILED DEDUCTIONS	3672622	22710	476730	384984	1014656	330670	407032	217078	171421	256874	70681	129553	120113	70120
54 COST OF SALES AND OPERATIONS	1680576	11754	183040	189637	488248	150076	242363	114348	81583	100064	19638	58818	36258	4749
55 COMPENSATION OF OFFICERS	243502	773	67869	40573	81616	15037	13580	8207	6596	5304	1556	1822	106	463
56 RENT PAID ON BUSINESS PROPERTY	87185	728	16739	10094	26432	8407	5580	4097	4247	7176	508	2621	556	-
57 REPAIRS	26745	88	2653	2901	10551	1858	2349	762	2029	1986	58	727	677	106
58 BAD DEBTS	10642	2	1214	591	2335	389	730	555	875	266	2873	217	590	5
59 INTEREST PAID	58199	139	1749	2507	12956	4925	5553	4473	3136	7631	2724	3849	4194	4363
60 TAXES PAID	96623	1096	11081	11123	29909	7482	9050	5829	5264	7340	1345	4856	757	1491
61 CONTRIBUTIONS OR GIFTS	2327	51	66	128	719	144	214	244	200	162	46	277	13	63
62 AMORTIZATION	2350	21	173	207	462	68	281	722	105	311	-	-	-	-
63 DEPRECIATION	264638	934	15642	18699	84805	25935	25240	23400	9904	15064	11445	6615	18629	8326
64 DEPLETION	129	10	41	-	10	12	2	49	5	-	-	-	-	-
65 ADVERTISING	58584	911	12496	2917	13031	12171	4029	2886	1360	2083	162	1968	3709	861
66 AMTS CONTR UNDER PENSION PLANS	31632	732	574	1672	6082	2083	4055	2211	4782	3413	1053	4730	-	245
67 AMTS CONTR OTHER BENEFIT PLANS	14538	265	943	1930	4202	749	1681	1346	1192	1009	52	1169	-	-
68 NET LOSS, NONCAPITAL ASSETS	1314	2	151	69	330	166	110	8	10	419	1	-	48	-
69 OTHER DEDUCTIONS	1093638	5204	162299	101936	252968	101168	92215	47941	50133	104646	29220	41884	54576	49448
70 COMPL NET PROFIT (39 LESS 53)	418942	4327	33668	30826	94335	24864	33179	32562	26005	48112	9326	24759	1864	55115
71 NET INCOME, TOTAL (70 LESS 43)	418018	4327	33668	30826	94295	24806	33127	32543	25970	47851	9326	24300	1864	55115
72 FORMS 1120-L, -M, -F (1)	404351	4323	26515	27487	91213	24717	33127	32543	25970	47851	9326	24300	1864	55115
73 STATUTORY SPECIAL DEDUCTIONS	34329	1621	6853	705	4072	1068	3153	3597	1798	10413	529	520	-	-
74 NET OPERATING LOSS DEDUCTION	17814	343	6852	621	3361	727	1603	1066	214	2504	923	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	14486	1278	1	84	601	341	1550	612	1584	7909	6	520	-	-
76 INCOME SUBJECT TO TAX	370259	2682	19584	26706	87236	23841	30001	29040	24173	37438	8796	23780	1864	55115
77 INCOME TAX	162590	1201	5579	8241	32133	9580	13913	14240	12165	19270	4554	12259	964	28491
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	256352	3126	28089	22585	62202	15284	19266	18322	13840	28842	4772	12500	900	26624
79 1120-S NET INCOME (71 LESS 72)	13667	4	7153	3339	3082	(8)	-	-	-	-	-	-	-	-
80 DISTRIBUTIONS TO STOCKHOLDERS	56961	3104	4513	2489	4803	2860	4185	7066	3650	12304	1390	10597	-	-
81 CASH & ASSETS EXCEPT OWN STOCK CORPORATION'S OWN STOCK	20647	-	9	-	3844	-	920	1929	1272	3018	1473	8182	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

Services: Automobile repair, services,
and garages, and other repair services;
AUTOMOBILE REPAIR, AUTOMOBILE SERVICES,
AND GARAGES

MINOR INDUSTRY - 751

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

61 576

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

SIZE OF TOTAL ASSETS

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
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1	NUMBER OF RETURNS, TOTAL	8389	160	4283	1283	2242	222	149	32	7	7	1	1	-
2	FORM 1120-S	1021	(12)	589	267	109	(2)	14	-	-	-	-	-	-
3	TOTAL ASSETS	1572472	-	98307	88730	437820	151567	224776	115124	55462	95408	79357	64558	161363
4	CASH	119929	-	18711	13130	38933	7295	13004	4069	3350	2991	4788	1541	12117
5	NOTES AND ACCOUNTS RECEIVABLE	199863	-	21670	21873	67828	29269	24025	9256	5318	1073	4733	1771	13027
6	LESS: RESERVE FOR BAD DEBTS	2431	-	585	441	500	61	369	81	77	30	2735	104	273
7	INVENTORIES, TOTAL	63167	-	9993	8562	30086	3790	4441	821	6	1308	2735	104	1321
8	LAST-IN, FIRST-OUT	2476	-	597	450	429	-	-	-	-	-	-	104	-
9	OTHER THAN LAST-IN, FIRST-OUT	29738	-	5005	4068	14542	3573	2246	198	2	-	-	-	-
10	NOT STATED	30953	-	4391	4044	15115	217	2164	623	4	339	2735	-	1321
11	INVESTMENTS, GOVT. OBLIGATIONS	456	-	-	-	252	-	115	89	-	-	-	-	-
12	STATES AND POSSESSIONS	7635	-	560	-	2301	3118	237	1419	-	-	-	-	-
13	UNITED STATES OBLIGATIONS	1142	-	86	261	242	-	553	-	-	-	-	-	-
14	NOT STATED	28974	-	2957	1545	9854	2721	4677	2817	1139	407	988	215	1654
15	OTH CURR. ASSETS INCL. S-T INV.	1883	-	827	162	369	-	237	288	-	-	-	-	-
16	LOANS TO STOCKHOLDERS	13338	-	347	6	4049	-	323	3166	5447	-	-	-	-
17	MORTGAGE AND REAL ESTATE LOANS	61075	-	1762	4850	17426	7341	12134	7563	715	379	1178	85	7644
18	OTHER INVESTMENTS	1539510	-	70892	61993	388423	137883	221958	129403	51731	123270	90345	83391	180131
19	DEPRECIABLE ASSETS	588510	-	36903	31508	174026	54403	82499	53400	14427	34295	26301	25926	84822
20	LESS: ACCUM. AMORT. & DEPR.	876	-	689	-	13	10	117	-	-	-	-	-	-
21	DEPLETABLE ASSETS	295	-	255	-	60	-	27	-	-	-	-	-	-
22	LESS: ACCUMULATED DEPLETION	77335	-	1717	4441	35742	9191	17404	6687	1567	27	-	70	469
23	LAND	4576	-	142	938	1235	10	1689	395	-	-	-	167	-
24	INTANGIBLE ASSETS	850	-	49	87	437	-	182	33	-	-	-	62	-
25	LESS: ACCUM. AMORTIZATION	44799	-	5746	3005	15996	5403	6939	2589	695	278	871	3202	75
26	OTHER ASSETS	1572472	-	98307	88730	437820	151567	224776	115124	55462	95408	79357	64558	161363
27	TOTAL LIABILITIES	129420	-	14422	9597	41469	22027	16204	5713	3665	2350	2461	1439	10073
28	ACCOUNTS PAYABLE	3834	-	42	128	103	-	1443	-	-	-	-	-	-
29	DEPOSITS & WITHDRAWABLE SHARES	283194	-	11755	8205	83421	42567	53250	27411	5370	28898	4917	17400	-
30	BONDS, NOTES, MTGS. UNDER 1 YR.	37058	-	3789	2554	7497	-	2240	211	-	20763	-	-	-
31	OTHER CURRENT LIABILITIES	520376	-	11132	13103	88428	37388	76071	45038	21516	37530	55618	38330	96222
32	LOANS FROM STOCKHOLDERS	42609	-	3005	2676	15249	1588	5634	3393	1023	902	3738	898	4503
33	BONDS, NOTES, MTGS. OVER 1 YR.	6668	-	556	20	2683	981	925	881	600	20	-	-	-
34	OTHER LIABILITIES	145400	-	27639	19102	43972	14135	21145	9187	2775	2135	1103	666	3541
35	CAPITAL STOCK, PREFERRED	50259	-	1520	3439	4871	2694	2531	1073	6599	-	2840	3282	21391
36	PAID-IN OR CAPITAL SURPLUS	3762	-	169	-	1550	852	683	235	-	208	-	65	-
37	SURPLUS RESERVES	278031	-	15791	25186	125498	24825	36143	17374	12433	1948	7853	1540	9440
38	EARNED SURPLUS & UNDIV. PROFITS	1582983	12098	308521	171022	491479	121571	159281	55623	18087	40467	38947	24107	141780
39	TOTAL COMPILED RECEIPTS	1499322	9193	299031	166498	461080	111787	145810	49820	15851	38907	38456	24080	138809
40	BUSINESS RECEIPTS	136	-	3	21	33	32	23	24	-	-	-	-	-
41	INTEREST ON GOVT. OBLIGATIONS	19	-	-	-	10	3	2	4	-	-	-	-	-
42	WHOLLY TAXABLE	3755	34	66	274	1248	515	587	422	469	41	29	1	69
43	SUBJECT TO SURTAX ONLY	30595	1633	2557	919	17872	139	5581	1512	554	12	16	-	-
44	WHOLLY TAX-EXEMPT	2	-	-	-	-	-	-	-	-	-	-	-	-
45	OTHER INTEREST	422	1	41	300	17	58	-	-	5	-	-	-	-
46	RENTS	27834	1075	4326	1028	4325	7061	4483	2195	599	775	317	-	1650
47	ROYALTIES	2219	-	251	4	466	999	155	6	210	128	-	-	-
48	NET S-T CAP GAIN LESS L-T LOSS	813	-	3	63	139	7	592	9	3	1	-	-	-
49	NET L-T CAP GAIN LESS S-T LOSS	1	-	-	-	-	-	-	1	-	-	-	-	-
50	NET GAIN, NONCAPITAL ASSETS	17865	162	2284	2174	6006	1011	2188	1634	396	603	129	26	1252
51	DIVIDENDS, DOMESTIC CORP.	1477438	10456	292881	160341	457886	108337	148639	51902	15857	38736	38530	24022	129851
52	DIVIDENDS, FOREIGN CORP.	681814	4404	161971	89490	221381	53407	47037	11989	2779	3369	19571	4998	61218
53	OTHER RECEIPTS	67630	492	21799	13064	22349	3812	3249	1044	344	384	179	267	647
54	RENT PAID ON BUSINESS PROPERTY	99465	931	23809	14174	35352	2788	15536	1175	430	90	308	68	4804
55	REPAIRS	15766	30	2657	859	7983	463	2062	853	200	84	44	-	531
56	BAD DEBTS	5281	10	955	418	1465	392	499	101	32	25	49	67	1268
57	INTEREST PAID	42891	290	1316	1177	9370	4273	7468	4083	1277	3682	2718	2373	4864
58	TAXES PAID	49159	420	8042	5026	16821	4008	5219	2148	615	355	518	467	5520
59	CONTRIBUTIONS OR GIFTS	591	1	6	47	224	92	146	14	28	16	7	-	10
60	AMORTIZATION	478	10	40	107	256	10	38	11	3	-	-	-	-
61	DEPRECIATION	269741	1760	11577	7925	61552	25702	40603	21883	8719	28580	11895	14130	35415
62	DEPLETION	35	-	-	-	-	-	-	-	-	-	-	-	-
63	ADVERTISING	12231	59	3665	1332	4027	742	703	725	100	45	75	38	720
64	AMTS CONTR UNDER PENSION PLANS	1942	-	53	185	483	72	141	89	42	18	2	97	764
65	AMTS CONTR OTHER BENEFIT PLANS	3291	37	472	411	678	190	182	25	29	9	67	144	1047
66	NET LOSS, NONCAPITAL ASSETS	901	-	103	6	192	243	49	116	16	123	-	53	-
67	OTHER DEDUCTIONS	226222	1812	56416	26117	75753	12143	25675	7650	1243	1956	3096	1318	13043
70	COMPL NET PROFIT (39 LESS 53)	105545	1642	15640	10681	33593	13234	10642	3721	2230	1731	417	85	11929
71	NET INCOME, TOTAL (70 LESS 43)	105526	1642	15640	10681	33583	13231	10640	3717	2230	1731	417	85	11929
72	FORMS 1120-L, -M, -F (1)	92679	1189	13954	8360	32493	6323	10251	3717	2230	1731	417	85	11929
73	STATUTORY SPECIAL DEDUCTIONS	9627	444	4029	995	1785	24	1307	312	225	401	20	85	-
74	NET OPERATING LOSS DEDUCTION	8972	444	4027	953	1687	19	805	309	223	400	20	85	-
75	DIVIDENDS RECEIVED DEDUCTION	635	-	2	42	98	5	502	3	2	1	-	-	-
76	INCOME SUBJECT TO TAX	83129	745	9822	7366	30821	6315	8992	3405	2006	1331	397	-	11929
77	INCOME TAX	30093	263	2921	2212	10163	2583	3501	1199	848	536	115	-	5752
78	COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	75452	1379	12719	8469	23430	10651	7141	2522	1382	1195	302	85	6177
79	1120-S NET INCOME (71 LESS 72) (1)	12847	(2)	1686	2321	1090	(2)	389	-	-	-	-	-	-
80	DISTRIBUTIONS TO STOCKHOLDERS	18303	453	901	688	4853	5607	861	161	193	1	435	-	4150
81	CASH & ASSETS EXCEPT OWN STOCK	1585	-	-	-	707	78	231	-	-	-	569	-	-
82	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Services: Automobile repair, services,
and garages, and other repair services:
OTHER REPAIR SERVICES
MINOR INDUSTRY - 759

RETURNS WITH NET INCOME

61 577

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

SIZE OF TOTAL ASSETS

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL,	3228	68	1958	584	608	(2)	7	-	2	-	-	-	-	-
2 FORM 1120-S,	567	-	366	96	105	(2)	-	-	-	-	-	-	-	-
3 TOTAL ASSETS,	221584	-	39226	41468	117972	(2)	9771	-	12391	-	-	-	-	-
4 CASH,	26346	-	5675	6097	13013	(2)	872	-	656	-	-	-	-	-
5 NOTES AND ACCOUNTS RECEIVABLE,	76512	-	11177	14364	44458	(2)	4323	-	2007	-	-	-	-	-
6 LESS: RESERVE FOR BAD DEBTS,	1514	-	444	224	813	(2)	33	-	-	-	-	-	-	-
7 INVENTORIES, TOTAL,	42504	-	8170	6732	21769	(2)	1819	-	3908	-	-	-	-	-
8 LAST-IN, FIRST-OUT,	27263	-	5822	2234	14810	(2)	489	-	3908	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT,	14332	-	2290	3928	6678	(2)	1330	-	-	-	-	-	-	-
10 INVESTMENTS, GOVT. OBLIGATIONS, STATES AND POSSESSIONS,	134	-	-	-	134	(2)	-	-	-	-	-	-	-	-
11 UNITED STATES OBLIGATIONS,	1649	-	186	-	1339	(2)	-	-	124	-	-	-	-	-
12 NOT STATED,	141	-	141	-	-	(2)	-	-	-	-	-	-	-	-
13 OTHER CURR. ASSETS INCL. S-T INV.,	4223	-	732	918	2236	(2)	316	-	12	-	-	-	-	-
14 LOANS TO STOCKHOLDERS,	615	-	127	86	402	(2)	-	-	-	-	-	-	-	-
15 MORTGAGE AND REAL ESTATE LOANS,	577	-	21	41	371	(2)	515	-	3231	-	-	-	-	-
16 OTHER INVESTMENTS,	8083	-	340	216	52023	(2)	2104	-	3056	-	-	-	-	-
17 DEPRECIABLE ASSETS,	95885	-	18828	19231	25024	(2)	1152	-	1112	-	-	-	-	-
18 LESS: ACCUM. AMORT. & DEPR.,	44219	-	8402	8298	25024	(2)	-	-	-	-	-	-	-	-
19 DEPLETABLE ASSETS,	145	-	145	-	-	(2)	-	-	-	-	-	-	-	-
20 LESS: ACCUMULATED DEPLETION,	83	-	83	-	-	(2)	-	-	-	-	-	-	-	-
21 LAND,	3677	-	727	870	1719	(2)	13	-	336	-	-	-	-	-
22 INTANGIBLE ASSETS,	81	-	60	21	-	(2)	-	-	-	-	-	-	-	-
23 LESS: ACCUM. AMORTIZATION,	37	-	25	12	-	(2)	-	-	-	-	-	-	-	-
24 OTHER ASSETS,	6865	-	1851	1426	3005	(2)	409	-	173	-	-	-	-	-
25 TOTAL LIABILITIES,	221584	-	39226	41468	117972	(2)	9771	-	12391	-	-	-	-	-
26 ACCOUNTS PAYABLE,	41272	-	7255	6471	25721	(2)	871	-	795	-	-	-	-	-
27 DEPOSITS & WITHDRAWABLE SHARES,	428	-	126	235	67	(2)	-	-	-	-	-	-	-	-
28 BONDS, NOTES, MTGS. UNDER 1 YR.,	21094	-	3219	4528	11248	(2)	1929	-	72	-	-	-	-	-
29 OTHER CURRENT LIABILITIES,	19129	-	3371	3254	10799	(2)	886	-	780	-	-	-	-	-
30 LOANS FROM STOCKHOLDERS,	2384	-	752	797	793	(2)	42	-	-	-	-	-	-	-
31 BONDS, NOTES, MTGS. OVER 1 YR.,	17035	-	3849	2822	8992	(2)	523	-	742	-	-	-	-	-
32 OTHER LIABILITIES,	5537	-	1157	598	2781	(2)	361	-	597	-	-	-	-	-
33 CAPITAL STOCK, PREFERRED,	709	-	-	-	709	(2)	-	-	-	-	-	-	-	-
34 CAPITAL STOCK, COMMON,	42383	-	12804	11728	15375	(2)	678	-	1700	-	-	-	-	-
35 PAID-IN OR CAPITAL SURPLUS,	4200	-	653	590	1603	(2)	-	-	1340	-	-	-	-	-
36 SURPLUS RESERVES,	1705	-	-	40	243	(2)	1422	-	-	-	-	-	-	-
37 EARNED SURPLUS & UNDIV. PROFITS,	65706	-	6040	10405	39641	(2)	3045	-	6365	-	-	-	-	-
38 TOTAL COMPILED RECEIPTS,	518584	3082	121797	101424	255716	(2)	18973	-	16514	-	-	-	-	-
39 BUSINESS RECEIPTS,	512773	3067	120903	100326	252127	(2)	18871	-	16406	-	-	-	-	-
40 INTEREST ON GOVT. OBLIGATIONS, WHOLLY TAXABLE,	6	-	-	-	1	(2)	-	-	5	-	-	-	-	-
41 SUBJECT TO SURTAX ONLY,	-	-	-	-	-	(2)	-	-	-	-	-	-	-	-
42 WHOLLY TAX-EXEMPT,	-	-	-	-	-	(2)	-	-	-	-	-	-	-	-
43 OTHER INTEREST,	349	-	2	34	208	(2)	33	-	72	-	-	-	-	-
44 RENTS,	1334	10	70	483	765	(2)	4	-	-	-	-	-	-	-
45 ROYALTIES,	13	-	-	-	13	(2)	-	-	-	-	-	-	-	-
46 NET S-T CAP GAIN LESS L-T LOSS,	543	5	15	48	468	(2)	1	-	3	-	-	-	-	-
47 NET L-T CAP GAIN LESS S-T LOSS,	420	-	-	391	29	(2)	-	-	-	-	-	-	-	-
48 NET GAIN, NONCAPITAL ASSETS,	19	-	-	3	13	(2)	3	-	-	-	-	-	-	-
49 DIVIDENDS, DOMESTIC CORP.,	-	-	-	-	-	(2)	-	-	-	-	-	-	-	-
50 DIVIDENDS, FOREIGN CORP.,	-	-	-	-	-	(2)	-	-	-	-	-	-	-	-
51 OTHER RECEIPTS,	3127	-	807	139	2092	(2)	61	-	28	-	-	-	-	-
52 TOTAL COMPILED DEDUCTIONS,	492314	2969	117075	95622	243907	(2)	17697	-	14054	-	-	-	-	-
53 COST OF SALES AND OPERATIONS,	310227	1687	67417	57673	164822	(2)	7436	-	10458	-	-	-	-	-
54 COMPENSATION OF OFFICERS,	37359	545	14281	7176	14696	(2)	466	-	173	-	-	-	-	-
55 RENT PAID ON BUSINESS PROPERTY,	8653	51	3252	2004	2663	(2)	324	-	353	-	-	-	-	-
56 REPAIRS,	2263	32	387	714	1122	(2)	37	-	71	-	-	-	-	-
57 BAD DEBTS,	1415	-	395	403	579	(2)	30	-	1	-	-	-	-	-
58 INTEREST PAID,	1921	7	353	520	914	(2)	82	-	35	-	-	-	-	-
59 TAXES PAID,	11622	65	2975	2548	5310	(2)	388	-	319	-	-	-	-	-
60 CONTRIBUTIONS OR GIFTS,	123	-	1	4	104	(2)	10	-	4	-	-	-	-	-
61 AMORTIZATION,	56	-	9	13	20	(2)	14	-	-	-	-	-	-	-
62 DEPRECIATION,	10948	93	2684	2310	5352	(2)	187	-	244	-	-	-	-	-
63 DEPLETION,	70	-	16	-	54	(2)	-	-	-	-	-	-	-	-
64 ADVERTISING,	4048	34	1445	860	1553	(2)	88	-	62	-	-	-	-	-
65 AMTS CONTR UNDER PENSION PLANS,	949	-	8	52	666	(2)	131	-	92	-	-	-	-	-
66 AMTS CONTR OTHER BENEFIT PLANS,	1971	1	282	317	1156	(2)	181	-	31	-	-	-	-	-
67 NET LOSS, NONCAPITAL ASSETS,	100	-	8	-	31	(2)	61	-	-	-	-	-	-	-
68 OTHER DEDUCTIONS,	100489	454	23562	21028	44865	(2)	8262	-	2211	-	-	-	-	-
69 COMPL NET PROFIT (39 LESS 53),	26270	113	4722	5802	11809	(2)	1276	-	2460	-	-	-	-	-
70 NET INCOME, TOTAL (70 LESS 43),	26270	113	4722	5802	11809	(2)	1276	-	2460	-	-	-	-	-
71 FORMS 1120, -L, -M, -F (1),	21604	113	3482	4667	9518	(2)	1276	-	2460	-	-	-	-	-
72 NET INCOME (71 LESS 79),	1111	51	554	113	281	(2)	112	-	-	-	-	-	-	-
73 STATUTORY SPECIAL DEDUCTIONS,	1105	51	554	110	281	(2)	109	-	-	-	-	-	-	-
74 NET OPERATING LOSS DEDUCTION,	6	-	-	-	-	(2)	-	-	-	-	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION,	20459	67	2877	4556	9246	(2)	1165	-	2460	-	-	-	-	-
76 INCOME SUBJECT TO TAX,	7297	18	810	1414	3171	(2)	574	-	1269	-	-	-	-	-
77 INCOME TAX,	18973	95	3912	4388	8638	(2)	702	-	1191	-	-	-	-	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120, -L, -M, -F (70 LESS 77) (1),	4666	-	1240	1135	2291	(2)	-	-	-	-	-	-	-	-
79 1120-S NET INCOME (71 LESS 72),	2420	-	423	161	1663	(2)	82	-	91	-	-	-	-	-
80 DISTRIBUTIONS TO STOCKHOLDERS, CASH & ASSETS EXCEPT OWN STOCK,	620	-	-	620	-	(2)	-	-	-	-	-	-	-	-
81 CORPORATION'S OWN STOCK,	-	-	-	-	-	-	-	-	-	-	-	-	-	-

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Services: Motion pictures:
Motion picture production and distribution
and motion picture service industries
MINOR INDUSTRY - 781

RETURNS WITH NET INCOME

61 578

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS												
		ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL,	1453	70	688	201	324	83	46	17	4	11	8	2	5	-
2 FORM 1120-S,	64	-	34	(2)	(2)	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS,	1430592	-	13288	14846	65889	57287	70526	55007	24727	175517	78801	121542	753162	-
4 CASH,	133340	-	4453	4324	19230	11848	9044	6044	4837	12365	3583	4791	52821	-
5 NOTES AND ACCOUNTS RECEIVABLE,	331186	-	3838	3877	18953	15135	15886	16092	9165	60939	16408	7298	163601	-
6 LESS: RESERVE FOR BAD DEBTS,	1888	-	-	-	29	271	119	78	45	743	-	-	603	-
7 INVENTORIES, TOTAL,	390868	-	422	1530	2839	6673	8137	1468	1540	17299	13663	67650	269647	-
8 LAST-IN, FIRST-OUT,	11675	-	-	-	-	-	76	-	-	11599	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT,	9962	-	268	849	514	1910	3321	76	-	2608	416	-	-	-
10 NOT STATED,	369231	-	154	681	2325	4763	4740	1392	1540	14691	1648	67650	269647	-
11 INVESTMENTS: GOVT. OBLIGATIONS:														
12 STATES AND POSSESSIONS,	75	-	-	-	-	-	75	-	-	-	-	-	-	-
13 UNITED STATES OBLIGATIONS,	12678	-	-	75	-	-	997	286	1395	4281	-	-	5644	-
14 NOT STATED,	11335	-	436	-	1018	-	488	1962	-	-	-	-	7431	-
15 OTH CURR. ASSETS INCL. S-T INV,	24701	-	513	101	573	299	2062	1001	992	2637	6881	-	9646	-
16 LOANS TO STOCKHOLDERS,	1088	-	104	-	887	-	92	-	5	-	-	-	-	-
17 MORTGAGE AND REAL ESTATE LOANS,	1735	-	-	-	562	-	-	-	-	1005	-	-	168	-
18 OTHER INVESTMENTS,	228233	-	1150	535	6842	600	8158	2599	2364	10102	11802	14279	169802	-
19 DEPRECIABLE ASSETS,	486076	-	7874	9150	30008	80554	29510	45095	12647	133177	32264	38056	62741	-
20 LESS: ACCUM. AMORT. & DEPR.,	304734	-	6177	5394	24139	67278	18717	32796	8845	80038	11204	18463	31683	-
21 DEPLETABLE ASSETS,	5586	-	-	-	-	-	-	5586	-	-	-	-	-	-
22 LESS: ACCUMULATED DEPLETION,	1667	-	-	-	-	-	-	1667	-	-	-	-	-	-
23 LAND,	26491	-	97	414	63	1383	282	450	201	2793	3634	5928	11246	-
24 INTANGIBLE ASSETS,	81221	-	165	21	13704	969	23483	35902	970	1357	-	-	4650	-
25 LESS: ACCUM. AMORTIZATION,	62282	-	124	-	8438	756	19259	32111	918	676	-	-	-	-
26 OTHER ASSETS,	66550	-	537	213	3816	8135	10407	5174	419	6019	1778	2003	28051	-
27 TOTAL LIABILITIES,	1430592	-	13288	14846	65889	57287	70526	55007	24727	175517	78801	121542	753162	-
28 ACCOUNTS PAYABLE,	226350	-	3340	4712	8011	14915	9840	8315	6766	23470	23878	7868	115235	-
29 DEPOSITS & WITHDRAWABLE SHARES,	77	-	-	-	77	-	-	-	-	-	-	-	-	-
30 BONDS: NOTES: MTGS. UNDER 1 YR.,	95020	-	833	1549	7249	7432	6989	12270	1552	23165	8045	-	25936	-
31 OTHER CURRENT LIABILITIES,	83272	-	1314	1108	8000	3041	7092	5581	1776	10074	1252	6975	37059	-
32 LOANS FROM STOCKHOLDERS,	14632	-	1134	181	1948	-	397	-	124	10848	-	-	-	-
33 BONDS: NOTES: MTGS. OVER 1 YR.,	229473	-	842	1071	2337	8732	18721	9386	1860	22829	6796	39245	117604	-
34 OTHER LIABILITIES,	119307	-	1200	413	9079	5552	5477	8121	1516	10294	2661	14337	60657	-
35 CAPITAL STOCK, PREFERRED,	11720	-	196	21	-	1195	315	319	2	4200	2022	3430	20	-
36 CAPITAL STOCK, COMMON,	130858	-	1890	975	8473	2207	6452	1450	7327	8272	13404	11249	66159	-
37 PAID-IN OR CAPITAL SURPLUS,	138451	-	295	127	1202	428	2958	2234	25	14279	5472	16074	95357	-
38 SURPLUS RESERVES,	18548	-	-	-	785	213	1277	1427	7	1	-	2000	12838	-
39 EARNED SURPLUS & UNDIV. PROFITS,	362884	-	2244	4689	18728	13572	11008	5904	3772	48085	15271	20314	219297	-
40 TOTAL COMPILED RECEIPTS,	1447963	13956	40230	31545	133170	68659	75122	117168	66483	153468	63399	91471	593292	-
41 BUSINESS RECEIPTS,	1314406	13801	38162	31510	128771	65146	71253	114158	65194	144698	52740	86938	502035	-
42 INTEREST ON GOVT. OBLIGATIONS:														
43 WHOLLY TAXABLE,	1189	-	-	2	14	-	58	53	6	122	18	3	913	-
44 SUBJECT TO SURTAX ONLY,	-	-	-	-	-	-	-	-	-	-	-	-	-	-
45 WHOLLY TAX-EXEMPT,	220	-	-	-	-	-	1	16	-	-	-	-	203	-
46 OTHER INTEREST,	3603	-	30	2	214	68	88	63	92	567	278	66	2135	-
47 RENTS,	9942	-	47	-	1040	252	1268	1631	42	496	271	1072	3823	-
48 ROYALTIES,	16783	2	2	4	3	8	229	291	61	671	21	2767	12728	-
49 NET S-T CAP GAIN LESS L-T LOSS,	100	-	-	-	87	3	-	51	-	3196	6	185	49946	-
50 NET L-T CAP GAIN LESS S-T LOSS,	56855	-	145	-	53	2907	365	-	-	-	-	-	-	-
51 NET GAIN, NONCAPITAL ASSETS,	1922	-	-	-	39	-	-	16	30	8	6	189	290	-
52 DIVIDENDS, DOMESTIC CORP.,	17222	-	21	-	-	-	-	-	-	1305	-	31	15886	-
53 DIVIDENDS, FOREIGN CORP.,	25721	153	1823	27	2949	279	1844	873	1079	2407	9876	119	4290	-
54 OTHER RECEIPTS,	-	-	-	-	-	-	-	-	-	-	-	-	-	-
55 TOTAL COMPILED DEDUCTIONS,	1277664	10655	36868	29037	117337	60070	66259	109824	63613	134815	57757	78630	512795	-
56 COST OF SALES AND OPERATIONS,	884579	4965	21802	16293	64129	29187	37856	77863	44664	94910	36690	62494	393786	-
57 COMPENSATION OF OFFICERS,	28846	348	5200	1774	6807	2704	2497	2281	377	2220	810	1032	2996	-
58 RENT PAID ON BUSINESS PROPERTY,	12582	41	625	658	1630	1092	970	826	450	710	489	426	4665	-
59 REPAIRS,	5100	2	70	347	120	109	82	218	54	100	1192	1864	942	-
60 BAD DEBTS,	2432	-	10	41	20	911	59	40	-	602	325	-	424	-
61 INTEREST PAID,	13709	15	84	129	448	640	528	1191	106	1631	964	1473	6500	-
62 TAXES PAID,	19922	300	1017	546	1663	1487	1379	737	547	2847	1639	1221	6639	-
63 CONTRIBUTIONS OR GIFTS,	1014	11	-	10	24	97	16	65	5	147	41	342	256	-
64 AMORTIZATION,	31091	4121	-	-	15345	48	9251	1651	-	641	-	-	-	-
65 DEPRECIATION,	44712	26	541	1022	1714	14458	1216	3717	2517	9706	2601	1496	5698	-
66 DEPLETION,	223	-	-	-	-	-	-	-	-	-	17	-	206	-
67 ADVERTISING,	42307	40	202	345	5079	271	787	2012	6460	2508	314	1178	23111	-
68 AMTS CONTR UNDER PENSION PLANS,	3857	52	28	48	406	184	425	223	327	577	102	493	992	-
69 AMTS CONTR OTHER BENEFIT PLANS,	3283	66	4	56	125	277	210	142	26	1239	442	289	407	-
70 NET LOSS, NONCAPITAL ASSETS,	770	-	-	-	-	145	-	-	-	550	75	-	-	-
71 OTHER DEDUCTIONS,	183237	768	7285	7768	19827	8460	10983	18922	8080	17068	11615	6322	66139	-
72 COMPL NET PROFIT (39 LESS 53),	170299	3301	3362	2508	15833	8589	8863	7340	2870	18653	5642	12841	80497	-
73 NET INCOME, TOTAL (70 LESS 43),	170079	3301	3362	2508	15833	8589	8862	7324	2870	18653	5642	12841	80294	-
74 FORMS 1120, -L, -M, -F (1),	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75 NET INCOME (71 LESS 79),	169433	3301	3181	2503	15373	8589	8862	7324	2870	18653	5642	12841	80294	-
76 STATUTORY SPECIAL DEDUCTIONS,	9314	220	1165	84	958	390	847	1216	82	2267	449	247	1389	-
77 NET OPERATING LOSS DEDUCTION,	7408	220	1144	84	920	390	834	1190	75	2252	289	-	-	-
78 DIVIDENDS RECEIVED DEDUCTION,	1351	-	21	-	29	-	13	26	7	5	160	247	843	-
79 INCOME SUBJECT TO TAX,	163688	3081	2059	2419	14416	8238	8016	6109	2788	16386	5192	12594	82390	-
80 INCOME TAX,	67712	1536	628	789	6412	3256	3895	3122	1427	7809	2693	6488	89657	-
81 COMPILED NET PROFIT LESS INCOME TAX 1120, -L, -M, -F (70 LESS 77) (1),	102587	1765	2734	1719	9421	5333	4968	4218	1443	10844	2949	6353	80840	-
82 1120-S NET INCOME (71 LESS 72),	646	-	181	(2)	(2)	-	-	-	-	-	-	-	-	-
83 DISTRIBUTIONS TO STOCKHOLDERS:														
84 CASH & ASSETS EXCEPT OWN STOCK,	19456	-	93	2	475	1221	205	115	675	1705	71	1906	12988	-
85 CORPORATION'S OWN STOCK,	1790	-	-	-	-	-	65	-	-	-	-	-	1725	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Services: Motion pictures;
MOTION PICTURE THEATERS
MINOR INDUSTRY - 783

RETURNS WITH NET INCOME

61 579

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS												
		ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	2354	106	690	652	733	102	41	14	8	4	1	1	-	-
2 FORM 1120-S	180	(2)	73	54	43	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	635616	-	16481	47040	141929	66203	64293	53625	53333	66795	28146	97771	-	-
4 CASH	76684	-	3785	8305	23578	6752	6533	2928	4418	3490	1027	15870	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	68912	-	1758	7202	21481	8007	6247	6150	6048	9712	427	1880	-	-
6 LESS: RESERVE FOR BAD DEBTS	28	-	-	-	-	-	-	-	-	20	-	3	-	-
7 INVENTORIES, TOTAL	2053	-	354	200	298	157	207	263	413	86	44	35	-	-
8 LAST-IN, FIRST-OUT	31	-	2	-	29	-	-	-	-	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	1048	-	220	116	168	87	44	179	139	60	-	35	-	-
10 NOT STATED	974	-	132	84	97	70	163	84	274	26	44	-	-	-
11 INVESTMENTS, GOVT. OBLIGATIONS, STATES AND POSSESSIONS	2596	-	-	-	-	3	174	600	-	1819	-	-	-	-
12 UNITED STATES OBLIGATIONS	18865	-	-	1426	4910	6673	2512	867	6	-	-	2471	-	-
13 NOT STATED	1331	-	20	-	789	126	226	-	170	-	-	-	-	-
14 OTH. CURR. ASSETS INCL. S-T INV.	16316	-	434	2385	2355	6705	1065	913	1974	320	165	-	-	-
15 LOANS TO STOCKHOLDERS	4027	-	245	289	3493	-	2091	-	651	86	-	3506	-	-
16 MORTGAGE AND REAL ESTATE LOANS	10407	-	-	15	4058	8820	18194	16411	10348	16381	18469	8504	-	-
17 OTHER INVESTMENTS	117993	-	946	2992	16928	55871	45894	36249	35156	39636	12164	75266	-	-
18 DEPRECIABLE ASSETS	507052	-	21666	54885	130265	55871	45894	36249	35156	39636	12164	75266	-	-
19 LESS: ACCUM. AMORT. & DEPR.	314880	-	14854	36009	84243	38617	26927	18800	17580	24321	7284	46245	-	-
20 DEPLETABLE ASSETS	1900	-	-	10	-	1880	4	-	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	10	-	-	-	-	-	-	-	-	-	-	-	-	-
22 LAND	100661	-	1269	2816	13248	8094	7037	5967	7198	17734	2812	34486	-	-
23 INTANGIBLE ASSETS	4200	-	211	-	998	436	-	36	154	-	-	2358	-	-
24 LESS: ACCUM. AMORTIZATION	2853	-	166	-	407	320	-	3	-	-	-	1957	-	-
25 OTHER ASSETS	20390	-	813	2528	4182	1616	1041	2044	4379	1865	322	1600	-	-
26 TOTAL LIABILITIES	635616	-	16481	47040	141929	66203	64293	53625	53333	66795	28146	97771	-	-
27 ACCOUNTS PAYABLE	52319	-	7358	3137	12678	3464	2476	2009	8572	1962	4207	9456	-	-
28 DEPOSITS & WITHDRAWABLE SHARES	237	-	227	1336	7557	5725	3726	2773	6216	9071	789	1053	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	41394	-	3148	2378	7478	878	2352	1961	1977	1350	-	-	-	-
30 OTHER CURRENT LIABILITIES	20200	-	62	600	1018	-	232	787	-	-	-	-	-	-
31 LOANS FROM STOCKHOLDERS	2869	-	4440	10099	15915	9456	12098	16471	12571	14892	2737	20989	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR.	119668	-	418	821	4214	2036	636	2403	2242	612	11	869	-	-
33 OTHER LIABILITIES	14262	-	2320	708	147	-	1222	217	3000	803	186	-	-	-
34 CAPITAL STOCK, PREFERRED	8603	-	3784	6891	27398	5962	7184	8346	6224	14525	4223	2670	-	-
35 CAPITAL STOCK, COMMON	87207	-	108	3935	4398	4420	3070	1274	896	7689	10383	13026	-	-
36 PAID-IN OR CAPITAL SURPLUS	49199	-	139	2034	30	147	61	-	9	-	-	1611	-	-
37 SURPLUS RESERVES	4031	-	-	-	-	-	-	-	-	-	-	48097	-	-
38 EARNED SURPLUS & UNDIV. PROFITS	235797	-	-	17135	59092	34232	31140	17323	14635	19882	5610	-	-	-
39 TOTAL COMPILED RECEIPTS	542823	8127	49272	86639	165286	47713	46531	33299	41207	32591	11815	38343	-	-
40 BUSINESS RECEIPTS	482012	7851	47436	65355	148028	39937	40347	26729	36566	26740	10341	32682	-	-
41 INTEREST ON GOVT. OBLIGATIONS, WHOLLY TAXABLE	775	-	-	62	231	198	65	-	66	-	-	145	-	-
42 SUBJECT TO SURTAX ONLY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43 WHOLLY TAX-EXEMPT	473	-	-	-	-	407	18	6	4	19	-	19	-	-
44 OTHER INTEREST	2776	30	11	232	993	251	278	191	203	248	36	306	-	-
45 RENTS	18932	61	694	464	3954	1529	1816	965	2060	1326	1002	5061	-	-
46 ROYALTIES	379	-	-	-	-	378	-	-	-	-	-	-	-	-
47 NET S-T CAP GAIN LESS L-T LOSS	83	-	-	-	-	-	74	9	-	-	-	-	-	-
48 NET L-T CAP GAIN LESS S-T LOSS	5830	1	134	103	2628	248	640	343	1111	580	42	-	-	-
49 NET GAIN, NONCAPITAL ASSETS	285	21	29	1	1	-	-	-	233	-	-	-	-	-
50 DIVIDENDS, DOMESTIC CORP.	3860	36	-	41	271	388	634	596	203	1033	197	61	-	-
51 DIVIDENDS, FOREIGN CORP.	27	-	-	-	-	-	3	-	-	-	-	24	-	-
52 OTHER RECEIPTS	27791	127	968	2381	9180	4377	2656	4460	761	2640	196	45	-	-
53 TOTAL COMPILED DEDUCTIONS	499695	7853	46167	63797	149419	44131	42463	31432	38590	29051	11463	35329	-	-
54 COST OF SALES AND OPERATIONS	248927	3788	21317	21570	72690	24265	23917	13946	22022	14433	6714	24265	-	-
55 COMPENSATION OF OFFICERS	17496	57	2562	3304	4713	2522	1220	703	684	814	246	671	-	-
56 RENT PAID ON BUSINESS PROPERTY	40177	862	4107	8441	10713	2777	3403	2558	2792	1715	1316	1493	-	-
57 REPAIRS	7714	174	1033	1421	2478	479	632	514	568	263	149	3	-	-
58 BAD DEBTS	619	-	-	71	414	10	39	15	20	11	35	4	-	-
59 INTEREST PAID	5997	131	154	377	873	379	668	663	869	1320	176	387	-	-
60 TAXES PAID	21462	145	1354	2081	5692	1844	1852	1226	1532	1734	630	3372	-	-
61 CONTRIBUTIONS OR GIFTS	284	4	8	23	78	20	43	21	49	33	5	-	-	-
62 AMORTIZATION	258	1	24	-	171	5	5	36	16	-	-	-	-	-
63 DEPRECIATION	29107	471	1684	3148	8451	2668	2214	2359	2554	1937	602	3019	-	-
64 DEPLETION	82	-	-	-	-	-	58	24	-	-	-	-	-	-
65 ADVERTISING	29671	537	2921	6110	9625	2748	2345	2070	1715	992	474	134	-	-
66 AMTS CONTR UNDER PENSION PLANS	429	-	12	2	29	5	53	11	137	106	2	72	-	-
67 AMTS CONTR OTHER BENEFIT PLANS	838	32	92	58	336	98	86	25	71	19	21	-	-	-
68 NET LOSS, NONCAPITAL ASSETS	391	20	-	-	-	-	1	-	-	-	-	359	-	-
69 OTHER DEDUCTIONS	96243	1631	10899	17191	33145	6311	5927	7261	5561	8674	1093	1550	-	-
70 COMPL NET PROFIT (39 LESS 53)	43128	274	3105	4842	15867	3582	4068	1867	2617	3540	352	3014	-	-
71 NET INCOME, TOTAL (70 LESS 43)	42655	274	3105	4842	15867	3175	4050	1861	2613	3511	352	2995	-	-
72 NET INCOME (71 LESS 70)	40205	273	2710	4520	14135	3175	4050	1861	2613	3521	352	2995	-	-
73 STATUTORY SPECIAL DEDUCTIONS	7121	152	1183	349	1436	823	660	705	440	879	352	52	-	-
74 NET OPERATING LOSS DEDUCTION	4212	121	1183	308	1207	532	122	287	267	185	-	-	-	-
75 DIVIDENDS RECEIVED DEDUCTION	2887	31	-	41	207	291	338	508	173	879	167	52	-	-
76 INCOME SUBJECT TO TAX	33302	121	1507	4149	12806	2352	3458	1090	2173	2703	-	2943	-	-
77 INCOME TAX	12692	47	452	1220	4445	854	1547	442	859	1242	-	1584	-	-
78 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1)	30436	227	2653	3622	11422	2728	2521	1425	1758	2298	352	1430	-	-
79 1120-S NET INCOME (71 LESS 72)	2450	(2)	395	322	1732	-	-	-	-	-	-	-	-	-
80 CASH & ASSETS EXCEPT OWN STOCK	9228	-	743	2004	3223	921	276	554	676	817	14	-	-	-
81 CORPORATION'S OWN STOCK	1669	-	-	-	969	-	700	-	-	-	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Services:
AMUSEMENT AND RECREATION SERVICES,
EXCEPT MOTION PICTURES
MINOR INDUSTRY - 701

61: 580

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

SIZE OF TOTAL ASSETS

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
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1 NUMBER OF RETURNS, TOTAL,	6171	222	2817	973	1775	196	105	53	20	7	1	1	-	-
2 FORM 1120-S,	774	54	325	170	220	(2)	3	-	-	-	-	-	-	-
3 TOTAL ASSETS,	1347239	-	47653	71252	394093	129077	162802	186186	144345	101155	60445	50231	-	-
4 CASH,	174496	-	7228	5347	40006	18809	21182	28789	23520	10428	14769	4418	-	-
5 NOTES AND ACCOUNTS RECEIVABLE,	83395	-	6782	8242	29637	8401	5729	9197	7522	7735	114	36	-	-
6 LESS: RESERVE FOR BAD DEBTS,	883	-	-	-	114	58	67	529	53	62	-	-	-	-
7 INVENTORIES, TOTAL,	18325	-	1295	1463	10792	58	67	1826	815	693	806	-	-	-
8 LAST-IN, FIRST-OUT,	229	-	83	43	29	-	10	-	64	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT,	8761	-	329	806	5209	259	1055	384	337	382	-	-	-	-
10 NOT STATED,	9335	-	883	614	5554	376	761	431	292	424	-	-	-	-
11 INVESTMENTS, GOVT. OBLIGATIONS,	5127	-	-	-	-	1250	120	1265	515	1977	-	-	-	-
12 STATES AND POSSESSIONS,	31872	-	138	2620	1387	1919	3736	8711	5854	7507	-	-	-	-
13 UNITED STATES OBLIGATIONS,	4211	-	10	-	252	201	2756	992	2376	1588	321	405	-	-
14 NOT STATED,	27947	-	965	1865	9150	4035	4588	2376	803	-	-	-	-	-
15 OTH CURR. ASSETS INCL. S-T INV.	4805	-	436	708	1157	1056	645	790	1386	3570	-	-	-	-
16 LOANS TO STOCKHOLDERS,	9252	-	207	1320	13757	3077	7500	20734	15270	5152	8514	-	-	-
17 MORTGAGE AND REAL ESTATE LOANS,	78310	-	2986	76073	412500	105956	138866	135779	96677	75654	47977	53818	-	-
18 OTHER INVESTMENTS,	1191912	-	50612	76073	412500	105956	138866	135779	96677	75654	47977	53818	-	-
19 DEPRECIABLE ASSETS,	457335	-	28586	33662	166478	37999	51918	51679	34168	24737	14059	14649	-	-
20 LESS: ACCUM. AMORT. & DEPR.,	3012	-	10	-	1802	-	1200	-	-	-	-	-	-	-
21 DEPLETABLE ASSETS,	1077	-	-	-	862	-	215	-	-	-	-	-	-	-
22 LESS: ACCUMULATED DEPLETION,	104622	-	1629	6498	24036	12991	16078	12827	14996	7584	2776	5207	-	-
23 LAND,	12687	-	228	125	1009	244	4221	5244	25	1591	-	-	-	-
24 INTANGIBLE ASSETS,	6441	-	110	31	203	34	3390	1852	18	803	-	-	-	-
25 LESS: ACCUM. AMORTIZATION,	63602	-	3823	2684	14933	6627	9159	13517	8665	3165	33	996	-	-
26 OTHER ASSETS,	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 TOTAL LIABILITIES,	1347239	-	47653	71252	394093	129077	162802	186186	144345	101155	60445	50231	-	-
28 ACCOUNTS PAYABLE,	77179	-	5606	6273	25800	9302	7765	12788	4003	4795	482	365	-	-
29 DEPOSITS & WITHDRAWABLE SHARES,	2179	-	287	165	469	119	944	106	89	-	-	-	-	-
30 BONDS, NOTES, MTGS. UNDER 1 YR.	117125	-	5851	9592	47456	13214	11517	8937	7187	4293	5078	4000	-	-
31 OTHER CURRENT LIABILITIES,	89655	-	3504	2210	18284	12584	10785	17149	9137	7998	5223	2781	-	-
32 LOANS FROM STOCKHOLDERS,	21245	-	2365	2433	8980	3951	2691	825	-	-	-	-	-	-
33 BONDS, NOTES, MTGS. OVER 1 YR.	337784	-	5169	14382	119287	36825	40644	32808	16533	25688	11448	35000	-	-
34 OTHER LIABILITIES,	42957	-	1526	2922	12212	2858	4589	7712	5002	5742	-	394	-	-
35 CAPITAL STOCK, PREFERRED,	25844	-	156	5	8771	8920	1772	897	850	-	4473	-	-	-
36 CAPITAL STOCK, COMMON,	251986	-	14714	24473	87314	21384	31251	32847	22728	13760	3514	1	-	-
37 PAID-IN OR CAPITAL SURPLUS,	72524	-	1353	1822	7720	2083	10390	15181	18106	1010	18503	-	-	-
38 SURPLUS RESERVES,	8597	-	310	136	2830	-	2417	300	1300	-	-	-	-	-
39 EARNED SURPLUS & UNDIV. PROFITS,	300164	-	6812	10483	54970	17837	39150	54519	60410	36599	11724	7690	-	-
40 TOTAL COMPILED RECEIPTS,	1561259	19003	121437	120141	412714	188029	162961	210137	130713	116644	39073	40407	-	-
41 BUSINESS RECEIPTS,	1458708	17180	117750	112335	384481	182638	148328	186863	115831	113951	38998	40353	-	-
42 INTEREST ON GOVT. OBLIGATIONS,	850	-	1	21	77	38	121	356	98	138	-	-	-	-
43 WHOLLY TAXABLE,	3	-	-	-	1	-	-	-	-	-	-	-	-	-
44 SUBJECT TO SURTAX ONLY,	347	-	-	-	-	29	29	28	-	259	-	-	-	-
45 WHOLLY TAX-EXEMPT,	2975	-	33	65	465	447	390	264	465	772	21	-	-	-
46 OTHER INTEREST,	19562	621	903	1161	6664	2187	2219	2144	3315	293	47	8	-	-
47 RENTS,	2308	-	-	393	203	-	106	1424	168	14	-	-	-	-
48 ROYALTIES,	96	-	-	2	87	-	6	-	-	-	-	-	-	-
49 NET S-T CAP GAIN LESS L-T LOSS,	15653	-	7	477	212	3658	248	1262	819	6388	582	-	-	-
50 NET L-T CAP GAIN LESS S-T LOSS,	991	-	37	351	197	291	38	3	74	-	-	-	-	-
51 NET GAIN, NONCAPITAL ASSETS,	1028	-	-	10	74	13	310	279	195	147	-	-	-	-
52 DIVIDENDS, DOMESTIC CORP.,	84	-	-	-	-	-	46	35	3	-	-	-	-	-
53 DIVIDENDS, FOREIGN CORP.,	60654	1101	1922	5942	16807	2137	10112	17916	4176	488	7	46	-	-
54 OTHER RECEIPTS,	-	-	-	-	-	-	-	-	-	-	-	-	-	-
55 TOTAL COMPILED DEDUCTIONS,	1397729	15835	114139	110985	383592	169544	144984	182068	107958	102203	26441	39980	-	-
56 COST OF SALES AND OPERATIONS,	603766	8103	45656	47111	125328	86221	59729	85622	50810	56143	15448	23598	-	-
57 COMPENSATION OF OFFICERS,	60073	601	9630	6024	25222	7590	3183	4041	2189	905	468	133	-	-
58 RENT PAID ON BUSINESS PROPERTY,	82153	1579	9671	13488	33807	4308	4673	6446	4512	3542	27	100	-	-
59 REPAIRS,	21066	333	1392	1738	7678	1061	1982	2983	1184	1064	192	1459	-	-
60 BAD DEBTS,	2410	117	71	22	645	359	424	413	266	87	8	-	-	-
61 INTEREST PAID,	23588	127	668	1178	8416	2831	2596	2132	1402	1085	959	2194	-	-
62 TAXES PAID,	72856	618	3446	5214	16255	5088	13170	9405	7645	6429	2425	2661	-	-
63 CONTRIBUTIONS OR GIFTS,	2426	36	4	12	164	269	368	532	306	463	250	22	-	-
64 AMORTIZATION,	1416	4	26	72	109	54	68	1053	22	5	-	-	-	-
65 DEPRECIATION,	96981	731	6010	6369	37545	8912	10399	9095	6008	5503	2808	3901	-	-
66 DEPLETION,	86	-	-	-	39	-	-	-	43	4	-	-	-	-
67 ADVERTISING,	39173	361	2283	2922	7292	5070	4478	4691	5832	4921	498	825	-	-
68 AMTS CONTR UNDER PENSION PLANS,	6743	16	196	343	742	2039	363	2030	171	679	50	114	-	-
69 AMTS CONTR OTHER BENEFIT PLANS,	2919	1	36	228	487	141	298	400	487	357	380	104	-	-
70 NET LOSS, NONCAPITAL ASSETS,	380	-	5	78	38	48	91	108	7	1	-	-	-	-
71 OTHER DEDUCTIONS,	381693	3203	34972	26226	119815	45601	43162	53117	27074	20425	3824	4869	-	-
72 COMPL NET PROFIT (39 LESS 53),	163530	3168	7298	9156	29122	18485	17977	28069	22755	14441	18632	427	-	-
73 NET INCOME, TOTAL (70 LESS 43),	163183	3166	7298	9156	29122	18485	17948	28041	22753	14182	18632	427	-	-
74 FORM 1120, -L, -M, -F (1),	156126	2734	4935	7435	26706	18369	17910	28041	22755	14182	18632	427	-	-
75 STATUTORY SPECIAL DEDUCTIONS,	17127	107	1582	4328	5353	3322	919	744	589	183	-	-	-	-
76 NET OPERATING LOSS DEDUCTION,	16262	107	1582	4328	5288	3309	657	510	423	58	-	-	-	-
77 DIVIDENDS RECEIVED DEDUCTION,	865	-	-	-	65	13	662	234	166	125	-	-	-	-
78 INCOME SUBJECT TO TAX,	138945	2627	3322	3065	21363	15046	17001	27297	22165	14000	12632	427	-	-
79 INCOME TAX,	63514	1307	923	1029	7274	7198	8334	13836	9742	7096	6558	217	-	-
80 COMPILED NET PROFIT LESS INCOME TAX 1120-L-M-F (70 LESS 77) (1),	100016	1841	6375	8127	21848	11287	9643	14233	13013	7345	6074	210	-	-
81 1120-S NET INCOME (71 LESS 72),	7057	432	2363	1721	2416	(2)	38	-	-	-	-	-	-	-
82 DISTRIBUTIONS TO STOCKHOLDERS,	25153	3769	1921	1568	818	2723	3433	3788	2916	3161	1056	-	-	-
83 CASH & ASSETS EXCEPT OWN STOCK,	16991	-	-	-	89	4845	1201	1472	-	-	9384	-	-	-
84 CORPORATION'S OWN STOCK,	-	-	-	-	-	-	-	-	-	-	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Services: Other services
PHYSICIANS AND SURGEONS
MINOR INDUSTRY - 800

61 581

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS											
			OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	54			54										
2 FORM 1120-S	(2)			(2)										
3 TOTAL ASSETS	3005			3005										
4 CASH	685			685										
5 NOTES AND ACCOUNTS RECEIVABLE	17			17										
6 LESS: RESERVE FOR BAD DEBTS	-			-										
7 INVENTORIES, TOTAL	24			24										
8 LAST-IN, FIRST-OUT	-			-										
9 OTHER THAN LAST-IN, FIRST-OUT	-			-										
10 NOT STATED	24			24										
11 INVESTMENTS, GOVT. OBLIGATIONS:														
12 STATES AND POSSESSIONS	-			-										
13 UNITED STATES OBLIGATIONS	-			-										
14 NOT STATED	-			-										
15 OTH CURR. ASSETS INCL. S-T INV.	8			8										
16 LOANS TO STOCKHOLDERS	20			20										
17 MORTGAGE AND REAL ESTATE LOANS	-			-										
18 OTHER INVESTMENTS	62			62										
19 DEPRECIABLE ASSETS	2607			2607										
20 LESS: ACCUM. AMORT. & DEPR.	893			893										
21 DEPLETABLE ASSETS	-			-										
22 LESS: ACCUMULATED DEPLETION	-			-										
23 LAND	472			472										
24 INTANGIBLE ASSETS	-			-										
25 LESS: ACCUM. AMORTIZATION	-			-										
26 OTHER ASSETS	3			3										
27 TOTAL LIABILITIES	3005			3005										
28 ACCOUNTS PAYABLE	104			104										
29 DEPOSITS & WITHDRAWABLE SHARES	-			-										
30 BONDS, NOTES, MTGS. UNDER 1 YR.	357			357										
31 OTHER CURRENT LIABILITIES	143			143										
32 LOANS FROM STOCKHOLDERS	3			3										
33 BONDS, NOTES, MTGS. OVER 1 YR.	1153			1153										
34 OTHER LIABILITIES	-			-										
35 CAPITAL STOCK, PREFERRED	-			-										
36 CAPITAL STOCK, COMMON	856			856										
37 PAID-IN OR CAPITAL SURPLUS	118			118										
38 SURPLUS RESERVES	-			-										
39 EARNED SURPLUS & UNDIV. PROFITS	271			271										
40 TOTAL COMPILED RECEIPTS	13296			13296										
41 BUSINESS RECEIPTS	13257			13257										
42 INTEREST ON GOVT. OBLIGATIONS:														
43 WHOLLY TAXABLE	-			-										
44 SUBJECT TO SURTAX ONLY	-			-										
45 WHOLLY TAX-EXEMPT	-			-										
46 OTHER INTEREST	-			-										
47 RENTS	19			19										
48 ROYALTIES	-			-										
49 NET S-T CAP GAIN LESS L-T LOSS	-			-										
50 NET L-T CAP GAIN LESS S-T LOSS	19			19										
51 NET GAIN, NONCAPITAL ASSETS	-			-										
52 DIVIDENDS, DOMESTIC CORP.	-			-										
53 DIVIDENDS, FOREIGN CORP.	-			-										
54 OTHER RECEIPTS	1			1										
55 TOTAL COMPILED DEDUCTIONS	12793			12793										
56 COST OF SALES AND OPERATIONS	780			780										
57 COMPENSATION OF OFFICERS	3828			3828										
58 RENT PAID ON BUSINESS PROPERTY	766			766										
59 REPAIRS	20			20										
60 BAD DEBTS	-			-										
61 INTEREST PAID	74			74										
62 TAXES PAID	205			205										
63 CONTRIBUTIONS OR GIFTS	-			-										
64 AMORTIZATION	-			-										
65 DEPRECIATION	309			309										
66 DEPLETION	-			-										
67 ADVERTISING	2			2										
68 AMTS CONTR UNDER PENSION PLANS	110			110										
69 AMTS CONTR OTHER BENEFIT PLANS	86			86										
70 NET LOSS, NONCAPITAL ASSETS	-			-										
71 OTHER DEDUCTIONS	6613			6613										
72 COMPL NET PROFIT (39 LESS 53)	503			503										
73 NET INCOME, TOTAL (70 LESS 43)	503			503										
74 FORMS 1120, -L, -M, -F (1)	-			-										
75 NET INCOME (71 LESS 79)	258			258										
76 STATUTORY SPECIAL DEDUCTIONS	-			-										
77 NET OPERATING LOSS DEDUCTION	-			-										
78 DIVIDENDS RECEIVED DEDUCTION	-			-										
79 INCOME SUBJECT TO TAX	258			258										
80 INCOME TAX	82			82										
81 COMPILED NET PROFIT LESS INCOME TAX 1120, -L, -M, -F (70 LESS 77) (1)	421			421										
82 1120-S NET INCOME (71 LESS 72)	(12)			(12)										
83 DISTRIBUTIONS TO STOCKHOLDERS	-			-										
84 CASH & ASSETS EXCEPT OWN STOCK	-			-										
85 CORPORATION'S OWN STOCK	-			-										

FOR FOOTNOTES SEE PAGES 61 000 AND 61 985

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

Services:
OTHER SERVICES
MINOR INDUSTRY - 801

61 582

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

SIZE OF TOTAL ASSETS

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL,	9775	310	5206	1992	1672	260	100	22	7	4	2	-	-	-
2 FORM 1120-S,	1082	(2)	684	225	148	(2)	2	-	-	-	-	-	-	-
3 TOTAL ASSETS,	1212942	-	92911	141475	401020	183897	145578	70963	42976	67931	66191	-	-	-
4 CASH,	186305	-	23192	31469	63334	22572	20161	8104	5812	7550	4111	-	-	-
5 NOTES AND ACCOUNTS RECEIVABLE,	309688	-	20060	38614	87539	34850	34622	26977	11909	13470	41847	-	-	-
6 LESS: RESERVE FOR BAD DEBTS,	4193	-	463	810	1315	508	532	434	44	87	-	-	-	-
7 INVENTORIES, TOTAL,	64288	-	2872	5994	12681	12797	7065	4698	8745	10763	773	-	-	-
8 LAST-IN, FIRST-OUT,	460	-	23	-	378	-	-	59	-	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT,	38908	-	1742	2544	7192	5429	4731	1430	8745	9322	773	-	-	-
10 NOT STATED,	24920	-	1107	3450	5111	7368	3234	3209	-	1441	-	-	-	-
11 INVESTMENTS, GOVT. OBLIGATIONS,	6330	-	-	883	675	843	2337	627	442	523	-	-	-	-
12 UNITED STATES OBLIGATIONS,	24632	-	634	2465	6973	5743	5212	1502	501	1552	-	-	-	-
13 NOT STATED,	9150	-	579	622	413	-	1975	-	5561	-	-	-	-	-
14 OTH. CURR. ASSETS INCL. S-T INV.,	26288	-	2371	1974	6943	6370	3929	2030	802	94	1775	-	-	-
15 LOANS TO STOCKHOLDERS,	6341	-	698	2555	2823	68	112	85	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS,	13233	-	76	429	3836	4729	1587	2245	-	331	-	-	-	-
17 OTHER INVESTMENTS,	100429	-	3957	6742	33179	11344	12641	8386	4532	9976	9672	-	-	-
18 DEPRECIABLE ASSETS,	574843	-	54202	70418	212829	107386	62800	25306	6416	82380	13106	-	-	-
19 LESS: ACCUM. AMORT. & DEPR.,	226228	-	23641	29181	77477	41260	24024	11367	2388	11607	5283	-	-	-
20 DEPLETABLE ASSETS,	240	-	123	-	-	-	-	94	23	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION,	36	-	30	-	-	-	-	3	3	-	-	-	-	-
22 LAND,	44438	-	1966	2599	21056	8520	5610	2232	1328	1127	-	-	-	-
23 INTANGIBLE ASSETS,	4539	-	317	28	1469	87	2385	-	203	50	-	-	-	-
24 LESS: ACCUM. AMORTIZATION,	1062	-	82	9	288	29	579	-	40	35	-	-	-	-
25 OTHER ASSETS,	73717	-	6080	6683	26350	10335	9577	481	2177	11844	190	-	-	-
26 TOTAL LIABILITIES,	1212942	-	92911	141475	401020	183897	145578	70963	42976	67931	66191	-	-	-
27 ACCOUNTS PAYABLE,	129495	-	10222	12772	32409	14068	15507	17918	7620	7974	11005	-	-	-
28 DEPOSITS & WITHDRAWABLE SHARES,	3312	-	48	972	436	1812	44	-	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.,	83797	-	7630	12568	33495	8207	7758	6279	224	636	7000	-	-	-
30 OTHER CURRENT LIABILITIES,	98896	-	9857	13408	25955	18939	12852	5819	5039	2172	4855	-	-	-
31 LOANS FROM STOCKHOLDERS,	15109	-	3676	1805	6901	1562	1101	84	-	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR.,	158608	-	14811	15211	60002	32095	25022	2097	870	-	8500	-	-	-
33 OTHER LIABILITIES,	76591	-	828	1282	7647	3962	1899	219	300	-	5300	-	-	-
34 CAPITAL STOCK, PREFERRED,	21437	-	22249	32332	67852	20750	20238	8829	2107	13371	944	-	-	-
35 CAPITAL STOCK, COMMON,	188672	-	2939	3620	22521	13031	6965	3649	2744	-	5517	-	-	-
36 PAID-IN OR CAPITAL SURPLUS,	60986	-	560	120	2796	7016	1721	1170	897	1544	-	-	-	-
37 SURPLUS RESERVES,	15824	-	17019	40292	126758	48728	41335	21016	17213	29980	17874	-	-	-
38 EARNED SURPLUS & UNDIV. PROFITS,	360215	-	-	-	-	-	-	-	-	-	-	-	-	-
39 TOTAL COMPILED RECEIPTS,	2303420	8063	328542	344123	754678	261935	218656	126250	74106	100755	86312	-	-	-
40 BUSINESS RECEIPTS,	2231852	7973	325226	337684	728496	254049	213240	122742	64368	94871	83203	-	-	-
41 INTEREST ON GOVT. OBLIGATIONS,	-	-	-	-	-	-	-	-	-	-	-	-	-	-
42 WHOLLY TAXABLE,	860	-	5	114	303	66	176	60	36	98	2	-	-	-
43 SUBJECT TO SURTAX ONLY,	1	-	-	-	-	-	-	-	-	-	-	-	-	-
44 WHOLLY TAX-EXEMPT,	353	-	26	49	19	93	23	134	9	-	-	-	-	-
45 OTHER INTEREST,	5225	9	165	220	1055	488	396	370	157	204	2161	-	-	-
46 RENTS,	10273	5	476	1132	4124	2264	821	558	111	75	707	-	-	-
47 ROYALTIES,	6224	-	27	63	3575	712	1281	63	170	333	-	-	-	-
48 NET S-T CAP GAIN LESS L-T LOSS,	62	-	41	-	12	-	6	-	3	-	-	-	-	-
49 NET L-T CAP GAIN LESS S-T LOSS,	7953	21	247	385	2041	263	723	450	3652	149	22	-	-	-
50 NET GAIN, NONCAPITAL ASSETS,	239	-	124	21	-	58	35	-	-	-	1	-	-	-
51 DIVIDENDS, DOMESTIC CORP.,	1904	-	21	136	616	332	322	334	111	32	-	-	-	-
52 DIVIDENDS, FOREIGN CORP.,	126	-	-	-	-	47	16	-	63	-	-	-	-	-
53 TOTAL RECEIPTS,	38348	55	2210	4341	14407	3684	1516	1634	5364	4921	216	-	-	-
54 TOTAL COMPILED DEDUCTIONS,	2145147	6677	308300	320105	708572	244294	202387	117660	67960	86843	82349	-	-	-
55 COST OF SALES AND OPERATIONS,	1044633	1910	123400	133114	314748	119466	109900	77752	50973	54414	58956	-	-	-
56 COMPENSATION OF OFFICERS,	177382	499	48142	36876	61181	15200	10058	2744	867	1267	348	-	-	-
57 RENT PAID ON BUSINESS PROPERTY,	63307	512	15605	11792	21556	6006	4062	1121	864	1730	59	-	-	-
58 REPAIRS,	12905	87	1528	3006	4262	2413	1038	430	49	92	-	-	-	-
59 BAD DEBTS,	7189	82	790	1330	2785	910	813	474	4	1	-	-	-	-
60 INTEREST PAID,	11832	19	832	1489	4967	1622	1554	611	59	62	617	-	-	-
61 TAXES PAID,	96627	232	8540	8483	18897	7148	5240	2217	940	2230	2700	-	-	-
62 CONTRIBUTIONS OR GIFTS,	1271	-	62	35	490	265	209	112	30	55	13	-	-	-
63 AMORTIZATION,	671	5	71	56	114	-	213	12	102	98	-	-	-	-
64 DEPRECIATION,	45439	370	5974	7288	16093	6572	4107	1810	469	1651	1105	-	-	-
65 DEPLETION,	378	-	83	-	-	194	-	71	30	-	-	-	-	-
66 ADVERTISING,	32256	1000	3668	8684	8022	3421	3483	2700	147	1127	4	-	-	-
67 AMTS CONTR UNDER PENSION PLANS,	22844	6	1040	1067	8668	2655	3204	1435	1834	1716	1219	-	-	-
68 AMTS CONTR OTHER BENEFIT PLANS,	7791	-	696	743	2244	843	829	925	804	129	578	-	-	-
69 NET LOSS, NONCAPITAL ASSETS,	231	-	14	49	139	4	13	12	-	-	-	-	-	-
70 OTHER DEDUCTIONS,	660391	1955	97855	106093	244406	77575	57664	25234	10788	22271	16550	-	-	-
71 COMPL NET PROFIT (39 LESS 53),	158273	1386	20242	24018	46106	17641	16269	8590	6146	13912	3963	-	-	-
72 NET INCOME, TOTAL (70 LESS 43),	157920	1386	20242	23992	46057	17622	16176	8567	6012	13903	3963	-	-	-
73 FORMS 1120, -M, -F (1),	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74 NET INCOME (71 LESS 79),	143033	1121	14824	18910	42328	17529	15876	8567	6012	13903	3963	-	-	-
75 STATUTORY SPECIAL DEDUCTIONS,	12580	431	3141	1986	3826	1958	864	205	94	75	-	-	-	-
76 NET OPERATING LOSS DEDUCTION,	11025	431	3120	1852	3300	1667	595	12	-	48	-	-	-	-
77 DIVIDENDS RECEIVED DEDUCTION,	1535	-	21	134	506	291	269	193	94	27	-	-	-	-
78 INCOME SUBJECT TO TAX,	130377	686	11642	16914	38469	15574	15021	8363	5917	13828	3963	-	-	-
79 INCOME TAX,	52468	207	3306	5215	14254	6915	7213	4118	2060	7134	2046	-	-	-
80 COMPILED NET PROFIT LESS INCOME TAX,	77909	-	836	11698	34215	14659	13808	7245	5857	6694	1917	-	-	-
81 TAX 1120, -L-M-F (70 LESS 77) (1),	105805	1179	16936	18803	31852	10726	9056	4472	4086	8778	1917	-	-	-
82 1120-S NET INCOME (71 LESS 72),	14887	(2)	5418	5082	3729	(2)	300	-	-	-	-	-	-	-
83 DISTRIBUTIONS TO STOCKHOLDERS,	-	-	-	-	-	-	-	-	-	-	-	-	-	-
84 CASH & ASSETS EXCEPT OWN STOCK,	22814	254	2886	1895	7375	992	2121	1309	656	5034	292	-	-	-
85 CORPORATION'S OWN STOCK,	3217	-	-	558	1160	-	1499	-	-	-	-	-	-	-

FOR FOOTNOTES SEE PAGES 61 000 AND 61 585

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1961-JUNE 1962

BALANCE SHEET AND INCOME STATEMENT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

NATURE OF BUSINESS NOT ALLOCABLE
MINOR INDUSTRY - 900

61 583

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS												
		ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,500	2,500 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS, TOTAL	1101	69	622	206	188	(2)	5	-	-	-	-	-	-	-
2 FORM 1120-S	90	(2)	45	(2)	(2)	(2)	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	76574	-	11216	15101	36195	(2)	6144	-	-	-	-	-	-	-
4 CASH	3686	-	1612	1150	2042	(2)	37	-	-	-	-	-	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	22134	-	3148	5763	6668	(2)	4466	-	-	-	-	-	-	-
6 LESS: RESERVE FOR BAD DEBTS	94	-	44	-	29	(2)	21	-	-	-	-	-	-	-
7 INVENTORIES, TOTAL	4898	-	462	146	3856	(2)	278	-	-	-	-	-	-	-
8 LAST-IN, FIRST-OUT	-	-	-	-	-	(2)	-	-	-	-	-	-	-	-
9 OTHER THAN LAST-IN, FIRST-OUT	2920	-	57	-	2863	(2)	-	-	-	-	-	-	-	-
10 NOT STATED	1978	-	405	146	993	(2)	278	-	-	-	-	-	-	-
11 INVESTMENTS, GOVT. OBLIGATIONS, STATES AND POSSESSIONS	-	-	-	-	-	(2)	-	-	-	-	-	-	-	-
12 UNITED STATES OBLIGATIONS	596	-	-	-	596	(2)	-	-	-	-	-	-	-	-
13 NOT STATED	79	-	-	-	-	(2)	79	-	-	-	-	-	-	-
14 OTH. CURR. ASSETS INCL. S-T INV.	4439	-	72	726	3522	(2)	3	-	-	-	-	-	-	-
15 LOANS TO STOCKHOLDERS	2380	-	1528	764	88	(2)	-	-	-	-	-	-	-	-
16 MORTGAGE AND REAL ESTATE LOANS	9	-	-	-	-	(2)	-	-	-	-	-	-	-	-
17 OTHER INVESTMENTS	11390	-	216	2630	7469	(2)	1075	-	-	-	-	-	-	-
18 DEPRECIABLE ASSETS	12948	-	5902	2055	4811	(2)	85	-	-	-	-	-	-	-
19 LESS: ACCUM. AMORT. & DEPR.	4374	-	2623	620	1080	(2)	50	-	-	-	-	-	-	-
20 DEPLETABLE ASSETS	83	-	-	83	-	(2)	-	-	-	-	-	-	-	-
21 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	(2)	-	-	-	-	-	-	-	-
22 LAND	4598	-	695	1689	2086	(2)	128	-	-	-	-	-	-	-
23 INTANGIBLE ASSETS	37	-	20	-	17	(2)	-	-	-	-	-	-	-	-
24 LESS: ACCUM. AMORTIZATION	2	-	1	-	1	(2)	-	-	-	-	-	-	-	-
25 OTHER ASSETS	11767	-	229	715	6150	(2)	64	-	-	-	-	-	-	-
26 TOTAL LIABILITIES	76574	-	11216	15101	36195	(2)	6144	-	-	-	-	-	-	-
27 ACCOUNTS PAYABLE	7388	-	845	1233	2886	(2)	1307	-	-	-	-	-	-	-
28 DEPOSITS & WITHDRAWABLE SHARES	-	-	-	-	-	(2)	-	-	-	-	-	-	-	-
29 BONDS, NOTES, MTGS. UNDER 1 YR.	12714	-	1736	1033	8479	(2)	1398	-	-	-	-	-	-	-
30 OTHER CURRENT LIABILITIES	3745	-	374	444	1339	(2)	1360	-	-	-	-	-	-	-
31 LOANS FROM STOCKHOLDERS	1375	-	182	806	387	(2)	-	-	-	-	-	-	-	-
32 BONDS, NOTES, MTGS. OVER 1 YR.	11638	-	3470	342	7679	(2)	48	-	-	-	-	-	-	-
33 OTHER LIABILITIES	4411	-	450	307	902	(2)	21	-	-	-	-	-	-	-
34 CAPITAL STOCK, PREFERRED	695	-	203	-	436	(2)	56	-	-	-	-	-	-	-
35 CAPITAL STOCK, COMMON	23586	-	10198	4197	4876	(2)	1224	-	-	-	-	-	-	-
36 PAID-IN OR CAPITAL SURPLUS	3404	-	-80	2368	187	(2)	-	-	-	-	-	-	-	-
37 SURPLUS RESERVES	2806	-	466	3	2159	(2)	-	-	-	-	-	-	-	-
38 EARNED SURPLUS & UNDIV. PROFITS	4812	-	-6628	4368	6865	(2)	730	-	-	-	-	-	-	-
39 TOTAL COMPILED RECEIPTS	49132	409	17902	6816	22059	(2)	233	-	-	-	-	-	-	-
40 BUSINESS RECEIPTS	45517	331	17424	5332	20570	(2)	147	-	-	-	-	-	-	-
41 INTEREST ON GOVT. OBLIGATIONS:	-	-	-	-	-	(2)	-	-	-	-	-	-	-	-
42 WHOLLY TAXABLE	-	-	-	-	-	(2)	-	-	-	-	-	-	-	-
43 SUBJECT TO SURTAX ONLY	1	-	-	-	-	(2)	1	-	-	-	-	-	-	-
44 WHOLLY TAX-EXEMPT	-	-	-	-	-	(2)	-	-	-	-	-	-	-	-
45 OTHER INTEREST	89	-	21	34	34	(2)	-	-	-	-	-	-	-	-
46 RENTS	294	36	135	84	39	(2)	-	-	-	-	-	-	-	-
47 ROYALTIES	2	-	2	-	-	(2)	-	-	-	-	-	-	-	-
48 NET S-T CAP GAIN LESS L-T LOSS	26	-	1	-	25	(2)	-	-	-	-	-	-	-	-
49 NET L-T CAP GAIN LESS S-T LOSS	998	-	166	64	768	(2)	-	-	-	-	-	-	-	-
50 NET GAIN, NONCAPITAL ASSETS	41	-	-	41	-	(2)	-	-	-	-	-	-	-	-
51 DIVIDENDS, DOMESTIC CORP.	139	-	-	21	118	(2)	-	-	-	-	-	-	-	-
52 DIVIDENDS, FOREIGN CORP.	-	-	-	-	-	(2)	-	-	-	-	-	-	-	-
53 OTHER RECEIPTS	2025	42	153	1240	905	(2)	85	-	-	-	-	-	-	-
54 TOTAL COMPILED DEDUCTIONS	42198	342	16157	4352	19519	(2)	141	-	-	-	-	-	-	-
55 COST OF SALES AND OPERATIONS	18198	269	8088	1797	10708	(2)	8	-	-	-	-	-	-	-
56 COMPENSATION OF OFFICERS	3967	-	2088	842	1015	(2)	22	-	-	-	-	-	-	-
57 RENT PAID ON BUSINESS PROPERTY	730	36	503	56	128	(2)	4	-	-	-	-	-	-	-
58 REPAIRS	104	-	49	32	20	(2)	1	-	-	-	-	-	-	-
59 BAD DEBTS	79	-	62	1	10	(2)	6	-	-	-	-	-	-	-
60 INTEREST PAID	636	-	109	42	439	(2)	46	-	-	-	-	-	-	-
61 TAXES PAID	1176	5	722	170	256	(2)	10	-	-	-	-	-	-	-
62 CONTRIBUTIONS OR GIFTS	13	-	-	-	-	(2)	3	-	-	-	-	-	-	-
63 AMORTIZATION	13	-	11	-	2	(2)	-	-	-	-	-	-	-	-
64 DEPRECIATION	1584	-	819	201	550	(2)	3	-	-	-	-	-	-	-
65 DEPLETION	-	-	-	-	-	(2)	-	-	-	-	-	-	-	-
66 ADVERTISING	255	-	73	22	159	(2)	-	-	-	-	-	-	-	-
67 AMTS CONTR UNDER PENSION PLANS	220	-	181	-	45	(2)	-	-	-	-	-	-	-	-
68 AMTS CONTR OTHER BENEFIT PLANS	86	-	76	-	10	(2)	-	-	-	-	-	-	-	-
69 NET LOSS, NONCAPITAL ASSETS	31	-	21	-	10	(2)	-	-	-	-	-	-	-	-
70 OTHER DEDUCTIONS	15100	32	7355	1189	6157	(2)	38	-	-	-	-	-	-	-
71 COMPL. NET PROFIT (39 LESS 53)	6934	67	1745	2464	2540	(2)	92	-	-	-	-	-	-	-
72 NET INCOME, TOTAL (70 LESS 43)	6934	67	1745	2464	2540	(2)	92	-	-	-	-	-	-	-
73 FORMS 1120, -L, -M, -F (1)	-	-	-	-	-	(2)	-	-	-	-	-	-	-	-
74 NET INCOME (71 LESS 79)	6120	67	1678	2295	1962	(2)	92	-	-	-	-	-	-	-
75 STATUTORY SPECIAL DEDUCTIONS	1732	10	943	578	201	(2)	-	-	-	-	-	-	-	-
76 NET OPERATING LOSS DEDUCTION	1634	10	943	578	103	(2)	-	-	-	-	-	-	-	-
77 DIVIDENDS RECEIVED DEDUCTION	98	-	-	-	98	(2)	-	-	-	-	-	-	-	-
78 INCOME SUBJECT TO TAX	4454	36	735	1696	1869	(2)	92	-	-	-	-	-	-	-
79 INCOME TAX	1311	10	203	524	529	(2)	33	-	-	-	-	-	-	-
80 COMPILED NET PROFIT LESS INCOME TAX 1120, -L, -M, -F (70 LESS 77) (1)	5623	57	1542	1940	2011	(2)	59	-	-	-	-	-	-	-
81 1120-S NET INCOME (71 LESS 72)	814	(2)	67	(2)	(2)	(2)	-	-	-	-	-	-	-	-
82 DISTRIBUTIONS TO STOCKHOLDERS:	-	-	-	-	-	(2)	-	-	-	-	-	-	-	-
83 CASH & ASSETS EXCEPT OWN STOCK	565	-	331	4	230	(2)	-	-	-	-	-	-	-	-
84 CORPORATION'S OWN STOCK	-	-	-	-	-	(2)	-	-	-	-	-	-	-	-