Source Book
Statistics of Income 1985

Corporation
Income Tax Returns

with accounting periods ended July 1985-June 1986

Statistics of Income Division

Department of the Treasury
Internal Revenue Service
Publication 1053 (Rev. 6-88)

Source Book

Statistics of Income

Active Corporation Income Tax Returns

July 1985-June 1986

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

Corporation Source Book of Statistics of Income, 1985

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INDUSTRY STATISTICS AND THEIR LIMITATIONS

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

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

The industry groupings used for Statistics of Income, Corporation Income Tax Returns, conform with the Enterprise Standard Industrial Classification (ESIC), which classifies companies, rather than their individual establishments. The structure of the classification follows closely along the lines of the Standard Industrial Classification (SIC), which designed as a means of classifying establishments. (Both of these publications are issued by the Office of Management and Budget.) Some departures from the enterprise classification system are made for Statistics of Income for the finance industries in order to reflect particular provisions of the Internal Revenue Code. A comparison between the Standard Industrial Classification, 1972, the Enterprise Standard Industrial Classification, 1974 and the groupings used for Statistics of Income, 1977 can be found in the "General Description of the Corporation Source Book."

Even though the Statistics of Income classification system is designed to apply to the company rather than the establishment, its application to corporation income tax return statistics has limitations. A return is classified by industry based on the activity accounting for the largest percentage of total receipts. This means that large corporations with diversified activities are included in only one industry even though many of their business operations are unrelated to the industry in which they are classified. Therefore, statistics for an industry may be either understated by amounts reported by corporations whose principal activity lies elsewhere, or overstated by amounts reported by corporations classified in the industry but having substantial operations in other industries. When a company's operations are diversified among related minor industries, the diversification effect may be mitigated somewhat when data for related minor industries are aggregated into the major industries and to a greater degree when related major industries are aggregated into industrial divisions. Major industries and industrial divisions are featured in the published Statistics of Income reports.

Division industry code	Major industry code	Minor industry code	Industry description
			U.S. Total
10	01		**Agricultural, forestry, and fishing[5]**
		0400	Agricultural production
		0600	Agricultural services (except veterinarians), forestry, fishing, hunting, and trapping
20			**Mining**
	02		Metal mining
		1010	Iron ores
		1070	Copper, lead and zinc, gold and silver ores
		1098	Other metal mining
	03	1150	Coal mining[5]
	04		Oil and gas extraction
		1330	Crude petroleum, natural gas, and natural gas liquids
		1380	Oil and gas field services
	05		Nonmetallic minerals, except fuels
		1430	Dimension, crushed, and broken stone; sand and gravel
		1498	Other nonmetallic minerals, except fuels
30			**Construction**
	06		General building contractors and operative builders
		1510	General building contractors
		1531	Operative builders
	07	1600	Heavy construction contractors[5]
	08		Special trade contractors
		1711	Plumbing, heating, and air conditioning
		1731	Electrical work
		1798	Other special trade contractors and contractors not allocable
40			**Manufacturing**
	09		Food and kindred products
		2010	Meat products
		2020	Dairy products
		2030	Preserved fruits and vegetables
		2040	Grain mill products
		2050	Bakery products
		2060	Sugar and confectionery products
		2081	Malt liquors and malt
		2088	Alcoholic beverages, except malt liquors and malt
		2089	Bottled soft drinks, and flavorings
		2096	Other food and kindred products
	10	2100	Tobacco manufactures[5]
	11		Textile mill products
		2228	Weaving mills and textile finishing
		2250	Knitting mills
		2298	Other textile mill products
	12		Apparel and other textile products
		2315	Men's and boys' clothing
		2345	Women's and children's clothing
		2388	Other apparel and accessories
		2390	Miscellaneous fabricated textile products; textile products not elsewhere classified
	13		Lumber and wood products
		2415	Logging, sawmills, and planning mills
		2430	Millwork, plywood, and related products

Division industry code	Major industry code	Minor industry code	Industry description
		2498	Other wood products, including wood buildings and mobile homes
	14	2500	Furniture and fixtures[5]
	15		Paper and allied products
		2625	Pulp, paper, and board mills
		2699	Other paper products
	16		Printing and publishing
		2710	Newspapers
		2720	Periodicals
		2735	Books, greeting cards, and miscellaneous publishing
		2799	Commercial and other printing and printing trade services
	17		Chemical and allied products
		2815	Industrial chemicals, plastics materials and synthetics
		2830	Drugs
		2840	Soap, cleaners, and toilet goods
		2850	Paints and allied products
		2898	Agricultural and other chemical products
	18		Petroleum (including integrated) and coal products
		2910	Petroleum refining (including integrated)
		2998	Petroleum and coal products, not elsewhere classified
	19		Rubber and miscellaneous plastics products
		3050	Rubber products; plastic footwear, hose and belting
		3070	Miscellaneous plastics products
	20		Leather and leather products
		3140	Footwear, except rubber
		3198	Leather and leather products, not elsewhere classified
	21		Stone, clay, and glass products
		3225	Glass products
		3240	Cement, hydraulic
		3270	Concrete, gypsum, and plaster products
		3298	Other nonmetallic mineral products
	22		Primary metal industries
		3370	Ferrous metal industries; miscellaneous primary metal products
		3380	Nonferrous metal industries
	23		Fabricated metal products
		3410	Metal cans and shipping containers
		3428	Cutlery, hand tools, and hardware; screw machine products, bolts, and similar products
		3430	Plumbing and heating, except electric and warm air
		3440	Fabricated structural metal products
		3460	Metal forgings and stampings
		3470	Coating, engraving, and allied services
		3480	Ordnance and accessories, except vehicles and guided missiles
		3490	Miscellaneous fabricated metal products
	24		Machinery, except electrical
		3520	Farm machinery
		3530	Construction and related machinery
		3540	Metalworking machinery
		3550	Special industry machinery
		3560	General industry machinery
		3570	Office, computing, and accounting machines
		3598	Other machinery, except electrical
	25		Electrical and electronic equipment
		3630	Household appliances

Division industry code	Major industry code	Minor industry code	Industry description
		3665	Radio, television, and communication equipment
		3670	Electronic components and accessories
		3698	Other electrical equipment
	26	3710	Motor vehicles and equipment[5]
	27		Transportation equipment, except motor vehicles
		3725	Aircraft, guided missiles and parts
		3730	Ship and boat building and repairing
		3798	Other transportation equipment, except motor vehicles
	28		Instruments and related products
		3815	Scientific instruments and measuring devices; watches and clocks
		3845	Optical, medical, and ophthalmic goods
		3860	Photographic equipment and supplies
	29	3998	Miscellaneous manufacturing and manufacturing not allocable[5]
50			**Transportation and public utilities**
	30		Transportation
		4000	Railroad transportation
		4100	Local and interurban passenger transit
		4200	Trucking and warehousing
		4400	Water transportation
		4500	Transportation by air
		4600	Pipe lines, except natural gas
		4700	Transportation services, not elsewhere classified
	31		Communication
		4825	Telephone, telegraph, and other communication services
		4830	Radio and television broadcasting
	32		Electric, gas, and sanitary services
		4910	Electric services
		4920	Gas production and distribution
		4930	Combination utility services
		4990	Water supply and other sanitary services
60			**Wholesale and retail trade**
61			**Wholesale trade**
	33	5004	Groceries and related products[5]
	34	5008	Machinery, equipment, and supplies[5]
	35		Miscellaneous wholesale trade
		5010	Motor vehicles and automotive equipment
		5020	Furniture and home furnishings
		5030	Lumber and construction materials
		5040	Sporting, recreational, photographic, and hobby goods, toys and supplies
		5050	Metals and minerals, except petroleum and scrap
		5060	Electrical goods
		5070	Hardware, plumbing, and heating equipment and supplies
		5098	Other durable goods
		5110	Paper and paper products
		5129	Drugs, drug proprietaries, and druggists' sundries
		5130	Apparel, piece goods, and notions
		5150	Farm-product raw materials
		5160	Chemicals and allied products
		5170	Petroleum and petroleum products
		5180	Alcoholic beverages
		5190	Miscellaneous nondurable goods; wholesale trade not allocable

Division industry code	Major industry code	Minor industry code	Industry description
62			Retail trade
	36		Building materials, garden supplies, and mobile home dealers
		5220	Building materials dealers
		5251	Hardware stores
		5265	Garden supplies and mobile home dealers
	37	5300	General mechandise stores[5]
	38		Food stores
		5410	Grocery stores
		5490	Other food stores
	39		Automotive dealers and service stations
		5515	Motor vehicle dealers
		5541	Gasoline service stations
		5598	Other automotive dealers
	40	5600	Apparel and accessory stores[5]
	41	5700	Furniture and home furnishings stores[5]
	42	5800	Eating and drinking places[5]
	43		Miscellaneous retail stores
		5912	Drug stores and proprietary stores
		5921	Liquor stores
		5995	Other retail stores
63	44	5997	Wholesale and retail trade not allocable[5]
70			Finance, insurance, and real estate
	45		Banking
		6030	Mutual savings bank
		6060	Bank holding companies
		6090	Banks, except mutual savings banks and bank holding companies
	46		Credit agencies other than banks
		6120	Savings and loan associations
		6140	Personal credit institutions
		6150	Business credit institutions
		6199	Other credit agencies; finance not allocable
	47		Security, commodity brokers and services
		6210	Security brokers, dealers, and flotation companies
		6299	Commodity contracts brokers and dealers; security and commodity exchanges; and allied services
	48		Insurance
		6355	Life insurance
		6352	Life insurance, stock companies
		6353	Life insurance, mutual companies
		6354	Other life insurance companies
		6356	Mutual insurance, except life or marine and certain fire or flood insurance companies
		6359	Other insurance companies
	49	6411	Insurance agents, brokers, and service[5]
	50		Real estate
		6511	Real estate operators and lessors of buildings
		6516	Lessors of mining, oil, and similar property
		6518	Lessors of railroad property, and of real property not elsewhere classified
		6530	Condominium management and cooperative housing associations
		6550	Subdividers and developers
		6599	Other real estate
	51		Holding and other investment companies, except bank holding companies
		6742	Regulated investment companies

Division industry code	Major industry code	Minor industry code	Industry description
		6743	Real estate investment trusts
		6744	Small business investment companies
		6749	Other holding and investment companies, except bank holding companies
80			**Services**
	52	7000	Hotels and other lodging places[5]
	53	7200	Personal services[5]
	54		Business services
		7310	Advertising
		7389	Business services, except advertising
	55		Auto repair; miscellaneous repair services
		7500	Auto repair and services
		7600	Miscellaneous repair services
	56		Amusement and recreation services
		7812	Motion picture production, distribution, and services
		7830	Motion picture theaters
		7900	Amusement and recreation services, except motion pictures
	57		Other services
		8015	Offices of physicians, including osteopathic physicians
		8021	Offices of dentists
		8040	Offices of other health practitioners
		8050	Nursing and personal care facilities
		8060	Hospitals
		8071	Medical laboratories
		8099	Other medical services
		8111	Legal services
		8200	Educational services
		8300	Social services
		8600	Membership organizations
		8911	Architectural and engineering services
		8930	Accounting, auditing, and bookkeeping services
		8980	Miscellaneous services (including veterinarians), not elsewhere classified
90	58	9000	**Nature of business not allocable[5]**

NOTES

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

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

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

✓ This asset size class includes data from one or more higher size classes. See note number 3 below for further explanation.

(–0) Less than $500 per return.

1. Income year 1985 covers corporation accounting periods ended July 1985 through June 1986.

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

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

4. Form 1120–DISC, Domestic International Sales Corporation, has been repealed and Form 1120–1C–DISC, Interest Charge Domestic International Sales Corporation Return, and Form 1120–FSC, U.S. Income Tax Return of a Foreign Sales Corporation, are new for tax year 1985.

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

6. Net long-term capital gain reduced by net short-term capital loss includes amounts from Forms 1120S, which are included in computed total receipts for Tax Year 1985. This is a change from the 1984 Source Book which did not include the 1120S amounts for net long-term capital gain reduced by net short-term capital loss in computed total receipts.

7. See the report STATISTICS OF INCOME—1985, CORPORATION INCOME TAX RETURNS, for a discussion of these statistics including:

   Changes in law
   Description of the sample and limitations of the data
   Explanation of terms
   Facsimilies of corporation income tax return forms, 1985

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

Returns with and without net income

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME, U. S. TOTAL
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

ALL INDUSTRIES
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
			ZERO	1 UNDER	100 UNDER	250 UNDER	500 UNDER	1,000 UNDER	5,000 UNDER	10,000 UNDER	25,000 UNDER	50,000 UNDER	100,000 UNDER	250,000 OR
		TOTAL	ASSETS	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000	MORE
1	NUMBER OF RETURNS	3277219	141720	1691731	593156	338200	221125	215730	29622	20920	10354	6200	4391	4052
2	TOTAL ASSETS	12773093888	-	57338285	957994271197811081550933964432095272068401583257473153668831294403584297101898009851852669									
3	CASH	683204264	-	12398231	16251379	17327422	18509749	41289202	16467934	23738409	24029496	27423133	39521910	446247282
4	NOTES AND ACCOUNTS RECEIVABLE	3317635191	-	6739199	14989792	22205284	32071753	99742327	48549070	87936719113817078131049445178544581258198955				
5	LESS: ALLOWANCE FOR BAD DEBTS	61580335	-	135222	211742	358265	558300	2208677	1312765	2183841	2760888	3085689	5281532	43483409
6	INVENTORIES	714722928	-	6996498	15257471	20480439	30247770	96781458	39903185	46246487	34362930	30228626	43718233	350499833
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	916550098	-	77131	229411	398030	860101	3733512	4144504	20861655	39765975	55164227	71987938	719327524
8	OTHER CURRENT ASSETS	629136396	-	2325828	3957784	5684708	7001621	23404796	12514339	18021356	18306452	20482769	31296112	486140630
9	LOANS TO STOCKHOLDERS	56761232	-	4350772	5066432	4247731	3728497	6522626	1857371	2018596	1473753	1440231	1812268	24242955
10	MORTGAGE AND REAL ESTATE LOANS	1258672577	-	434448	1220856	1924085	2150049	5933275	3678853	8796617	21381501	46131323111980982105504058		
11	OTHER INVESTMENTS	2413551474	-	1657518	4333499	6172481	8752529	27722220	16650386	34406226	37796515	52263371106072227211772457		
12	DEPRECIABLE ASSETS	3174193649	-	47464951	58728443	66793984	80397745201330199	85453172110145824			93187510	89211726139965809220101425 7		
13	LESS: ACCUMULATED DEPRECIATION	1232072530	-	30366526	34237245	37655407	44652649102342005	39352554	48926212	38834006	36295181	55254277	764155453	
14	DEPLETABLE ASSETS	112339389	-	201356	239193	470931	362994	2426995	1870956	3397701	3675846	2963695	7794577	88935145
15	LESS: ACCUMULATED DEPLETION	37203920	-	92127	75821	182239	103302	909738	681445	1269634	1411395	1077673	3224990	28175556
16	LAND	141448357	-	1867448	4968472	6994344	9751103	23127583	8405089	9597121	7438674	6796895	8615560	53886063
17	INTANGIBLE ASSETS (AMORTIZABLE)	145290625	-	1349476	1688355	1721976	1870376	5078228	2668295	3454239	4270468	5000176	7919155	110269880
18	LESS: ACCUMULATED AMORTIZATION	42505240	-	684040	691583	676699	691641	1667730	820318	1100755	1149499	1189188	1759473	32074313
19	OTHER ASSETS	582949738	-	2753345	4084731	4233301	4895005	13245258	6844037	10606807	11532720	13850545	26480719	484423230
20	TOTAL LIABILITIES	12773093888	-	57338285	957994271197811081550933964432095272068401583257473153668831294403584297101898009851852669									
21	ACCOUNTS PAYABLE	891571443	-	8157958	12431633	17633287	23435467	70834202	29839918	36266796	29477701	26640574	42583853	594270053
22	MORT, NOTES, AND BONDS UNDER 1 YR	1001337795	-	7447956	9697998	14161056	20502038	73673180	34541272	38926616	32240333	28379167	43889392	697878787
23	OTHER CURRENT LIABILITIES	4234983432	-	6766459	7986830	8966249	12733915	39449399	26252972	7662598114099474620394202530737057734030893678				
24	LOANS FROM STOCKHOLDERS	174317253	-	16652290	12778164	11871589	10499510	18602799	5158915	5138977	3464342	3702379	5998039	80450249
25	MORT, NOTES, BONDS, 1 YR OR MORE	1699272481	-	13415236	19999224	24401609	31447919	87291623	40567611	56756541	52626887	53328553	880485021231388768	
26	OTHER LIABILITIES	1467912913	-	2091851	2994746	3788386	4806622	17781351	10212991	16564657	18361606	22080748	428450411326384915	
27	CAPITAL STOCK	920182882	-	12510938	11855030	12347207	13414701	30465039	15075943	21243370	18878735	21117121	44234530	719040256
28	PAID-IN OR CAPITAL SURPLUS	1420996805	-	7976491	6179771	6466031	9455822	29644124	17273703	27761807	33792760	43644118	834704901155331668	
29	RETAINED EARNINGS, APPROPRIATED	54074364	-	230917	351047	492318	668682	1736484	469303	1011676	1338181	1476048	3167623	43132083
30	RETAINED EARNINGS, UNAPPROPRIATED	1311512589	-	-15436405	15033236	23257603	33294917	83884925	32887784	50560657	39298074	41121600	61886450	945723743
31	LESS: COST OF TREASURY STOCK	403068064	-	2475405	3508254	3604226	5166196	10153599	5440254	5109763	3590236	5073902	13304698	345641531
32	TOTAL RECEIPTS	8398278426119659188275540367260368452871895083492130009597737223850623524326151743131016872997261124749429614224395372												
33	BUSINESS RECEIPTS	7369538953	787240232676808172667104962775148063376836219276103743697475940661497328245755226162247841341607834791694 27											
34	INTEREST	614500241	29717112	894362	1366159	1645219	2110771	5874487	3354630	9741570	16950780	23470993	39608132	479694918
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	20164514	639309	13391	11606	25257	61871	209910	118414	480372	821193	1166745	1763754	14851497
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	3122184	68811	161536	184133	207384	228686	833128	390071	468071	207850	189989	77246	105082
37	RENTS	89700937	1216883	1263216	1705537	2438197	2528818	6719967	2913246	3599150	3079113	2999641	4204332	57009747
38	ROYALTIES	15237421	187371	268619	171470	284534	258412	452468	314134	414681	375454	296638	674123	11539426
39	NET S-T CAP GAIN LESS NET L-T LOSS	7032062	123264	39523	35545	31004	34251	159681	147063	107087	210159	253382	456794	5434310
40	NET L-T CAP GAIN LESS NET S-T LOSS	53771685	1447920	475095	757501	579785	855084	2543639	1158152	2003635	1624631	2006278	3549641	36439446
41	NET GAIN, NONCAPITAL ASSETS	33537842	3800393	916884	731517	1119277	1083351	2926875	1173858	1507460	1258972	1141508	1877589	15999150
42	DIVIDENDS, DOMESTIC CORPORATIONS	16967379	190153	40182	102996	115507	159673	665039	302483	506495	422635	588050	1035694	12838428
43	DIVIDENDS, FOREIGN CORPORATIONS	20770361	425379	*38	*101	3229	11204	85269	20712	77887	102058	209942	760849	19073691
44	OTHER RECEIPTS	153934848	3118571	3786702	4259785	3225311	4197259	11692887	5422131	7093792	5591299	5780470	7518748	92240249
45	TOTAL DEDUCTIONS	8158144126116960775276175011273643908283756072345743289947565490380158100424087787306557047291847186459443781405151122 6												
46	COST OF SALES AND OPERATIONS	4894254081	524247951194677101439376411698340482263748526788908152779141012983242622006102271877705952962867472241910109											
47	COMPENSATION OF OFFICERS	170737540	1431695	36056468	25987997	18358831	16176488	27989529	7711656	6926114	4482093	3392359	3893228	18327050
48	REPAIRS	81495784	583093	2248871	2148126	2186833	2320693	5074578	1742930	2007229	1649914	1605556	2835806	57088599
49	BAD DEBTS	43333588	1017238	588785	723007	837291	1155719	3181857	1306219	2039562	2157571	2121108	2902255	25301406
50	RENT PAID ON BUSINESS PROPERTY	134661335	1814142	11360693	8507272	6886255	6745920	12797542	4463563	5444989	4113064	4022306	5797903	62698704
51	TAXES PAID	200977161	2072291	8388233	7789404	7451313	8483051	18995922	6838006	8140747	5955481	5810424	8598396	112443220
52	INTEREST PAID	568645475	29418122	2592354	3588375	4338811	5743580	15930223	7371711	12844027	16398122	20631909	35226647	414507582
53	CONTRIBUTIONS OR GIFTS	4471736	43389	60959	76461	83373	100461	269803	125346	182136	141017	174409	240441	2973913
54	AMORTIZATION	6133737	139163	192738	181120	177347	176153	391977	203607	254638	229827	269367	335161	3582431
55	DEPRECIATION	304380703	2420411	6693356	7232771	7712168	8996472	21219543	8863050	11281168	9557094	8843749	14258555	197272440
56	DEPLETION	7779731	136227	27865	23535	59487	60371	230223	140462	249665	301155	257062	421637	5871350
57	ADVERTISING	91922667	1491224	2386111	2366177	2561967	3508779	7913623	3134433	4034279	3350338	3528591	5594306	52047370
58	PENSION, PROF SH, STOCK, ANNUITY	49588712	310657	3845160	3073961	1956674	2021114	4407612	1466180	1519110	1191062	1159324	1963557	26673159
59	EMPLOYEE BENEFIT PROGRAMS	71601577	714914	1568106	1489684	1365721	1911399	5012847	2400008	2941961	2634254	2414340	3892057	45255196
60	NET LOSS, NONCAPITAL ASSETS	7893175	417502	317418	125015	166083	213609	566103	292130	353075	413540	346333	546249	4135938
61	OTHER DEDUCTIONS	1520267133	22525910	60388184	66393363	59779868	61754630144693295		56134699	67544828	53372288	49499753	76650836	781422758
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	240134300	2698414	-634644	2392937	3433436	3469711	12208232	4904252	8527387	6544641	7878927	15499200	172884146
63	CONST TAXABLE INC FRM REL FRN CORPS	20299335	294256	*14499	-	*196	*4821	42264	10195	43436	71193	142055	476971	19199449
64	NET INCOME (LESS DEFICIT), TOTAL	240119020	2353360	-633536	2368181	3404973	3387904	11981786	4792273	8052437	5786436	6854224	14212417	177232099
65	NET INCOME TOTAL	363867384	9523304	9533916	9037156	9539830	10316705	26821761	11554799	16435848	12887186	13080568	21917353	212873552
66	DEFICIT, TOTAL	123748365	7169944	10167452	6668975	6134857	6928801	14839976	6762526	8383411	7100750	6226344	7704936	35641454
67	NET INCOME (LESS DEF) FORM 1120-A	-213768	-35068	-149795	-28905	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEF) FORM 1120S	7602450	-166262	-75084	-201155	388428	94141	2592993	1133879	1863849	1019276	511781	411043	31540
69	NET INCOME (LESS DEF), 1120-IC-DISC	165694	2756	13947	28645	26152	38460	40733	7507	7494	-	-	-	-
70	NET INCOME (LESS DEF), FORM 1120-FSC	1222924	1300	71198	30431	31446	38450	188762	110965	196591	145848	167141	240791	-
71	STATUTORY SPECIAL DEDUCTIONS, TOTAL	39587845	1735689	1927174	1241282	1208850	1340073	3157218	1324698	1860566	1567627	1605237	2628465	19990716
72	NET OPERATING LOSS DEDUCTION	27111827	1590291	1893006	1155274	1111077	1202945	2595236	1079076	1464705	1243527	1194153	1905356	10676968
73	DIVIDENDS RECEIVED DEDUCTION	12443972	145398	34168	86008	97773	137129	561982	245621	395849	324080	411073	722811	9282041
74	PUBLIC UTILITY DIV PAID DEDUCTION	32047	-	-	-	-	-	-	*-0	*12	19	11	298	31707
75	INCOME SUBJECT TO TAX, TOTAL	266060609	7184372	4347917	5986081	6555779	7230658	18496199	8121482	11525059	9486620	9486103	15541873	162092657
76	NET L-T CAP GN TAXED AT ALT RATES	25824585	549682	8314	29513	81544	173682	972136	465799	1020685	622886	759924	1244516	19895891
77	INC TAX (BEFORE CRED), TOTAL (TAX I)	111340839	3374629	737697	1107099	1426688	1725169	6699742	3474090	5054425	4240677	4241789	6993554	72062620
78	REG AND ALTERNATIVE TAX (TAX II)	109106358	3087465	724965	1086355	1401105	1891079	6596653	3428427	4988899	4185919	4185527	6902776	70624546
79	TAX FRM RECOMP PRIOR YR INV CR	1497597	278101	11599	18599	23044	29407	83948	32551	45674	37143	37988	60753	838770
80	ADDITIONAL TAX FOR TAX PREFS	725878	9061	*698	*1316	*732	2691	16789	11867	19032	17285	17359	29997	599050
81	FOREIGN TAX CREDIT	24263487	347672	*1711	*42	3181	4679	63602	15145	40342	62661	132059	563863	23028531
82	U.S. POSSESSIONS TAX CREDIT	2450583	74820	*13	*491	*286	5665	37303	85438	241085	385180	185251	530381	904669
83	ORPHAN DRUG CREDIT	*204	-	-	-	-	-	*83	-	-	-	-	-	121
84	NONCONVENTIONAL SOURCE FUEL CREDIT	43267	64	-	-	-	*244	*270	*2378	*2300	2318	1642	1944	32108
85	RESEARCH ACTIVITES CREDIT	1627997	6576	*802	*2328	4048	9698	44563	30600	46886	33726	44658	79693	1324420
86	GENERAL BUSINESS CREDIT	19607097	81716	177848	260810	313609	405691	1019265	413773	539267	468292	459842	746299	14720287
87	INVEST CREDIT: COST OF PROPERTY	299052731	1679862	4889364	6482993	6879362	8414497	19966932	8850256	10579452	8547226	7977601	12455955	202315903
88	INVESTMENT QUALIFIED FOR CREDIT	252314530	1496579	3099396	4212638	4817850	6020943	14526287	6515605	8149376	6881465	6778011	10580245	179226370

INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

DIVISION 10
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	103156	3260	37974	21115	17821	13263	8875	483	236	75	33	16	5
2	TOTAL ASSETS	52651197	-	1430190	3614038	6343340	9240005	15594226	3260880	3549783	2482267	2244589	2232344	2659535
3	CASH	3795092	-	213043	417230	742609	694217	895187	167735	228651	90271	91249	54673	200226
4	NOTES AND ACCOUNTS RECEIVABLE	5055827	-	75184	227026	416977	559399	1368451	528407	366865	413049	361450	430568	308452
5	LESS: ALLOWANCE FOR BAD DEBTS	118132	-	*101	*556	*2870	3368	15076	5549	58711	4009	4558	5144	18189
6	INVENTORIES	4698551	-	80810	238551	344407	662076	1374794	389905	404240	197753	295851	221508	488655
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL	234690	-	*114	*3528	6491	38978	76686	25470	45237	*19401	669	8395	9721
8	OTHER CURRENT ASSETS	1625425	-	34270	69177	155654	210691	476946	158473	106405	92820	117609	78142	125237
9	LOANS TO STOCKHOLDERS	1531740	-	76007	121121	342222	319240	424980	49604	104768	54631	2338	5297	31532
10	MORTGAGE AND REAL ESTATE LOANS	694113	-	*825	26093	68136	94271	223855	75204	130228	41969	29249	4285	-
11	OTHER INVESTMENTS	4234236	-	30177	143282	294967	526141	1066584	236737	362482	335203	331583	343553	563527
12	DEPRECIABLE ASSETS	34867376	-	2153947	3533037	5487768	6380783	9082298	1804509	1860540	1249391	931341	1287141	1096622
13	LESS: ACCUMULATED DEPRECIATION	20647603	-	1531902	2257321	3479803	3977897	5422291	926782	910811	559396	423603	570877	586920
14	DEPLETABLE ASSETS	910788	-	*6807	*25714	*40280	*33618	187850	*8989	*41950	261521	110287	176570	17203
15	LESS: ACCUMULATED DEPLETION	261436	-	*1359	*10446	*16882	*13164	63436	*1022	-	*137561	11146	2490	3931
16	LAND	13008564	-	221716	1002521	1662961	3038210	5010261	613173	664339	312379	258408	124454	100143
17	INTANGIBLE ASSETS (AMORTIZABLE)	166366	-	22364	13647	7553	20510	50677	12845	7925	7806	8415	5032	9594
18	LESS: ACCUMULATED AMORTIZATION	67222	-	10965	6890	3412	6585	19655	5272	1999	3458	5343	2708	936
19	OTHER ASSETS	2922820	-	59252	68326	276282	662885	876116	128453	197673	110498	150790	73945	318600
20	TOTAL LIABILITIES	52651197	-	1430190	3614038	6343340	9240005	15594226	3260880	3549783	2482267	2244589	2232344	2659535
21	ACCOUNTS PAYABLE	2550385	-	107281	221716	241181	216498	682212	265552	147881	257201	120896	157228	132739
22	MORT, NOTES, AND BONDS UNDER 1 YR.	9733331	-	579749	490146	955337	1601937	2928611	735845	777696	420000	525134	573632	145245
23	OTHER CURRENT LIABILITIES	2210785	-	201707	97113	145838	222659	565261	165216	191911	117329	155864	151082	196805
24	LOANS FROM STOCKHOLDERS	4306566	-	605595	604374	755964	735777	1035039	221368	171870	125826	13919	19205	17629
25	MORT, NOTES, BONDS, 1 YR OR MORE	15861923	-	485448	932452	1869353	2822462	5240622	940061	1253749	667536	807359	411067	431815
26	OTHER LIABILITIES	2581985	-	38360	118717	220879	228963	751954	152024	128273	131845	187142	222358	401471
27	CAPITAL STOCK	8144837	-	491748	1112263	1388564	1763927	2387658	270430	255494	174171	106736	53041	140805
28	PAID-IN OR CAPITAL SURPLUS	5423240	-	195831	217004	453407	792540	1434534	322494	447463	529439	339081	309780	381667
29	RETAINED EARNINGS, APPROPRIATED	231012	-	*15352	*22246	*28499	*48342	109500	*741	-	*5577	755	-	-
30	RETAINED EARNINGS, UNAPPROPRIATED	2417050	-	-1270503	-100398	394058	975188	740359	227711	212285	74008	5299	339671	819372
31	LESS: COST OF TREASURY STOCK	809918	-	*20378	101595	109739	168288	281522	40561	36840	20665	17595	4720	8014
32	TOTAL RECEIPTS	70491486	2354393	4660259	6958446	8637854	8146564	16180808	4221519	4145674	2747612	2922585	4686045	4829727
33	BUSINESS RECEIPTS	65419402	2199834	4345161	6582647	8014469	7349669	14852435	3970803	3809301	2500471	2726995	4529657	4537959
34	INTEREST	642196	23939	21081	43274	63527	93417	137959	44346	54716	53146	33349	38524	34917
	INTEREST ON GOVT. OBLIGATIONS:													
35	STATE AND LOCAL	9882	*36	-	*424	*1402	*164	3609	*546	*1835	401	-	807	658
	NONQUALIFYING INTEREST & DIVIDENDS													
36	FORMS 1120S	123305	*4667	4129	8673	17556	15763	44790	14590	9218	839	3081	-	-
37	RENTS	471357	8476	34498	44594	80918	74916	112357	31860	37261	22655	7886	9204	6733
38	ROYALTIES	175466	*720	*521	*5565	19863	15900	22377	5216	9069	28809	12562	17119	37744
39	NET S-T CAP GAIN LESS NET L-T LOSS	15394	1399	*6563	*102	*35	*709	2295	*421	*773	*2028	6	395	669
40	NET L-T CAP GAIN LESS NET S-T LOSS	620123	33551	48618	31190	55408	80572	142098	33765	55809	76981	33626	7232	21275
41	NET GAIN, NONCAPITAL ASSETS	431964	52066	63387	33585	55864	51830	105393	11545	21603	10113	21823	1209	3545
42	DIVIDENDS, DOMESTIC CORPORATIONS	66056	*-0	*1217	*3668	1807	8112	23160	3845	8429	5892	3836	3154	2935
43	DIVIDENDS, FOREIGN CORPORATIONS	26394	-	-	-	-	*3567	*16	*97	*532	9	-	6851	15321
44	OTHER RECEIPTS	2489947	29705	135083	204724	327005	451945	734319	104484	137129	46269	79420	71893	167971
45	TOTAL DEDUCTIONS	70559478	2352899	4783288	6988359	8575054	8198016	16393372	4231002	4169909	2759262	2917293	4637577	4553447
46	COST OF SALES AND OPERATIONS	45085526	1828645	2495877	4509127	5286230	4554156	10554258	2984740	3014371	1821076	2262012	2859620	2915415
47	COMPENSATION OF OFFICERS	1458194	11553	207128	182441	284613	297137	320103	52772	44777	21306	15585	13861	6918
48	REPAIRS	1032700	15270	113833	131756	157702	167881	218500	44163	43738	25768	21570	37791	54728
49	BAD DEBTS	120269	*2728	*3178	7681	9451	8368	38402	11588	17880	5505	4096	6700	4691
50	RENT PAID ON BUSINESS PROPERTY	1608804	17364	258084	212733	274508	294145	324974	33278	44918	19308	14971	41595	72926
51	TAXES PAID	1502284	33045	146817	142488	207662	219389	360361	71984	73096	48688	29659	65653	103442
52	INTEREST PAID	2758952	64354	137532	194857	296209	470708	844978	150748	168886	123225	119191	104546	83719
53	CONTRIBUTIONS OR GIFTS	20714	*205	*439	2076	1486	2427	3204	1269	1830	2513	722	1118	3426
54	AMORTIZATION	14254	1805	2375	1424	891	1351	2072	926	773	994	61	1522	60
55	DEPRECIATION	3639336	64206	271052	389811	561440	641364	879511	181074	195713	121062	90912	145987	97202
56	DEPLETION	59285	*289	*2329	*1050	*1468	*719	3821	*826	*514	44740	764	30	2736
57	ADVERTISING	262071	1831	25959	19214	19843	19592	28628	11754	14821	5867	4503	60012	50047
58	PENSION, PROF SH, STOCK, ANNUITY	164620	*171	*12747	*3247	19911	22769	41602	8969	9896	6161	6374	12327	20446
59	EMPLOYEE BENEFIT PROGRAMS	257043	2359	7360	18826	23536	33336	61716	15961	19651	13759	11738	29878	18923
60	NET LOSS, NONCAPITAL ASSETS	107651	*11877	21644	*483	11828	12030	26945	1096	4209	11949	4043	1546	-
61	OTHER DEDUCTIONS	12467776	297197	1076933	1171146	1418278	1452645	2684296	659852	514836	487342	331094	1255391	1118766
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	-67992	1494	-123029	-29912	62800	-51453	-212563	-9483	-24235	-11650	5291	48468	276280
63	CONST TAXABLE INC FRM REL FRN CORPS.	*28890	-	-	-	-	*1248	-	*1	-	-	-	6180	21462
64	NET INCOME (LESS DEFICIT), TOTAL	-74270	1458	-123029	-30337	61397	-51444	-240384	-10028	-26070	-12050	5291	53841	297085
65	NET INCOME TOTAL	2930905	133215	248495	267978	413625	386168	562855	164477	165945	114498	80534	96029	297085
66	DEFICIT, TOTAL	3005175	131758	371525	298315	352228	437612	803238	174506	192015	126548	75242	42188	-
67	NET INCOME (LESS DEF) FORM 1120-A	-23470	*-5040	-13717	*-4712	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEF) FORM 1120S	-413980	4846	-29331	-116924	-2011	-62881	-134306	-48577	-19005	8381	-14174	-	-
69	NET INCOME (LESS DEF), 1120-IC-DISC.	-	-	-	-	-	-	-	-	-	-	-	-	-
70	NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71	STATUTORY SPECIAL DEDUCTIONS, TOTAL	608480	69918	66814	43620	86437	81813	114152	25869	31601	36595	20591	26232	4837
72	NET OPERATING LOSS DEDUCTION	554077	69918	65779	40502	84901	74995	95165	*22511	24596	31612	17598	23774	2727
73	DIVIDENDS RECEIVED DEDUCTION	54403	-0	*1035	*3118	1536	6818	18987	3358	7005	4984	2993	2458	2110
74	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX, TOTAL	1685031	30675	64220	150147	220240	223102	312744	91645	106042	63470	60637	69861	292248
76	NET L-T CAP GN TAXED AT ALT RATES	112366	*1132	-	*137	*2097	*3039	25310	7112	20974	*14738	14793	3621	19412
77	INC TAX (BEFORE CRED), TOTAL (TAX I)	540671	8368	10339	26188	44529	50204	101627	38480	45817	26618	25484	31832	131183
78	REG AND ALTERNATIVE TAX (TAX II)	531787	7926	10260	25561	43466	49202	99061	38283	44218	26291	25141	31436	130940
79	TAX FRM RECOMP PRIOR YR INV CR	7681	*442	*79	*627	1063	894	1966	100	1455	298	148	366	243
80	ADDITIONAL TAX FOR TAX PREFS	1198	-	-	-	-	*108	*595	*96	*144	29	195	29	-
81	FOREIGN TAX CREDIT	57317	-	-	-	-	*31	*1	*1	*43	-	-	5928	51313
82	U.S. POSSESSIONS TAX CREDIT	9377	-	-	-	-	-	-	-	-	-	9377	-	-
83	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	RESEARCH ACTIVITES CREDIT	2416	*4	-	-	-	*209	*87	*12	*193	*50	32	192	1637
86	GENERAL BUSINESS CREDIT	126935	1255	4433	8561	16063	20162	27485	6333	6822	7352	4015	6180	18273
87	INVEST CREDIT: COST OF PROPERTY	2649823	49667	160574	288460	419401	452020	626500	165211	114494	90347	42585	153201	87363
88	INVESTMENT QUALIFIED FOR CREDIT	1852841	30623	100247	171520	296112	321265	411042	115982	95664	74729	31585	124424	79648

MINOR INDUSTRY 0400
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	70554	2836	18621	15000	14246	11620	7559	385	193	55	22	12	5
2	TOTAL ASSETS	42904189	-	802932	2587432	5089276	8099939	13220830	2617479	2908650	1870247	1429234	1618634	2659535
3	CASH	2871416	-	93516	271869	584813	574057	659254	119614	191486	58020	70836	47724	200226
4	NOTES AND ACCOUNTS RECEIVABLE	3386089	-	35336	95906	224770	291627	868414	404769	294570	280059	238752	343434	308452
5	LESS: ALLOWANCE FOR BAD DEBTS	62609	-	*38	*57	*46	*669	2324	1552	30792	831	3599	4511	18189
6	INVENTORIES	3762405	-	53501	139936	236490	559874	1123615	324620	334403	147934	212901	140476	488655
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	223719	-	*114	*3341	*6279	37749	75751	*24329	*45060	*19401	669	1306	9721
8	OTHER CURRENT ASSETS	1332081	-	23545	51252	131238	184166	368859	138338	88110	79301	74673	67363	125237
9	LOANS TO STOCKHOLDERS	1256927	-	50915	69997	284409	291925	365926	32728	70501	51361	2338	5297	31532
10	MORTGAGE AND REAL ESTATE LOANS	652357	-	*464	25862	62395	94271	217859	72128	114000	*34822	29055	1500	-
11	OTHER INVESTMENTS	3528601	-	29324	101381	216208	475044	883463	220264	258237	264788	212543	303820	563527
12	DEPRECIABLE ASSETS	27850840	-	1254458	2394405	4393919	5557561	7634739	1362698	1575844	1048327	600176	932091	1096622
13	LESS: ACCUMULATED DEPRECIATION	16764494	-	943893	1550989	2854224	3514563	4644878	736228	772821	483847	286503	389628	586920
14	DEPLETABLE ASSETS	260036	-	*6807	*25714	*9612	*30843	89454	*5676	*8459	62909	2790	570	17203
15	LESS: ACCUMULATED DEPLETION	92972	-	*1359	*10446	*27	*13126	27250	*1022	-	35393	227	192	3931
16	LAND	12154051	-	161110	905251	1545380	2901174	4770352	542789	600293	268149	240067	119344	100143
17	INTANGIBLE ASSETS (AMORTIZABLE)	123940	-	7771	5403	6590	13464	49156	5957	7767	*7258	8062	2919	9594
18	LESS: ACCUMULATED AMORTIZATION	50678	-	4878	2236	3035	3943	19239	4106	1966	*3200	5258	1881	936
19	OTHER ASSETS	2472481	-	36240	60842	244506	620485	807678	106478	125499	71191	31959	49003	318600
20	TOTAL LIABILITIES	42904189	-	802932	2587432	5089276	8099939	13220830	2617479	2908650	1870247	1429234	1618634	2659535
21	ACCOUNTS PAYABLE	1485310	-	27283	114692	104042	108992	347622	195905	103225	146427	70778	133605	132739
22	MORT, NOTES, AND BONDS UNDER 1 YR.	8298848	-	478978	300537	767531	1435368	2584330	603680	677824	342392	447240	515721	145245
23	OTHER CURRENT LIABILITIES	1452671	-	66225	76463	91541	141115	331381	93136	170296	89480	99231	96999	196805
24	LOANS FROM STOCKHOLDERS	3529988	-	393295	436976	649195	627228	949326	188295	114908	120178	13919	19041	17629
25	MORT, NOTES, BONDS, 1 YR OR MORE	13497373	-	256181	623522	1547896	2631555	4756581	758587	1076443	540653	561365	312774	431815
26	OTHER LIABILITIES	2202273	-	33565	83938	171108	181329	647966	131537	114208	95499	162296	179355	401471
27	CAPITAL STOCK	7275334	-	372745	942279	1256437	1647389	2207806	249632	208966	130724	67132	51420	140805
28	PAID-IN OR CAPITAL SURPLUS	4094552	-	107787	173242	363549	761420	1172566	224187	393400	272161	137508	107065	381667
29	RETAINED EARNINGS, APPROPRIATED	212801	-	*13778	*22246	*28489	*44557	96657	*741	-	*5577	755	-	-
30	RETAINED EARNINGS, UNAPPROPRIATED	1472745	-	-939755	-108473	171072	665860	375899	202311	65966	141291	-123693	202895	819372
31	LESS: COST OF TREASURY STOCK	617704	-	*7151	*77991	61586	144876	249303	30531	16585	14135	7296	239	8014
32	TOTAL RECEIPTS	49415864	777467	2454764	2923937	5985122	6137237	12067722	3315527	3437773	1987312	1859473	3639804	4829727
33	BUSINESS RECEIPTS	45018007	657057	2197859	2612373	5443196	5410825	10880848	3101416	3157339	1780589	1713793	3524752	4537959
34	INTEREST	515466	14933	15571	30346	47635	76646	114822	37362	48046	43491	23633	28063	34917
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	7301	*6	-	-	*1293	*164	2977	*480	*516	401	-	807	658
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	99839	*3577	1592	6473	13691	14572	34429	13442	8597	383	3081	-	-
37	RENTS	396177	7898	27267	36918	55247	61116	108770	27945	35679	20700	4440	3464	6733
38	ROYALTIES	153230	*719	*188	*5565	19863	15730	22377	5216	5009	*28716	11998	103	37744
39	NET S-T CAP GAIN LESS NET L-T LOSS	12617	-	*6563	*102	*35	*107	2273	*421	*131	*1923	-	395	669
40	NET L-T CAP GAIN LESS NET S-T LOSS	538392	28705	*46242	25796	53964	71070	128622	31105	45544	63764	15208	7097	21275
41	NET GAIN, NONCAPITAL ASSETS	310824	37787	27518	9323	50605	45945	90519	5879	18114	6628	14502	459	3545
42	DIVIDENDS, DOMESTIC CORPORATIONS	53499	*-0	*1217	*3201	1014	7899	19274	3147	5068	5862	727	3154	2935
43	DIVIDENDS, FOREIGN CORPORATIONS	26377	-	-	-	-	*3567	*16	*97	*515	9	-	6851	15321
44	OTHER RECEIPTS	2284136	26785	130747	193838	298579	429597	662794	89015	113213	34847	72090	64658	167971
45	TOTAL DEDUCTIONS	49495532	777794	2547861	2958082	5957931	6234274	12250072	3310575	3451213	1949060	1877312	3627910	4553447
46	COST OF SALES AND OPERATIONS	30494272	362217	1383930	1521455	3609742	3327174	7562282	2362547	2496755	1212879	1425959	2313917	2915415
47	COMPENSATION OF OFFICERS	917816	*6066	65715	78573	190959	223427	235907	42051	34357	15052	10483	8307	6918
48	REPAIRS	747576	11904	64466	67423	106788	132477	171296	35081	39205	20603	18251	25354	54728
49	BAD DEBTS	71582	*1577	*788	*650	*4099	2995	24426	6586	14581	4414	3092	3684	4691
50	RENT PAID ON BUSINESS PROPERTY	1337728	7682	164862	164835	248717	276219	296041	22972	38638	18677	9501	16657	72926
51	TAXES PAID	1113268	28984	70808	88782	147007	171439	283418	51712	59700	42034	17411	48530	103442
52	INTEREST PAID	2338753	52604	88554	143548	249008	428853	757660	120416	147863	101273	82770	82486	83719
53	CONTRIBUTIONS OR GIFTS	17409	*91	*278	1774	1066	1962	2626	941	1700	2471	271	801	3426
54	AMORTIZATION	8816	1754	484	304	751	831	1926	259	607	765	21	1053	60
55	DEPRECIATION	2857352	49493	151996	267554	439838	545778	740947	137834	167281	99578	57102	102750	97202
56	DEPLETION	14157	*25	*2279	*1050	*1467	*544	3821	*750	*186	997	271	30	2736
57	ADVERTISING	161656	883	8272	6854	8833	11532	16980	7925	10734	3614	3299	32682	50047
58	PENSION, PROF SH, STOCK, ANNUITY	102653	*98	*716	*265	11764	17749	21422	7007	7590	5128	4103	6365	20446
59	EMPLOYEE BENEFIT PROGRAMS	199942	1297	3418	13135	20217	23734	44732	12679	16444	12634	9897	22830	18923
60	NET LOSS, NONCAPITAL ASSETS	76459	*11877	18342	*483	9177	2202	25135	*372	3985	2919	421	1546	-
61	OTHER DEDUCTIONS	9036093	241243	522953	601397	908497	1067357	2061454	501444	411586	406020	234459	960918	1118766
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	-79668	-327	-93097	-34146	27191	-97037	-182351	4951	-13439	38251	-17839	11894	276280
63	CONST TAXABLE INC FRM REL FRN CORPS.	*28878	-	-	-	-	*1248	-	*1	-	-	-	6167	21462
64	NET INCOME (LESS DEFICIT), TOTAL	-80074	-333	-93097	-34146	25899	-97029	-206236	4473	-13956	37851	-17839	17254	297085
65	NET INCOME TOTAL	2280534	119622	133299	184217	317556	294711	450219	139583	141755	108145	36538	57804	297085
66	DEFICIT, TOTAL	2360609	119955	226396	218363	291657	391740	656455	135110	155711	70294	54377	40550	-
67	NET INCOME (LESS DEF) FORM 1120-A	*-8502	*-5040	*-388	*-3073	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEF) FORM 1120S	-336325	*12294	-11219	-105570	-10791	-60675	-132436	-25890	-3474	15609	-14174	-	-
69	NET INCOME (LESS DEF), 1120-IC-DISC.	-	-	-	-	-	-	-	-	-	-	-	-	-
70	NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71	STATUTORY SPECIAL DEDUCTIONS, TOTAL	507833	62611	45866	35691	74124	65851	92338	21131	28744	34287	16122	26232	4837
72	NET OPERATING LOSS DEDUCTION	463830	62611	44831	32970	73262	59214	76650	*18366	24596	*29329	15502	23774	2727
73	DIVIDENDS RECEIVED DEDUCTION	44003	-	*1035	*2721	862	6637	15688	2766	4148	4958	620	2458	2110
74	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX, TOTAL	1306518	24390	25542	101124	164506	168661	253920	79673	85773	58048	*20999	31636	292248
76	NET L-T CAP GN TAXED AT ALT RATES	89792	*1132	-	*137	*1884	*3039	24431	7092	16196	*10963	1890	3616	19412
77	INC TAX (BEFORE CRED), TOTAL (TAX I)	430256	6889	4219	17806	32881	35868	81944	33554	37540	24860	9404	14108	131183
78	REG AND ALTERNATIVE TAX (TAX II)	422848	6446	4186	17405	32221	34959	79647	33377	36020	24542	*9235	13870	130940
79	TAX FRM RECOMP PRIOR YR INV CR	6373	*442	*33	*400	660	801	1737	80	1376	289	103	209	243
80	ADDITIONAL TAX FOR TAX PREFS	1034	-	-	-	-	*108	*560	*96	*144	29	66	29	-
81	FOREIGN TAX CREDIT	57315	-	-	-	-	*31	*1	*1	*41	-	-	5928	51313
82	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	RESEARCH ACTIVITES CREDIT	2202	-	-	-	-	*209	-	*12	*129	*50	16	148	1637
86	GENERAL BUSINESS CREDIT	96219	*690	*1558	5844	10088	13686	22703	4079	5666	7218	*3086	3328	18273
87	INVEST CREDIT: COST OF PROPERTY	1911609	31206	61535	178196	272788	357554	487213	134294	94595	81999	29219	95645	87363
88	INVESTMENT QUALIFIED FOR CREDIT	1377615	27107	30076	115385	199292	248025	336944	89653	80490	68357	21058	81581	79648

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 0600
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	32602	424	19353	6115	3575	1643	1316	98	43	20	11	4	-
2 TOTAL ASSETS	9747008	-	627258	1026607	1254063	1140066	2373396	643401	641132	612020	815355	613710	-
3 CASH	923676	-	119527	145361	157795	120160	235933	48121	37165	32252	20413	6949	-
4 NOTES AND ACCOUNTS RECEIVABLE	1669738	-	39848	131120	192207	267772	500037	123638	72294	132990	122697	87134	-
5 LESS: ALLOWANCE FOR BAD DEBTS	55523	-	*62	*499	*2824	*2699	12753	*3996	*27919	*3178	958	633	-
6 INVENTORIES	936146	-	27309	98615	107917	102202	251179	65286	69837	*49819	82949	81032	-
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	10971	-	-	*187	*212	*1230	*936	*1142	*177	-	-	7089	-
8 OTHER CURRENT ASSETS	293345	-	10725	17924	24417	26525	108088	20135	18295	13519	42936	10780	-
9 LOANS TO STOCKHOLDERS	274813	-	25092	51125	57813	27315	59054	*16876	*34267	*3271	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	41757	-	*360	*230	*5740	-	*5996	*3076	*16228	*7147	194	2785	-
11 OTHER INVESTMENTS	705635	-	*853	41901	78759	51097	183121	16473	104245	70414	119040	39733	-
12 DEPRECIABLE ASSETS	7016537	-	899489	1138631	1093849	823222	1447559	441811	284696	201064	331166	355050	-
13 LESS: ACCUMULATED DEPRECIATION	3883109	-	588009	706332	625579	463334	777413	190554	137990	75549	137100	181249	-
14 DEPLETABLE ASSETS	650752	-	-	*-0	*30668	*2775	*98395	*3313	*33491	*198612	107497	176000	-
15 LESS: ACCUMULATED DEPLETION	168464	-	-	-	*16855	*38	*36187	-	-	*102168	10919	2298	-
16 LAND	854513	-	60606	97271	117580	137037	239908	70385	64045	44230	18341	5110	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	42426	-	14593	8244	963	7046	1520	*6887	*158	*549	353	2113	-
18 LESS: ACCUMULATED AMORTIZATION	16543	-	6087	4654	376	2642	416	*1166	*32	*257	85	827	-
19 OTHER ASSETS	450339	-	23012	7484	31776	42400	68438	21975	72174	39306	118831	24942	-
20 TOTAL LIABILITIES	9747008	-	627258	1026607	1254063	1140066	2373396	643401	641132	612020	815355	613710	-
21 ACCOUNTS PAYABLE	1065076	-	79998	107024	137139	107506	334590	69647	44657	110774	50118	23623	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	1434484	-	100771	189608	187806	166569	344281	132164	99871	77608	77894	57911	-
23 OTHER CURRENT LIABILITIES	758114	-	135481	20650	54296	81544	233881	72080	21616	27849	56633	54083	-
24 LOANS FROM STOCKHOLDERS	776578	-	212301	167398	106769	108549	85714	33073	*56962	*5648	-	164	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	2364550	-	229267	308929	321456	190907	484041	181474	177306	126882	245994	98293	-
26 OTHER LIABILITIES	379713	-	4795	34779	49770	47633	103988	*20487	14065	36346	24846	43003	-
27 CAPITAL STOCK	869503	-	119003	169984	132127	116538	179852	20798	46528	43447	39603	1622	-
28 PAID-IN OR CAPITAL SURPLUS	1328688	-	88044	43762	89858	31120	261958	98307	54063	257278	201573	202715	-
29 RETAINED EARNINGS, APPROPRIATED	*18212	-	*1574	-	*10	*3785	*12843	-	-	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	944305	-	-330748	8075	222985	309327	364459	25400	146320	-67283	128992	136777	-
31 LESS: COST OF TREASURY STOCK	192213	-	*13227	*23604	*48153	*23413	32220	*10030	*20256	*6531	10299	4481	-
32 TOTAL RECEIPTS	21075622	1576926	2205494	4034510	2652732	2009326	4113086	905992	707901	760301	1063111	1046241	-
33 BUSINESS RECEIPTS	20401395	*1542777	2147302	3970274	2571274	1938844	3971587	869387	651962	719882	1013202	1004904	-
34 INTEREST	126731	*9005	5511	12927	15892	16771	23138	6984	6669	9655	9716	10461	-
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	2581	*30	-	*424	*110	-	*632	*66	*1318	-	-	-	-
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	23467	*1090	2537	*2200	3865	*1191	10361	*1148	*620	456	-	-	-
37 RENTS	75180	*578	*7231	7675	25671	13800	3587	*3915	1582	1955	3445	5741	-
38 ROYALTIES	22236	*1	*333	-	-	*170	-	-	*4060	*92	564	17016	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	2777	1399	-	-	-	*603	*22	-	*642	105	6	-	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	81731	*4847	*2375	*5394	*1444	*9502	13476	*2659	10265	*13217	18418	134	-
41 NET GAIN, NONCAPITAL ASSETS	121140	*14279	*35869	24262	5259	5885	14873	*5666	3489	*3486	7321	750	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	12557	-	-	*467	*792	*213	3886	*697	3361	*30	3110	-	-
43 DIVIDENDS, FOREIGN CORPORATIONS	*17	-	-	-	-	-	-	-	*17	-	-	-	-
44 OTHER RECEIPTS	205811	*2920	4336	10885	28426	22348	71525	15469	23915	11422	7330	7235	-
45 TOTAL DEDUCTIONS	21063946	1575105	2235426	4030276	2617123	1963742	4143299	920427	718697	810202	1039981	1009667	-
46 COST OF SALES AND OPERATIONS	14591254	*1466428	1111947	2987671	1676488	1226982	2991976	622193	517616	608197	836053	545702	-
47 COMPENSATION OF OFFICERS	540378	*5488	141412	103868	93653	73710	84195	10721	10420	6254	5102	5554	-
48 REPAIRS	285124	*3366	49368	64333	50914	35404	47204	9082	4533	*5164	3319	12438	-
49 BAD DEBTS	48686	*1151	*2390	*7031	5352	5372	13976	5002	3300	*1091	1003	3016	-
50 RENT PAID ON BUSINESS PROPERTY	271076	*9682	93222	47897	25791	17926	28933	10306	6280	631	5470	24937	-
51 TAXES PAID	389017	*4061	76009	53706	60655	47950	76943	20272	13396	6654	12247	17123	-
52 INTEREST PAID	420199	11750	48978	51309	47201	41854	87319	30332	21023	21951	36421	22060	-
53 CONTRIBUTIONS OR GIFTS	3305	*113	*161	*301	419	465	579	*328	*129	*42	450	317	-
54 AMORTIZATION	5438	*51	1891	*1119	*140	*520	146	*667	*165	*229	40	469	-
55 DEPRECIATION	781984	*14714	119056	122258	121602	95586	138564	43240	28433	21485	33810	43237	-
56 DEPLETION	45128	264	*50	-	*-0	*175	-	*76	*327	*43742	493	-	-
57 ADVERTISING	100415	*948	17688	12360	11009	8060	11649	3829	4087	*2253	1203	27330	-
58 PENSION, PROF SH, STOCK, ANNUITY	61967	*73	*12031	*2982	*8148	5020	20181	*1963	*2307	*1032	2270	5962	-
59 EMPLOYEE BENEFIT PROGRAMS	57101	*1063	*3941	5691	3318	9602	16984	*3283	*3206	*1125	1841	7048	-
60 NET LOSS, NONCAPITAL ASSETS	31192	-	*3302	-	*2651	*9828	1810	*725	*223	*9030	3622	-	-
61 OTHER DEDUCTIONS	3431683	55954	553980	569749	509781	385288	622842	158409	103251	81322	96635	294473	-
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	11676	1821	-29932	4234	35609	45584	-30213	-14435	-10796	-49901	23130	36574	-
63 CONST TAXABLE INC FRM REL FRN CORPS	12	-	-	-	-	-	-	-	-	-	-	12	-
64 NET INCOME (LESS DEFICIT), TOTAL	5804	1790	-29932	3809	35499	45584	-34147	-14501	-12114	-49901	23130	36587	-
65 NET INCOME TOTAL	650371	13593	115196	83761	96069	91457	112636	24894	24190	*6353	43995	38225	-
66 DEFICIT, TOTAL	644566	*11803	145128	79952	60571	45873	146783	39395	*36304	*56254	20865	1638	-
67 NET INCOME (LESS DEF) FORM 1120-A	-14968	-	-13329	*-1639	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	-77654	*-7448	-18112	-11353	8780	*-2206	-1870	*-22687	*-15531	-7228	-	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	100647	*7308	20949	*7929	12313	*15962	21815	*4738	2857	*2308	4469	-	-
72 NET OPERATING LOSS DEDUCTION	90247	*7308	20949	*7532	*11639	*15781	18515	*4145	-	*2282	2096	-	-
73 DIVIDENDS RECEIVED DEDUCTION	10400	-0	-	*397	*674	*181	3300	*593	2857	*26	2373	-	-
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	378513	*6286	38678	49023	55734	54441	58824	*11972	*20269	*5422	39638	38225	-
76 NET L-T CAP GN TAXED AT ALT RATES	22574	-	-	-	*214	-	*879	*21	*4778	3775	12903	5	-
77 INC TAX (BEFORE CRED), TOTAL (TAX I)	110415	*1479	6121	8383	11648	14336	19683	*4927	8277	*1758	16080	17724	-
78 REG AND ALTERNATIVE TAX (TAX II)	108938	*1479	6074	8156	11245	14243	19414	*4906	*8199	*1749	15906	17566	-
79 TAX FRM RECOMP PRIOR YR INV CR	1307	-	*46	*227	*402	*93	229	*20	*79	9	44	158	-
80 ADDITIONAL TAX FOR TAX PREFS	*164	-	-	-	-	-	*35	-	-	-	129	-	-
81 FOREIGN TAX CREDIT	*3	-	-	-	-	-	-	-	*3	-	-	-	-
82 U.S. POSSESSIONS TAX CREDIT	9377	-	-	-	-	-	-	-	-	-	9377	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITES CREDIT	*215	*4	-	-	-	-	*87	-	64	-	16	44	-
86 GENERAL BUSINESS CREDIT	30716	*566	2874	2717	5975	6476	4782	*2254	*1156	*134	929	2852	-
87 INVEST CREDIT: COST OF PROPERTY	738215	*18462	99039	110264	146613	94466	139287	30917	19899	8348	13366	57555	-
88 INVESTMENT QUALIFIED FOR CREDIT	475225	*3516	70171	56136	96821	73240	74098	26329	15174	*6372	10527	42843	-

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME, MINING
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

DIVISION 20
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	41426	1660	19293	6329	5118	3427	3784	781	502	249	130	78	74
2 TOTAL ASSETS	240815996	-	606292	1011684	1861146	2451313	7879333	5448389	7657957	8841180	9152999	13898675	182007029
3 CASH	7677747	-	127332	144201	256049	425486	910917	571431	769548	705100	779068	605331	2383284
4 NOTES AND ACCOUNTS RECEIVABLE	28359514	-	100976	216205	317621	345430	1273387	834111	1283615	1242635	1140042	1904475	19701015
5 LESS: ALLOWANCE FOR BAD DEBTS	587663	-	*5737	*11506	*506	*5205	21334	46893	57667	61980	24574	67810	284452
6 INVENTORIES	8748729	-	*14369	21837	70640	58100	229707	139171	284894	315806	388618	624180	6601406
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	1182889	-	*6334	*166	*7415	*15593	142077	*85438	46110	135755	176636	67395	499971
8 OTHER CURRENT ASSETS	6993317	-	28424	67062	69173	120947	338935	320160	361080	309889	631015	540965	4206667
9 LOANS TO STOCKHOLDERS	3049330	-	38911	68452	115663	187008	212101	110699	47395	79142	37190	51435	2101334
10 MORTGAGE AND REAL ESTATE LOANS	493876	-	*71	*365	*11123	*926	54341	*37571	*22027	*5818	11944	105763	243927
11 OTHER INVESTMENTS	89073896	-	20374	104035	110601	249568	897197	470602	859109	1138661	1241651	1988453	81993644
12 DEPRECIABLE ASSETS	110313133	-	613855	783680	1572050	1851655	5481763	3590223	4521390	5484641	4885816	8463381	73064680
13 LESS: ACCUMULATED DEPRECIATION	52170845	-	424247	500707	1040335	1176236	3424383	2203023	2722606	2986976	2447897	3955702	31288733
14 DEPLETABLE ASSETS	32305983	-	*40672	75406	217823	187515	1633744	1569487	2761711	2746593	2215509	4536609	16320912
15 LESS: ACCUMULATED DEPLETION	12429684	-	*15091	18580	56125	32263	680887	607996	1094640	1139991	862025	2076648	5845528
16 LAND	3225876	-	*5576	34052	87060	91671	359242	224926	196787	279496	182263	246396	1518407
17 INTANGIBLE ASSETS (AMORTIZABLE)	5803966	-	6427	21876	23475	60733	108417	141421	136031	316914	483402	247390	4257880
18 LESS: ACCUMULATED AMORTIZATION	2066652	-	2411	12864	1870	13696	57908	49810	46660	129793	170638	126313	1454689
19 OTHER ASSETS	10842585	-	50365	18004	101290	84081	422019	260870	289833	400469	484978	743373	7987302
20 TOTAL LIABILITIES	240815996	-	606292	1011684	1861146	2451313	7879333	5448389	7657957	8841180	9152999	13898675	182007029
21 ACCOUNTS PAYABLE	16941180	-	93730	196587	288928	286979	1178080	658158	1040727	865101	720902	807119	10804868
22 MORT, NOTES, AND BONDS UNDER 1 YR.	18848427	-	589940	224661	341251	404902	983028	860575	1125504	1040314	872877	875380	11529996
23 OTHER CURRENT LIABILITIES	13458821	-	68485	86971	143652	190732	508937	439214	468367	606093	649252	912236	9384883
24 LOANS FROM STOCKHOLDERS	7947571	-	218378	466330	292739	405632	681089	560273	396681	442548	408240	509087	3566574
25 MORT, NOTES, BONDS, 1 YR OR MORE	57050533	-	210210	533663	350987	561102	1581496	1362096	1775591	2453477	2238424	4338915	41644574
26 OTHER LIABILITIES	21796666	-	102600	74130	65212	37697	771154	400422	453256	634063	760026	1345467	17152640
27 CAPITAL STOCK	10725644	-	244897	179514	242485	176318	851387	470548	543033	565218	547440	869895	6034909
28 PAID-IN OR CAPITAL SURPLUS	74038794	-	123719	337445	239268	469223	1696326	1262646	1851646	2757076	2500245	4796475	58004727
29 RETAINED EARNINGS, APPROPRIATED	730086	-	*45	*87	*22028	*9788	94848	*25200	*60324	52432	2186	31964	431185
30 RETAINED EARNINGS, UNAPPROPRIATED	21192950	-	-1014318	-1080906	-109050	-23024	-211128	-511976	48767	-464879	574503	-318546	24303507
31 LESS: COST OF TREASURY STOCK	1914677	-	31393	*6798	16354	68035	255883	78767	105938	110264	121095	269315	850835
32 TOTAL RECEIPTS	142038595	2745519	2191895	1292346	2767575	3170816	7916916	4851118	5312696	6037564	4974596	9463965	91313589
33 BUSINESS RECEIPTS	126710610	2320366	1955953	1153344	2536442	2883867	7042391	4314057	4747640	5207822	4335608	8517670	81695449
34 INTEREST	3410219	39810	4277	11573	18122	34059	97013	95412	103388	110035	187563	182027	2526941
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	67150	*2476	-	*138	*1477	*156	6952	*13362	10290	7597	4469	9715	10519
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	107521	*1713	*7640	*2147	3642	5373	15995	12588	*11673	7143	7505	7873	24230
37 RENTS	660268	8339	*5040	*2514	10624	18383	53059	22280	34478	66203	28376	33054	377917
38 ROYALTIES	1151849	87685	83243	*22003	61873	66299	146149	60637	32025	67391	26323	33021	465201
39 NET S-T CAP GAIN LESS NET L-T LOSS	97900	*672	-	-	*761	*2325	4607	*837	1897	1481	4021	13404	67894
40 NET L-T CAP GAIN LESS NET S-T LOSS	1281360	67769	*2649	*31211	5492	32360	95200	40828	42381	78057	137445	142277	605690
41 NET GAIN, NONCAPITAL ASSETS	1091413	58492	*28477	16716	52591	24526	93427	56291	48672	131102	21105	88476	471536
42 DIVIDENDS, DOMESTIC CORPORATIONS	1090760	41592	-	*854	*842	*874	11550	15296	10074	8296	13037	137348	850998
43 DIVIDENDS, FOREIGN CORPORATIONS	543871	*1277	-	-	*820	*9	*24488	-	*367	*5472	9144	17348	484948
44 OTHER RECEIPTS	5825673	115328	104616	51845	74890	102585	326086	219529	269812	346963	200000	281752	3732266
45 TOTAL DEDUCTIONS	145389514	3118305	2236749	1410112	2848937	3229392	8248942	5051450	5703757	6403818	5125118	9429844	92583090
46 COST OF SALES AND OPERATIONS	87972035	1472951	1232525	490086	1066894	1334939	4059737	2805050	3122216	3318390	2743764	5643096	60682387
47 COMPENSATION OF OFFICERS	1474228	29328	85206	81816	151086	150165	314885	113638	117523	94711	71833	55286	208750
48 REPAIRS	1768306	38085	23892	18841	59415	96020	125005	41399	34011	59791	25172	129689	1116985
49 BAD DEBTS	651279	97463	*15821	*19541	20863	10265	69906	42676	50609	34127	30470	27512	232025
50 RENT PAID ON BUSINESS PROPERTY	1703816	34009	55451	28329	69121	41754	103986	38956	76393	71754	69610	104916	1009537
51 TAXES PAID	5682862	100061	49085	44958	101239	125916	281197	171339	153696	191801	164833	333470	3965269
52 INTEREST PAID	7789995	163360	56907	60385	83212	100921	285888	206146	307059	377505	344293	488208	5316111
53 CONTRIBUTIONS OR GIFTS	54476	*319	*61	*87	669	879	3079	1394	6876	4417	3078	7517	26100
54 AMORTIZATION	116801	1475	1173	434	410	1404	3036	1193	1454	3328	2232	930	99732
55 DEPRECIATION	9019510	212442	69550	105326	205052	265856	590040	435906	471244	633559	381860	790705	4857969
56 DEPLETION	2241839	84400	*8098	6637	24008	28966	133688	102401	150077	188609	182691	241690	1090574
57 ADVERTISING	170528	3904	10523	3816	6724	6987	12791	4379	5124	12704	8195	22985	72397
58 PENSION, PROF SH, STOCK, ANNUITY	894808	35970	-	*2186	*5437	*9391	27366	16367	13821	18225	15158	46191	704697
59 EMPLOYEE BENEFIT PROGRAMS	1517510	56178	6976	*3000	9694	15873	43440	26455	28698	38497	34952	81927	1171820
60 NET LOSS, NONCAPITAL ASSETS	347513	12195	*18602	*21049	18059	28718	53823	31397	33864	30922	22874	23094	53517
61 OTHER DEDUCTIONS	23984009	776165	602878	523623	1027054	1011339	2141075	1012752	1131092	1325478	1024705	1432629	11975219
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-3350920	-372786	-44854	-117767	-81362	-58576	-332026	-200332	-391061	-366255	-150523	34122	-1269501
63 CONST TAXABLE INC FRM REL FRN CORPS.	884990	-	-	-	-	-	*24473	-	-	3995	1698	1768	853056
64 NET INCOME (LESS DEFICIT), TOTAL	-2543487	-375261	-44854	-117905	-82838	-59782	-323819	-213694	-401350	-369900	-153293	26175	-426964
65 NET INCOME TOTAL	6166623	196766	117712	107266	168967	202856	518062	230757	235874	315105	371271	749259	2952728
66 DEFICIT, TOTAL	8710110	572027	162566	225171	251806	262638	841881	444451	637225	685005	524564	723084	3379692
67 NET INCOME (LESS DEF) FORM 1120-A	-2908	-	-7374	*4466	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	-10702	*-9683	14061	-7690	-9268	-31746	17983	-38510	*27549	8596	4441	14150	-585
69 NET INCOME (LESS DEF), 1120-IC-DISC.	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL.	1730160	59852	27743	39294	48115	53900	116810	63325	66305	145701	86556	274848	747712
72 NET OPERATING LOSS DEDUCTION	802523	26008	27743	38568	46728	53158	106993	50342	57756	138750	75484	143694	37299
73 DIVIDENDS RECEIVED DEDUCTION	927637	33844	-	*726	*1386	*743	9817	12983	8548	6951	11072	131154	710413
74 PUBLIC UTILITY DIV PAID DEDUCTION.	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	4111431	115339	29553	18238	59335	114138	313385	120847	146365	148352	274859	454186	2316834
76 NET L-T CAP GN TAXED AT ALT RATES.	436698	*47800	-	-	*633	*1292	32671	5899	18744	17631	50997	46777	214255
77 INC TAX (BEFORE CRED), TOTAL (TAX I)	1810559	47974	4764	3067	13767	35659	127217	57626	68936	72389	123507	203940	1051713
78 REG AND ALTERNATIVE TAX (TAX II)	1736952	44044	4495	2860	12417	32773	117261	51625	62483	64151	117246	200453	1027146
79 TAX FRM RECOMP PRIOR YR INV CR	23514	1417	*269	*77	623	1036	2889	2323	1066	1693	809	2064	9247
80 ADDITIONAL TAX FOR TAX PREFS	50088	2513	-	*131	*727	1844	7068	3678	5387	6545	5452	1423	15319
81 FOREIGN TAX CREDIT	1078746	*5036	-	-	*3	*268	*26826	*1214	*4054	*2447	30797	88326	919775
82 U.S. POSSESSIONS TAX CREDIT	2425	-	-	-	-	-	-	-	2425	**	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	8032	64	-	-	-	*244	*197	*1580	*2260	*2269	1418	-	-
85 RESEARCH ACTIVITES CREDIT	660	-	-	-	-	-	*367	-	*42	102	137	13	-
86 GENERAL BUSINESS CREDIT	163177	4985	*1548	1664	5941	12543	25781	13339	14544	15593	10396	15644	41198
87 INVEST CREDIT: COST OF PROPERTY	5847345	152081	65062	78982	150104	219070	573594	318377	316161	366118	293710	430460	2883625
88 INVESTMENT QUALIFIED FOR CREDIT	5044281	133462	45836	61438	112969	164275	439293	241675	255080	312232	255143	394215	2628662

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

MAJOR GROUP 02
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1284	57	*320	*200	*266	*149	199	*57	*5	*5	12	4	11
2 TOTAL ASSETS	23221457	-	*10008	*25810	*100931	*91069	568073	*394183	*109222	*163176	963322	541311	20254351
3 CASH	572626	-	*32	*2	*2572	*3663	27251	*20564	*24259	*245	145859	37258	310920
4 NOTES AND ACCOUNTS RECEIVABLE	1747800	-	-	-	*8714	*621	*16820	*1702	*9395	*3141	86972	154427	1466007
5 LESS: ALLOWANCE FOR BAD DEBTS	33422	-	-	-	-	-	*317	-	-	-	269	1905	30931
6 INVENTORIES	1726153	-	-	-	-	*2263	2284	*2987	1412	*7881	80487	91475	1537364
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*61534	-	-	-	*226	*372	-	-	-	-	15812	-	45123
8 OTHER CURRENT ASSETS	876908	-	-	-	-	*7300	*16646	*70009	*1537	*7678	41559	64475	667705
9 LOANS TO STOCKHOLDERS	*1578378	-	-	*2743	-	-	*94	-	-	-	10664	-	1564877
10 MORTGAGE AND REAL ESTATE LOANS	*5791	-	-	-	-	-	-	*941	-	-	120	-	4731
11 OTHER INVESTMENTS	6702220	-	-	-	*323	*25824	178397	*17923	*2055	*50652	120707	3225	6303114
12 DEPRECIABLE ASSETS	10147792	-	*14706	*22618	*14799	*3849	404563	*97524	*20120	*126007	387026	403628	8652953
13 LESS: ACCUMULATED DEPRECIATION	4536580	-	*8536	*3361	*3209	*1676	292214	*35848	*19307	*66610	134925	265084	3705811
14 DEPLETABLE ASSETS	1368834	-	-	*3328	*19980	*46347	*92190	*109639	*56021	*1591	118010	49954	871773
15 LESS: ACCUMULATED DEPLETION	350691	-	-	-	-	*4020	*3561	*214	**	*780	18331	31340	292446
16 LAND	352986	-	*3806	-	*23296	*4620	*46174	*31642	-	*13836	10941	1562	217109
17 INTANGIBLE ASSETS (AMORTIZABLE)	1046412	-	-	*512	*22	*539	*15986	*449	-	*200	*25711	37201	965791
18 LESS: ACCUMULATED AMORTIZATION	192002	-	-	*32	*17	*434	*15525	*383	-	*101	*2233	17877	155401
19 OTHER ASSETS	2146718	-	-	-	*34224	*1801	79285	*77249	*13730	*19434	75211	14310	1831473
20 TOTAL LIABILITIES	23221457	-	*10008	*25810	*100931	*91069	568073	*394183	*109222	*163176	963322	541311	20254351
21 ACCOUNTS PAYABLE	1034212	-	-	-	*14151	*6820	19416	*5348	*8472	*1085	38025	26960	913935
22 MORT, NOTES, AND BONDS UNDER 1 YR	813835	-	-	-	*11303	*474	30247	*63851	*1334	*80	*109177	79285	518084
23 OTHER CURRENT LIABILITIES	2095574	-	-	-	*801	*134	*9852	*14286	*798	*7081	125949	32675	1904000
24 LOANS FROM STOCKHOLDERS	2150313	-	*2206	-	*16021	-	*69540	*205776	-	*30585	38279	16839	1771068
25 MORT, NOTES, BONDS, 1 YR OR MORE	4617247	-	*790	*21469	*14428	-	92283	*46132	*18888	*29377	*118252	163869	4111760
26 OTHER LIABILITIES	3011622	-	-	-	-	*25	*383675	*67927	-	*17492	*110826	65759	2365919
27 CAPITAL STOCK	1466101	-	*11578	*200	*46317	*63810	94885	*70747	*24977	*401	95441	34977	1022769
28 PAID-IN OR CAPITAL SURPLUS	6304938	-	-	*36244	*666	*57280	243658	*63977	*18524	*37046	195711	58099	5593734
29 RETAINED EARNINGS, APPROPRIATED	118747	-	-	-	-	-	-	-	-	-	1005	**	117742
30 RETAINED EARNINGS, UNAPPROPRIATED	1751858	-	*-4383	*-32102	*-2755	*-37434	-365049	*-143695	*38550	*40030	134974	92857	2030867
31 LESS: COST OF TREASURY STOCK	142991	-	*183	-	-	*38	*10435	*165	*2321	-	4317	30007	95525
32 TOTAL RECEIPTS	10464445	*23458	*1475	*3702	*19824	*7716	164022	*12582	*12671	*32565	386553	587460	9212419
33 BUSINESS RECEIPTS	9628517	*7542	*1475	*3689	*19824	*6693	138042	*4560	*10296	*24921	*309940	575211	8526324
34 INTEREST	267352	*114	-	*12	-	*819	2603	*4876	*1705	*567	13476	8467	234712
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*185	-	-	-	-	*-0	*167	*18	-	-	-	-	-
37 RENTS	21245	9	-	-	-	*177	*376	*52	*7	*8	2629	1052	16934
38 ROYALTIES	18331	-	-	-	-	-	*1513	-	*227	-	830	74	15688
39 NET S-T CAP GAIN LESS NET L-T LOSS	1277	-	-	-	-	-	-	-	-	-	-	-	1277
40 NET L-T CAP GAIN LESS NET S-T LOSS	115445	*5077	-	-	-	*19	*9981	*3013	*123	*340	40190	286	56416
41 NET GAIN, NONCAPITAL ASSETS	22112	-	-	-	-	-	*6459	-	*52	*6113	*77	44	9368
42 DIVIDENDS, DOMESTIC CORPORATIONS	54454	-	-	-	-	-	*6	-	-	*18	213	-	54216
43 DIVIDENDS, FOREIGN CORPORATIONS	33763	-	-	-	-	-	164	-	-	-	624	-	32975
44 OTHER RECEIPTS	301765	*10716	-	-	-	*9	4711	*63	*260	*597	*18573	2326	264510
45 TOTAL DEDUCTIONS	11057722	37505	*5857	*20125	*23004	*12950	237450	*56040	*9332	*32598	388405	581388	9653069
46 COST OF SALES AND OPERATIONS	7664015	*4799	*810	-	*8729	*763	*113380	*3245	*5726	*21320	*252293	276686	6976265
47 COMPENSATION OF OFFICERS	30952	*226	-	-	-	*1179	*3164	*388	*541	-	*5014	842	19597
48 REPAIRS	92034	*21	*2	*2300	*59	-	*908	*144	*170	-	173	1746	86510
49 BAD DEBTS	22380	-	-	-	-	-	*641	*148	86	-	91	309	21104
50 RENT PAID ON BUSINESS PROPERTY	119379	*79	*735	*234	*308	*622	2535	*1025	*70	-	2188	2422	109163
51 TAXES PAID	418455	*272	*17	*381	*428	*210	3713	*1353	*390	*1192	5232	117165	288102
52 INTEREST PAID	596683	*1277	*388	*243	*657	*58	23213	*5135	*428	*991	8701	20761	534831
53 CONTRIBUTIONS OR GIFTS	*785	-	-	-	-	-	-	*28	-0	-	34	27	696
54 AMORTIZATION	1665	*172	-	*9	*5	*108	*9	*-0	-	*10	224	43	1085
55 DEPRECIATION	622995	*1253	*1734	*2773	*2260	*455	8817	*10450	*91	*7220	16681	24887	546374
56 DEPLETION	200096	*1	-	-	-	*1265	*4583	*92	-	*189	*19540	42646	131779
57 ADVERTISING	10318	*-0	-	-	*4	-	*4	*109	*1	-	433	432	9335
58 PENSION, PROF SH, STOCK, ANNUITY	57282	-	-	-	-	-	*101	*155	28	*4	1721	394	54879
59 EMPLOYEE BENEFIT PROGRAMS	101500	*3	-	-	*121	*22	*1176	*53	103	*104	1005	3192	95720
60 NET LOSS, NONCAPITAL ASSETS	16754	-	-	-	-	-	*402	*20	-	*2	173	-	16157
61 OTHER DEDUCTIONS	1102429	29401	*2171	*14185	*10433	*8267	74805	*33695	*1698	*1566	74902	89835	761471
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-593278	-14046	*-4383	*-16424	*-3180	*-5234	-73428	*-43457	*3339	*-33	-1852	6072	-440651
63 CONST TAXABLE INC FRM REL FRN CORPS.	19516	-	-	-	-	-	107	-	-	-	**	-	19408
64 NET INCOME (LESS DEFICIT), TOTAL	-573762	-14046	*-4383	*-16424	*-3180	*-5234	-73321	*-43457	*3339	*-33	-1852	6072	-421242
65 NET INCOME TOTAL	237955	*15251	-	-	*4530	*651	*6402	*1369	5271	*6282	50430	11416	136352
66 DEFICIT, TOTAL	811716	*29297	*4383	*16424	*7710	*5885	79723	*44826	*1932	*6315	52283	5345	557595
67 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	*-22825	-	*-4383	-	*4530	*-790	*-6679	*-15503	-	-	-	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC.	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	120929	*10177	-	-	-	*651	*1932	*1369	-	*6282	44358	-	56160
72 NET OPERATING LOSS DEDUCTION	74985	*10177	-	-	-	*651	*1927	*1369	-	*6267	44176	-	10418
73 DIVIDENDS RECEIVED DEDUCTION	45944	-	-	-	-	-	*5	-	-	*16	181	-	45743
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	160818	5074	-	-	-	-	4475	-	5271	-	6254	11416	128328
76 NET L-T CAP GN TAXED AT ALT RATES	35343	5074	-	-	-	-	-	-	-	-	2	5	30262
77 INC TAX (BEFORE CRED), TOTAL (TAX I)	77108	1505	-	-	-	-	2058	-	2425	*3	4382	5256	61479
78 REG AND ALTERNATIVE TAX (TAX II)	67641	1421	-	-	-	-	2058	-	2425	-	2903	5251	53584
79 TAX FRM RECOMP PRIOR YR INV CR	2030	-	-	-	-	-	-	-	-	*3	24	5	1998
80 ADDITIONAL TAX FOR TAX PREFS	7438	85	-	-	-	-	-	-	-	-	1456	-	5897
81 FOREIGN TAX CREDIT	57253	-	-	-	-	-	2058	-	-	-	**	1611	53584
82 U.S. POSSESSIONS TAX CREDIT	2425	-	-	-	-	-	-	-	2425	**	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITES CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	1100	-	-	-	-	-	-	-	-	-	1021	79	-
87 INVEST CREDIT: COST OF PROPERTY	560309	*-0	*337	*16944	-	*744	*6907	*10733	-	*90	*22388	1974	500192
88 INVESTMENT QUALIFIED FOR CREDIT	513601	*-0	-	*16944	-	*596	*5647	*7898	-	*71	*20332	1607	460506

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 1010
RETURNS WITH AND WITHOUT NET INCOME

		TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	*26	*5	-	-	-	-	*18	-	**	-	**	-	3
2	TOTAL ASSETS	*3224320	-	-	-	-	-	*130474	-	**	-	**	-	3093847
3	CASH	*57626	-	-	-	-	-	*8086	-	**	-	**	-	49540
4	NOTES AND ACCOUNTS RECEIVABLE	*343045	-	-	-	-	-	*5545	-	**	-	-	-	337500
5	LESS: ALLOWANCE FOR BAD DEBTS	3111	-	-	-	-	-	-	-	-	-	-	-	3111
6	INVENTORIES	197809	-	-	-	-	-	2284	-	**	-	-	-	195525
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	45123	-	-	-	-	-	-	-	-	-	-	-	45123
8	OTHER CURRENT ASSETS	182650	-	-	-	-	-	304	-	-	-	**	-	182347
9	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
10	MORTGAGE AND REAL ESTATE LOANS	1620	-	-	-	-	-	-	-	-	-	-	-	1620
11	OTHER INVESTMENTS	1313717	-	-	-	-	-	39482	-	**	-	**	-	1274235
12	DEPRECIABLE ASSETS	*2260812	-	-	-	-	-	*325664	-	**	-	**	-	1935148
13	LESS: ACCUMULATED DEPRECIATION	*1346869	-	-	-	-	-	*266973	-	**	-	**	-	1079896
14	DEPLETABLE ASSETS	59597	-	-	-	-	-	969	-	**	-	-	-	58629
15	LESS: ACCUMULATED DEPLETION	29612	-	-	-	-	-	557	-	**	-	-	-	29054
16	LAND	*5844	-	-	-	-	-	*1532	-	-	-	-	-	4312
17	INTANGIBLE ASSETS (AMORTIZABLE)	7858	-	-	-	-	-	3161	-	**	-	-	-	4696
18	LESS: ACCUMULATED AMORTIZATION	5173	-	-	-	-	-	2712	-	**	-	-	-	2461
19	OTHER ASSETS	*133384	-	-	-	-	-	*13690	-	-	-	**	-	119694
20	TOTAL LIABILITIES	*3224320	-	-	-	-	-	*130474	-	**	-	**	-	3093847
21	ACCOUNTS PAYABLE	*397829	-	-	-	-	-	*3483	-	**	-	**	-	394347
22	MORT, NOTES, AND BONDS UNDER 1 YR.	107742	-	-	-	-	-	6751	-	**	-	**	-	100991
23	OTHER CURRENT LIABILITIES	*191568	-	-	-	-	-	*2446	-	**	-	**	-	189123
24	LOANS FROM STOCKHOLDERS	9002	-	-	-	-	-	7044	-	-	-	**	-	1959
25	MORT, NOTES, BONDS, 1 YR OR MORE	454893	-	-	-	-	-	30126	-	**	-	**	-	424767
26	OTHER LIABILITIES	*302959	-	-	-	-	-	*54438	-	**	-	**	-	248521
27	CAPITAL STOCK	*298474	-	-	-	-	-	*7040	-	**	-	**	-	291433
28	PAID-IN OR CAPITAL SURPLUS	*570310	-	-	-	-	-	*12797	-	**	-	-	-	557512
29	RETAINED EARNINGS, APPROPRIATED	117742	-	-	-	-	-	-	-	-	-	-	-	117742
30	RETAINED EARNINGS, UNAPPROPRIATED	*780163	-	-	-	-	-	*6348	-	**	-	**	-	773814
31	LESS: COST OF TREASURY STOCK	6363	-	-	-	-	-	-	-	-	-	-	-	6363
32	TOTAL RECEIPTS	*1637683	-	-	-	-	-	*123467	-	**	-	**	-	1514216
33	BUSINESS RECEIPTS	1497501	-	-	-	-	-	121635	-	**	-	**	-	1375866
34	INTEREST	*32376	-	-	-	-	-	*873	-	**	-	**	-	31503
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
37	RENTS	2207	-	-	-	-	-	-	-	-	-	-	-	2207
38	ROYALTIES	1939	-	-	-	-	-	-	-	-	-	-	-	1939
39	NET S-T CAP GAIN LESS NET L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
40	NET L-T CAP GAIN LESS NET S-T LOSS	30262	-	-	-	-	-	-	-	-	-	-	-	30262
41	NET GAIN, NONCAPITAL ASSETS	*6206	-	-	-	-	-	*676	-	**	-	-	-	5530
42	DIVIDENDS, DOMESTIC CORPORATIONS	18223	-	-	-	-	-	-	-	-	-	-	-	18223
43	DIVIDENDS, FOREIGN CORPORATIONS	16387	-	-	-	-	-	164	-	-	-	**	-	16223
44	OTHER RECEIPTS	*32582	-	-	-	-	-	*119	-	-	-	**	-	32463
45	TOTAL DEDUCTIONS	*1528610	*1	-	-	-	-	*119291	-	**	-	**	-	1409318
46	COST OF SALES AND OPERATIONS	1159328	-	-	-	-	-	105582	-	**	-	**	-	1053745
47	COMPENSATION OF OFFICERS	3544	-	-	-	-	-	-	-	-	-	-	-	3544
48	REPAIRS	18826	-	-	-	-	-	-	-	-	-	-	-	18826
49	BAD DEBTS	3567	-	-	-	-	-	-	-	-	-	-	-	3567
50	RENT PAID ON BUSINESS PROPERTY	*31661	-	-	-	-	-	*669	-	**	-	-	-	30992
51	TAXES PAID	*38244	-	-	-	-	-	*410	-	**	-	**	-	37834
52	INTEREST PAID	49879	-	-	-	-	-	3019	-	**	-	**	-	46860
53	CONTRIBUTIONS OR GIFTS	684	-	-	-	-	-	-	-	-	-	-	-	684
54	AMORTIZATION	470	-	-	-	-	-	-	-	-	-	-	-	470
55	DEPRECIATION	51035	-	-	-	-	-	4197	-	**	-	**	-	46839
56	DEPLETION	45554	-	-	-	-	-	3409	-	**	-	**	-	42145
57	ADVERTISING	134	-	-	-	-	-	-	-	-	-	-	-	134
58	PENSION, PROF SH, STOCK, ANNUITY	11031	-	-	-	-	-	-	-	-	-	-	-	11031
59	EMPLOYEE BENEFIT PROGRAMS	5383	-	-	-	-	-	-	-	-	-	-	-	5383
60	NET LOSS, NONCAPITAL ASSETS	1	-	-	-	-	-	1	-	-	-	**	-	-
61	OTHER DEDUCTIONS	*109269	*1	-	-	-	-	*2004	-	**	-	**	-	107264
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	*109073	*-1	-	-	-	-	*4176	-	**	-	**	-	104898
63	CONST TAXABLE INC FRM REL FRN CORPS.	9016	-	-	-	-	-	107	-	-	-	**	-	8908
64	NET INCOME (LESS DEFICIT), TOTAL	*118089	*-1	-	-	-	-	*4284	-	**	-	**	-	113806
65	NET INCOME TOTAL	130409	-	-	-	-	-	4475	-	**	-	**	-	125935
66	DEFICIT, TOTAL	*12320	*1	-	-	-	-	*191	-	-	-	-	-	12128
67	NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEF) FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
69	NET INCOME (LESS DEF), 1120-IC-DISC.	-	-	-	-	-	-	-	-	-	-	-	-	-
70	NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71	STATUTORY SPECIAL DEDUCTIONS, TOTAL	15489	-	-	-	-	-	-	-	-	-	-	-	15489
72	NET OPERATING LOSS DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	DIVIDENDS RECEIVED DEDUCTION	15489	-	-	-	-	-	-	-	-	-	-	-	15489
74	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX, TOTAL	132802	-	-	-	-	-	4475	-	**	-	**	-	128328
76	NET L-T CAP GN TAXED AT ALT RATES	30262	-	-	-	-	-	-	-	-	-	-	-	30262
77	INC TAX (BEFORE CRED), TOTAL (TAX I)	57747	-	-	-	-	-	2058	-	**	-	**	-	55689
78	REG AND ALTERNATIVE TAX (TAX II)	55642	-	-	-	-	-	2058	-	**	-	**	-	53584
79	TAX FRM RECOMP PRIOR YR INV CR	72	-	-	-	-	-	-	-	-	-	-	-	72
80	ADDITIONAL TAX FOR TAX PREFS	2034	-	-	-	-	-	-	-	-	-	-	-	2034
81	FOREIGN TAX CREDIT	55642	-	-	-	-	-	2058	-	**	-	**	-	53584
82	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	RESEARCH ACTIVITES CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86	GENERAL BUSINESS CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87	INVEST CREDIT: COST OF PROPERTY	19783	-	-	-	-	-	-	-	-	-	-	-	19783
88	INVESTMENT QUALIFIED FOR CREDIT	16537	-	-	-	-	-	-	-	-	-	-	-	16537

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

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

MINOR INDUSTRY 1070
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	831	*29	*320	*67	*200	*37	126	*35	-	*5	8	**	5
2 TOTAL ASSETS	7459823	-	*10008	*7453	*80408	*24703	353347	*263276	-	*163176	731017	**	5826435
3 CASH	276838	-	*32	*2	*1865	*7	11272	*20451	-	*245	83715	**	159249
4 NOTES AND ACCOUNTS RECEIVABLE	389813	-	-	-	-	*57	*2309	*1651	-	*3141	68645	**	314011
5 LESS: ALLOWANCE FOR BAD DEBTS	5461	-	-	-	-	-	-	-	-	-	243	**	5218
6 INVENTORIES	510062	-	-	-	-	-	-	*2613	-	*7881	53377	**	446192
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*16411	-	-	-	*226	*372	-	-	-	-	15812	**	-
8 OTHER CURRENT ASSETS	195944	-	-	-	-	-	*14796	*469	-	*7678	39756	**	133246
9 LOANS TO STOCKHOLDERS	13488	-	-	-	-	-	-	-	-	-	10664	-	2824
10 MORTGAGE AND REAL ESTATE LOANS	*4000	-	-	-	-	-	-	*941	-	-	-	-	3059
11 OTHER INVESTMENTS	2693395	-	-	-	*323	*20210	*124665	*17923	-	*50652	120707	**	2358915
12 DEPRECIABLE ASSETS	3179769	-	*14706	*5674	*1712	*149	*29173	*59673	-	*126007	298416	**	2644259
13 LESS: ACCUMULATED DEPRECIATION	1212245	-	*8536	*1551	*973	*7	*8126	*5861	-	*66610	120389	**	1000171
14 DEPLETABLE ASSETS	777755	-	-	*3328	*19980	-	*91221	*109639	-	*1591	89076	**	462919
15 LESS: ACCUMULATED DEPLETION	182618	-	-	-	-	-	*3003	*214	-	*780	18331	**	160291
16 LAND	127822	-	*3806	-	*23296	*3916	*44484	*489	-	*13836	9213	**	28781
17 INTANGIBLE ASSETS (AMORTIZABLE)	79147	-	-	-	*22	-	*12808	*449	-	*200	9117	**	56551
18 LESS: ACCUMULATED AMORTIZATION	43596	-	-	-	*17	-	*12802	*383	-	*101	1656	**	28636
19 OTHER ASSETS	639300	-	-	-	*33974	-	*46550	*55457	-	*19434	73140	**	410745
20 TOTAL LIABILITIES	7459823	-	*10008	*7453	*80408	*24703	353347	*263276	-	*163176	731017	**	5826435
21 ACCOUNTS PAYABLE	251787	-	-	-	*291	*5557	*4488	*2450	-	*1085	29838	**	208080
22 MORT, NOTES, AND BONDS UNDER 1 YR.	257284	-	-	-	*11303	*474	*16101	*40755	-	*80	19472	**	169099
23 OTHER CURRENT LIABILITIES	406572	-	-	-	-	*73	*4425	*11029	-	*7081	115082	**	268882
24 LOANS FROM STOCKHOLDERS	325434	-	*2206	-	*16021	-	*62497	*65045	-	*30585	35016	-	114064
25 MORT, NOTES, BONDS, 1 YR OR MORE	1341903	-	*790	-	*14428	-	*48732	*26334	-	*29377	89212	**	1133031
26 OTHER LIABILITIES	855995	-	-	-	-	*-0	*320570	-	-	*17492	105859	**	412075
27 CAPITAL STOCK	517170	-	*11578	*67	*44985	*3788	50523	*68864	-	*401	27597	**	309367
28 PAID-IN OR CAPITAL SURPLUS	2709145	-	-	*36244	*666	*36007	*185608	*60614	-	*37046	187975	**	2164985
29 RETAINED EARNINGS, APPROPRIATED	1005	-	-	-	-	-	-	-	-	-	1005	**	-
30 RETAINED EARNINGS, UNAPPROPRIATED	810178	-	*-4383	*-28857	*-7285	*-21195	-336126	*-11651	-	*40030	124278	**	1055368
31 LESS: COST OF TREASURY STOCK	16650	-	*183	-	-	-	*3471	*165	-	-	4317	**	8515
32 TOTAL RECEIPTS	2845316	*13224	*1475	*12	*2185	-	*16022	*10681	-	*32565	282362	**	2486790
33 BUSINESS RECEIPTS	2504843	*7542	*1475	-	*2185	-	*3920	*4133	-	*24921	214088	**	2246578
34 INTEREST	86391	*114	-	*12	-	-	*538	*3472	-	*567	8004	**	73684
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
37 RENTS	8624	9	-	-	-	-	*376	-	-	*8	2627	**	5603
38 ROYALTIES	*6639	-	-	-	-	-	*239	-	-	-	830	**	5571
39 NET S-T CAP GAIN LESS NET L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	77224	5074	-	-	-	-	*6339	*3013	-	*340	40188	-	22270
41 NET GAIN, NONCAPITAL ASSETS	*9573	-	-	-	-	-	*369	-	-	*6113	73	-	3119
42 DIVIDENDS, DOMESTIC CORPORATIONS	*34160	-	-	-	-	-	*6	-	-	*18	213	-	33922
43 DIVIDENDS, FOREIGN CORPORATIONS	8997	-	-	-	-	-	-	-	-	-	624	-	8373
44 OTHER RECEIPTS	108765	*485	-	-	-	-	*4235	*63	-	*597	15715	**	87670
45 TOTAL DEDUCTIONS	3149879	*31544	*5857	*13191	*9895	*982	87717	*30413	-	*32598	283953	**	2653729
46 COST OF SALES AND OPERATIONS	1999671	*4799	*810	-	-	-	*7435	*1638	-	*21320	173908	**	1789761
47 COMPENSATION OF OFFICERS	19925	*226	-	-	-	-	*2029	*388	-	-	4168	**	13113
48 REPAIRS	19327	*21	*2	*1411	*29	-	*351	*1	-	-	148	-	17364
49 BAD DEBTS	*5307	-	-	-	-	-	*641	*148	-	-	61	-	4456
50 RENT PAID ON BUSINESS PROPERTY	31525	*73	*735	*234	*308	-	*1149	*229	-	-	1747	**	27051
51 TAXES PAID	81071	*272	*17	*361	*67	*1	*1855	*953	-	*1192	3290	**	73063
52 INTEREST PAID	174840	*1268	*388	-	-	*58	*16634	*485	-	*991	5178	**	149839
53 CONTRIBUTIONS OR GIFTS	*68	-	-	-	-	-	-	*28	-	-	27	-	12
54 AMORTIZATION	827	*172	-	-	*5	-	*2	*-0	-	*10	23	-	615
55 DEPRECIATION	220322	*1253	*1734	*963	*24	*7	2914	*3659	-	*7220	12287	**	190260
56 DEPLETION	56684	-	-	-	-	-	*1174	*92	-	*189	15370	**	39860
57 ADVERTISING	3194	*-0	-	-	-	-	-	*109	-	-	419	**	2666
58 PENSION, PROF SH, STOCK, ANNUITY	12521	-	-	-	-	-	*101	*155	-	*4	1537	**	10723
59 EMPLOYEE BENEFIT PROGRAMS	24854	*3	-	-	-	-	*74	*37	-	*104	626	-	24019
60 NET LOSS, NONCAPITAL ASSETS	4588	-	-	-	-	-	*401	*20	-	*2	127	**	4038
61 OTHER DEDUCTIONS	495145	*23456	*2171	*10223	*9463	*915	52958	*22470	-	*1566	65036	**	306887
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-304563	*-18320	*-4383	*-13179	*-7710	*-982	-71694	*-19732	-	*-33	-1591	**	-166938
63 CONST TAXABLE INC FRM REL FRN CORPS.	4906	-	-	-	-	-	-	-	-	-	-	-	4906
64 NET INCOME (LESS DEFICIT), TOTAL	-299657	*-18320	*-4383	*-13179	*-7710	*-982	-71694	*-19732	-	*-33	-1591	**	-162032
65 NET INCOME TOTAL	*54038	5074	-	-	-	-	-	*1369	-	*6282	41313	-	-
66 DEFICIT, TOTAL	353695	*23394	*4383	*13179	*7710	*982	71694	*21101	-	*6315	42904	**	162032
67 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	*-5629	-	*-4383	-	-	-	-	*-1246	-	-	-	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC.	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	74392	-	-	-	-	-	*5	*1369	-	*6282	37482	-	29254
72 NET OPERATING LOSS DEDUCTION	*44936	-	-	-	-	-	-	*1369	-	*6267	37301	-	-
73 DIVIDENDS RECEIVED DEDUCTION	*29455	-	-	-	-	-	*5	-	-	*16	181	-	29254
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	9086	5074	-	-	-	-	-	-	-	-	4012	-	-
76 NET L-T CAP GN TAXED AT ALT RATES	5074	5074	-	-	-	-	-	-	-	-	-	-	-
77 INC TAX (BEFORE CRED), TOTAL (TAX I)	*5848	1505	-	-	-	-	-	-	-	*3	2264	-	2076
78 REG AND ALTERNATIVE TAX (TAX II)	3266	1421	-	-	-	-	-	-	-	-	1846	-	-
79 TAX FRM RECOMP PRIOR YR INV CR	*98	-	-	-	-	-	-	-	-	*3	24	-	72
80 ADDITIONAL TAX FOR TAX PREFS	2483	85	-	-	-	-	-	-	-	-	395	-	2004
81 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITES CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	117	-	-	-	-	-	-	-	-	-	117	-	-
87 INVEST CREDIT: COST OF PROPERTY	359998	-	*337	-	-	-	*4150	*10692	-	*90	20299	**	324425
88 INVESTMENT QUALIFIED FOR CREDIT	329607	-	-	-	-	-	*4000	*7898	-	*71	18499	**	299140

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

MINING: METAL MINING: OTHER METAL MINING

MINOR INDUSTRY 1098
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	427	*23	-	*133	*67	*112	*56	*22	*5	**	3	4	3
2	TOTAL ASSETS	12537313	-	-	*18357	*20522	*66366	*84253	*130907	*109222	**	232304	541311	11334069
3	CASH	238161	-	-	-	*707	*3656	*7894	*112	*24259	**	62144	37258	102131
4	NOTES AND ACCOUNTS RECEIVABLE	1014942	-	-	-	*8714	*564	*8966	*52	*9395	**	18328	154427	814496
5	LESS: ALLOWANCE FOR BAD DEBTS	*24850	-	-	-	-	-	*317	-	-	-	26	1905	22602
6	INVENTORIES	1018282	-	-	-	-	*2263	-	*374	1412	**	27110	91475	895647
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
8	OTHER CURRENT ASSETS	498314	-	-	-	-	*7300	*1546	*69540	*1537	**	1803	64475	352113
9	LOANS TO STOCKHOLDERS	*1564890	-	-	*2743	-	-	*94	-	-	-	-	-	1562053
10	MORTGAGE AND REAL ESTATE LOANS	171	-	-	-	-	-	-	-	-	-	120	-	51
11	OTHER INVESTMENTS	2695108	-	-	-	-	*5614	*14249	-	*2055	**	-	3225	2669964
12	DEPRECIABLE ASSETS	4707211	-	-	*16944	*13087	*3700	*49726	*37851	*20120	**	88609	403628	4073546
13	LESS: ACCUMULATED DEPRECIATION	1977467	-	-	*1811	*2236	*1669	*17115	*29967	*19307	**	14535	265084	1625743
14	DEPLETABLE ASSETS	531481	-	-	-	-	*46347	-	-	*56021	-	28934	49954	350225
15	LESS: ACCUMULATED DEPLETION	*138461	-	-	-	-	*4020	-	-	-	-	-	31340	103101
16	LAND	219321	-	-	-	-	*703	*159	*31153	-	-	1728	1562	184016
17	INTANGIBLE ASSETS (AMORTIZABLE)	*959407	-	-	*512	-	*539	*17	-	-	-	16594	37201	904544
18	LESS: ACCUMULATED AMORTIZATION	*143233	-	-	*32	-	*434	*10	-	-	-	577	17877	124304
19	OTHER ASSETS	1374034	-	-	-	*250	*1801	*19045	*21792	*13730	**	2071	14310	1301034
20	TOTAL LIABILITIES	12537313	-	-	*18357	*20522	*66366	*84253	*130907	*109222	**	232304	541311	11334069
21	ACCOUNTS PAYABLE	384596	-	-	-	*13861	*1263	*11446	*2898	*8472	**	8187	26960	311509
22	MORT, NOTES, AND BONDS UNDER 1 YR.	448808	-	-	-	-	-	*7395	*23096	*1334	-	89705	79285	247994
23	OTHER CURRENT LIABILITIES	1497434	-	-	-	*801	*60	*2981	*3257	*798	**	10867	32675	1445996
24	LOANS FROM STOCKHOLDERS	*1815877	-	-	-	-	-	-	*140730	-	-	3262	16839	1655046
25	MORT, NOTES, BONDS, 1 YR OR MORE	2820451	-	-	*21469	-	-	*13425	*19798	*18888	-	29040	163869	2553962
26	OTHER LIABILITIES	1852667	-	-	-	-	*25	*8667	*67927	-	-	4967	65759	1705323
27	CAPITAL STOCK	650457	-	-	*133	*1331	*60022	*37322	*1883	*24977	**	67844	34977	421968
28	PAID-IN OR CAPITAL SURPLUS	3025484	-	-	-	-	*21273	*45253	*3363	*18524	**	7736	58099	2871236
29	RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	-	-	-	-	-	-	-
30	RETAINED EARNINGS, UNAPPROPRIATED	161518	-	-	*-3245	*4530	*-16239	*-35272	*-132044	*38550	**	10696	92857	201685
31	LESS: COST OF TREASURY STOCK	*119978	-	-	-	-	*38	*6964	-	*2321	-	-	30007	80648
32	TOTAL RECEIPTS	5981446	*10234	-	*3689	*17638	*7716	*24532	*1902	*12671	**	104191	587460	5211413
33	BUSINESS RECEIPTS	5626173	-	-	*3689	*17638	*6693	*12487	*428	*10296	**	95852	575211	4903879
34	INTEREST	148585	-	-	-	-	*819	*1192	*1405	*1705	**	5472	8467	129524
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*185	-	-	-	-	*-0	*167	*18	-	-	-	-	-
37	RENTS	10414	-	-	-	-	*177	-	*52	*7	-	3	1052	9124
38	ROYALTIES	*9752	-	-	-	-	-	*1274	-	*227	-	-	74	8178
39	NET S-T CAP GAIN LESS NET L-T LOSS	1277	-	-	-	-	-	-	-	-	-	-	-	1277
40	NET L-T CAP GAIN LESS NET S-T LOSS	*7959	*3	-	-	-	*19	*3642	-	*123	-	2	286	3884
41	NET GAIN, NONCAPITAL ASSETS	*6232	-	-	-	-	-	*5414	-	*52	**	5	44	718
42	DIVIDENDS, DOMESTIC CORPORATIONS	2072	-	-	-	-	-	-	-	-	-	-	-	2072
43	DIVIDENDS, FOREIGN CORPORATIONS	8380	-	-	-	-	-	-	-	-	-	-	-	8380
44	OTHER RECEIPTS	160418	*10231	-	-	-	*9	*357	-	*260	-	2858	2326	144378
45	TOTAL DEDUCTIONS	6379234	*5960	-	*6934	*13108	*11968	*30442	*25627	*9332	**	104452	581388	5590023
46	COST OF SALES AND OPERATIONS	4505017	-	-	-	*8729	*763	*362	*1607	*5726	**	78385	276686	4132758
47	COMPENSATION OF OFFICERS	7484	-	-	-	-	*1179	*1136	-	*541	-	846	842	2940
48	REPAIRS	53881	-	-	*889	*31	-	*557	*142	*170	**	25	1746	50320
49	BAD DEBTS	*13505	-	-	-	-	-	-	-	86	**	30	309	13080
50	RENT PAID ON BUSINESS PROPERTY	56193	*5	-	-	-	*622	*716	*796	*70	-	441	2422	51120
51	TAXES PAID	299140	*-0	-	*20	*360	*208	*1448	*400	*390	**	1942	117165	177205
52	INTEREST PAID	371963	*9	-	*243	*657	-	*3560	*4650	*428	-	3523	20761	338132
53	CONTRIBUTIONS OR GIFTS	*34	-	-	-	-	-	-	-	-0	**	7	27	-
54	AMORTIZATION	*368	-	-	*9	-	*108	*7	-	-	-	201	43	-
55	DEPRECIATION	351638	-	-	*1811	*2236	*447	*1706	*6791	*91	**	4394	24887	309276
56	DEPLETION	*97858	*1	-	-	-	*1265	-	-	-	-	4170	42646	49775
57	ADVERTISING	*6990	-	-	-	*4	-	*4	-	*1	-	14	432	6535
58	PENSION, PROF SH, STOCK, ANNUITY	*33731	-	-	-	-	-	-	-	28	**	183	394	33125
59	EMPLOYEE BENEFIT PROGRAMS	71253	-	-	-	*121	*22	*1102	*15	103	**	379	3192	66318
60	NET LOSS, NONCAPITAL ASSETS	12164	-	-	-	-	-	-	-	-	-	46	-	12118
61	OTHER DEDUCTIONS	498015	*5944	-	*3962	*970	*7352	*19843	*11225	*1698	**	9866	89835	347320
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	-397788	*4275	-	*-3245	*4530	*-4252	*-5910	*-23725	*3339	**	-261	6072	-378610
63	CONST TAXABLE INC FRM REL FRN CORPS.	5594	-	-	-	-	-	-	-	-	-	-	-	5594
64	NET INCOME (LESS DEFICIT), TOTAL	-392193	*4275	-	*-3245	*4530	*-4252	*-5910	*-23725	*3339	**	-261	6072	-373016
65	NET INCOME TOTAL	53508	*10177	-	-	*4530	*651	*1927	-	5271	**	9118	11416	10418
66	DEFICIT, TOTAL	445701	5902	-	*3245	-	*4903	*7837	*23725	*1932	-	9378	5345	383434
67	NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEF) FORM 1120S	*-17196	-	-	-	*4530	*-790	*-6679	*-14257	-	-	-	-	-
69	NET INCOME (LESS DEF), 1120-IC-DISC.	-	-	-	-	-	-	-	-	-	-	-	-	-
70	NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71	STATUTORY SPECIAL DEDUCTIONS, TOTAL	*31048	*10177	-	-	-	*651	*1927	-	-	-	6876	-	11418
72	NET OPERATING LOSS DEDUCTION	*30049	*10177	-	-	-	*651	*1927	-	-	-	6876	-	10418
73	DIVIDENDS RECEIVED DEDUCTION	1000	-	-	-	-	-	-	-	-	-	-	-	1000
74	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX, TOTAL	*18929	-	-	-	-	-	-	-	5271	**	2242	11416	-
76	NET L-T CAP GN TAXED AT ALT RATES	7	-	-	-	-	-	-	-	-	-	2	5	-
77	INC TAX (BEFORE CRED), TOTAL (TAX I)	*13513	-	-	-	-	-	-	-	2425	**	2118	5256	3714
78	REG AND ALTERNATIVE TAX (TAX II)	*8733	-	-	-	-	-	-	-	2425	**	1058	5251	-
79	TAX FRM RECOMP PRIOR YR INV CR	1860	-	-	-	-	-	-	-	-	-	-	5	1854
80	ADDITIONAL TAX FOR TAX PREFS	2921	-	-	-	-	-	-	-	-	-	1061	-	1860
81	FOREIGN TAX CREDIT	1611	-	-	-	-	-	-	-	-	-	-	1611	-
82	U.S. POSSESSIONS TAX CREDIT	2425	-	-	-	-	-	-	-	2425	**	-	-	-
83	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	RESEARCH ACTIVITES CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86	GENERAL BUSINESS CREDIT	983	-	-	-	-	-	-	-	-	-	904	79	-
87	INVEST CREDIT: COST OF PROPERTY	180534	*-0	-	*16944	-	*744	*2757	*42	-	-	2089	1974	155983
88	INVESTMENT QUALIFIED FOR CREDIT	167457	*-0	-	*16944	-	*596	*1647	-	-	-	1833	1607	144829

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	MAJOR GROUP 03 RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS 1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	3575	*323	*1478	*477	407	314	313	132	48	38	20	11	15
2	TOTAL ASSETS	25750388	-	*68127	*67813	161952	228364	574648	925630	715626	1322286	1266101	1688546	18731296
3	CASH	928423	-	*18433	*2289	*37570	49985	112127	100351	54217	95153	108178	36670	313450
4	NOTES AND ACCOUNTS RECEIVABLE	4906582	-	*23344	*19851	*40896	*26642	100799	136592	213192	228725	104836	159176	3852528
5	LESS: ALLOWANCE FOR BAD DEBTS	105035	-	-	-	-	-	-	*62	*2439	*1776	678	8084	91995
6	INVENTORIES	1046861	-	*3698	*8234	*2173	-	*6220	28108	39818	82417	47118	116855	712221
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	182148	-	*92	-	-	*16	*350	*21155	*27036	*20774	-	65	112659
8	OTHER CURRENT ASSETS	887351	-	*65	*134	*7334	*15240	26145	56587	40217	93427	82529	59718	505953
9	LOANS TO STOCKHOLDERS	107524	-	*2796	*636	*2001	*25762	*6545	*49226	*2661	*4550	10819	-	2528
10	MORTGAGE AND REAL ESTATE LOANS	*92574	-	-	-	6	-	-	*2038	-	*183	-	90348	-
11	OTHER INVESTMENTS	5357611	-	-	*16252	*11294	*2962	*57715	104920	111341	95405	149041	231276	4577404
12	DEPRECIABLE ASSETS	14368926	-	*105071	*33273	*211329	261198	468582	803234	465940	1087039	813583	928475	9191203
13	LESS: ACCUMULATED DEPRECIATION	6393969	-	*86387	*13721	*159167	190629	317756	534235	305967	611465	366316	357846	3450481
14	DEPLETABLE ASSETS	2868844	-	-	-	-	-	*46381	*61460	*9125	107160	170591	477122	1997005
15	LESS: ACCUMULATED DEPLETION	455914	-	-	-	-	-	*8896	*4619	*4038	14275	33176	119756	271152
16	LAND	365024	-	-	-	*5913	*17097	*17882	30794	20951	41023	13621	21139	196604
17	INTANGIBLE ASSETS (AMORTIZABLE)	389933	-	*90	*1469	-	*232	*1132	*16841	*4650	44476	56737	1311	262994
18	LESS: ACCUMULATED AMORTIZATION	89756	-	*9	*1469	-	*78	*96	*5267	*698	7022	10084	178	64854
19	OTHER ASSETS	1293263	-	*933	*864	*2602	*19937	57520	58507	39619	56495	119304	52256	885227
20	TOTAL LIABILITIES	25750388	-	*68127	*67813	161952	228364	574648	925630	715626	1322286	1266101	1688546	18731296
21	ACCOUNTS PAYABLE	1183122	-	*19518	*20077	*32134	*43421	67545	109896	98988	123530	74578	109674	483761
22	MORT, NOTES, AND BONDS UNDER 1 YR	3205547	-	*198646	*40573	*69186	*46351	48921	115406	70967	192466	88515	91772	2242742
23	OTHER CURRENT LIABILITIES	1671789	-	*19037	*10779	*28333	22341	79569	79187	73310	148949	64281	87799	1058203
24	LOANS FROM STOCKHOLDERS	1638602	-	*33590	*39868	*45102	*22400	*12243	*60508	*9897	*16558	4262	148150	1246024
25	MORT, NOTES, BONDS, 1 YR OR MORE	4376221	-	*49412	*16514	*14008	*25220	174239	124611	107884	343611	305909	439869	2774943
26	OTHER LIABILITIES	2569709	-	*86370	*-0	*29477	*7646	*19523	47935	84292	101726	157945	265546	1769249
27	CAPITAL STOCK	393230	-	*6648	*64852	4041	3308	29632	22000	6846	42330	59941	27405	126227
28	PAID-IN OR CAPITAL SURPLUS	6727133	-	*26778	-	*13578	*55042	*9298	100652	*55148	107512	347235	804234	5207656
29	RETAINED EARNINGS, APPROPRIATED	*320227	-	-	-	-	-	*7770	-	-	*537	-	-	311920
30	RETAINED EARNINGS, UNAPPROPRIATED	3804099	-	*-371870	*-124851	-66941	11742	167150	277730	237589	251603	166451	-285578	3541076
31	LESS: COST OF TREASURY STOCK	139291	-	-	-	*6967	*9107	*41242	*12296	*29294	*6536	3017	325	30507
32	TOTAL RECEIPTS	18764704	*507819	*325071	*82216	316779	390691	1130870	1279385	1298351	1532763	978903	1223345	9698512
33	BUSINESS RECEIPTS	17706277	*480376	*324874	*55565	*310302	368042	1076917	1225926	1259219	1409976	930019	1182249	9082811
34	INTEREST	326685	10164	-	*2161	*933	*3726	7125	12074	9447	8799	22218	13616	236420
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	11102	-	-	-	*1476	-	-	*44	*1026	*84	70	-	8402
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	38202	*272	-	*2	*433	*1456	*207	*4183	*3897	*3767	-	-	23986
37	RENTS	133294	*2103	-	*654	*2347	*2716	*12257	7207	*3364	17720	12023	1693	71210
38	ROYALTIES	38568	143	-	-	-	*2355	*1825	*1092	*1895	17582	2392	3609	7675
39	NET S-T CAP GAIN LESS NET L-T LOSS	*2172	-	-	-	*42	-	-	*527	*168	-	108	77	1252
40	NET L-T CAP GAIN LESS NET S-T LOSS	84437	1319	-	*2537	*266	*114	*17149	*5967	*3648	*3585	2426	3916	43509
41	NET GAIN, NONCAPITAL ASSETS	98018	*2376	-	*1692	-	-	*3709	*16576	2150	51967	1523	1243	16782
42	DIVIDENDS, DOMESTIC CORPORATIONS	33135	-0	-	-	-	-	*99	*905	*509	*1243	*135	117	33	30095
43	DIVIDENDS, FOREIGN CORPORATIONS	976	-	-	-	-	-	-	-	-	-	-	-	-	976
44	OTHER RECEIPTS	291837	*11065	*197	*19604	*980	*12183	10775	5281	12294	19147	8008	16908	175396
45	TOTAL DEDUCTIONS	19115567	*535455	*336289	*90251	358470	431837	1111468	1263267	1319176	1502692	1004571	1266188	9895903
46	COST OF SALES AND OPERATIONS	12955772	*370808	*221204	*39163	*114617	*144424	723022	913587	1046435	1078582	713954	949284	6640692
47	COMPENSATION OF OFFICERS	138046	726	-	*658	*6622	*24310	19499	15932	11511	10737	7431	4162	36458
48	REPAIRS	188399	*806	*5667	*731	*15993	34999	9586	*10383	*3879	18550	4733	5771	77300
49	BAD DEBTS	68912	37469	-	*48	*8256	-	*81	*287	*2044	1581	2854	1896	14397
50	RENT PAID ON BUSINESS PROPERTY	253491	592	*1394	*758	*2332	*10196	4241	1185	13466	6642	15547	2801	194337
51	TAXES PAID	876638	*13313	*13230	*3392	15891	22126	64744	69860	33249	53353	45991	46424	495066
52	INTEREST PAID	644763	*9396	*9781	*7210	*9940	7874	18936	23077	18088	55376	34367	50809	399908
53	CONTRIBUTIONS OR GIFTS	6052	-	-	-	-	*8	*375	*562	*3779	*756	552	-	19
54	AMORTIZATION	11770	-	*9	*294	-	*44	*3	*592	*969	*1079	1053	56	7671
55	DEPRECIATION	1155836	*27540	*4228	*6500	*25521	38275	46455	81513	42609	104430	56815	82018	639930
56	DEPLETION	358797	*16599	*981	*94	-	-	12953	20814	11974	28574	18237	23409	225162
57	ADVERTISING	10018	*3	*209	*9	*47	*55	230	119	270	877	833	239	7127
58	PENSION, PROF SH, STOCK, ANNUITY	47390	-	-	-	-	-	*1195	*1318	*1077	3561	1764	1701	36774
59	EMPLOYEE BENEFIT PROGRAMS	303550	42861	-	-	*154	*5119	5049	12480	*8481	14159	8099	7496	199653
60	NET LOSS, NONCAPITAL ASSETS	11278	-	-	-	*4682	-	*3	*874	-	*1184	1256	2	3277
61	OTHER DEDUCTIONS	2084855	*15342	*79588	*31394	154414	144407	205096	110684	121345	123250	91085	90119	918132
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	-350863	*-27636	*-11219	*-8035	-41691	-41146	19402	16117	-20825	30071	-25667	-42843	-197391
63	CONST TAXABLE INC FRM REL FRN CORPS.	23249	-	-	-	-	-	-	-	-	-	-	-	23249
64	NET INCOME (LESS DEFICIT), TOTAL	-338758	*-27636	*-11219	*-8035	-43167	-41146	19402	16073	-21851	29944	-25737	-42843	-182543
65	NET INCOME TOTAL	327871	*4398	*5579	*2718	*2672	*3391	42961	55524	*19096	75650	13871	21518	80496
66	DEFICIT, TOTAL	666630	*32033	*16798	*10753	*45839	*44536	23560	39450	40947	45705	39609	64361	263039
67	NET INCOME (LESS DEF) FORM 1120-A	*-5410	-	*-5410	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEF) FORM 1120S	-6517	*-7283	*-635	*-4052	*842	*-17225	*519	*7745	*5990	*2340	-	-	5240
69	NET INCOME (LESS DEF), 1120-IC-DISC.	-	-	-	-	-	-	-	-	-	-	-	-	-
70	NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71	STATUTORY SPECIAL DEDUCTIONS, TOTAL	123860	-0	-	*2623	*13	*3110	*3249	*8414	3528	57812	1515	9029	34567
72	NET OPERATING LOSS DEDUCTION	95736	-	-	*2623	*13	*3025	*2480	*7981	*2471	*57698	1416	9001	9028
73	DIVIDENDS RECEIVED DEDUCTION	28124	-0	-	-	-	*85	*769	*432	*1057	*115	99	28	25539
74	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX, TOTAL	185938	-	*4567	-	-	*365	34045	30659	*10263	*14902	12408	12517	66212
76	NET L-T CAP GN TAXED AT ALT RATES	16563	-	-	-	-	-	*9586	16	*1590	362	1224	-	3785
77	INC TAX (BEFORE CRED), TOTAL (TAX I)	86465	*1071	*685	-	-	*55	12328	14362	*4596	7508	6316	5972	33571
78	REG AND ALTERNATIVE TAX (TAX II)	77047	-	*685	-	-	*55	11418	13235	*4199	*6433	5487	5758	29776
79	TAX FRM RECOMP PRIOR YR INV CR	845	-	-	-	-	-	*87	*183	*92	*132	23	21	306
80	ADDITIONAL TAX FOR TAX PREFS	8574	*1071	-	-	-	-	*823	*944	*306	*943	806	193	3488
81	FOREIGN TAX CREDIT	30332	-	-	-	-	-	-	-	-	-	-	2504	27828
82	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	NONCONVENTIONAL SOURCE FUEL CREDIT	394	-	-	-	-	-	-	-	-	394	-	-	-
85	RESEARCH ACTIVITES CREDIT	*107	-	-	-	-	-	-	-	*23	83	-	-	-
86	GENERAL BUSINESS CREDIT	13681	-	*147	-	-	*53	*3238	2818	*651	*3738	1377	-	1660
87	INVEST CREDIT: COST OF PROPERTY	830473	*25412	*9922	*387	*8397	*21143	50137	58551	29564	51135	54236	44046	477542
88	INVESTMENT QUALIFIED FOR CREDIT	714350	*20387	*8679	*309	*7593	*6623	42565	40508	24781	36197	47465	34726	444517

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME, MINING: OIL AND GAS EXTRACTION
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 04
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	33635	1257	16645	5440	3836	2570	2625	504	393	178	88	52	48
2 TOTAL ASSETS	183291541	-	494279	881660	1383658	1864548	5487918	3476076	5945818	6443916	6189742	8102544	143021381
3 CASH	5484009	-	102253	139546	193154	329311	632036	384950	623341	546707	487980	285818	1758913
4 NOTES AND ACCOUNTS RECEIVABLE	20332166	-	72754	168158	222779	275991	938956	563225	914045	893178	830788	1069811	14382480
5 LESS: ALLOWANCE FOR BAD DEBTS	414408	-	*5725	*11506	9	*3753	17048	45792	49610	54985	19099	45355	161526
6 INVENTORIES	5225391	-	*10352	12116	64324	42734	93097	48395	154011	156956	177712	113871	4351821
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	808100	-	*6242	*166	*6443	*15204	119529	*64072	*10931	95224	135001	13100	342188
8 OTHER CURRENT ASSETS	4840628	-	24240	66828	50392	92131	234085	177961	300780	190449	476134	194618	3033009
9 LOANS TO STOCKHOLDERS	1263414	-	36115	65073	111784	131748	167538	56724	37982	58698	15707	48115	533929
10 MORTGAGE AND REAL ESTATE LOANS	380551	-	*47	*365	*11117	*540	51476	*34583	*13020	*3065	11781	15360	239197
11 OTHER INVESTMENTS	76570361	-	20154	87612	85688	207471	591626	323728	696931	939782	907546	1596695	71113126
12 DEPRECIABLE ASSETS	77733532	-	422860	693072	1056543	1322801	3358683	2023400	3296206	3413859	3122522	3803062	55220524
13 LESS: ACCUMULATED DEPRECIATION	36754113	-	266250	452654	664820	826293	1971418	1239514	2012828	1886506	1641644	1659744	24132442
14 DEPLETABLE ASSETS	27396964	-	*40672	72078	171711	138954	1380593	1363413	2645698	2588334	1866852	3676525	13452134
15 LESS: ACCUMULATED DEPLETION	11361544	-	*15001	18580	45551	27019	595425	599077	1077517	1114910	798639	1787897	5281930
16 LAND	2060626	-	*1011	34052	36276	62544	192119	121858	101446	167876	111375	127375	1104694
17 INTANGIBLE ASSETS (AMORTIZABLE)	4326626	-	6328	19895	23452	58941	84365	122534	123740	267584	400846	189844	3029096
18 LESS: ACCUMULATED AMORTIZATION	1770826	-	2400	11363	1852	12704	40472	43511	40610	121293	158300	103887	1234434
19 OTHER ASSETS	7170066	-	40627	16800	62225	55948	268175	119125	208253	299898	263179	565233	5270602
20 TOTAL LIABILITIES	183291541	-	494279	881660	1383658	1864548	5487918	3476076	5945818	6443916	6189742	8102544	143021381
21 ACCOUNTS PAYABLE	14088799	-	71980	169857	226363	196339	983248	481511	862788	666600	555135	467807	9407171
22 MORT, NOTES, AND BONDS UNDER 1 YR.	14245708	-	391086	184087	245223	322771	746249	613844	948618	785173	656979	582508	8769170
23 OTHER CURRENT LIABILITIES	9194586	-	47921	76191	101657	155680	358038	313495	362899	409187	414032	532806	6422680
24 LOANS FROM STOCKHOLDERS	4014650	-	182553	426463	226364	360562	574904	284698	323544	391021	365699	329359	549482
25 MORT, NOTES, BONDS, 1 YR OR MORE	46280115	-	159103	495680	278314	483655	1128654	1077907	1380942	1861356	1675577	2981056	34757871
26 OTHER LIABILITIES	15684834	-	15881	73493	26030	29676	336861	273175	333438	479552	445497	653758	13017472
27 CAPITAL STOCK	8439203	-	211022	113507	147762	95728	652613	352156	456238	469932	371542	682789	4885914
28 PAID-IN OR CAPITAL SURPLUS	59330761	-	96699	301201	213221	332488	1280909	1048498	1761202	2560880	1918775	2613549	47203337
29 RETAINED EARNINGS, APPROPRIATED	216475	-	*23	*87	*10087	*3018	*44987	*23939	*50077	*50721	1181	30834	1523
30 RETAINED EARNINGS, UNAPPROPRIATED	13248196	-	-650779	-952109	-83517	-62947	-483505	-944357	-463424	-1143701	-138428	-560601	18731564
31 LESS: COST OF TREASURY STOCK	1451785	-	31209	*6798	7845	*52421	135041	48790	70505	86805	76247	211321	724802
32 TOTAL RECEIPTS	103165897	2028993	1789004	1135193	2153241	2334857	4799404	2633111	3123678	3423745	2769527	4572485	72402658
33 BUSINESS RECEIPTS	90259380	1674761	1589128	1027136	1943796	2098835	4056744	2175173	2632759	2769949	2283890	3920884	64086315
34 INTEREST	2710011	26590	4060	8762	14504	26157	74031	72197	84174	90593	143210	109924	2055809
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	34502	*41	-	*138	-	-	6690	*12307	1214	*5889	4309	1796	2117
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	65026	*1440	*7138	*2145	3062	*3212	14309	7362	*7390	*3345	7505	7873	244
37 RENTS	448591	4679	*3894	*1860	6077	13416	28431	13827	27186	36764	12485	10198	289774
38 ROYALTIES	1082086	87115	77934	*22003	61873	63847	142689	59544	27195	48968	23022	26058	441838
39 NET S-T CAP GAIN LESS NET L-T LOSS	94092	*672	-	-	*719	*2325	*4490	*251	1730	1304	3913	13322	65366
40 NET L-T CAP GAIN LESS NET S-T LOSS	1025882	44570	*2649	*25339	*4593	31178	64637	31686	37233	68699	92840	116695	505765
41 NET GAIN, NONCAPITAL ASSETS	887177	55709	*19664	15024	47264	8039	80150	36431	43380	68037	18577	49515	445386
42 DIVIDENDS, DOMESTIC CORPORATIONS	995017	*41145	-	*854	*804	*564	9734	14298	8463	6531	9830	136106	766687
43 DIVIDENDS, FOREIGN CORPORATIONS	490512	6	-	-	*820	*9	*24323	-	*367	*5458	7996	538	450997
44 OTHER RECEIPTS	5073621	92265	84537	31932	69730	87275	293176	210036	252577	318209	161950	179574	3292360
45 TOTAL DEDUCTIONS	105903921	2298458	1838119	1228307	2203641	2374606	5120888	2846877	3528679	3849662	2949210	4631357	73034117
46 COST OF SALES AND OPERATIONS	61456281	964048	996415	399213	819247	955103	2052589	1248050	1506845	1541812	1239696	2667835	47065430
47 COMPENSATION OF OFFICERS	1114216	26087	75338	68419	134062	115336	222353	74663	89884	70299	51533	33548	152695
48 REPAIRS	1278789	35099	18045	15483	30762	40374	88057	25486	17792	26546	11835	16135	953174
49 BAD DEBTS	486592	10140	*15821	*19493	12374	6509	63861	39339	46329	29573	24837	21792	196525
50 RENT PAID ON BUSINESS PROPERTY	1227476	32411	52579	25313	60245	27044	80623	34667	58897	61459	49833	38369	706037
51 TAXES PAID	4106272	77735	33034	39355	72662	85627	157345	73529	95100	110985	93425	85375	3182101
52 INTEREST PAID	6291538	149330	46583	52931	64566	82464	206866	156621	250607	293658	283665	322876	4381371
53 CONTRIBUTIONS OR GIFTS	36938	*228	*53	*87	*487	702	1883	645	2488	2744	1285	951	25385
54 AMORTIZATION	101729	1299	1164	131	406	1248	2226	562	453	2172	954	138	90976
55 DEPRECIATION	6519889	167928	63153	94143	156821	195581	430494	280011	370474	436650	250938	402031	3671665
56 DEPLETION	1495255	63129	*5523	6543	23458	23104	88423	66825	118803	141321	123560	100935	733632
57 ADVERTISING	110252	2751	10239	3807	6065	5812	10226	2645	2551	3415	2678	4129	55934
58 PENSION, PROF SH, STOCK, ANNUITY	714448	35201	-	*2186	*5234	*9096	14538	9662	6776	6512	5893	6306	613044
59 EMPLOYEE BENEFIT PROGRAMS	1011178	12435	*6951	*3000	6265	7549	25686	9867	15054	14617	17262	16047	876447
60 NET LOSS, NONCAPITAL ASSETS	310853	12175	*16602	*21049	*13284	28718	52635	30195	33506	28065	20454	18088	34084
61 OTHER DEDUCTIONS	19642214	708462	494620	477155	797706	790340	1623083	794111	913119	1079835	771362	896804	10295616
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-2738025	-269465	-49115	-93114	-50400	-39749	-321484	-213765	-405001	-425918	-179683	-58872	-631459
63 CONST TAXABLE INC FRM REL FRN CORPS.	840581	-	-	-	-	-	*24365	-	-	3995	1132	691	810398
64 NET INCOME (LESS DEFICIT), TOTAL	-1941259	-269506	-49115	-93252	-50400	-39749	-313122	-226072	-406214	-427812	-182861	-59977	176821
65 NET INCOME TOTAL	5081958	171021	89932	104173	141634	168039	378110	130315	176471	190585	249770	546028	2735880
66 DEFICIT, TOTAL	7023217	440527	139047	197424	192034	207788	691232	356388	582686	618397	432631	606005	2559059
67 NET INCOME (LESS DEF) FORM 1120-A	-817	-	*-5283	*4466	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	-12501	*-2400	10107	-3638	-19636	-11210	17851	-41276	*19126	*5808	4441	14150	-5825
69 NET INCOME (LESS DEF), 1120-IC-DISC.	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	1425445	49295	*18919	36671	44378	36199	105720	50444	58159	78769	37462	252445	656985
72 NET OPERATING LOSS DEDUCTION	578673	15831	*18919	*35945	43024	35720	97446	38291	50966	73218	29116	122346	17854
73 DIVIDENDS RECEIVED DEDUCTION	846772	*33464	-	*726	*1355	*479	8274	12153	7193	5551	8346	130099	639131
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	3347423	104471	20581	17862	50418	98471	201501	60260	102676	93664	202219	273006	2122294
76 NET L-T CAP GN TAXED AT ALT RATES	365514	*38746	-	-	-	*1002	22508	5745	16800	14100	47781	38523	180209
77 INC TAX (BEFORE CRED), TOTAL (TAX I)	1462895	43092	3418	3011	11658	31611	84223	28706	47364	45920	86932	120298	956663
78 REG AND ALTERNATIVE TAX (TAX II)	1418636	40719	3149	2803	10503	29008	77340	25198	43024	40076	84394	118636	943786
79 TAX FRM RECOMP PRIOR YR INV CR	17327	1149	*269	*77	428	899	2063	1988	822	1165	658	866	6943
80 ADDITIONAL TAX FOR TAX PREFS	26927	*1225	-	*131	*727	1699	4819	1519	3518	4679	1880	797	5934
81 FOREIGN TAX CREDIT	989971	*5036	-	-	*3	*268	*24768	*1214	*4054	*2447	30797	83021	838363
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	7409	64	-	-	-	*244	*197	*1580	*2031	*1876	1418	-	-
85 RESEARCH ACTIVITES CREDIT	*466	-	-	-	-	-	*367	-	*8	19	73	-	-
86 GENERAL BUSINESS CREDIT	106291	4951	*1401	1608	4841	10313	13612	5752	10217	5986	4684	3389	39539
87 INVEST CREDIT: COST OF PROPERTY	3777944	116618	54803	59364	114330	171039	397479	166581	224054	235766	166279	165739	1905892
88 INVESTMENT QUALIFIED FOR CREDIT	3223825	104548	37157	41897	83413	137009	289715	127815	176337	207275	143523	151497	1723638

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

	MINOR INDUSTRY 1330 RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS 1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	16295	837	7127	2794	2078	1311	1334	310	256	119	62	38	29
2	TOTAL ASSETS	134634088	-	212646	471403	741218	952325	3014903	2148630	3996383	4231935	4331410	5801329	108731907
3	CASH	3372886	-	42547	80228	123221	165655	375034	247361	448954	384212	279506	220244	1005926
4	NOTES AND ACCOUNTS RECEIVABLE	13335801	-	26550	94343	102606	152059	365066	305424	601509	490356	580022	695675	9922192
5	LESS: ALLOWANCE FOR BAD DEBTS	192336	-	*5724	*4950	-	*2688	4444	27586	34608	25430	8986	14623	63297
6	INVENTORIES	3537144	-	*244	*4390	40373	13028	33422	25324	112457	50224	97494	89855	3070333
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL	462280	-	*6240	-	*6443	*14605	119529	*61684	*10231	*95212	135001	13100	236
8	OTHER CURRENT ASSETS	2784846	-	*3550	35805	22982	60002	169032	124030	178517	124411	321181	154004	1591331
9	LOANS TO STOCKHOLDERS	645986	-	*15376	*16702	57901	70105	75702	30632	30477	27278	15407	48115	258291
10	MORTGAGE AND REAL ESTATE LOANS	257400	-	*46	*365	*7190	*540	21322	*14524	*11894	*3065	11749	15360	171345
11	OTHER INVESTMENTS	63633634	-	17745	77699	71923	146154	385244	205440	561395	641463	569249	1254433	59702890
12	DEPRECIABLE ASSETS	46612754	-	142734	240204	299210	411076	1213385	749160	1605848	1836786	1595771	2059274	36459305
13	LESS: ACCUMULATED DEPRECIATION	21407716	-	86452	157873	158219	260347	651398	416202	1037164	985325	677796	896540	16080399
14	DEPLETABLE ASSETS	23332012	-	*31450	62326	125128	126076	1000459	1102379	2132184	2015484	1636849	2899535	12200143
15	LESS: ACCUMULATED DEPLETION	9576447	-	*15001	*15684	33976	23661	468024	509150	894557	837409	691314	1278396	4809276
16	LAND	1625811	-	*377	*20269	20095	*25822	149110	87949	62660	105101	79818	119615	954994
17	INTANGIBLE ASSETS (AMORTIZABLE)	2919444	-	4388	17459	21866	46977	72018	111217	87217	197599	393517	180842	1786344
18	LESS: ACCUMULATED AMORTIZATION	1211277	-	*933	9398	998	10007	36102	40586	32009	82936	155868	102910	739531
19	OTHER ASSETS	4501864	-	29510	9517	35473	16929	195546	77031	151377	191845	149811	343747	3301079
20	TOTAL LIABILITIES	134634088	-	212646	471403	741218	952325	3014903	2148630	3996383	4231935	4331410	5801329	108731907
21	ACCOUNTS PAYABLE	9082036	-	20721	120732	149348	137463	530218	362381	614322	368974	396738	383894	5997243
22	MORT, NOTES, AND BONDS UNDER 1 YR.	7721929	-	*316487	*105813	128157	168006	328016	406007	598504	438733	430497	198881	4602829
23	OTHER CURRENT LIABILITIES	5753695	-	26312	23026	66788	98156	195343	243166	205487	217183	275844	270706	4131687
24	LOANS FROM STOCKHOLDERS	2196437	-	75046	327617	49555	159745	257985	183444	282134	386312	139658	278131	56799
25	MORT, NOTES, BONDS, 1 YR OR MORE	35672101	-	*88296	*398219	190240	201682	585215	732464	898037	1031205	1032667	1946490	28567585
26	OTHER LIABILITIES	12251041	-	3803	*17200	20151	19618	227535	155452	233259	295127	355156	508508	10415233
27	CAPITAL STOCK	6244037	-	122552	63147	89766	52065	437038	248230	377411	314923	322133	613006	3603765
28	PAID-IN OR CAPITAL SURPLUS	42543983	-	*75670	175009	197193	261997	941168	594833	1116813	2087820	1051566	1454114	34587800
29	RETAINED EARNINGS, APPROPRIATED	169080	-	*22	*87	*63	*96	*42397	-	*50077	*44323	1181	30834	-
30	RETAINED EARNINGS, UNAPPROPRIATED	13798605	-	-497116	-758815	-143498	-107294	-496363	-764682	-342625	-877989	386316	294125	17106547
31	LESS: COST OF TREASURY STOCK	798855	-	*19147	*633	*6554	*39207	33649	12664	37036	74676	60348	177359	337581
32	TOTAL RECEIPTS	72759930	1691177	516436	300538	774082	890342	1835753	1331585	1733214	1871507	1729090	3551959	56534246
33	BUSINESS RECEIPTS	62660119	1393282	377374	246806	656723	731404	1321546	1007388	1405324	1470482	1357056	3034873	49657861
34	INTEREST	2063512	21587	2077	5138	9488	12819	48034	46988	62342	67984	98986	93433	1594634
	INTEREST ON GOVT. OBLIGATIONS:													
35	STATE AND LOCAL	25601	*41	-	*138	-	-	*2145	*12307	*1175	*5886	2112	1796	-0
	NONQUALIFYING INTEREST & DIVIDENDS													
36	FORMS 1120S	41808	*1177	*6351	*715	*1348	*2680	6823	*5165	*3383	*2654	3392	7873	244
37	RENTS	268651	4362	*1580	*921	*2171	*4322	12547	10846	8436	22558	8229	7793	184886
38	ROYALTIES	944969	87006	*51954	*19127	47128	34485	107136	50686	24289	39433	22787	23984	436954
39	NET S-T CAP GAIN LESS NET L-T LOSS	88423	*647	-	-	-	*2325	*550	*251	1269	*912	3782	13322	65365
40	NET L-T CAP GAIN LESS NET S-T LOSS	737115	43274	*156	*1498	*4379	28904	44053	29941	27078	55505	86702	54954	360671
41	NET GAIN, NONCAPITAL ASSETS	521262	54531	*7628	*9397	*6159	5102	61064	17278	34381	16401	13507	15414	280400
42	DIVIDENDS, DOMESTIC CORPORATIONS	959206	*41009	-	*844	*783	*564	8991	13761	4992	5665	9472	134288	738838
43	DIVIDENDS, FOREIGN CORPORATIONS	293268	-	-	-	*820	*9	*20366	-	*87	*2540	422	120	268904
44	OTHER RECEIPTS	4155996	44260	69316	15953	45083	67728	202499	136973	160459	181486	122642	164107	2945489
45	TOTAL DEDUCTIONS	72338790	1871671	510242	321791	833782	897064	1985188	1426067	1929623	2078578	1745953	3435128	55303703
46	COST OF SALES AND OPERATIONS	44813827	886112	265298	85356	395895	464107	668748	550540	704019	673475	566186	2119856	37434236
47	COMPENSATION OF OFFICERS	527178	*15474	*15085	*13689	57311	34550	95090	39969	61020	38987	37220	21707	97075
48	REPAIRS	933612	25933	*1045	*2100	2136	4720	19263	5546	4345	6745	4496	5333	851949
49	BAD DEBTS	215014	*6288	*6329	*17	*56	*3666	37651	10117	27716	18555	21414	13610	69597
50	RENT PAID ON BUSINESS PROPERTY	681435	13939	21133	*4699	13897	14317	31792	14099	34537	32542	20202	15854	464422
51	TAXES PAID	3221476	64232	9944	12054	23809	24883	62347	37639	65141	68059	69818	62821	2720729
52	INTEREST PAID	4422416	127822	16360	24275	28485	38900	86323	90169	174609	180990	184880	227587	3242014
53	CONTRIBUTIONS OR GIFTS	34011	189	*44	-	*45	*490	1316	479	1981	2530	1234	950	24754
54	AMORTIZATION	71699	1296	*744	*102	*29	*330	684	503	342	1941	609	101	65019
55	DEPRECIATION	3279161	115050	23920	30415	42703	53218	149383	113191	174488	221799	134024	221969	1999001
56	DEPLETION	1288767	54880	*5372	4841	22279	12938	74954	58261	100301	123032	118099	91946	621865
57	ADVERTISING	39385	*1007	*31	*308	*698	1818	2687	1101	1231	1753	1545	2877	24327
58	PENSION, PROF SH, STOCK, ANNUITY	545267	*8534	-	*2186	*911	-	8408	3064	3762	3319	3706	4091	507284
59	EMPLOYEE BENEFIT PROGRAMS	750497	*5710	*94	*512	*1092	*2294	10029	5099	8804	7108	7226	6790	695739
60	NET LOSS, NONCAPITAL ASSETS	153660	3522	*1243	*18257	*234	*15953	45010	18820	8674	17742	14142	7226	2837
61	OTHER DEDUCTIONS	11361386	541686	143601	122979	244203	224877	691502	477471	558653	680001	561149	632410	6482854
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	421140	-180494	6194	-21253	-59700	-6722	-149434	-94481	-196408	-207072	-16864	116831	1230543
63	CONST TAXABLE INC FRM REL FRN CORPS.	708122	-	-	-	-	-	*24365	-	-	1704	-	-	682053
64	NET INCOME (LESS DEFICIT), TOTAL	1094347	-180535	6194	-21391	-59700	-6722	-136528	-106788	-197583	-211254	-18976	115034	1912596
65	NET INCOME TOTAL	4367447	143490	62478	64828	56387	92088	255835	80542	131883	127493	224413	474367	2653644
66	DEFICIT, TOTAL	3273100	324025	56284	86219	116087	98810	392363	187330	329465	338747	243389	359333	741048
67	NET INCOME (LESS DEF) FORM 1120-A	*-147	-	*748	*-894	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEF) FORM 1120S	127324	*17363	20965	23303	*-5651	9236	19350	*-829	*13571	*18459	3234	14150	-5825
69	NET INCOME (LESS DEF), 1120-IC-DISC.	-	-	-	-	-	-	-	-	-	-	-	-	-
70	NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71	STATUTORY SPECIAL DEDUCTIONS, TOTAL	1162109	46602	*11945	*16810	4717	26917	83559	30887	45521	37141	30792	192374	634844
72	NET OPERATING LOSS DEDUCTION	344196	13253	*11945	*16093	*3381	*26438	75917	19190	41278	*32326	22701	63821	17854
73	DIVIDENDS RECEIVED DEDUCTION	817913	*33348	-	*717	*1336	*479	7642	11697	4243	4815	8091	128553	616990
74	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX, TOTAL	2961967	79633	*4325	*2779	24757	39957	132592	39121	72499	72050	185435	259873	2048945
76	NET L-T CAP GN TAXED AT ALT RATES	352407	*38742	-	-	-	*1002	20229	*5459	10322	13338	46622	38523	178170
77	INC TAX (BEFORE CRED), TOTAL (TAX I)	1305363	31587	*684	*465	5389	12238	56583	18948	34238	35015	79198	114025	916994
78	REG AND ALTERNATIVE TAX (TAX II)	1274266	29314	*649	*417	4552	11004	51361	16075	30561	30412	76882	112595	910444
79	TAX FRM RECOMP PRIOR YR INV CR	8076	*1048	*36	*48	*112	*79	1579	1708	547	507	490	638	1284
80	ADDITIONAL TAX FOR TAX PREFS	23021	*1225	-	-	*725	*1156	3643	1165	3130	4096	1825	792	5265
81	FOREIGN TAX CREDIT	947026	*5036	-	-	*3	-	*20743	*1214	*4054	*2336	30797	76980	805862
82	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	NONCONVENTIONAL SOURCE FUEL CREDIT	5477	64	-	-	-	*244	*168	*1327	*407	*1850	1418	-	-
85	RESEARCH ACTIVITES CREDIT	*55	-	-	-	-	-	-	-	*8	19	28	-	-
86	GENERAL BUSINESS CREDIT	68447	*3568	*350	*186	*780	2018	3809	2018	4530	4763	4234	3389	38803
87	INVEST CREDIT: COST OF PROPERTY	2113733	98758	17356	15750	46444	46630	179856	90841	146197	158496	125635	123805	1063965
88	INVESTMENT QUALIFIED FOR CREDIT	1819262	88093	*7019	11016	30387	34267	91769	74085	110935	134241	111516	119097	1006837

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

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

MINOR INDUSTRY 1380
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	17340	420	9518	2647	1758	1259	1291	194	137	59	25	14	19
2 TOTAL ASSETS	48657453	-	281633	410257	642440	912223	2473015	1327446	1949435	2211981	1858332	2301215	34289474
3 CASH	2111122	-	59706	59318	69933	163656	257002	137589	174387	162495	208474	65574	752987
4 NOTES AND ACCOUNTS RECEIVABLE	6996364	-	46204	73815	120174	123931	573890	257801	312536	402823	250766	374136	4460288
5 LESS: ALLOWANCE FOR BAD DEBTS	222072	-	*1	*6556	9	*1066	12604	18205	15003	29555	10112	30732	98229
6 INVENTORIES	1688247	-	*10109	*7726	23951	29706	59675	23071	41554	106732	80219	24016	1281488
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*345820	-	*2	*166	-	*600	-	*2388	*700	12	-	-	341952
8 OTHER CURRENT ASSETS	2055782	-	20690	31023	27410	32129	65053	53931	122263	66037	154953	40615	1441678
9 LOANS TO STOCKHOLDERS	617427	-	*20739	48372	53882	61643	91837	26092	*7505	31421	300	-	275638
10 MORTGAGE AND REAL ESTATE LOANS	123151	-	*1	-	*3928	-	*30154	*20059	*1125	-	33	-	67851
11 OTHER INVESTMENTS	12936727	-	*2409	*9914	13766	61316	206382	118288	135536	298319	338298	342262	11410236
12 DEPRECIABLE ASSETS	31120779	-	280127	452868	757333	911725	2145298	1274240	1690358	1577072	1526750	1743788	18761219
13 LESS: ACCUMULATED DEPRECIATION	15346397	-	179798	294781	506600	565946	1320021	823311	975664	901182	963848	763204	8052043
14 DEPLETABLE ASSETS	4064952	-	*9222	*9752	*46583	*12878	380134	261035	513514	572850	230003	776990	1251991
15 LESS: ACCUMULATED DEPLETION	1785097	-	-	*2897	*11575	*3359	127401	89927	182959	277500	107325	509501	472653
16 LAND	434814	-	*634	*13782	*16181	36722	43009	33910	38785	62776	31556	7760	149699
17 INTANGIBLE ASSETS (AMORTIZABLE)	1407181	-	*1940	2436	*1586	*11965	12347	11317	36522	69986	7328	9003	1242751
18 LESS: ACCUMULATED AMORTIZATION	559549	-	*1467	1965	*855	*2697	4370	2925	8601	38357	2432	978	494903
19 OTHER ASSETS	2668202	-	11117	7283	26752	39020	72629	42094	56877	108053	113369	221486	1969522
20 TOTAL LIABILITIES	48657453	-	281633	410257	642440	912223	2473015	1327446	1949435	2211981	1858332	2301215	34289474
21 ACCOUNTS PAYABLE	5006764	-	51259	49125	77015	58876	453031	119130	248466	297626	158397	83913	3409927
22 MORT, NOTES, AND BONDS UNDER 1 YR.	6523779	-	74598	78274	117066	154766	418234	207837	350114	346440	226482	383627	4166341
23 OTHER CURRENT LIABILITIES	3440890	-	21609	53166	34869	57524	162695	70329	157413	192004	138188	262100	2290992
24 LOANS FROM STOCKHOLDERS	1818213	-	107507	98846	176798	200817	316919	101254	*41411	*4710	226040	51228	492683
25 MORT, NOTES, BONDS, 1 YR OR MORE	10608014	-	70806	97461	88073	281973	543439	345443	482905	830152	642909	1034566	6190286
26 OTHER LIABILITIES	3433793	-	*12078	56293	*5879	10058	109326	117723	100180	184425	90341	145251	2602240
27 CAPITAL STOCK	2195166	-	88470	50360	57997	43663	215575	103926	78827	155009	49408	69783	1282149
28 PAID-IN OR CAPITAL SURPLUS	16786778	-	21029	126193	16028	70491	339741	453665	644389	473060	867209	1159435	12615538
29 RETAINED EARNINGS, APPROPRIATED	47395	-	*1	-	*10024	*2922	*2590	*23939	-	*6398	-	-	1523
30 RETAINED EARNINGS, UNAPPROPRIATED	-550409	-	-153663	-193295	59981	44347	12858	-179675	-120798	-265712	-524744	-854726	1625017
31 LESS: COST OF TREASURY STOCK	652930	-	*12062	*6165	*1291	*13214	101392	36126	33469	12130	15899	33961	387221
32 TOTAL RECEIPTS	30405967	337816	1272568	834655	1379159	1444515	2963651	1301526	1390464	1552238	1040438	1020526	15868412
33 BUSINESS RECEIPTS	27599261	281479	1211754	780330	1287074	1367431	2735198	1167785	1227446	1299466	926834	886011	14428454
34 INTEREST	646499	5003	1983	3624	5016	13338	25997	25209	21831	22609	44224	16491	461174
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	*8901	-	-	-	-	-	*4544	-	*39	2	2197	-	2117
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	23218	*263	*787	*1430	*1713	*532	7485	*2197	*4007	691	4113	-	-
37 RENTS	179940	*317	*2314	*939	*3906	*9094	15884	2980	18750	14206	4256	2405	104888
38 ROYALTIES	137118	*109	*25980	*2876	*14745	*29362	35553	*8858	*2906	*9535	235	2074	4884
39 NET S-T CAP GAIN LESS NET L-T LOSS	5669	25	-	-	*719	-	*3940	-	*461	392	131	-	1
40 NET L-T CAP GAIN LESS NET S-T LOSS	288767	*1295	*2493	*23841	*214	*2274	20584	*1745	10156	13193	6138	61741	145094
41 NET GAIN, NONCAPITAL ASSETS	365915	*1178	*12036	*5627	*41105	2937	19087	19153	9000	51635	5070	34101	164987
42 DIVIDENDS, DOMESTIC CORPORATIONS	35810	137	-	*10	*22	-	*743	*536	*3471	866	358	1818	27849
43 DIVIDENDS, FOREIGN CORPORATIONS	197244	6	-	-	-	-	*3958	-	*280	2918	7574	418	182092
44 OTHER RECEIPTS	917625	48004	15221	15979	24646	19547	90677	73063	92118	136723	39307	15467	346872
45 TOTAL DEDUCTIONS	33565131	426786	1327877	906516	1369859	1477542	3135701	1420810	1599056	1771084	1203257	1196229	17730414
46 COST OF SALES AND OPERATIONS	16642454	77936	731116	313858	423352	490995	1383841	697509	802826	868336	673510	547979	9631194
47 COMPENSATION OF OFFICERS	587038	10613	60252	54729	76751	80786	127263	34693	28864	31312	14313	11842	55620
48 REPAIRS	345177	9166	16999	13383	28625	35654	68794	19941	13447	19801	7340	10801	101226
49 BAD DEBTS	271578	*3852	*9493	*19476	12318	2843	26210	29223	18614	11017	3422	8182	126928
50 RENT PAID ON BUSINESS PROPERTY	546041	18472	31446	20614	46348	12727	48831	20568	24359	28917	29631	22516	241615
51 TAXES PAID	884795	13504	23090	27300	48852	60744	94998	35890	29959	42926	23606	22554	461372
52 INTEREST PAID	1869123	21508	30223	28656	36080	43564	120543	66453	75998	112667	98785	95288	1139357
53 CONTRIBUTIONS OR GIFTS	2927	*40	*10	*87	*442	212	568	*166	*508	*214	51	-0	631
54 AMORTIZATION	30030	*4	*420	*28	*377	*918	1543	59	*111	231	345	37	25957
55 DEPRECIATION	3240728	52878	39234	63729	114118	142363	281111	166820	195986	214851	116914	180062	1672664
56 DEPLETION	206488	8250	*151	*1702	*1179	*10165	13469	8564	18502	18289	5461	8989	111767
57 ADVERTISING	70867	1744	10208	3498	5367	3993	7538	1544	1320	1662	1133	1251	31607
58 PENSION, PROF SH, STOCK, ANNUITY	169181	*26668	-	-	*4322	*9096	6130	6598	3014	3193	2187	2215	105759
59 EMPLOYEE BENEFIT PROGRAMS	260682	*6725	*6857	*2487	5173	5254	15657	4768	6250	7509	10036	9257	180709
60 NET LOSS, NONCAPITAL ASSETS	157193	*8653	*17359	2793	*13050	*12765	7625	*11374	24832	10323	6311	10862	31246
61 OTHER DEDUCTIONS	8280828	166776	351019	354176	553504	565464	931581	316640	354467	399834	210212	264395	3812762
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-3159164	-88971	-55309	-71860	9299	-33027	-172049	-119284	-208592	-218846	-162820	-175703	-1862002
63 CONST TAXABLE INC FRM REL FRN CORPS	132459	-	-	-	-	-	-	-	-	2291	1132	691	128345
64 NET INCOME (LESS DEFICIT), TOTAL	-3035606	-88971	-55309	-71860	9299	-33027	-176594	-119284	-208632	-216558	-163885	-175011	-1735775
65 NET INCOME TOTAL	714510	*27532	27455	39345	85246	75950	122275	49773	44589	63092	25357	71660	82236
66 DEFICIT, TOTAL	3750116	116502	82763	111205	75947	108978	298869	169057	253220	279650	189242	246671	1818011
67 NET INCOME (LESS DEF) FORM 1120-A	*-670	-	*-6030	*5360	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	-139825	*-19763	*-10858	*-26941	-13984	*-20445	-1499	-40447	*5555	*-12650	1207	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	263336	*2693	*6974	*19860	*39661	*9282	22160	19557	12638	41628	6670	60071	22141
72 NET OPERATING LOSS DEDUCTION	234478	*2577	*6974	*19852	*39643	*9282	21528	*19101	*9688	*40892	6415	58526	-
73 DIVIDENDS RECEIVED DEDUCTION	28858	116	-	*9	*18	-	*632	*456	*2950	736	255	1545	22141
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	385456	24838	*16257	*15083	25661	58513	68909	*21139	30177	*21614	16783	13133	73349
76 NET L-T CAP GN TAXED AT ALT RATES	13107	4	-	-	-	-	*2379	*287	*6478	*762	1158	-	2039
77 INC TAX (BEFORE CRED), TOTAL (TAX I)	157532	*11505	*2734	2546	6269	19372	27640	9758	13127	10905	7734	6274	39669
78 REG AND ALTERNATIVE TAX (TAX II)	144370	11405	*2500	*2386	5950	18004	25979	*9124	12463	*9664	7512	6041	33342
79 TAX FRM RECOMP PRIOR YR INV CR	9251	*101	*233	*29	*316	*820	484	280	275	659	168	228	5659
80 ADDITIONAL TAX FOR TAX PREFS	3906	-	-	*131	*2	*543	*1177	*354	*389	*583	54	5	668
81 FOREIGN TAX CREDIT	*42946	-	-	-	-	*268	*4025	-	-	111	-	6041	32501
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	*1932	-	-	-	-	-	*29	*254	*1623	26	-	-	-
85 RESEARCH ACTIVITES CREDIT	*411	-	-	-	-	-	*367	-	-	-	45	-	-
86 GENERAL BUSINESS CREDIT	37844	1383	*1050	*1421	*4060	8296	9804	*3734	*5686	*1223	450	-	736
87 INVEST CREDIT: COST OF PROPERTY	1664211	17860	37447	43615	67886	24409	217624	75739	77857	77279	40644	41934	841927
88 INVESTMENT QUALIFIED FOR CREDIT	1404564	16455	30138	30881	53025	102742	197946	53730	65402	73035	32007	32400	716802

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME, MINING: NONMETALLIC MINERALS, EXCEPT FUELS
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

	MAJOR GROUP 05 RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	SIZE OF TOTAL ASSETS 500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	2932	23	*850	*212	609	395	648	88	57	28	11	11	**
2	TOTAL ASSETS	8552610	-	*33878	*36401	214605	267331	1248695	652499	887290	911802	733835	3566273	**
3	CASH	692690	-	*6613	*2363	22753	42527	139503	65566	67732	62995	37051	245587	**
4	NOTES AND ACCOUNTS RECEIVABLE	1372967	-	*4879	*28197	45231	42177	216812	132591	146983	117591	117446	521061	**
5	LESS: ALLOWANCE FOR BAD DEBTS	34798	-	*12	-	*497	*1451	3969	*1039	5618	5218	4528	12466	**
6	INVENTORIES	750324	-	*319	*1488	*4143	*13102	128106	59682	89653	68553	83302	301979	**
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	131107	-	-	-	*745	-	*22198	*211	*8143	*19758	25823	54230	**
8	OTHER CURRENT ASSETS	388430	-	*4119	*100	*11446	*6276	62059	15603	18546	17336	30793	222153	**
9	LOANS TO STOCKHOLDERS	100015	-	-	-	*1879	*29498	37924	*4749	*6751	15894	-	3319	**
10	MORTGAGE AND REAL ESTATE LOANS	14960	-	*24	-	-	*386	*2864	*10	*9008	2569	43	56	**
11	OTHER INVESTMENTS	443704	-	*221	*170	*13296	*13312	69459	24031	48781	52821	64356	157258	**
12	DEPRECIABLE ASSETS	8062882	-	*71218	*34717	289379	263806	1249936	666065	739124	857736	562686	3328216	**
13	LESS: ACCUMULATED DEPRECIATION	4486183	-	*63074	*30972	213139	157638	842994	393426	384503	422395	305012	1673029	**
14	DEPLETABLE ASSETS	671341	-	-	-	*26132	*2215	114580	*34975	50867	49508	60056	333008	**
15	LESS: ACCUMULATED DEPLETION	261536	-	-	-	*10574	*1224	73005	*4087	13085	10027	11879	137655	**
16	LAND	447240	-	*758	-	*21574	*7411	103067	40632	74390	56761	46327	96320	**
17	INTANGIBLE ASSETS (AMORTIZABLE)	40996	-	*10	-	-	*1020	6932	*1597	*7640	*4654	108	19033	-
18	LESS: ACCUMULATED AMORTIZATION	14067	-	*2	-	-	*480	1815	*650	*5353	*1378	20	4370	-
19	OTHER ASSETS	232537	-	*8806	*340	*2240	6395	17038	5989	28231	24643	27284	111573	**
20	TOTAL LIABILITIES	8552610	-	*33878	*36401	214605	267331	1248695	652499	887290	911802	733835	3566273	**
21	ACCOUNTS PAYABLE	635046	-	*2232	*6653	*16280	*40399	107871	61403	70479	73886	53165	202678	**
22	MORT, NOTES, AND BONDS UNDER 1 YR	583338	-	*209	-	*15539	*35306	157610	67474	104586	62595	18205	121815	**
23	OTHER CURRENT LIABILITIES	496872	-	*1527	-	12861	12577	61478	32247	31359	40875	44990	258957	**
24	LOANS FROM STOCKHOLDERS	144006	-	*29	-	*5252	*22669	24401	*9292	*63240	*4385	-	14738	**
25	MORT, NOTES, BONDS, 1 YR OR MORE	1776950	-	*905	-	*44237	*52227	186320	113445	267876	219132	138685	754120	**
26	OTHER LIABILITIES	530502	-	*349	*636	*9705	*351	31095	11385	35525	35293	45758	360404	**
27	CAPITAL STOCK	427111	-	*15649	*955	44365	13472	74257	25645	54972	52555	20516	124724	**
28	PAID-IN OR CAPITAL SURPLUS	1675962	-	*242	-	*11804	*24412	162460	49518	16772	51637	38524	1320593	**
29	RETAINED EARNINGS, APPROPRIATED	74637	-	*23	-	*11941	*6770	*42091	*1261	*10247	*1175	-	1130	-
30	RETAINED EARNINGS, UNAPPROPRIATED	2388797	-	*12714	*28156	44163	65616	470276	298346	236053	387190	411507	434776	**
31	LESS: COST OF TREASURY STOCK	180610	-	-	-	*1543	*6469	69165	*17516	*3818	*16922	37514	27663	**
32	TOTAL RECEIPTS	9643550	*185249	*76346	*71236	277731	437552	1822621	926039	877996	1048491	839612	3080676	**
33	BUSINESS RECEIPTS	9116436	*157687	*40477	*66953	262519	410296	1770688	908398	845356	1002976	811758	2839326	**
34	INTEREST	106172	*2941	*217	*638	*2686	*3356	13253	6266	8062	10075	8658	50018	**
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	21547	*2435	-	-	*-0	*156	*262	*1011	*8050	*1624	89	7918	**
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	4109	-	*502	-	*147	*706	*1312	*1026	*386	30	-	-	-
37	RENTS	57138	*1548	*1147	-	*2200	*2074	11995	1194	3921	11710	1239	20110	**
38	ROYALTIES	12864	*426	*5309	-	-	*97	*122	-	*2708	*841	80	3281	**
39	NET S-T CAP GAIN LESS NET L-T LOSS	*359	-	-	-	-	-	*117	*60	-	177	-	5	**
40	NET L-T CAP GAIN LESS NET S-T LOSS	55595	*16803	-	*3335	*633	*1050	3433	*162	*1376	5434	1990	21380	**
41	NET GAIN, NONCAPITAL ASSETS	84106	*408	*8813	-	*5328	*16487	3110	3284	3089	4986	928	37674	**
42	DIVIDENDS, DOMESTIC CORPORATIONS	8154	*447	-	-	*37	*210	*906	*489	*368	*1611	2877	1209	**
43	DIVIDENDS, FOREIGN CORPORATIONS	*18620	*1271	-	-	-	-	-	-	-	14	524	16811	**
44	OTHER RECEIPTS	158450	*1283	*19881	*310	*4180	*3119	17424	4149	4681	9011	11469	82943	**
45	TOTAL DEDUCTIONS	9312304	246887	*56483	*71430	263822	409999	1779137	885265	846570	1018866	782932	2950911	**
46	COST OF SALES AND OPERATIONS	5895967	*133296	*14097	*51710	124302	234650	1170746	640168	563210	676677	537821	1749292	**
47	COMPENSATION OF OFFICERS	191013	*2289	*9869	*12739	*10403	*9340	69869	22655	15587	13675	7854	16733	**
48	REPAIRS	209084	*2158	*178	*327	*12601	*20647	26454	5387	12170	14695	8430	106037	**
49	BAD DEBTS	73394	*49853	-	-	*234	*3756	5323	2902	2150	2973	2688	3515	**
50	RENT PAID ON BUSINESS PROPERTY	103470	*928	*743	*2024	*6236	*3892	16588	2079	3960	3653	2043	61324	**
51	TAXES PAID	281498	*8740	*2805	*1830	12259	17953	55395	26597	24957	26271	20185	84506	**
52	INTEREST PAID	257010	*3357	*155	-	8050	10524	36874	21313	37936	27481	17560	93762	**
53	CONTRIBUTIONS OR GIFTS	10701	*91	*8	-	*182	*169	820	*159	*608	917	1207	6539	**
54	AMORTIZATION	1637	*4	-	-	-	*3	*798	*39	*33	67	1	692	**
55	DEPRECIATION	720789	*15721	*435	*1910	20450	31545	104275	63932	58069	85258	57426	281769	**
56	DEPLETION	187691	*4670	*1594	-	*550	*4597	27730	14671	19301	18525	21353	74700	**
57	ADVERTISING	39940	*1150	*75	-	*607	*1121	2331	1506	2302	8411	4252	18185	**
58	PENSION, PROF SH, STOCK, ANNUITY	75688	*769	-	-	*204	*295	11532	5231	5939	8147	5781	37790	**
59	EMPLOYEE BENEFIT PROGRAMS	101281	*880	*25	-	*3154	*3183	11529	4056	5060	9617	8586	55192	**
60	NET LOSS, NONCAPITAL ASSETS	8629	*20	-	-	*92	-	*784	*309	*359	*1671	391	5004	**
61	OTHER DEDUCTIONS	1154511	*22961	*26500	*890	64500	68324	238090	74262	94929	120828	87356	355871	**
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	331245	-61639	*19862	*-194	13909	27553	43484	40773	31426	29625	56680	129765	**
63	CONST TAXABLE INC FRM REL FRN CORPS.	1643	-	-	-	-	-	-	-	-	-	567	1076	**
64	NET INCOME (LESS DEFICIT), TOTAL	310292	-64073	*19862	*-194	13909	26347	43222	39762	23377	28001	57157	122923	**
65	NET INCOME TOTAL	518839	*6097	*22201	*376	*20132	30776	90588	43548	35037	42588	57199	170297	**
66	DEFICIT, TOTAL	208547	*70170	*2338	*571	*6223	*4429	47367	*3786	11660	14587	42	47374	**
67	NET INCOME (LESS DEF) FORM 1120-A	*3319	-	*3319	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEF) FORM 1120S	31140	-	*8971	-	*4996	*-2521	*6292	*10523	*2433	447	-	-	-
69	NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71	STATUTORY SPECIAL DEDUCTIONS, TOTAL	59925	*380	*8825	-	*3723	*13940	5910	*3098	*4618	*2837	3221	13374	**
72	NET OPERATING LOSS DEDUCTION	53129	-	*8825	-	*3691	*13761	*5140	*2701	*4320	1568	776	12347	-
73	DIVIDENDS RECEIVED DEDUCTION	6797	*380	-	-	*32	*179	*770	*397	*298	*1269	2445	1027	**
74	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX, TOTAL	417252	*5794	*4404	*376	*8917	*15302	73364	29927	*28156	39786	53978	157247	**
76	NET L-T CAP GN TAXED AT ALT RATES	19279	3981	-	-	*633	*290	*477	*137	*354	*3168	1990	8249	**
77	INC TAX (BEFORE CRED), TOTAL (TAX I)	184091	*2306	*661	*56	*2109	*3993	28607	14558	14551	18958	25876	72414	**
78	REG AND ALTERNATIVE TAX (TAX II)	173629	*1904	*661	*56	*1914	*3711	26443	13191	*12836	17642	24461	70809	**
79	TAX FRM RECOMP PRIOR YR INV CR	3313	*269	-	-	*195	*137	739	*152	152	393	105	1172	**
80	ADDITIONAL TAX FOR TAX PREFS	7149	*133	-	-	-	*146	1425	*1215	1563	*923	1310	434	-
81	FOREIGN TAX CREDIT	1191	-	-	-	-	-	-	-	-	-	-	1191	**
82	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	NONCONVENTIONAL SOURCE FUEL CREDIT	*230	-	-	-	-	-	-	-	*230	-	-	-	-
85	RESEARCH ACTIVITES CREDIT	*87	-	-	-	-	-	-	-	*10	-	64	13	-
86	GENERAL BUSINESS CREDIT	42105	*34	-	*56	*1101	*2176	8931	4769	*3676	5870	3315	12176	**
87	INVEST CREDIT: COST OF PROPERTY	678618	*10051	-	*2287	*27377	26143	119070	82512	62543	79127	50808	218701	**
88	INVESTMENT QUALIFIED FOR CREDIT	592504	*8526	-	*2287	*21963	*20048	101365	65455	53963	68689	43824	206384	**

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

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

	MINOR INDUSTRY 1430 RETURNS WITH AND WITHOUT NET INCOME	TOTAL	SIZE OF TOTAL ASSETS ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	2282	*10	*479	*212	506	365	557	79	40	21	6	6	**
2	TOTAL ASSETS	5416814	-	*19190	*36401	185404	246721	1062724	580185	617182	714937	383639	1570429	**
3	CASH	420846	-	*3827	*2363	*20776	41563	116330	60212	51121	59212	25566	39877	**
4	NOTES AND ACCOUNTS RECEIVABLE	899091	-	*4879	*28197	*37633	*36807	176432	117435	106426	93893	54066	243325	**
5	LESS: ALLOWANCE FOR BAD DEBTS	23101	-	*12	-	*497	*343	3512	*996	4965	3959	1802	7015	**
6	INVENTORIES	470025	-	*319	*1488	*3098	*13102	103804	53532	50718	55296	35875	152793	**
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	121006	-	-	-	*745	-	*22198	*211	*8143	*19758	19527	50424	**
8	OTHER CURRENT ASSETS	200251	-	*403	*100	*11158	*5205	50404	14572	10547	14529	18689	74642	**
9	LOANS TO STOCKHOLDERS	81338	-	-	-	*1879	*29102	37593	*4231	*6751	881	-	901	**
10	MORTGAGE AND REAL ESTATE LOANS	*13064	-	*24	-	-	*386	*2864	*10	*9008	716	-	56	**
11	OTHER INVESTMENTS	269084	-	*221	*170	*8985	*13312	53676	20466	27754	47797	29889	66815	**
12	DEPRECIABLE ASSETS	5234185	-	*68513	*34717	*245433	242910	1074225	573382	513846	702649	289915	1488594	**
13	LESS: ACCUMULATED DEPRECIATION	2989573	-	*60369	*30972	*177249	150494	728611	334825	290695	362116	166339	687900	**
14	DEPLETABLE ASSETS	277822	-	-	-	*19645	*2215	68567	*34646	48720	41746	34860	27424	**
15	LESS: ACCUMULATED DEPLETION	76058	-	-	-	*5080	*1224	30406	*3758	13085	9506	8809	4189	-
16	LAND	340288	-	*758	-	*17559	*7310	97675	34804	71338	34336	29708	46798	**
17	INTANGIBLE ASSETS (AMORTIZABLE)	21024	-	*10	-	-	*1003	*6803	*1595	*7640	3457	103	413	-
18	LESS: ACCUMULATED AMORTIZATION	9271	-	*2	-	-	*468	*1788	*547	*5353	917	16	81	-
19	OTHER ASSETS	166793	-	*619	*340	*1321	6336	16469	5317	19267	17165	22407	77552	**
20	TOTAL LIABILITIES	5416814	-	*19190	*36401	185404	246721	1062724	580185	617182	714937	383639	1570429	**
21	ACCOUNTS PAYABLE	426405	-	*2232	*6653	*15805	*39330	93956	54833	50457	60241	27034	75864	**
22	MORT, NOTES, AND BONDS UNDER 1 YR.	404266	-	*209	-	*14855	*30890	126110	62864	55373	47686	11361	54918	**
23	OTHER CURRENT LIABILITIES	289259	-	*1333	-	12818	11689	49631	25633	21151	30751	20997	115256	**
24	LOANS FROM STOCKHOLDERS	55457	-	*29	-	*5098	*22669	12671	*9292	*4533	*777	-	388	-
25	MORT, NOTES, BONDS, 1 YR OR MORE	1222747	-	*905	-	*39019	*48717	163277	109620	236834	153535	73777	397062	**
26	OTHER LIABILITIES	264108	-	*349	*636	*9705	*351	30166	8523	28569	27821	21724	136264	**
27	CAPITAL STOCK	330345	-	*8274	*955	16084	13181	60822	23105	43337	50332	12157	102099	**
28	PAID-IN OR CAPITAL SURPLUS	257190	-	*242	-	*2240	*19905	89760	49518	11194	15869	5876	62585	**
29	RETAINED EARNINGS, APPROPRIATED	61514	-	*23	-	*11717	*6770	*39439	*1261	-	*1175	-	1130	-
30	RETAINED EARNINGS, UNAPPROPRIATED	2255721	-	*5595	*28156	59605	59690	460130	251844	166974	337749	233954	652023	**
31	LESS: COST OF TREASURY STOCK	150197	-	-	-	*1543	*6469	63238	*16307	*1239	*10999	23242	27160	**
32	TOTAL RECEIPTS	6826239	*63303	*50755	*71236	232679	389366	1590678	790138	671274	754874	420149	1791787	**
33	BUSINESS RECEIPTS	6509521	*49179	*40477	*66953	218635	362250	1547565	773746	651375	716774	403112	1679455	**
34	INTEREST	71020	*2180	*196	*638	*2658	*3298	10942	5849	6281	8436	4703	25837	**
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	7358	*2435	-	-	*-0	*156	*262	*1011	*104	*1624	35	1729	-
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	3025	-	-	-	*99	*706	*809	*1026	*386	-	-	-	-
37	RENTS	39573	*1486	*1147	-	*2200	*2074	11212	1108	3848	7920	1155	7423	**
38	ROYALTIES	6153	*426	-	-	-	*97	*37	-	*2708	678	32	2173	**
39	NET S-T CAP GAIN LESS NET L-T LOSS	*154	-	-	-	-	-	*6	*6	-	136	-	5	**
40	NET L-T CAP GAIN LESS NET S-T LOSS	29138	*4656	-	*3335	*633	*1050	*1469	*44	*1255	5157	1700	9837	**
41	NET GAIN, NONCAPITAL ASSETS	51425	*385	*8813	-	*4640	*16487	3095	3271	3063	4356	795	6519	**
42	DIVIDENDS, DOMESTIC CORPORATIONS	5101	*388	-	-	*37	*210	*906	*425	*351	*1560	20	1203	**
43	DIVIDENDS, FOREIGN CORPORATIONS	*6463	*1271	-	-	-	-	-	-	-	14	-	5177	**
44	OTHER RECEIPTS	97308	*896	*123	*310	*3775	*3037	14375	3649	1903	8218	8596	52427	**
45	TOTAL DEDUCTIONS	6523603	*58003	*43103	*71430	216806	364036	1544477	755564	643257	722930	386334	1717663	**
46	COST OF SALES AND OPERATIONS	4176016	*35116	*14097	*51710	*101074	197933	1020114	544070	418852	477681	261865	1053505	**
47	COMPENSATION OF OFFICERS	155671	*2289	*6153	*12739	*8404	*9340	58853	19199	13362	11071	4205	10056	**
48	REPAIRS	195463	*2109	*178	*327	*10213	*20647	25275	5208	9869	12209	8075	101351	**
49	BAD DEBTS	18505	*506	-	-	*234	*2994	3625	2769	2057	2488	1608	2224	**
50	RENT PAID ON BUSINESS PROPERTY	68600	*259	*743	*2024	*5038	*3857	15491	1835	3248	1519	1165	33421	**
51	TAXES PAID	202921	*4562	*2749	*1830	11027	16192	48005	21957	18390	22260	11454	44495	**
52	INTEREST PAID	176115	*404	*88	-	*7636	9927	31185	20089	30696	18046	5663	52383	**
53	CONTRIBUTIONS OR GIFTS	8634	*91	-	-	*182	*148	556	*107	*361	638	372	6180	**
54	AMORTIZATION	1125	-	-	-	-	-	*786	*39	*33	11	-	257	-
55	DEPRECIATION	463622	*2528	*435	*1910	*17044	28221	89138	54600	39330	67371	25423	137624	**
56	DEPLETION	112130	*1264	*1594	-	*550	*4597	24332	12732	14664	13212	9518	29667	**
57	ADVERTISING	10749	*56	*75	-	*339	*1105	2018	935	1582	1322	1751	1566	**
58	PENSION, PROF SH, STOCK, ANNUITY	58148	*769	-	-	*204	*295	8641	*3209	*5249	6959	3714	29108	**
59	EMPLOYEE BENEFIT PROGRAMS	55348	*880	*25	-	*3154	*3183	8876	*2961	*4268	9259	3465	19278	**
60	NET LOSS, NONCAPITAL ASSETS	4039	*20	-	-	*92	-	*751	*309	*199	*1403	162	1105	-
61	OTHER DEDUCTIONS	816519	*7150	*16965	*890	51616	65598	206833	65547	81099	77484	47893	195444	**
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	302635	*5300	*7653	*-194	15873	25330	46201	34574	28017	31944	33815	74124	**
63	CONST TAXABLE INC FRM REL FRN CORPS.	1076	-	-	-	-	-	-	-	-	-	-	1076	**
64	NET INCOME (LESS DEFICIT), TOTAL	295304	*2865	*7653	*-194	15872	24124	45938	33563	27913	30320	33780	73471	**
65	NET INCOME TOTAL	365555	*6097	*9991	*376	*20132	28553	75513	37349	30441	39627	33780	83697	**
66	DEFICIT, TOTAL	70251	*3231	*2338	*571	*4259	*4429	29574	*3786	*2529	*9307	-	10225	-
67	NET INCOME (LESS DEF) FORM 1120-A	*80	-	*80	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEF) FORM 1120S	19769	-	-	-	*6100	*-2521	*3234	*10523	*2433	-	-	-	-
69	NET INCOME (LESS DEF), 1120-IC-DISC.	-	-	-	-	-	-	-	-	-	-	-	-	-
70	NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71	STATUTORY SPECIAL DEDUCTIONS, TOTAL	44986	*330	*8825	-	*3723	*13940	5910	*3044	*4618	*2794	781	1023	**
72	NET OPERATING LOSS DEDUCTION	40769	-	*8825	-	*3691	*13761	*5140	*2701	*4320	1568	764	-	-
73	DIVIDENDS RECEIVED DEDUCTION	4216	*330	-	-	*32	*179	*770	*343	*298	*1225	17	1023	**
74	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX, TOTAL	291879	*5794	*1166	*376	*8917	*13079	61896	23782	*23561	37315	32999	82994	**
76	NET L-T CAP GN TAXED AT ALT RATES	18526	3981	-	-	*633	*290	*369	*20	*233	*3126	1700	8174	**
77	INC TAX (BEFORE CRED), TOTAL (TAX I)	126302	*2306	*175	*56	*2034	*3520	23787	11768	12082	17395	15282	37898	**
78	REG AND ALTERNATIVE TAX (TAX II)	118568	*1904	*175	*56	*1914	*3237	21929	10526	*10744	16545	14873	36665	**
79	TAX FRM RECOMP PRIOR YR INV CR	2772	*269	-	-	*119	*137	*728	*148	*133	*390	47	799	**
80	ADDITIONAL TAX FOR TAX PREFS	4962	*133	-	-	-	*146	1130	*1093	*1205	*460	362	434	-
81	FOREIGN TAX CREDIT	1095	-	-	-	-	-	-	-	-	-	-	1095	**
82	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	NONCONVENTIONAL SOURCE FUEL CREDIT	*230	-	-	-	-	-	-	-	*230	-	-	-	-
85	RESEARCH ACTIVITES CREDIT	13	-	-	-	-	-	-	-	-	-	-	13	-
86	GENERAL BUSINESS CREDIT	35930	*34	-	*56	*1101	*1724	8203	*3828	*2962	5334	1783	10906	**
87	INVEST CREDIT: COST OF PROPERTY	558129	*9107	-	*2287	*27354	*21466	106211	71679	48277	66689	26595	178465	**
88	INVESTMENT QUALIFIED FOR CREDIT	489963	*7772	-	*2287	*21940	*15522	91267	56040	41238	62533	21985	169379	**

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

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

MINOR INDUSTRY 1498
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	650	*13	*372	-	*103	*29	*91	*9	*17	*7	5	5	**
2 TOTAL ASSETS	3135797	-	*14688	-	*29202	*20610	*185971	*72314	*270108	*196864	350196	1995844	**
3 CASH	271844	-	*2786	-	*1977	*964	*23173	*5354	*16611	*3783	11485	205710	**
4 NOTES AND ACCOUNTS RECEIVABLE	473876	-	-	-	*7599	*5370	*40380	*15157	*40557	*23698	63380	277736	**
5 LESS: ALLOWANCE FOR BAD DEBTS	11697	-	-	-	-	*1108	*457	*43	*653	1259	2726	5450	**
6 INVENTORIES	280299	-	-	-	*1044	-	*24302	*6150	*38934	*13257	47426	149186	**
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	10101	-	-	-	-	-	-	-	-	-	6295	3806	-
8 OTHER CURRENT ASSETS	188179	-	*3716	-	*288	*1071	*11654	*1031	*7998	*2807	12103	147511	**
9 LOANS TO STOCKHOLDERS	*18677	-	-	-	-	*395	*332	*519	-	15013	-	2418	-
10 MORTGAGE AND REAL ESTATE LOANS	1896	-	-	-	-	-	-	-	-	1853	43	-	-
11 OTHER INVESTMENTS	174620	-	-	-	*4311	-	*15783	*3565	*21027	5023	34468	90443	**
12 DEPRECIABLE ASSETS	2828698	-	*2705	-	*43945	*20897	*175711	*92683	*225278	*155087	272770	1839621	**
13 LESS: ACCUMULATED DEPRECIATION	1496610	-	*2705	-	*35890	*7144	*114384	*58601	*93808	*60279	138673	985128	**
14 DEPLETABLE ASSETS	393519	-	-	-	*6487	-	*46013	*329	*2148	7762	25196	305585	**
15 LESS: ACCUMULATED DEPLETION	185478	-	-	-	*5494	-	*42599	*329	-	521	3070	133466	**
16 LAND	106952	-	-	-	*4016	*101	*5391	*5828	*3052	*22425	16619	49522	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	19972	-	-	-	-	*17	*129	*2	-	1198	6	18620	-
18 LESS: ACCUMULATED AMORTIZATION	4795	-	-	-	-	*12	*27	*2	-	461	4	4289	-
19 OTHER ASSETS	65744	-	*8186	-	*919	*58	*569	*672	*8964	*7478	4877	34022	**
20 TOTAL LIABILITIES	3135797	-	*14688	-	*29202	*20610	*185971	*72314	*270108	*196864	350196	1995844	**
21 ACCOUNTS PAYABLE	208641	-	-	-	*475	*1070	*13914	*6570	*20023	*13645	26131	126814	**
22 MORT, NOTES, AND BONDS UNDER 1 YR.	179072	-	-	-	*684	*4416	*31500	*4610	*49213	*14909	6843	66897	**
23 OTHER CURRENT LIABILITIES	207612	-	*194	-	*43	*887	*11847	*6614	*10209	*10124	23993	143701	**
24 LOANS FROM STOCKHOLDERS	*88550	-	-	-	*154	-	*11730	-	*58707	3608	-	14350	**
25 MORT, NOTES, BONDS, 1 YR OR MORE	554203	-	-	-	*5218	*3511	*23043	*3825	*31042	65597	64908	357058	**
26 OTHER LIABILITIES	266394	-	-	-	-	-	*929	*2862	*6956	7473	24034	224140	**
27 CAPITAL STOCK	96766	-	*7375	-	*28281	*292	*13435	*2540	*11635	*2223	8359	22626	**
28 PAID-IN OR CAPITAL SURPLUS	1418772	-	-	-	*9564	*4508	*72700	-	*5577	35768	32648	1258007	**
29 RETAINED EARNINGS, APPROPRIATED	*13123	-	-	-	*225	-	*2652	-	*10247	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	133077	-	*7119	-	*-15441	*5926	*10146	*46501	*69079	*49440	177552	-217247	**
31 LESS: COST OF TREASURY STOCK	30413	-	-	-	-	-	*5927	*1209	*2579	5923	14273	503	**
32 TOTAL RECEIPTS	2817311	*121946	*25591	-	*45052	*48186	*231943	*135901	*206722	*293617	419464	1288890	**
33 BUSINESS RECEIPTS	2606915	108508	-	-	*43884	*48047	*223123	*134652	*193981	*286202	408647	1159871	**
34 INTEREST	35152	761	*22	-	*28	*58	*2311	*416	*1781	1639	3955	24181	**
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*14189	-	-	-	-	-	-	-	*7945	-	55	6190	**
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*1083	-	*502	-	*48	-	*503	-	-	30	-	-	-
37 RENTS	17565	*62	-	-	-	-	*783	*86	*73	*3790	84	12687	**
38 ROYALTIES	*6711	-	*5309	-	-	-	*84	-	-	163	47	1107	**
39 NET S-T CAP GAIN LESS NET L-T LOSS	*205	-	-	-	-	-	*110	*53	-	42	-	-	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	26458	12147	-	-	-	-	*1964	*118	*120	276	289	11543	**
41 NET GAIN, NONCAPITAL ASSETS	32681	23	-	-	*687	-	*14	*13	*26	630	133	31155	**
42 DIVIDENDS, DOMESTIC CORPORATIONS	3053	59	-	-	-	-	-	*64	*17	51	2857	5	-
43 DIVIDENDS, FOREIGN CORPORATIONS	12157	-	-	-	-	-	-	-	-	-	524	11634	-
44 OTHER RECEIPTS	61142	387	*19759	-	*406	*82	*3049	*499	*2778	*793	2873	30517	**
45 TOTAL DEDUCTIONS	2788701	*188884	*13381	-	*47016	*45963	*234659	*129702	*203313	*295936	396599	1233248	**
46 COST OF SALES AND OPERATIONS	1719951	98181	-	-	*23227	*36716	*150631	*96098	*144358	*198996	275956	695787	**
47 COMPENSATION OF OFFICERS	35342	-	*3716	-	*1999	-	*11015	*3457	*2226	2604	3649	6678	**
48 REPAIRS	13622	*49	-	-	*2387	-	*1180	*179	*2302	2485	355	4685	**
49 BAD DEBTS	54890	49347	-	-	-	*762	*1698	*133	*93	*486	1080	1291	**
50 RENT PAID ON BUSINESS PROPERTY	34870	*669	-	-	*1198	*35	*1097	*244	*713	2134	878	27?03	**
51 TAXES PAID	78578	*4178	*56	-	*1232	*1761	*7391	*4640	*6567	4011	8731	40011	**
52 INTEREST PAID	80895	2953	*67	-	*414	*597	*5689	*1224	*7239	*9435	11897	41379	**
53 CONTRIBUTIONS OR GIFTS	2067	-	*8	-	-	*22	*264	*52	*247	279	835	360	**
54 AMORTIZATION	513	*4	-	-	-	*3	*12	*-0	-	57	1	435	**
55 DEPRECIATION	257168	*13194	-	-	*3406	*3324	*15137	*9332	*18739	17887	32003	144145	**
56 DEPLETION	75561	3406	-	-	-	-	*3398	*1939	*4637	*5313	11835	45033	**
57 ADVERTISING	29191	1094	-	-	*268	*15	*313	*571	*720	7089	2500	16619	**
58 PENSION, PROF SH, STOCK, ANNUITY	17540	-	-	-	-	-	*2890	*2022	*690	1188	2067	8682	**
59 EMPLOYEE BENEFIT PROGRAMS	45933	-	-	-	-	-	*2653	*1095	*792	358	5121	35913	**
60 NET LOSS, NONCAPITAL ASSETS	4590	-	-	-	-	-	*33	-	*160	268	230	3899	**
61 OTHER DEDUCTIONS	337992	*15811	*9534	-	*12884	*2726	*31257	*8716	*13830	*43344	39463	160427	**
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	28610	*-66939	*12210	-	*-1963	*2223	*-2717	*6200	*3409	*-2319	22865	55642	**
63 CONST TAXABLE INC FRM REL FRN CORPS.	567	-	-	-	-	-	-	-	-	-	567	-	-
64 NET INCOME (LESS DEFICIT), TOTAL	14987	*-66939	*12210	-	*-1963	*2223	*-2717	*6200	*-4536	*-2319	23377	49452	**
65 NET INCOME TOTAL	153284	-	*12210	-	-	*2223	*15076	*6200	*4595	2961	23419	86601	**
66 DEFICIT, TOTAL	138296	*66939	-	-	*1963	-	*17792	-	*9132	5280	42	37149	**
67 NET INCOME (LESS DEF) FORM 1120-A	*3239	-	*3239	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	*11371	-	*8971	-	*-1104	-	*3057	-	-	447	-	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC.	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	14939	50	-	-	-	-	-	*54	-	43	2440	12351	-
72 NET OPERATING LOSS DEDUCTION	12359	-	-	-	-	-	-	-	-	-	12	12347	-
73 DIVIDENDS RECEIVED DEDUCTION	*2580	50	-	-	-	-	-	*54	-	43	2428	5	-
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	125373	-	*3239	-	-	*2223	*11468	*6145	*4595	2470	20979	74254	**
76 NET L-T CAP GN TAXED AT ALT RATES	*753	-	-	-	-	-	*108	*118	*120	42	289	75	**
77 INC TAX (BEFORE CRED), TOTAL (TAX I)	57789	-	*486	-	*75	*474	*4821	*2790	*2469	1563	10595	34516	**
78 REG AND ALTERNATIVE TAX (TAX II)	55060	-	*486	-	-	*474	*4515	*2665	*2092	1097	9588	34143	**
79 TAX FRM RECOMP PRIOR YR INV CR	541	-	-	-	*75	-	*11	*3	*19	3	58	373	**
80 ADDITIONAL TAX FOR TAX PREFS	2188	-	-	-	-	-	*296	*122	*358	463	949	-	-
81 FOREIGN TAX CREDIT	95	-	-	-	-	-	-	-	-	-	-	95	**
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITES CREDIT	*74	-	-	-	-	-	-	-	*10	-	64	-	-
86 GENERAL BUSINESS CREDIT	6175	-	-	-	-	*453	*727	*941	*714	536	1532	1270	**
87 INVEST CREDIT: COST OF PROPERTY	120489	*943	-	-	*23	*4677	*12859	*10833	*14265	*12438	24213	40236	**
88 INVESTMENT QUALIFIED FOR CREDIT	102541	*754	-	-	*23	*4526	*10098	*9415	*12725	6155	21839	37005	**

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME, CONSTRUCTION
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

DIVISION 30
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	318276	10076	162745	54750	37864	24626	23536	2721	1327	405	140	48	39
2 TOTAL ASSETS	215297771	-	5428610	8879541	13447496	17312547	47584316	19119631	19749673	13751058	10867924	7253966	51903011
3 CASH	18258973	-	1144944	1478730	2005299	2388880	5193967	1643232	1656846	902896	672366	492739	679075
4 NOTES AND ACCOUNTS RECEIVABLE	53587587	-	1002749	2046702	3626287	5044357	14773516	5806907	5894998	3781554	2976252	1835014	6799252
5 LESS: ALLOWANCE FOR BAD DEBTS	539172	-	8833	27225	35210	44488	137162	70110	53056	41813	25801	10021	85453
6 INVENTORIES	30964501	-	441156	1275389	1971116	3313648	8694624	3504649	3463267	2580155	1478232	703446	3538820
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	2488063	-	3527	*11710	37517	43927	182724	151725	134048	175113	63240	12103	1672429
8 OTHER CURRENT ASSETS	21548167	-	229362	451825	1006336	1480940	5300263	2742593	2808732	2053764	1651486	1044300	2778565
9 LOANS TO STOCKHOLDERS	3603383	-	465273	557165	541685	434151	714059	243674	122999	40018	56348	21655	406356
10 MORTGAGE AND REAL ESTATE LOANS	9170855	-	38181	84891	194819	170598	665729	294140	231291	310670	227763	333831	6618942
11 OTHER INVESTMENTS	23250731	-	123910	192250	449903	557020	1886675	872481	1445458	1013314	1365993	690801	14652925
12 DEPRECIABLE ASSETS	71020270	-	4553805	5386577	6799773	7602428	17477464	6492786	5911056	4284537	2715485	1900436	7895924
13 LESS: ACCUMULATED DEPRECIATION	40084972	-	2918853	3266465	4099759	4609576	10124709	3837920	3334050	2410994	1327385	824791	3330469
14 DEPLETABLE ASSETS	1721885	-	*3984	*14106	*9334	*21136	71454	26297	44005	89892	26445	4645	1410586
15 LESS: ACCUMULATED DEPLETION	394846	-	*659	*5433	*7420	*5071	13773	*2932	6199	34702	4646	2664	311347
16 LAND	6022072	-	133657	371424	543434	519255	1551044	597122	775655	351264	263648	292290	623281
17 INTANGIBLE ASSETS (AMORTIZABLE)	1049364	-	31001	37603	64701	57368	159103	53482	53720	27603	39146	98174	427464
18 LESS: ACCUMULATED AMORTIZATION	249588	-	11465	14072	15068	20999	67382	13148	21113	7272	10685	4426	63961
19 OTHER ASSETS	13880498	-	196872	284363	354748	358976	1256721	614653	622016	635058	700034	666434	8190623
20 TOTAL LIABILITIES	215297771	-	5428610	8879541	13447496	17312547	47584316	19119631	19749673	13751058	10867924	7253966	51903011
21 ACCOUNTS PAYABLE	41642674	-	1020342	1376242	2377616	3183668	10197852	4366614	4310337	2642438	1851963	1485265	8830336
22 MORT, NOTES, AND BONDS UNDER 1 YR.	28777539	-	916300	1216844	2122309	2913475	7916101	2702614	2645690	1904194	1244403	758492	4437117
23 OTHER CURRENT LIABILITIES	31946412	-	654791	796994	1439349	2524328	8162656	3773983	3956557	2608959	2243554	1452894	4332347
24 LOANS FROM STOCKHOLDERS	6586408	-	1279326	948773	963723	977994	1482076	334283	241551	139870	69824	51148	97841
25 MORT, NOTES, BONDS, 1 YR OR MORE	35987365	-	1129783	1688521	2079179	2052187	6099437	2458686	2773265	2194179	1767781	1492953	12251395
26 OTHER LIABILITIES	15670104	-	178751	261138	439157	648871	2772446	1777995	1777074	1392730	1321923	746384	4353723
27 CAPITAL STOCK	9173765	-	880317	725003	799438	740056	1531105	534624	534142	533787	422485	170076	2302731
28 PAID-IN OR CAPITAL SURPLUS	17587676	-	488884	315846	523986	461365	1016529	396573	435064	480480	877818	487342	12103789
29 RETAINED EARNINGS, APPROPRIATED	319318	-	45863	*34030	38516	22719	70013	*23814	8372	*3512	*5531	135	66816
30 RETAINED EARNINGS, UNAPPROPRIATED	31064221	-	-949067	1695262	3019667	4279964	9384847	3094417	3410164	2014406	1172130	736018	3206412
31 LESS: COST OF TREASURY STOCK	3457710	-	216679	179114	355443	492079	1048747	343883	342544	163497	109487	126741	79497
32 TOTAL RECEIPTS	387232953	2800204	34899097	29008961	35171515	43083604	101995603	32426643	29975514	18931502	12283250	9491227	37165832
33 BUSINESS RECEIPTS	374590273	2687205	34624371	28573136	34331819	42285182	99845016	31423744	28853802	18015426	11621307	8974527	33354738
34 INTEREST	3431212	17801	42881	103425	166683	205895	509840	187368	219238	171007	192990	128503	1485583
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	163298	*84	-	*56	*3943	14007	24639	7784	38541	54368	11302	2511	6064
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	257118	*1231	7710	12953	21008	21215	70152	44387	37034	15507	13732	7948	4239
37 RENTS	1736678	17037	16370	48987	100067	133397	321299	151484	181668	152455	113646	58587	441681
38 ROYALTIES	59605	*69	*12428	*5563	*3611	*1448	6861	2397	3624	5262	3281	7465	7596
39 NET S-T CAP GAIN LESS NET L-T LOSS	31012	-	*287	*870	*972	*492	3521	4441	1873	10370	3096	336	4755
40 NET L-T CAP GAIN LESS NET S-T LOSS	1548073	5316	18647	29332	59508	29213	137035	71862	124596	98719	56323	108117	809405
41 NET GAIN, NONCAPITAL ASSETS	1678166	36472	79871	158110	280312	171042	332142	155515	159101	60560	24998	38962	181083
42 DIVIDENDS, DOMESTIC CORPORATIONS	160159	*114	*3631	2371	5620	6765	23385	12908	13758	11328	6515	3889	69875
43 DIVIDENDS, FOREIGN CORPORATIONS	151265	*-0	-	-	*289	-	*442	*8	*2548	*2835	11925	1970	131248
44 OTHER RECEIPTS	3426094	34874	92903	74159	197684	214948	721272	364745	339731	333666	224134	158412	669567
45 TOTAL DEDUCTIONS	382823113	2864636	34692211	28709284	34613968	42410930	100808544	32116452	29541859	18847177	12270197	9431078	36516779
46 COST OF SALES AND OPERATIONS	295803244	2307586	22476928	19499013	24557794	32054838	81666218	26622337	24795560	15794055	9999074	8026382	28003459
47 COMPENSATION OF OFFICERS	12913084	45892	2364133	1726418	1856358	1857752	3172061	699087	511797	257024	158224	92686	171652
48 REPAIRS	1766654	15202	194476	190225	223446	237569	414858	133424	100101	60906	33670	19225	143554
49 BAD DEBTS	844556	14022	56403	69059	112542	110851	247452	77839	52360	37151	15864	10312	40700
50 RENT PAID ON BUSINESS PROPERTY	3002512	16673	422274	371895	359879	377140	566707	149528	134303	103576	89948	36085	374504
51 TAXES PAID	7954781	39883	995703	837485	1032764	1074015	2004931	592836	462599	262069	171380	88398	392719
52 INTEREST PAID	6407652	30934	288421	317318	455350	495469	1171260	425922	464432	329345	295942	231865	1901394
53 CONTRIBUTIONS OR GIFTS	127676	421	5343	6591	11916	15502	27957	9994	12653	5796	5596	2985	22922
54 AMORTIZATION	52887	348	3714	2484	3467	4889	12399	6544	8805	2493	1462	1388	4895
55 DEPRECIATION	7818360	43040	719239	826692	884284	910254	1857051	618978	518809	352417	254226	172048	661323
56 DEPLETION	107173	*15	*542	*1424	*450	*939	4725	13394	8625	11760	3919	2825	58556
57 ADVERTISING	1053590	8457	146622	108424	110986	131522	200172	51716	53883	45224	29241	20426	146917
58 PENSION, PROF SH, STOCK, ANNUITY	1761107	4797	76818	117886	179440	238808	566661	143812	130339	64213	34103	24744	179488
59 EMPLOYEE BENEFIT PROGRAMS	1933870	8386	104261	153421	181941	282135	470298	193434	135359	129265	63393	35569	176410
60 NET LOSS, NONCAPITAL ASSETS	131299	12569	24264	13324	7972	5994	15062	2695	6923	3846	28801	157	9692
61 OTHER DEDUCTIONS	41144669	316409	6813070	4467626	4635380	4613255	8410735	2374910	2145312	1388039	1085356	665985	4228593
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	4409840	-64432	206886	299677	557548	672674	1187059	310191	433655	84326	13053	60149	649054
63 CONST TAXABLE INC FRM REL FRN CORPS.	126171	-	-	-	-	-	-	-	*462	169	8261	-	117280
64 NET INCOME (LESS DEFICIT), TOTAL	4370924	-64516	206886	299621	553605	658668	1160631	302407	395576	30126	100129	57638	760270
65 NET INCOME TOTAL	11053145	122452	1175107	917300	1207033	1302842	2590645	754193	855752	375898	331912	217798	1202213
66 DEFICIT, TOTAL	6682220	186968	968221	617678	653428	644175	1430014	451786	460176	345772	321901	160160	441943
67 NET INCOME (LESS DEF) FORM 1120-A	28320	*-8773	24242	12851	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	1115843	7935	293545	89082	123021	43933	299944	82865	82175	13278	38612	28434	13021
69 NET INCOME (LESS DEF), 1120-IC-DISC.	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL.	1942223	31961	227013	145893	193897	244507	410926	157839	137161	105907	111651	73417	102051
72 NET OPERATING LOSS DEDUCTION	1800759	31864	223940	143878	188887	238736	390808	147105	125052	93729	103969	70111	42680
73 DIVIDENDS RECEIVED DEDUCTION	141465	*97	*3074	2015	5011	5771	20118	10734	12109	12178	7682	3306	59371
74 PUBLIC UTILITY DIV PAID DEDUCTION.	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	7268588	46524	470532	612695	825171	885711	1734217	469705	585598	231952	178401	119340	1108742
76 NET L-T CAP GN TAXED AT ALT RATES.	963975	*1560	-	*647	3047	2699	53265	25069	76496	15520	17799	53581	714291
77 INC TAX (BEFORE CRED), TOTAL (TAX I)	2312846	15364	73960	108656	184268	238549	599686	193636	251055	104797	79981	47234	415660
78 REG AND ALTERNATIVE TAX (TAX II)	2243786	15022	71927	106411	181272	234766	590338	189647	247201	102198	78431	45200	381373
79 TAX FRM RECOMP PRIOR YR INV CR	31461	*335	2033	2245	2966	3659	8159	2134	2311	1313	993	432	4881
80 ADDITIONAL TAX FOR TAX PREFS	37145	*5	-	-	-	*79	*1190	1782	1237	1286	557	1602	29407
81 FOREIGN TAX CREDIT	144531	-	-	-	*19	-	*3	-	*150	*405	8267	2939	132748
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	*779	-	-	-	-	-	-	*774	-	*5	-	-	-
85 RESEARCH ACTIVITES CREDIT	3392	-	-	-	-	-	*494	*12	*287	96	160	13	2331
86 GENERAL BUSINESS CREDIT	501581	864	26001	36740	50682	60753	135744	39916	43537	22312	9478	5881	69673
87 INVEST CREDIT: COST OF PROPERTY	8458473	45926	678860	887954	979890	1103546	2096394	647037	584050	384738	237073	179471	633532
88 INVESTMENT QUALIFIED FOR CREDIT	6300158	22914	397023	567574	739011	812078	1598573	475355	474391	303994	191381	156550	561312

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

CONSTRUCTION: GENERAL BUILDING CONTRACTORS AND OPERATIVE BUILDERS

MAJOR GROUP 06
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	127775	4051	60494	21600	16227	11229	11729	1392	682	235	70	36	29
2	TOTAL ASSETS	112058314	-	1872916	3503662	5849142	7940957	24015482	9715010	10308835	7902465	4956107	5289658	30704080
3	CASH	8300699	-	366005	571178	703325	905692	2420812	739069	761560	508088	376472	395799	552699
4	NOTES AND ACCOUNTS RECEIVABLE	23666556	-	297771	617315	1085719	1646268	5926614	2487092	2818040	2014705	1352335	1322109	4098588
5	LESS: ALLOWANCE FOR BAD DEBTS	139436	-	*5699	*897	4098	10963	16591	20645	14028	16368	8617	7926	33603
6	INVENTORIES	22168125	-	204746	779776	1262237	2437165	6335519	2532708	2279600	1805299	797523	531388	3202165
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL	1743690	-	*688	*1008	*25959	*18714	70431	72271	54145	115133	46278	12005	1327058
8	OTHER CURRENT ASSETS	13084365	-	133236	242743	689262	903995	3095455	1600043	1527687	1230576	779528	899015	1982826
9	LOANS TO STOCKHOLDERS	1531688	-	171380	205690	238874	195159	395946	144941	73919	19616	10828	21654	53680
10	MORTGAGE AND REAL ESTATE LOANS	8728835	-	31985	68777	154512	111118	510083	227036	215929	258878	197982	333831	6618705
11	OTHER INVESTMENTS	7058136	-	60844	97252	249041	280212	979765	383669	652639	518916	586808	627794	2621195
12	DEPRECIABLE ASSETS	21084696	-	1299372	1262446	1847344	1833008	4838950	1474939	1776988	1592705	750035	994302	3414608
13	LESS: ACCUMULATED DEPRECIATION	9991547	-	838257	667654	1027442	952664	2409566	685032	799074	798900	287254	383616	1142089
14	DEPLETABLE ASSETS	929804	-	*1298	-	*138	*11422	50775	*9490	*22569	*39687	650	1131	792642
15	LESS: ACCUMULATED DEPLETION	225985	-	-	-	*35	*3230	*6864	-	*813	*3312	401	486	210845
16	LAND	4044601	-	56165	194120	375653	305296	1074900	362634	534065	222710	144262	257671	517126
17	INTANGIBLE ASSETS (AMORTIZABLE)	658844	-	8343	15475	24797	26528	71465	36768	38776	11691	16022	15574	393405
18	LESS: ACCUMULATED AMORTIZATION	150620	-	4813	5033	5658	6334	34625	6832	17071	4028	5277	2565	58385
19	OTHER ASSETS	9565864	-	89852	121464	229514	239571	712413	356861	383906	387069	198933	271979	6574303
20	TOTAL LIABILITIES	112058314	-	1872916	3503662	5849142	7940957	24015482	9715010	10308835	7902465	4956107	5289658	30704080
21	ACCOUNTS PAYABLE	24133131	-	415487	495756	911590	1367979	5123067	2401831	2490989	1758978	930284	1145217	7091953
22	MORT, NOTES, AND BONDS UNDER 1 YR.	17827904	-	381996	610712	1189538	1865663	5158710	1723649	1841216	1369495	512033	531240	2643651
23	OTHER CURRENT LIABILITIES	16571115	-	286981	302147	734962	1265190	4123948	2037017	1763584	1365306	1170080	958165	2563735
24	LOANS FROM STOCKHOLDERS	3794885	-	631159	495596	501482	592885	915311	234239	202922	53106	52549	25227	90409
25	MORT, NOTES, BONDS, 1 YR OR MORE	23769510	-	322309	693637	1067934	895409	3359986	1313728	1728520	1453324	961742	1114091	10858831
26	OTHER LIABILITIES	9002776	-	125909	164810	280212	463193	1492635	901270	860987	701907	488159	593217	2930479
27	CAPITAL STOCK	3399265	-	331479	242855	333344	236244	559504	178003	258600	263458	136193	125406	734178
28	PAID-IN OR CAPITAL SURPLUS	4326972	-	326723	96560	232728	196871	553478	149628	201074	206533	238419	328948	1796009
29	RETAINED EARNINGS, APPROPRIATED	87180	-	*21233	*742	*1062	*10850	28119	*1358	*6622	194	114	135	16752
30	RETAINED EARNINGS, UNAPPROPRIATED	10307284	-	-916413	438320	744510	1198441	3059127	871369	1064257	785616	508914	516445	2036698
31	LESS: COST OF TREASURY STOCK	1161707	-	53947	37473	148221	151767	358403	97081	109935	55452	42380	48433	58614
32	TOTAL RECEIPTS	174477108	1268642	13284844	10041960	12931271	16389319	46225478	14422626	13887416	10213237	5282682	6890444	23639191
33	BUSINESS RECEIPTS	167147469	1224893	13136473	9806383	12436663	15980430	45011689	13948673	13255069	9697871	4984506	6497351	21167469
34	INTEREST	2233226	13623	17425	44254	73021	90151	272751	93693	120361	100412	99944	109337	1198257
	INTEREST ON GOVT. OBLIGATIONS:													
35	STATE AND LOCAL	114504	*71	-	-	*517	*114	19309	3854	29853	51843	6018	2411	514
	NONQUALIFYING INTEREST & DIVIDENDS													
36	FORMS 1120S	171117	*688	4276	7806	14259	11327	43485	31665	21155	12444	11823	7948	4239
37	RENTS	1054588	9752	8305	27690	66030	60450	170653	79830	111499	126315	58814	45453	289796
38	ROYALTIES	9274	50	-	*420	*1781	*66	*152	*46	*679	*1853	1019	377	2831
39	NET S-T CAP GAIN LESS NET L-T LOSS	24339	-	*209	-	*913	*220	2958	*3167	1731	8324	1889	269	4659
40	NET L-T CAP GAIN LESS NET S-T LOSS	924683	*2747	*6557	8994	18509	9606	80353	29520	69104	53942	30992	98363	515996
41	NET GAIN, NONCAPITAL ASSETS	1079462	6027	43799	117137	211868	121467	209307	96645	87553	20772	7690	15878	141320
42	DIVIDENDS, DOMESTIC CORPORATIONS	57961	*87	*14	*1668	2735	3087	11098	5109	4452	4404	1788	3394	20125
43	DIVIDENDS, FOREIGN CORPORATIONS	27080	-	-	-	*118	-	*14	*8	40	1353	-	1970	23576
44	OTHER RECEIPTS	1633404	10704	67786	27608	104857	112400	403710	130414	185919	133704	78198	107695	270408
45	TOTAL DEDUCTIONS	173019116	1334257	13333628	9919946	12757194	16187918	45763000	14350415	13769567	10193057	5245907	6840774	23323454
46	COST OF SALES AND OPERATIONS	142128799	1081607	9634100	7555579	9906993	13449292	39101631	12451751	11646044	8771582	4403795	5995001	18131423
47	COMPENSATION OF OFFICERS	4529792	20370	624229	507328	593598	601709	1285604	288950	242109	126989	66528	70499	101880
48	REPAIRS	513860	4393	58383	44901	54623	34772	116133	45885	43372	31634	14091	7325	58348
49	BAD DEBTS	245558	*9764	21640	5129	29254	24452	56649	23507	21639	10476	2907	8717	31423
50	RENT PAID ON BUSINESS PROPERTY	897204	6242	103681	79715	73514	73278	184229	59369	54114	52356	40706	19932	150068
51	TAXES PAID	2438825	12274	341599	219595	269599	260598	575456	181803	152981	87538	59253	49623	228507
52	INTEREST PAID	3578746	19018	118652	119475	208455	217203	532696	190551	258408	190342	125981	164808	1433159
53	CONTRIBUTIONS OR GIFTS	59311	*87	1129	2198	4518	7769	11683	4028	5320	2322	2728	2818	14711
54	AMORTIZATION	31372	*184	740	1309	1080	1566	4451	5053	7953	1812	1266	1308	4649
55	DEPRECIATION	2325069	11738	217526	209116	213072	202807	521249	143124	159786	129745	61805	77028	378074
56	DEPLETION	27895	-	*509	*235	-	*682	*170	*1459	*961	*1361	314	369	21834
57	ADVERTISING	497769	4761	37561	21059	37739	33276	93773	29153	38157	32535	10467	19343	139946
58	PENSION, PROF SH, STOCK, ANNUITY	578635	*2032	*19309	33612	54607	74054	202985	47014	46762	32943	12051	11488	41776
59	EMPLOYEE BENEFIT PROGRAMS	538528	2144	29234	35225	50031	61888	132479	43538	41443	27451	21318	25266	68511
60	NET LOSS, NONCAPITAL ASSETS	65136	*11974	10751	4951	3227	1874	8075	939	2781	1884	12293	154	6235
61	OTHER DEDUCTIONS	14562616	147670	2114584	1080520	1256884	1142697	2935737	834291	1047737	692086	410403	387095	2512911
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1457992	-65615	-48784	122014	174077	201401	462479	72211	117849	20180	36774	49670	315737
63	CONST TAXABLE INC FRM REL FRN CORPS.	23873	-	-	-	-	-	-	-	53	-	-	-	23819
64	NET INCOME (LESS DEFICIT), TOTAL	1367361	-65686	-48784	122014	173560	201287	443170	68357	88049	-31662	30756	47259	339042
65	NET INCOME TOTAL	4456870	38100	369552	346877	451525	496754	1076415	260398	342777	157449	131128	155958	629938
66	DEFICIT, TOTAL	3089509	103786	418336	224863	277965	295467	633246	192041	254728	189111	100372	108698	290897
67	NET INCOME (LESS DEF) FORM 1120-A	8637	*-3105	7115	4628	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEF) FORM 1120S	404998	-2832	14395	35165	72999	25460	109389	28816	38245	17700	24207	28434	13021
69	NET INCOME (LESS DEF), 1120-IC-DISC.	-	-	-	-	-	-	-	-	-	-	-	-	-
70	NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71	STATUTORY SPECIAL DEDUCTIONS, TOTAL	837362	*5651	140137	66060	88859	123911	177833	48853	42958	46580	20802	17792	57930
72	NET OPERATING LOSS DEDUCTION	786636	*5576	140137	64642	86434	121287	168151	44662	39060	41657	19298	14907	40825
73	DIVIDENDS RECEIVED DEDUCTION	50726	*74	-	*1418	2425	2624	9681	4191	3898	4923	1504	2885	17104
74	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX, TOTAL	2816634	15485	132185	216814	255868	284869	696333	153572	226677	80387	80362	112881	561202
76	NET L-T CAP GN TAXED AT ALT RATES	591911	*1560	-	*605	*570	*1297	22340	16031	39609	4438	12506	53549	439407
77	INC TAX (BEFORE CRED), TOTAL (TAX I)	890437	5158	21615	39844	54469	69245	235959	58473	94195	35635	35062	43893	196890
78	REG AND ALTERNATIVE TAX (TAX II)	861138	5088	20471	39430	53448	68528	232933	57374	92997	35175	34435	42255	179004
79	TAX FRM RECOMP PRIOR YR INV CR	11648	*65	1144	*414	1020	692	2750	685	596	363	347	322	3250
80	ADDITIONAL TAX FOR TAX PREFS	17320	*5	-	-	-	-	*276	*414	*296	*96	281	1316	14636
81	FOREIGN TAX CREDIT	32978	-	-	-	*19	-	*3	-	30	128	-	2939	29860
82	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	NONCONVENTIONAL SOURCE FUEL CREDIT	4	-	-	-	-	-	-	-	-	4	-	-	-
85	RESEARCH ACTIVITES CREDIT	*2447	-	-	-	-	-	-	-	18	96	2	-	2331
86	GENERAL BUSINESS CREDIT	157354	*262	8989	11046	11466	10638	36510	8643	12386	4833	3345	3393	45843
87	INVEST CREDIT: COST OF PROPERTY	2333198	9059	237773	235741	201595	261335	572508	121689	163833	124583	58899	75963	270222
88	INVESTMENT QUALIFIED FOR CREDIT	1753196	4951	156095	157448	150108	170601	423341	90454	137565	95384	45927	64707	256615

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME;
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 1510
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	124178	3861	59247	21109	15600	10828	11250	1318	619	226	62	36	23
2 TOTAL ASSETS	101369852	-	1836360	3400639	5619633	7654084	22920246	9189034	9389816	7600935	4289034	5289658	24180414
3 CASH	7895975	-	355792	543317	670199	859411	2373605	726991	718176	498461	306380	395799	447844
4 NOTES AND ACCOUNTS RECEIVABLE	22184484	-	296903	603814	1030032	1612656	5764735	2441442	2664609	1997705	1182442	1322109	3268038
5 LESS: ALLOWANCE FOR BAD DEBTS	132108	-	*5699	*897	3291	10963	15986	20233	12344	16368	7352	7926	31049
6 INVENTORIES	20081077	-	204746	773898	1233316	2368227	5868024	2343790	2057234	1758486	698280	531388	2243687
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	507867	-	*688	*1008	*25959	*18714	70431	63211	54145	101779	46097	12005	113830
8 OTHER CURRENT ASSETS	11953742	-	130972	241436	655032	835791	3030849	1472915	1386148	1173020	708980	899015	1419584
9 LOANS TO STOCKHOLDERS	1436497	-	171380	181207	229496	185370	366232	143778	63823	19455	10708	21654	43394
10 MORTGAGE AND REAL ESTATE LOANS	6766238	-	25778	68777	154512	109447	390504	185720	165050	221759	125886	333831	4984974
11 OTHER INVESTMENTS	6528903	-	60664	88569	246029	278450	949989	371496	601278	514561	514345	627794	2275727
12 DEPRECIABLE ASSETS	19655876	-	1265208	1219166	1716490	1764537	4729811	1367405	1539260	1511638	704658	994302	2852401
13 LESS: ACCUMULATED DEPRECIATION	9386927	-	815018	632858	940890	923484	2350735	644343	708633	752549	271025	383616	963777
14 DEPLETABLE ASSETS	920126	-	*1298	-	*138	*7222	50775	*9490	*22569	*39687	650	1131	787165
15 LESS: ACCUMULATED DEPLETION	223111	-	-	-	*35	*2431	*6864	-	*813	*3312	401	486	208769
16 LAND	3669888	-	53526	191096	355834	294131	976980	343436	448946	208291	116086	257671	423893
17 INTANGIBLE ASSETS (AMORTIZABLE)	632372	-	8173	15445	24392	26516	70464	35812	37816	10864	7467	15574	379847
18 LESS: ACCUMULATED AMORTIZATION	144029	-	4678	5003	5455	6331	34330	5961	16732	4021	2808	2565	56145
19 OTHER ASSETS	9022982	-	86625	120663	227876	236822	685762	354084	369285	321477	148640	271979	6199769
20 TOTAL LIABILITIES	101369852	-	1836360	3400639	5619633	7654084	22920246	9189034	9389816	7600935	4289034	5289658	24180414
21 ACCOUNTS PAYABLE	23337544	-	414506	484098	890565	1333194	5001205	2360722	2341328	1751543	873302	1145217	6741863
22 MORT, NOTES, AND BONDS UNDER 1 YR	15968754	-	368319	602159	1173296	1798824	4815662	1619432	1713381	1277485	429055	531240	1639900
23 OTHER CURRENT LIABILITIES	15668413	-	272029	290675	723864	1205325	4015041	1960704	1602361	1337414	1007486	958165	2295348
24 LOANS FROM STOCKHOLDERS	3588759	-	613206	480486	478905	547219	854298	217934	199446	48327	38398	25227	85312
25 MORT, NOTES, BONDS, 1 YR OR MORE	19589932	-	321680	689594	996726	892664	3178778	1116290	1505070	1360532	782386	1114091	7632122
26 OTHER LIABILITIES	7651726	-	125905	164809	274177	449081	1280961	872354	814525	687527	429054	593217	1960115
27 CAPITAL STOCK	3250835	-	327575	235845	308397	231921	519073	170857	228507	263144	115302	125406	724808
28 PAID-IN OR CAPITAL SURPLUS	4028564	-	326452	93260	222330	193888	530983	139910	149684	199795	211677	328948	1631635
29 RETAINED EARNINGS, APPROPRIATED	69119	-	*3172	*742	*1062	*10850	28119	*1358	*6622	194	114	135	16752
30 RETAINED EARNINGS, UNAPPROPRIATED	9332434	-	-882539	396443	697912	1142884	3039376	825188	925938	729297	443124	516445	1498364
31 LESS: COST OF TREASURY STOCK	1116227	-	53947	37473	147603	151767	343251	95714	97044	54324	40865	48433	45805
32 TOTAL RECEIPTS	169536331	1249681	13151654	9940443	12742799	16252987	45926583	14221012	13102465	10057423	4884377	6890444	21116463
33 BUSINESS RECEIPTS	163760410	1224893	13030891	9795602	12436663	15954414	44944857	13849930	12592506	9579081	4628165	6497351	19216059
34 INTEREST	1792920	5862	17280	43099	68325	88044	257825	89935	109446	95919	81536	109337	826313
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	113953	*11	-	-	*517	*114	19309	3525	29753	51829	6018	2411	466
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	161337	*688	4146	7806	14005	10263	36751	30068	21155	12444	11823	7948	4239
37 RENTS	958584	*6878	7945	27027	64647	55953	158871	71283	92626	100063	54779	45453	273060
38 ROYALTIES	8512	50	-	*420	*1781	*66	*141	*46	*116	*1853	1013	377	2649
39 NET S-T CAP GAIN LESS NET L-T LOSS	21323	-	*209	-	*913	*220	2958	*3167	1731	5676	1631	269	4548
40 NET L-T CAP GAIN LESS NET S-T LOSS	832311	*1290	*6557	8994	18248	9606	71266	28858	60554	53443	20685	98363	454448
41 NET GAIN, NONCAPITAL ASSETS	319017	*1818	17952	30422	33843	10601	34531	23018	18678	19160	7472	15878	105643
42 DIVIDENDS, DOMESTIC CORPORATIONS	55740	10	*14	*632	2735	3077	11079	4556	3994	4397	1751	3394	20101
43 DIVIDENDS, FOREIGN CORPORATIONS	27080	-	-	-	*118	-	*14	*8	40	1353	-	1970	23576
44 OTHER RECEIPTS	1485143	8181	66660	26440	101004	110628	388982	116618	171866	132204	69506	107695	185360
45 TOTAL DEDUCTIONS	168131053	1315461	13185427	9831298	12573167	16073664	45497203	14144868	12991294	10038167	4851202	6840774	20788528
46 COST OF SALES AND OPERATIONS	140220333	1081607	9589253	7553478	9906993	13449218	39071221	12375974	11104913	8673244	4159222	5995001	17260208
47 COMPENSATION OF OFFICERS	4304074	16908	605841	478861	561836	566640	1246712	264313	222294	123679	53126	70499	93366
48 REPAIRS	487696	4393	57573	43644	51704	32924	113892	43679	38586	30890	13167	7325	49918
49 BAD DEBTS	238665	*9714	21640	5129	28519	24235	55272	22821	20406	10339	2795	8717	29077
50 RENT PAID ON BUSINESS PROPERTY	851899	5956	102629	77155	70325	70915	178672	55730	49503	51193	32644	19932	137245
51 TAXES PAID	2299780	11254	331197	211600	252213	249875	556665	174449	130336	83695	52374	49623	196498
52 INTEREST PAID	3069277	18490	116725	117455	197183	208556	497343	171146	219304	181256	100527	164808	1076484
53 CONTRIBUTIONS OR GIFTS	54936	*85	1129	2101	4451	7701	11485	3937	4437	2236	2581	2818	11977
54 AMORTIZATION	28874	*184	707	1309	1080	1443	4290	4482	7783	1695	853	1308	3741
55 DEPRECIATION	2215395	11174	211742	204693	198667	198616	510772	135774	145014	125057	58140	77028	338720
56 DEPLETION	26678	-	*509	*235	-	*682	*170	*1459	*939	*1361	314	369	20639
57 ADVERTISING	409975	4165	36912	20749	34795	32724	89377	24906	32186	30329	8401	19343	76090
58 PENSION, PROF SH, STOCK, ANNUITY	546325	*862	*19261	32662	50644	69543	198830	44935	42204	32602	10135	11488	33158
59 EMPLOYEE BENEFIT PROGRAMS	505669	2004	29220	35225	45373	60912	130469	35798	34494	26877	17978	25266	62053
60 NET LOSS, NONCAPITAL ASSETS	46368	*11974	7684	4951	3227	1817	5286	939	2175	1868	*58	154	6235
61 OTHER DEDUCTIONS	12825109	136692	2053405	1042049	1166158	1097864	2826747	784525	936719	661846	338888	387095	1393121
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1405278	-65780	-33773	109145	169631	179323	429380	76144	111171	19256	33175	49670	327935
63 CONST TAXABLE INC FRM REL FRN CORPS	23873	-	-	-	-	-	-	-	53	-	-	-	23819
64 NET INCOME (LESS DEFICIT), TOTAL	1315198	-65791	-33773	109145	169115	179209	410071	72619	81471	-32573	27157	47259	351288
65 NET INCOME TOTAL	4209425	32955	365669	334009	433584	472987	1022603	249521	308378	151452	115293	155958	567016
66 DEFICIT, TOTAL	2894227	98746	399442	224863	264469	293778	612532	176902	226907	184025	88136	108698	215727
67 NET INCOME (LESS DEF) FORM 1120-A	8637	*-3105	7115	4628	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	366922	-2832	13596	35165	71574	18909	84248	22448	40451	17700	24207	28434	13021
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	812909	*3942	139317	63466	86831	122538	169059	48113	42557	45200	16184	17792	57910
72 NET OPERATING LOSS DEDUCTION	764070	*3934	139317	62928	84407	119922	159394	44392	39048	40284	14712	14907	40825
73 DIVIDENDS RECEIVED DEDUCTION	48838	8	-	*538	2425	2615	9665	3721	3508	4916	1472	2885	17084
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	2643314	12048	132185	206539	241379	269026	683159	152000	192679	75770	69145	112881	496504
76 NET L-T CAP GN TAXED AT ALT RATES	546931	*104	-	*605	*570	*1297	22331	16031	31589	4181	12506	53549	404170
77 INC TAX (BEFORE CRED), TOTAL (TAX I)	829956	3944	21615	38088	51111	64038	232259	57909	80235	33565	29900	43893	173399
78 REG AND ALTERNATIVE TAX (TAX II)	801032	3874	20471	37695	50103	63325	229240	56879	79186	33122	29297	42255	155585
79 TAX FRM RECOMP PRIOR YR INV CR	11388	*65	1144	*392	1008	688	2743	616	562	347	324	322	3178
80 ADDITIONAL TAX FOR TAX PREFS	17205	*5	-	-	-	-	*276	*414	*182	*96	279	1316	14636
81 FOREIGN TAX CREDIT	32978	-	-	-	*19	-	*3	-	30	128	-	2939	29860
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	4	-	-	-	-	-	-	-	-	4	-	-	-
85 RESEARCH ACTIVITES CREDIT	*2447	-	-	-	-	-	-	-	18	96	2	-	2331
86 GENERAL BUSINESS CREDIT	151743	*262	8989	10732	9222	10202	36061	8607	10780	4810	3161	3393	45522
87 INVEST CREDIT: COST OF PROPERTY	2253825	9059	234481	232925	191514	257327	563159	117611	148580	123634	55468	75963	244103
88 INVESTMENT QUALIFIED FOR CREDIT	1689759	4951	153067	155129	142900	167821	419268	87755	122688	94578	43251	64707	233644

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

CONSTRUCTION: GENERAL BUILDING CONTRACTORS AND OPERATIVE BUILDERS: OPERATIVE BUILDERS

MINOR INDUSTRY 1531
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	3597	*190	*1248	*491	627	401	480	74	63	*9	*9	**	6
2 TOTAL ASSETS	10688462	-	*36557	*103023	229509	286873	1095236	525976	919019	*301530	*667073	**	6523667
3 CASH	404724	-	*10213	*27862	33126	46280	47207	12078	43384	*9627	*70092	**	104855
4 NOTES AND ACCOUNTS RECEIVABLE	1482072	-	*868	*13501	*55688	*33613	161879	45649	153432	*17000	*169893	**	830551
5 LESS: ALLOWANCE FOR BAD DEBTS	7328	-	-	-	*808	-	*605	*412	*1684	-	1265	-	2554
6 INVENTORIES	2087048	-	-	*5877	*28921	*68937	467495	188918	222365	*46813	*99243	**	958478
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*1235823	-	-	-	-	-	-	*9059	-	*13354	181	-	1213228
8 OTHER CURRENT ASSETS	1130623	-	*2264	*1308	*34230	68204	64606	127127	141538	*57556	*70548	**	563242
9 LOANS TO STOCKHOLDERS	95191	-	-	*24482	*9378	*9789	29714	*1164	*10096	161	119	-	10286
10 MORTGAGE AND REAL ESTATE LOANS	1962597	-	*6207	-	-	*1672	119579	*41315	50879	*37119	72095	**	1633731
11 OTHER INVESTMENTS	529233	-	*180	*8682	*3011	*1762	29776	*12173	51362	*4354	*72463	**	345468
12 DEPRECIABLE ASSETS	1428820	-	*34163	*52281	130855	68470	109139	107533	237727	*81067	*45377	**	562208
13 LESS: ACCUMULATED DEPRECIATION	604620	-	*23239	*34796	86552	29180	58832	40689	90441	*46351	*16228	**	178312
14 DEPLETABLE ASSETS	*9678	-	-	-	-	*4200	-	-	-	-	-	-	5477
15 LESS: ACCUMULATED DEPLETION	*2874	-	-	-	-	*798	-	-	-	-	-	-	2076
16 LAND	374713	-	*2640	*3025	*19819	*11165	97920	*19198	85119	*14418	*28176	-	93233
17 INTANGIBLE ASSETS (AMORTIZABLE)	26472	-	*169	*30	*405	*11	*1001	*956	*959	*827	8555	-	13558
18 LESS: ACCUMULATED AMORTIZATION	6591	-	*136	*30	*203	*2	*295	*871	*339	8	2469	-	2240
19 OTHER ASSETS	542882	-	*3226	*801	*1638	*2749	26651	*2776	14621	*65592	*50293	-	374534
20 TOTAL LIABILITIES	10688462	-	*36557	*103023	229509	286873	1095236	525976	919019	*301530	*667073	**	6523667
21 ACCOUNTS PAYABLE	795587	-	*981	*11658	*21024	34784	121861	41110	149661	*7435	*56982	**	350090
22 MORT, NOTES, AND BONDS UNDER 1 YR.	1859150	-	*13677	*8553	*16241	66839	343048	*104216	127836	*92010	*82978	**	1003751
23 OTHER CURRENT LIABILITIES	902703	-	*14951	*11472	11098	59865	108997	76312	161224	*27892	*162594	**	268387
24 LOANS FROM STOCKHOLDERS	206126	-	*17953	*15110	*22577	*45665	61013	*16305	*3476	*4779	14151	-	5097
25 MORT, NOTES, BONDS, 1 YR OR MORE	4179578	-	*629	*4043	*71208	*2745	181208	197439	223450	*92792	*179356	**	3226709
26 OTHER LIABILITIES	1351050	-	*4	*1	*6035	*14112	211673	*28915	46462	*14380	*59104	**	970364
27 CAPITAL STOCK	148430	-	*3904	*7010	24948	4322	40431	7146	30093	*314	*20891	**	9371
28 PAID-IN OR CAPITAL SURPLUS	298408	-	*270	*3300	*10398	*2983	22495	*9718	*51390	*6738	*26742	**	164374
29 RETAINED EARNINGS, APPROPRIATED	*18061	-	*18061	-	-	-	-	-	-	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	974849	-	*-33874	*41877	46598	55556	19751	46181	138319	*56319	*65789	**	538333
31 LESS: COST OF TREASURY STOCK	45480	-	-	-	*619	-	15152	*1367	12891	1128	*1515	-	12809
32 TOTAL RECEIPTS	4940778	*18961	*133190	*101517	188472	136332	298895	201614	784951	*155814	*398304	**	2522728
33 BUSINESS RECEIPTS	3387060	-	*105582	*10781	-	*16016	*66832	*98743	662563	*118789	*356342	**	1951411
34 INTEREST	440306	*7761	*145	*1154	4696	*2106	14925	*3759	10915	*4493	*18408	**	371944
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*551	*60	-	-	-	-	-	*329	100	13	-	-	48
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	9780	-	*130	-	*254	*1065	6734	*1597	-	-	-	-	-
37 RENTS	96004	*2875	*361	*663	*1383	*4496	11782	*8547	18873	*26252	*4036	-	16736
38 ROYALTIES	*762	-	-	-	-	-	*11	-	*563	-	6	-	182
39 NET S-T CAP GAIN LESS NET L-T LOSS	*3016	-	-	-	-	-	-	-	-	*2647	258	-	111
40 NET L-T CAP GAIN LESS NET S-T LOSS	92372	*1457	-	-	*261	-	*9087	*662	*8551	*499	10307	-	61548
41 NET GAIN, NONCAPITAL ASSETS	760445	*4209	*25847	*86715	178024	110866	174776	73627	68875	*1612	218	-	35677
42 DIVIDENDS, DOMESTIC CORPORATIONS	2221	*78	-	*1036	-	*10	*19	*553	*458	7	37	-	23
43 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
44 OTHER RECEIPTS	148261	*2522	*1127	*1169	*3853	*1772	14729	13796	14053	*1501	*8692	**	85048
45 TOTAL DEDUCTIONS	4888063	*18796	*148201	*88649	184026	114253	265797	205547	778272	*154890	*394705	**	2534926
46 COST OF SALES AND OPERATIONS	1908466	-	*44848	*2101	-	*74	*30410	*75776	541131	*98338	244574	**	871215
47 COMPENSATION OF OFFICERS	225718	*3462	*18388	*28466	31762	*35069	38892	24637	19815	*3311	*13402	**	8515
48 REPAIRS	26164	-	*810	*1256	2919	*1848	2241	2206	4785	*743	*924	**	8430
49 BAD DEBTS	6893	*50	-	-	*735	*217	*1377	*685	1234	*137	113	**	2346
50 RENT PAID ON BUSINESS PROPERTY	45305	*287	*1052	*2559	*3189	*2363	5557	3639	4611	*1163	*8062	**	12823
51 TAXES PAID	139045	*1020	*10402	*7995	17387	10723	18791	7353	22644	*3842	*6879	**	32010
52 INTEREST PAID	509470	*528	*1927	*2020	11271	8646	35353	19406	39104	*9086	*25454	**	356675
53 CONTRIBUTIONS OR GIFTS	4374	*2	-	*97	*67	*68	198	*91	883	*87	147	**	2734
54 AMORTIZATION	2498	-	*34	-	-	*123	*161	*571	*171	*117	*413	-	908
55 DEPRECIATION	109674	*563	*5783	*4423	14406	4191	10477	7351	14772	*4688	*3665	**	39354
56 DEPLETION	*1216	-	-	-	-	-	-	-	*22	-	-	-	1194
57 ADVERTISING	87794	*596	*649	*310	*2944	*552	4396	4247	5971	*2206	*2066	**	63857
58 PENSION, PROF SH, STOCK, ANNUITY	32310	*1170	*48	*950	*3963	*4511	4155	*2079	*4558	*341	1917	**	8618
59 EMPLOYEE BENEFIT PROGRAMS	32859	*140	*15	-	*4658	*976	*2010	*7740	6948	*574	3340	-	6458
60 NET LOSS, NONCAPITAL ASSETS	18768	-	*3067	-	-	*57	*2788	-	*605	16	12235	**	-
61 OTHER DEDUCTIONS	1737508	*10978	*61179	*38471	90727	44833	108990	49766	111018	*30241	*71515	**	1119790
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	52714	*165	*-15011	*12868	4446	22078	33099	-3933	6678	*924	*3599	**	-12199
63 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
64 NET INCOME (LESS DEFICIT), TOTAL	52163	*105	*-15011	*12868	4446	22078	33099	-4262	6578	*911	*3599	**	-12247
65 NET INCOME TOTAL	247446	*5145	*3883	*12868	*17941	23767	53812	*10876	34398	*5997	15835	**	62923
66 DEFICIT, TOTAL	195282	*5040	*18894	-	*13496	*1689	20713	*15139	27820	*5086	12236	-	75169
67 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	38076	-	*799	-	*1425	*6551	25140	*6368	*-2206	-	-	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC.	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	24453	*1708	*820	*2594	*2027	*1373	*8773	*739	*401	1379	4618	-	20
72 NET OPERATING LOSS DEDUCTION	22565	*1643	*820	*1713	*2027	*1364	*8757	*270	*12	1373	4586	-	-
73 DIVIDENDS RECEIVED DEDUCTION	1888	*66	-	*880	-	*9	*16	*470	*389	6	32	-	20
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	173319	*3437	-	*10275	*14489	*15843	13174	*1571	33997	*4617	11217	**	64699
76 NET L-T CAP GN TAXED AT ALT RATES	44980	*1457	-	-	-	-	*10	-	*8020	*257	-	-	35237
77 INC TAX (BEFORE CRED), TOTAL (TAX I)	60481	*1214	-	*1756	*3358	*5206	3701	*564	13960	*2069	5162	**	23491
78 REG AND ALTERNATIVE TAX (TAX II)	60106	*1214	-	*1734	*3345	*5202	3693	*495	13812	*2054	5137	**	23419
79 TAX FRM RECOMP PRIOR YR INV CR	260	-	-	*22	*12	*4	*7	*69	*34	*16	24	**	72
80 ADDITIONAL TAX FOR TAX PREFS	*115	-	-	-	-	-	-	-	*114	-	1	-	-
81 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITES CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	5611	-	-	*314	*2244	*437	449	*35	1606	*23	183	**	321
87 INVEST CREDIT: COST OF PROPERTY	79373	-	*3292	*2815	*10081	*4007	9348	*4078	15253	*948	*3431	**	26119
88 INVESTMENT QUALIFIED FOR CREDIT	63437	-	*3027	*2318	*7208	*2781	4073	*2699	14877	*806	*2676	**	22971

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

CONSTRUCTION: HEAVY CONSTRUCTION CONTRACTORS

MAJOR GROUP 07
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	18356	612	4759	3291	2841	2599	3238	567	307	84	39	9	10
2 TOTAL ASSETS	47505398	-	196844	568974	1009441	1867937	7062807	4061712	4456378	2897992	2765121	1419261	21198931
3 CASH	3298662	-	44325	76225	240635	387261	967926	422885	490625	260068	191498	90839	126375
4 NOTES AND ACCOUNTS RECEIVABLE	9502693	-	*13027	84864	209412	447764	1865350	1114916	1272564	749717	635395	409021	2700664
5 LESS: ALLOWANCE FOR BAD DEBTS	120624	-	*82	*5969	*12178	*595	16697	11706	8507	5734	5732	1573	51850
6 INVENTORIES	1896503	-	*1492	*13672	33100	75429	365599	214325	349829	196319	224073	86010	336656
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	530737	-	-	-	-	*4291	*42043	49679	*55830	20414	13110	-	345370
8 OTHER CURRENT ASSETS	3289708	-	*7679	26393	43188	94913	558025	470783	421511	389210	400107	82160	795739
9 LOANS TO STOCKHOLDERS	712496	-	*3959	*25413	52583	67548	102345	50548	12502	10748	34173	-	352676
10 MORTGAGE AND REAL ESTATE LOANS	205387	-	-	*393	*3749	*21622	74671	*36104	13144	*48332	7136	-	237
11 OTHER INVESTMENTS	13854941	-	*7000	*5533	*4474	37453	359190	254244	433292	291838	387796	42389	12031731
12 DEPRECIABLE ASSETS	25159839	-	319387	757042	1161056	1830759	6202902	3423224	2950260	1866308	1328291	839294	4481315
13 LESS: ACCUMULATED DEPRECIATION	15067137	-	220447	507749	775167	1167129	3857034	2210107	1865514	1153178	704978	417454	2188380
14 DEPLETABLE ASSETS	732021	-	-	*5438	-	*59	19412	*11693	19023	29144	25795	3514	617944
15 LESS: ACCUMULATED DEPLETION	137052	-	-	*2133	-	*19	5751	*2874	4778	14573	4245	2178	100502
16 LAND	938977	-	-	61604	37016	44099	172904	129932	193390	87309	77299	29271	106154
17 INTANGIBLE ASSETS (AMORTIZABLE)	168881	-	*157	5130	1560	13303	10056	8583	5087	5644	2842	82460	34059
18 LESS: ACCUMULATED AMORTIZATION	25693	-	*36	638	1104	5628	3027	3667	1627	783	1768	1839	5576
19 OTHER ASSETS	2565059	-	*20384	23757	11118	16807	204894	103150	119747	117207	154328	177346	1616320
20 TOTAL LIABILITIES	47505398	-	196844	568974	1009441	1867937	7062807	4061712	4456378	2897992	2765121	1419261	21198931
21 ACCOUNTS PAYABLE	5910301	-	*29931	65991	79745	234202	1235425	620663	776098	383676	460061	286125	1738383
22 MORT, NOTES, AND BONDS UNDER 1 YR.	4989235	-	74700	115514	161666	230645	968394	416882	409199	301072	340749	176949	1793466
23 OTHER CURRENT LIABILITIES	5211641	-	11145	57713	33593	135643	934905	552397	696845	455466	443540	121783	1768611
24 LOANS FROM STOCKHOLDERS	571424	-	69765	60040	73356	85062	136282	41629	23054	48239	645	25921	7432
25 MORT, NOTES, BONDS, 1 YR OR MORE	6117088	-	165172	170509	173371	305892	1321301	656979	635057	440338	501417	354487	1392565
26 OTHER LIABILITIES	3224945	-	*1	1121	36700	50267	346389	227153	400553	321243	307552	110720	1423244
27 CAPITAL STOCK	3057507	-	44163	71171	99232	120845	375630	203262	200189	131105	200908	42448	1568553
28 PAID-IN OR CAPITAL SURPLUS	11428667	-	*12973	38466	29925	50760	154470	111535	108152	94428	363349	156829	10307780
29 RETAINED EARNINGS, APPROPRIATED	77580	-	-	-	-	*1849	*8499	*15147	*263	1714	44	-	50064
30 RETAINED EARNINGS, UNAPPROPRIATED	7538473	-	-210600	16721	339840	704824	1739066	1318025	1294483	776413	168554	221433	1169715
31 LESS: COST OF TREASURY STOCK	621463	-	*405	*28272	*17987	52053	157552	101961	87516	55701	21700	77433	20883
32 TOTAL RECEIPTS	63668646	276491	1292582	1300170	2047200	4938410	14987586	7856667	7832566	4442514	3142144	2025675	13526642
33 BUSINESS RECEIPTS	60416163	247092	1273851	1246603	1988098	4856451	14582371	7500825	7510266	4193562	2919439	1910337	12187269
34 INTEREST	657080	2478	2715	1416	16240	30040	91921	49524	60939	40409	56971	17101	287326
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	20223	*14	-	-	*10	*341	*561	1773	6055	2144	3682	94	5549
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	30449	-	-	*414	*629	*2490	11854	6491	*4961	*2597	1012	-	-
37 RENTS	393739	*1020	*828	*3517	5637	5516	72793	47443	45210	15115	31861	12913	151885
38 ROYALTIES	24922	*19	-	-	-	-	*6466	*2090	*2659	*1051	785	7088	4765
39 NET S-T CAP GAIN LESS NET L-T LOSS	3834	-	-	-	-	*66	*340	*275	*64	*1888	1038	66	96
40 NET L-T CAP GAIN LESS NET S-T LOSS	456721	*179	*892	*12912	*3751	3893	30237	23963	36779	28799	12159	9747	293409
41 NET GAIN, NONCAPITAL ASSETS	396138	*22330	*12061	*22523	20786	20360	88005	47092	61112	25864	13377	22866	39763
42 DIVIDENDS, DOMESTIC CORPORATIONS	70875	*1	-	*171	*269	*375	3738	2628	5363	4665	3444	470	49750
43 DIVIDENDS, FOREIGN CORPORATIONS	109494	*-0	-	-	-	-	-	-	*1	*1280	541	-	107671
44 OTHER RECEIPTS	1089008	3357	*2236	12613	11779	18877	99301	174564	99155	125140	97835	44993	399159
45 TOTAL DEDUCTIONS	62787744	300094	1332198	1317651	2000079	4851695	14822391	7719815	7668364	4422566	3140755	2018811	13193325
46 COST OF SALES AND OPERATIONS	48227998	*218471	993964	683702	1179140	3418506	11505404	6257777	6423543	3691556	2460012	1523887	9872037
47 COMPENSATION OF OFFICERS	1300691	*2393	59339	101500	106345	174080	400819	156432	108662	63644	38953	18754	69771
48 REPAIRS	511890	*1468	17136	34467	46126	90822	121597	41768	34078	15833	12554	10835	85205
49 BAD DEBTS	108420	*421	*3010	*1847	*1495	6182	38572	20284	12066	8216	5526	1523	9278
50 RENT PAID ON BUSINESS PROPERTY	578042	*862	17999	20030	23405	96006	88037	25091	28433	22232	18140	13370	224436
51 TAXES PAID	1243286	3531	19132	44720	73530	144461	334186	146822	142707	72446	64090	33449	164212
52 INTEREST PAID	1345846	3589	20988	33951	30877	62761	250885	120155	122420	75340	96127	60517	468235
53 CONTRIBUTIONS OR GIFTS	25584	*205	-	*234	689	1936	4706	2631	3742	1914	1149	167	8211
54 AMORTIZATION	4569	*47	*30	*330	*739	897	1317	428	200	169	86	80	247
55 DEPRECIATION	2271738	14027	51469	89795	137916	212160	612520	290326	234540	136684	119964	89088	283250
56 DEPLETION	68913	-	-	-	*14	-	3806	7051	6824	8434	3605	2456	36722
57 ADVERTISING	56269	*184	*587	3486	2699	5319	11952	8021	6111	2854	7216	867	6971
58 PENSION, PROF SH, STOCK, ANNUITY	341852	*223	-	*3610	*5853	20504	63866	29527	40472	17409	9926	12749	137712
59 EMPLOYEE BENEFIT PROGRAMS	347014	*147	*391	*6374	9982	31909	59242	39868	45220	27382	9015	9585	107899
60 NET LOSS, NONCAPITAL ASSETS	32162	*205	*4153	*200	*459	*1843	1901	623	3445	*386	15488	3	3457
61 OTHER DEDUCTIONS	6323471	54320	144001	293406	380810	584309	1323580	573011	455900	278069	278903	241481	1715681
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	880902	-23604	-39616	-17482	47121	86715	165195	136852	164202	19947	1389	6864	333317
63 CONST TAXABLE INC FRM REL FRN CORPS.	94039	-	-	-	-	-	-	-	-	169	410	-	93461
64 NET INCOME (LESS DEFICIT), TOTAL	954718	-23617	-39616	-17482	47111	86374	164634	135079	158147	17972	-1884	6770	421229
65 NET INCOME TOTAL	2171605	*21777	*25640	54827	97050	164793	467855	236440	245542	108311	124106	52989	572274
66 DEFICIT, TOTAL	1216887	45394	65256	72309	49939	78419	303221	101362	87395	90339	125989	46219	151046
67 NET INCOME (LESS DEF) FORM 1120-A	*-3694	*-3913	*218	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	14991	*-8888	*-6522	*-5014	*3760	*-11592	18012	12044	*12917	*-7146	7420	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC.	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	495425	*13141	*15367	*18398	25256	38147	98915	57206	47704	14628	75767	46773	44122
72 NET OPERATING LOSS DEDUCTION	434241	*13140	*15367	*18252	*25027	37829	95738	54972	43420	9417	72851	46373	1854
73 DIVIDENDS RECEIVED DEDUCTION	61183	*1	-	*146	*229	*318	3177	2234	4284	5211	2917	400	42267
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	1565801	*8636	*5306	*25236	64887	123482	315730	156479	178950	89817	43279	6459	547540
76 NET L-T CAP GN TAXED AT ALT RATES	340644	-	-	-	*1036	*395	22389	4948	24028	7936	4998	32	274883
77 INC TAX (BEFORE CRED), TOTAL (TAX I)	603826	*4129	*840	*4170	14353	36702	115394	67959	77510	41210	19466	3323	218770
78 REG AND ALTERNATIVE TAX (TAX II)	575057	*3865	*796	*3992	13960	35130	111687	66388	75496	39527	18903	2945	202369
79 TAX FRM RECOMP PRIOR YR INV CR	9738	*264	*44	*179	*393	1493	2799	738	1162	643	301	92	1631
80 ADDITIONAL TAX FOR TAX PREFS	18958	-	-	-	-	*79	*908	*761	852	1041	261	286	14771
81 FOREIGN TAX CREDIT	*103223	-	-	-	-	-	-	-	*16	276	43	-	102888
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	*774	-	-	-	-	-	-	*774	-	1	-	-	-
85 RESEARCH ACTIVITES CREDIT	*49	-	-	-	-	-	*20	*5	-	-	10	13	-
86 GENERAL BUSINESS CREDIT	164109	*93	*203	*2461	8777	16745	48352	20394	22139	14160	4477	2487	23830
87 INVEST CREDIT: COST OF PROPERTY	2692242	*19864	*33034	94685	172570	312616	653871	358215	296405	174586	116887	96199	363310
88 INVESTMENT QUALIFIED FOR CREDIT	2140633	*12907	*17296	52355	145167	244709	525312	263246	242672	142842	103139	86291	304697

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

CONSTRUCTION: SPECIAL TRADE CONTRACTORS

MAJOR GROUP 08
RETURNS WITH AND WITHOUT NET INCOME

				SIZE OF TOTAL ASSETS										
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	172145	5412	97492	29859	18796	10798	8569	761	338	86	31	3	**
2	TOTAL ASSETS	55734059	-	3358849	4806905	6588912	7503653	16506027	5342909	4984460	2950601	3146696	545047	**
3	CASH	6659612	-	734614	831327	1061339	1095927	1805228	481277	404662	134739	104396	6102	**
4	NOTES AND ACCOUNTS RECEIVABLE	20418338	-	691952	1344523	2331155	2950325	6981553	2204899	1804394	1017132	988522	103884	**
5	LESS: ALLOWANCE FOR BAD DEBTS	279113	-	3052	20359	18934	32929	103874	37759	30520	19711	11452	523	**
6	INVENTORIES	6899873	-	234918	481941	675780	801054	1993505	757616	833839	578537	456636	86048	**
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	213636	-	*2839	*10702	*11558	*20922	70250	*29776	*24073	*39566	3853	98	**
8	OTHER CURRENT ASSETS	5174093	-	88446	182689	273887	482031	1646784	671767	859534	433979	471852	63125	**
9	LOANS TO STOCKHOLDERS	1359199	-	289934	326062	250228	171444	215767	48184	36577	9654	*11347	1	**
10	MORTGAGE AND REAL ESTATE LOANS	236633	-	*6195	*15722	36559	37858	80976	31000	*2218	*3460	22646	-	**
11	OTHER INVESTMENTS	2337654	-	56065	89465	196389	239354	547720	234569	359527	202560	391389	20617	**
12	DEPRECIABLE ASSETS	24775736	-	2935047	3367089	3791372	3938661	6435612	1594623	1183808	825524	637159	66839	**
13	LESS: ACCUMULATED DEPRECIATION	15026287	-	1860150	2091062	2297151	2489784	3858108	942780	669462	458916	335153	23721	**
14	DEPLETABLE ASSETS	60060	-	*2686	*8668	*9196	*9655	*1266	*5115	*2413	21061	-	-	-
15	LESS: ACCUMULATED DEPLETION	31808	-	*659	*3300	*7385	*1823	*1158	*58	609	16817	-	-	-
16	LAND	1038493	-	77491	115699	130766	169860	303240	104557	48201	41245	42087	5348	**
17	INTANGIBLE ASSETS (AMORTIZABLE)	221639	-	22501	16998	38344	17538	77581	8131	9857	10268	20282	140	**
18	LESS: ACCUMULATED AMORTIZATION	73274	-	6615	8401	8305	9037	29730	2648	2414	2461	3640	21	**
19	OTHER ASSETS	1749575	-	86636	139142	114116	102597	339414	154642	118364	130781	346773	217109	**
20	TOTAL LIABILITIES	55734059	-	3358849	4806905	6588912	7503653	16506027	5342909	4984460	2950601	3146696	545047	**
21	ACCOUNTS PAYABLE	11599241	-	574924	814495	1386281	1581487	3839361	1344120	1043250	499783	461618	53923	**
22	MORT, NOTES, AND BONDS UNDER 1 YR.	5960399	-	459604	490618	771105	817166	1788997	562083	395276	233628	391620	50303	**
23	OTHER CURRENT LIABILITIES	10163657	-	356665	437133	670794	1123495	3103804	1184570	1496127	788187	629934	372947	**
24	LOANS FROM STOCKHOLDERS	2220099	-	578401	393138	388885	300047	430483	58415	15575	38526	*16630	-	**
25	MORT, NOTES, BONDS, 1 YR OR MORE	6100768	-	642302	824375	837874	850886	1418151	487979	409689	300517	304621	24375	**
26	OTHER LIABILITIES	3442383	-	52841	95207	122244	135411	933423	649483	515534	369580	526213	42447	**
27	CAPITAL STOCK	2716994	-	504675	410977	366862	382967	595970	153359	75353	139225	85385	2222	**
28	PAID-IN OR CAPITAL SURPLUS	1832036	-	149188	180820	261332	213734	308581	135410	125838	179518	276050	1565	**
29	RETAINED EARNINGS, APPROPRIATED	154558	-	24629	*33287	*37454	*10020	33396	*7309	*1487	1603	5373	**	-
30	RETAINED EARNINGS, UNAPPROPRIATED	13218464	-	177946	1240222	1935316	2376700	4586653	905023	1051425	452377	494662	-1859	**
31	LESS: COST OF TREASURY STOCK	1674540	-	162327	113369	189234	288259	532791	144841	145092	52344	45408	875	**
32	TOTAL RECEIPTS	149087199	1255072	20321671	17666831	20193045	21755875	40782538	10147350	8255532	4275752	3858425	575108	**
33	BUSINESS RECEIPTS	147026641	1215220	20214047	17520150	19907059	21448301	40250956	9974247	8088466	4123993	3717362	566839	**
34	INTEREST	540906	1700	22741	57756	77422	85704	145169	44150	37938	30186	36075	2065	**
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	28571	-	-	*56	*3416	13552	4769	*2157	*2633	*381	1602	6	**
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	55553	*543	3434	4733	6120	7398	14813	*6231	10918	*466	897	-	-
37	RENTS	288350	6264	*7237	17780	28400	67430	77852	24211	24958	11025	22970	222	**
38	ROYALTIES	25409	-	*12428	*5143	*1830	*1382	*243	*260	*286	*2359	1478	**	-
39	NET S-T CAP GAIN LESS NET L-T LOSS	2839	-	*78	*870	*58	*206	*223	*998	*78	*159	169	**	**
40	NET L-T CAP GAIN LESS NET S-T LOSS	166669	*2390	*11199	7426	37247	15714	26444	18379	18712	15977	13173	8	**
41	NET GAIN, NONCAPITAL ASSETS	202565	*8115	24010	18450	47658	29215	34830	11778	10436	13924	3932	218	**
42	DIVIDENDS, DOMESTIC CORPORATIONS	31323	*26	*3616	*531	2616	3303	8550	5172	3943	2259	*1283	25	**
43	DIVIDENDS, FOREIGN CORPORATIONS	14691	-	-	-	*171	-	*428	-	*2507	*202	11384	-	-
44	OTHER RECEIPTS	703682	20812	22881	33938	81048	83670	218261	59767	54657	74822	48100	5725	**
45	TOTAL DEDUCTIONS	147016253	1230284	20026385	17471686	19856695	21371318	40223153	10046222	8103928	4231554	3883535	571494	**
46	COST OF SALES AND OPERATIONS	105446447	1007508	11848864	11259732	13471662	15187039	31059183	7912809	6725973	3330917	3135266	507494	**
47	COMPENSATION OF OFFICERS	7082601	23130	1680565	1117591	1156415	1081963	1485638	253706	161026	66390	52744	3434	**
48	REPAIRS	740904	9341	118957	110857	122697	111974	177127	45772	22652	13439	7024	1064	**
49	BAD DEBTS	490578	3838	31754	62083	81793	80217	152230	34049	18654	18459	7430	72	**
50	RENT PAID ON BUSINESS PROPERTY	1527266	9569	300595	272150	262961	207855	294440	65068	51755	28988	31101	2782	**
51	TAXES PAID	4272670	24079	634972	573170	689635	668955	1095288	264212	166911	102085	48038	5326	**
52	INTEREST PAID	1483059	8327	148781	163893	216018	215506	387679	115215	83603	63663	73834	6540	**
53	CONTRIBUTIONS OR GIFTS	42782	*129	4214	4159	6709	5797	11567	3335	3591	1560	1720	**	-
54	AMORTIZATION	16946	*117	2944	845	1647	2426	6631	1063	651	512	*111	**	-
55	DEPRECIATION	3221552	17275	450245	527780	533295	495287	723282	185528	124483	85988	72457	5932	**
56	DEPLETION	10365	*15	*32	*1189	*435	*256	*749	*4884	*840	1965	-	-	-
57	ADVERTISING	499552	3512	108474	83879	70547	92927	94447	14542	9615	9835	11557	217	**
58	PENSION, PROF SH, STOCK, ANNUITY	840621	*2541	57509	80663	118980	144250	299810	67271	43104	13861	12126	507	**
59	EMPLOYEE BENEFIT PROGRAMS	1048329	6095	74635	111821	121928	188339	278577	110029	48696	74432	33059	718	**
60	NET LOSS, NONCAPITAL ASSETS	34000	*391	9360	8173	4287	2277	5086	1133	698	1576	*1020	**	-
61	OTHER DEDUCTIONS	20258582	114419	4554485	3093701	2997686	2886249	4151417	967608	641675	417884	396050	37409	**
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	2070946	24787	295286	195145	336350	384558	559385	101128	151604	44198	-25110	3615	**
63	CONST TAXABLE INC FRM REL FRN CORPS.	*8260	-	-	-	-	-	-	-	*409	-	7851	-	-
64	NET INCOME (LESS DEFICIT), TOTAL	2048845	24787	295286	195089	332934	371006	552827	98971	149380	43817	-18861	3608	**
65	NET INCOME TOTAL	4424669	62575	779914	515596	658458	641295	1046375	257355	267433	110139	76678	8851	**
66	DEFICIT, TOTAL	2375824	37788	484629	320507	325524	270289	493548	158383	118053	66322	95539	5243	**
67	NET INCOME (LESS DEF) FORM 1120-A	23377	*-1755	16908	*8223	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEF) FORM 1120S	695854	19655	285671	58930	46262	30065	172543	42005	31013	*2724	6985	-	-
69	NET INCOME (LESS DEF), 1120-IC-DISC.	-	-	-	-	-	-	-	-	-	-	-	-	-
70	NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71	STATUTORY SPECIAL DEDUCTIONS, TOTAL	609437	*13170	71509	61436	79782	82448	134178	51781	46499	44699	15082	8852	**
72	NET OPERATING LOSS DEDUCTION	579882	*13148	68436	60984	77425	79621	126918	47471	42572	42655	*11820	8830	**
73	DIVIDENDS RECEIVED DEDUCTION	29555	*22	*3074	*452	2357	2828	7260	4309	3927	2044	3262	21	**
74	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX, TOTAL	2886153	22403	333040	370645	504416	477360	722154	159655	179971	61748	54760	**	-
76	NET L-T CAP GN TAXED AT ALT RATES	31420	-	-	*42	*1441	*1008	8536	4091	12860	*3146	296	**	-
77	INC TAX (BEFORE CRED), TOTAL (TAX I)	818583	6076	51506	64642	115446	132602	248333	67203	79350	27953	25453	18	**
78	REG AND ALTERNATIVE TAX (TAX II)	807590	6069	50661	62989	113864	131108	245718	65885	78708	27495	25093	**	-
79	TAX FRM RECOMP PRIOR YR INV CR	10075	*6	845	1653	1553	1474	2609	712	554	307	344	18	**
80	ADDITIONAL TAX FOR TAX PREFS	866	-	-	-	-	-	*6	*606	*89	*150	16	-	-
81	FOREIGN TAX CREDIT	*8330	-	-	-	-	-	-	-	*105	1	8224	-	-
82	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	NONCONVENTIONAL SOURCE FUEL CREDIT	1	-	-	-	-	-	-	-	-	1	-	-	-
85	RESEARCH ACTIVITES CREDIT	*896	-	-	-	-	-	*473	*7	*269	-	148	**	-
86	GENERAL BUSINESS CREDIT	180118	*509	16809	23233	30439	33370	50882	10879	9020	3320	1657	**	-
87	INVEST CREDIT: COST OF PROPERTY	3433033	*17003	408054	557528	605726	529595	870016	167133	123813	85569	61287	7309	**
88	INVESTMENT QUALIFIED FOR CREDIT	2406329	*5057	223632	357772	443735	396767	649920	121654	94155	65768	42315	5553	**

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 1711
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	35156	*842	19391	6771	4100	1834	1918	194	81	16	6	3	**
2 TOTAL ASSETS	12633906	-	735739	1139777	1433325	1314529	3856347	1417965	1188321	567634	435222	545047	**
3 CASH	1535925	-	165144	206520	218323	219632	446135	177737	69618	10454	16261	6102	**
4 NOTES AND ACCOUNTS RECEIVABLE	4939276	-	189578	355509	557778	580805	1787157	648823	450681	145615	119446	103884	**
5 LESS: ALLOWANCE FOR BAD DEBTS	51527	-	*474	4060	*1982	5133	14228	14390	8118	*1383	1235	523	-
6 INVENTORIES	2066157	-	93032	151185	200583	148187	565501	202615	260144	241102	117759	86048	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	32538	-	*22	*2474	*562	*523	*27776	*164	-	920	-	98	-
8 OTHER CURRENT ASSETS	1247757	-	13720	44578	68961	71850	377386	153167	258415	70052	126504	63125	**
9 LOANS TO STOCKHOLDERS	236027	-	42772	69334	49148	25265	28701	11620	6471	*1917	797	1	**
10 MORTGAGE AND REAL ESTATE LOANS	33190	-	*70	*13391	*1114	-	*13736	*4012	*293	*534	40	-	-
11 OTHER INVESTMENTS	334965	-	*12356	*14882	34130	56984	90979	26145	55109	*7013	14750	20617	**
12 DEPRECIABLE ASSETS	3955432	-	576120	585563	713145	478030	993301	287305	155522	54933	44675	66839	**
13 LESS: ACCUMULATED DEPRECIATION	2440069	-	395963	374159	456780	310906	608042	147171	77608	23366	22352	23721	**
14 DEPLETABLE ASSETS	*9116	-	-	*8668	-	-	*449	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	*3747	-	-	*3300	-	-	*448	-	-	-	-	-	-
16 LAND	182329	-	*26331	28260	15805	24160	49031	15294	8732	*6588	2779	5348	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	40390	-	910	3566	19946	*1110	9926	*1149	*991	*275	2377	140	-
18 LESS: ACCUMULATED AMORTIZATION	6376	-	634	1135	841	*105	2762	*227	*454	*133	62	21	-
19 OTHER ASSETS	522523	-	12756	38500	13435	24128	91751	49722	8525	*53114	13483	217109	**
20 TOTAL LIABILITIES	12633906	-	735739	1139777	1433325	1314529	3856347	1417965	1188321	567634	435222	545047	**
21 ACCOUNTS PAYABLE	3291215	-	147212	310823	384244	355479	1119735	466799	300583	80777	71640	53923	**
22 MORT, NOTES, AND BONDS UNDER 1 YR	1106793	-	65296	86755	143986	130774	402196	149879	46268	17987	13351	50303	**
23 OTHER CURRENT LIABILITIES	2831658	-	57777	80682	152756	215836	711900	297386	450541	250419	241415	372947	**
24 LOANS FROM STOCKHOLDERS	447009	-	126137	92160	75333	61549	84281	*5638	*385	*682	844	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	1126459	-	149946	124709	200182	116390	237663	133841	77440	28447	33467	24375	**
26 OTHER LIABILITIES	880951	-	22817	34338	34518	29471	226776	125966	178237	*150381	36000	42447	**
27 CAPITAL STOCK	505208	-	117262	55602	84541	52353	128617	24074	18550	12291	9695	2222	**
28 PAID-IN OR CAPITAL SURPLUS	234086	-	21011	18053	34923	38283	75573	25860	10272	*7858	688	1565	**
29 RETAINED EARNINGS, APPROPRIATED	22379	-	*8393	*211	*1974	-	*3432	*7187	*1182	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	2687205	-	103892	399930	377613	371373	967885	222854	188868	28527	28121	-1859	**
31 LESS: COST OF TREASURY STOCK	499058	-	*84005	63487	56745	56980	101711	41518	84004	*9734	-	875	**
32 TOTAL RECEIPTS	33625492	*177738	4048724	4163107	4931281	3669352	10150343	3030795	1745428	575374	558242	575108	**
33 BUSINESS RECEIPTS	33227864	*161072	4030913	4118151	4887722	3608868	10046712	2986671	1711965	571630	537321	566839	**
34 INTEREST	107546	*369	5048	16610	15760	13609	30522	13810	6486	1034	2232	2065	**
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	17042	-	-	-	-	*13144	*820	*548	*1569	2	952	6	-
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	8253	-	*1123	*886	*520	*968	*3035	*444	*1176	100	-	-	-
37 RENTS	44460	*441	*5375	*3921	6063	5297	8866	10564	*3483	*178	51	222	**
38 ROYALTIES	*1848	-	-	*1788	-	-	-	-	-	60	-	-	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	*156	-	-	-	-	-	*120	-	*5	-	31	-	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	26689	143	*2071	*3144	*2817	*5025	2294	*1054	1039	*9	9084	8	-
41 NET GAIN, NONCAPITAL ASSETS	31692	-	*1886	10005	5310	3441	7680	2497	349	*193	114	218	**
42 DIVIDENDS, DOMESTIC CORPORATIONS	5839	-	-	*265	*488	*1383	1676	*630	*508	*294	571	25	**
43 DIVIDENDS, FOREIGN CORPORATIONS	*2121	-	-	-	*171	-	*16	-	*1935	-	-	-	-
44 OTHER RECEIPTS	151982	*15712	2308	8336	12430	17617	48603	14578	16915	1873	7886	5725	**
45 TOTAL DEDUCTIONS	33233999	*171623	3979217	4094704	4872112	3601658	10064680	3012181	1747268	572728	546335	571494	**
46 COST OF SALES AND OPERATIONS	24645268	*111611	2347585	2697308	3413710	2629699	8067390	2423544	1479633	489113	478180	507494	**
47 COMPENSATION OF OFFICERS	1623518	*10369	402455	274845	268970	165276	368188	69999	44550	9976	5456	3434	**
48 REPAIRS	102997	*1245	18511	16940	15348	10637	24407	8313	3463	2427	642	1064	**
49 BAD DEBTS	103110	*2195	3733	15485	12117	27493	27343	10913	2275	1023	462	72	**
50 RENT PAID ON BUSINESS PROPERTY	312790	*1652	72606	51160	50878	27899	69229	19760	10663	2961	3201	2782	**
51 TAXES PAID	872536	*4939	128715	126077	148646	102459	227434	76550	38958	6550	6883	5326	**
52 INTEREST PAID	265597	*3825	23323	31022	47290	30990	75071	28515	11036	4225	3759	6540	**
53 CONTRIBUTIONS OR GIFTS	8298	*113	605	1267	711	839	2788	1323	314	*115	223	-	-
54 AMORTIZATION	4191	-0	*867	*59	258	*1230	685	780	*201	*97	5	-	-
55 DEPRECIATION	543008	*7148	85830	91857	97722	57173	131221	43003	14364	5240	3517	5932	**
56 DEPLETION	*3431	-	-	-	-	-	*6	*3425	-	-	-	-	-
57 ADVERTISING	126399	*1256	22519	28574	20348	21262	24364	4153	1691	1348	669	217	**
58 PENSION, PROF SH, STOCK, ANNUITY	176407	-	-	13551	24409	37721	66747	23529	7251	*1518	1176	507	**
59 EMPLOYEE BENEFIT PROGRAMS	177325	*2994	14941	18397	28344	16594	51861	25025	12272	*3219	2960	718	**
60 NET LOSS, NONCAPITAL ASSETS	5746	*391	*1128	*2003	*1097	*16	848	*163	*70	16	14	-	-
61 OTHER DEDUCTIONS	4263378	*23886	856397	726159	742255	472371	927098	273187	120528	44901	39188	37409	**
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	391493	*6114	69507	68403	59170	67693	85663	18614	-1840	2646	11908	3615	**
63 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
64 NET INCOME (LESS DEFICIT), TOTAL	374451	*6114	69507	68403	59170	54549	84843	18066	-3409	2644	10955	3608	**
65 NET INCOME TOTAL	816648	*7123	149325	121146	137175	112988	185212	56419	20525	*5251	12633	8851	**
66 DEFICIT, TOTAL	442197	*1009	79818	52743	78005	58439	100369	38353	23933	*2607	1678	5243	-
67 NET INCOME (LESS DEF) FORM 1120-A	*5008	-	*2018	*2990	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	103010	*750	46035	648	*7339	*11593	23109	*12346	*1189	-0	-	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC.	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	118755	*744	23668	11198	28306	16986	16299	5840	4736	*1075	1052	8852	**
72 NET OPERATING LOSS DEDUCTION	113713	*744	23668	10972	27721	*15791	14874	*5371	*4305	*870	567	8830	**
73 DIVIDENDS RECEIVED DEDUCTION	5042	-	-	*225	*585	*1195	1425	*469	*431	*205	485	21	**
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	552773	*5629	63025	97456	100251	74652	142879	38240	14885	*4176	11581	-	-
76 NET L-T CAP GN TAXED AT ALT RATES	2460	-	-	-	*80	*685	*222	*629	*771	-	74	-	-
77 INC TAX (BEFORE CRED), TOTAL (TAX I)	149765	*1162	9904	17024	23903	19962	48021	16331	6244	*1828	5369	18	-
78 REG AND ALTERNATIVE TAX (TAX II)	147497	*1162	9698	16879	23424	19845	47529	15619	6229	*1817	5295	-	-
79 TAX FRM RECOMP PRIOR YR INV CR	1734	-	*206	*145	478	*117	492	179	15	*11	73	18	-
80 ADDITIONAL TAX FOR TAX PREFS	*534	-	-	-	-	-	-	*533	-	-	1	-	-
81 FOREIGN TAX CREDIT	*-0	-	-	-	-	-	-	-	*-0	-	-	-	-
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITES CREDIT	*37	-	-	-	-	-	*37	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	26477	*208	2097	5014	4084	4006	7562	1927	905	*304	370	-	-
87 INVEST CREDIT: COST OF PROPERTY	511601	*2900	60225	91161	95208	62675	136716	32127	12592	6911	3776	7309	**
88 INVESTMENT QUALIFIED FOR CREDIT	339779	*1875	31167	53196	66835	43011	98399	22793	8819	4957	3175	5553	**

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

CONSTRUCTION: SPECIAL TRADE CONTRACTORS: ELECTRICAL WORK

MINOR INDUSTRY 1731
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	26277	*618	14316	5232	2386	2026	1467	136	61	28	*7	**	**
2	TOTAL ASSETS	10603916	-	517052	804265	823404	1386173	2870824	964860	849710	934702	*1452924	**	**
3	CASH	1167967	-	130519	173387	151349	189216	276634	55872	108469	52609	*29912	**	**
4	NOTES AND ACCOUNTS RECEIVABLE	4239076	-	155419	241623	278385	592388	1328949	453517	319261	353709	*515825	**	**
5	LESS: ALLOWANCE FOR BAD DEBTS	61444	-	*257	*7806	2714	8145	15375	5838	*7223	9641	4444	-	**
6	INVENTORIES	1241588	-	36607	106789	72414	168552	358987	90147	224390	81987	*101715	-	**
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	73513	-	*801	*13	*5401	*11365	*14633	*24724	*11493	3619	1462	-	**
8	OTHER CURRENT ASSETS	1021068	-	13140	24020	35519	103560	348536	162937	77901	154232	*101224	**	**
9	LOANS TO STOCKHOLDERS	215210	-	34100	70470	21414	26675	35805	*11265	*2734	*2774	9974	-	**
10	MORTGAGE AND REAL ESTATE LOANS	28053	-	-	*15	*6753	*12344	*8686	*131	-	18	106	-	**
11	OTHER INVESTMENTS	713658	-	*7966	*10005	72755	66213	116303	25444	46691	106734	*261546	**	**
12	DEPRECIABLE ASSETS	3603994	-	360194	508816	371403	454462	833457	290743	148041	354562	*282316	**	**
13	LESS: ACCUMULATED DEPRECIATION	2265757	-	243736	346117	230179	275988	503683	191651	95563	215893	*162946	**	**
14	DEPLETABLE ASSETS	*7632	-	-	-	*4951	*1484	*742	-	*455	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	*5948	-	-	-	*4620	*618	*710	-	-	-	-	-	-
16	LAND	157628	-	*10093	*4463	29565	20245	37327	*11786	4106	16124	23919	**	**
17	INTANGIBLE ASSETS (AMORTIZABLE)	33478	-	3266	*2130	*543	6828	7299	*510	*341	*3031	9532	**	**
18	LESS: ACCUMULATED AMORTIZATION	12786	-	832	*1777	*112	4219	3631	*236	*233	*1103	643	-	**
19	OTHER ASSETS	446986	-	9772	18234	10579	21813	26867	35509	8847	31940	283425	**	**
20	TOTAL LIABILITIES	10603916	-	517052	804265	823404	1386173	2870824	964860	849710	934702	*1452924	**	**
21	ACCOUNTS PAYABLE	1966667	-	102233	133364	167542	315568	636930	155390	120416	149401	*185824	**	**
22	MORT, NOTES, AND BONDS UNDER 1 YR	1077231	-	60848	61938	102723	142023	290186	137894	33884	84863	*162872	**	**
23	OTHER CURRENT LIABILITIES	2151508	-	66628	79253	77226	194392	629525	339915	319667	213200	*231602	**	**
24	LOANS FROM STOCKHOLDERS	363186	-	97431	41929	52361	31013	60613	*29810	*2436	*36043	11550	-	**
25	MORT, NOTES, BONDS, 1 YR OR MORE	986280	-	74787	136510	109468	148178	189385	75605	37054	101244	*114049	**	**
26	OTHER LIABILITIES	918574	-	7626	6898	1867	33760	185520	268631	126793	30596	*256883	-	**
27	CAPITAL STOCK	525997	-	60207	62683	34678	79853	124010	41408	14075	87325	*21758	**	**
28	PAID-IN OR CAPITAL SURPLUS	467339	-	31991	34768	24594	41283	51836	82366	10524	41258	148716	**	**
29	RETAINED EARNINGS, APPROPRIATED	*18395	-	*5876	*14	*6180	*63	*1395	-	-	-	4867	-	-
30	RETAINED EARNINGS, UNAPPROPRIATED	2483636	-	21746	253488	297016	486575	821776	-136080	206174	201513	*331428	**	**
31	LESS: COST OF TREASURY STOCK	354897	-	*12320	*6580	50252	86534	120451	30078	*21313	*10743	*16626	-	**
32	TOTAL RECEIPTS	26122350	*86797	2899855	2795883	2104388	4170212	7207205	1979190	1199077	1760225	*1919518	**	**
33	BUSINESS RECEIPTS	25688419	*75399	2889786	2766495	2080033	4110543	7130684	1942197	1177312	1665843	*1850126	**	**
34	INTEREST	125332	*350	3068	11806	16094	18173	23596	7745	7141	17354	20005	**	**
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	2092	-	-	-	-	*54	*488	*660	*375	142	373	**	**
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	14454	235	*521	*2275	*2024	*2723	*1918	*884	*3448	-	427	-	-
37	RENTS	57319	*3189	*454	*7739	*1597	5239	8075	*897	*5097	4949	*20085	**	**
38	ROYALTIES	56	-	-	-	-	-	-	-	-	56	-	-	-
39	NET S-T CAP GAIN LESS NET L-T LOSS	*446	-	-	-	*23	-	*57	*328	*37	-	-0	-	**
40	NET L-T CAP GAIN LESS NET S-T LOSS	32225	*1966	*1381	*255	*631	*1888	5002	*3999	*1180	12607	*3315	-	**
41	NET GAIN, NONCAPITAL ASSETS	33805	*5279	*957	3696	*1138	4541	4163	1361	412	9472	*2786	**	**
42	DIVIDENDS, DOMESTIC CORPORATIONS	6617	*26	*487	*250	*621	*1397	2049	*85	*1427	*93	181	-	**
43	DIVIDENDS, FOREIGN CORPORATIONS	*418	-	-	-	-	-	*412	-	-	6	-	-	-
44	OTHER RECEIPTS	161167	*355	3200	3367	2226	25654	30759	21035	2649	49703	*22219	**	**
45	TOTAL DEDUCTIONS	25853330	*68137	2877214	2754304	2085701	4091035	7089159	2003394	1164693	1755307	*1964385	**	**
46	COST OF SALES AND OPERATIONS	18941200	*50294	1611938	1812391	1369218	2937837	5630891	1592551	974616	1331402	*1630154	**	**
47	COMPENSATION OF OFFICERS	1331873	*4077	335240	235255	144307	210732	280328	44164	24024	26014	*27732	**	**
48	REPAIRS	74252	*771	7028	8787	6889	16760	18703	7790	1342	4507	1675	**	**
49	BAD DEBTS	87789	*489	*2468	10588	14457	9300	28207	4626	*1922	10951	*4781	-	**
50	RENT PAID ON BUSINESS PROPERTY	207271	*868	37745	35443	21491	35878	37795	14262	4738	9910	9139	**	**
51	TAXES PAID	836142	*2270	101757	117426	90165	158249	213966	48147	35519	55969	*12675	**	**
52	INTEREST PAID	267951	*328	20597	23147	26398	37728	55590	29484	6775	32299	*35603	**	**
53	CONTRIBUTIONS OR GIFTS	7179	-	*869	477	306	1221	2437	*299	1106	*439	24	-	-
54	AMORTIZATION	1603	*77	*402	*54	*82	*321	348	*41	*113	*139	26	-	-
55	DEPRECIATION	477318	*686	55358	88600	49849	66832	103346	35237	10821	34145	*32444	**	**
56	DEPLETION	*226	*15	-	-	*73	*138	-	-	-	-	-	-	-
57	ADVERTISING	52941	*8	9860	7766	3924	11050	12012	2614	942	3010	1756	**	**
58	PENSION, PROF SH, STOCK, ANNUITY	167377	*196	*16640	13648	16246	31909	61281	*6764	15248	3301	2144	-	**
59	EMPLOYEE BENEFIT PROGRAMS	240591	*538	21196	15613	16877	44939	43833	19139	*9240	56368	*12847	-	**
60	NET LOSS, NONCAPITAL ASSETS	4287	-	*83	*276	*794	*426	1111	*685	*60	*852	-	-	-
61	OTHER DEDUCTIONS	3155329	*7520	656035	384832	324623	527715	599400	197592	78228	186000	*193385	**	**
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	269020	*18661	22641	41580	18687	79177	118045	-24203	34384	4918	*-44868	**	**
63	CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
64	NET INCOME (LESS DEFICIT), TOTAL	266928	*18661	22641	41580	18687	79122	117557	-24863	34009	4776	*-45241	**	**
65	NET INCOME TOTAL	735339	*19383	96325	85929	74702	133329	191830	29575	46218	47058	10990	-	-
66	DEFICIT, TOTAL	468411	*722	73684	44350	56015	54206	74273	54438	*12209	*42283	56231	**	**
67	NET INCOME (LESS DEF) FORM 1120-A	*63	-	*-1147	*1210	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEF) FORM 1120S	104569	*2821	46946	*9053	*4790	*3525	*27060	*1487	*5058	-	3831	-	-
69	NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71	STATUTORY SPECIAL DEDUCTIONS, TOTAL	138759	*12120	12486	10407	7108	23099	25057	*7186	*7284	28894	5118	-	**
72	NET OPERATING LOSS DEDUCTION	132758	*12098	12072	10194	*6580	21911	22903	*7114	*6090	*28830	4964	-	-
73	DIVIDENDS RECEIVED DEDUCTION	6001	*22	*414	*213	*528	*1188	2154	*72	*1193	*64	154	-	**
74	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX, TOTAL	464959	*4413	30787	65746	55272	101959	137022	*15943	33454	*18168	2194	-	-
76	NET L-T CAP GN TAXED AT ALT RATES	6122	-	-	-	*168	*123	*3513	*134	*1104	*1079	-	-	-
77	INC TAX (BEFORE CRED), TOTAL (TAX I)	137145	*1967	4805	10987	11316	30272	46673	6964	14852	8203	1105	-	**
78	REG AND ALTERNATIVE TAX (TAX II)	135665	*1965	4654	10840	11216	30054	46269	*6759	14831	*8067	1009	-	-
79	TAX FRM RECOMP PRIOR YR INV CR	1412	-	*151	*147	*71	218	404	*171	*21	135	96	-	**
80	ADDITIONAL TAX FOR TAX PREFS	*36	-	-	-	-	-	-	*35	-	2	-	-	-
81	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	RESEARCH ACTIVITES CREDIT	*260	-	-	-	-	-	-	*7	*253	-	-	-	-
86	GENERAL BUSINESS CREDIT	22064	*134	1402	3589	1938	3925	7605	*1109	1108	*1222	32	-	-
87	INVEST CREDIT: COST OF PROPERTY	415805	-	43816	59373	43034	63404	111382	32838	7983	27006	*26968	**	**
88	INVESTMENT QUALIFIED FOR CREDIT	280912	-	25441	38707	28496	44879	81467	18609	5441	20507	*17366	**	**

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 1798
RETURNS WITH AND WITHOUT NET INCOME

		TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	110712	3952	63785	17856	12310	6939	5184	431	196	42	18	**	-
2	TOTAL ASSETS	32496236	-	2106058	2862863	4332183	4802951	9778856	2960083	2946429	1448264	1258550	**	-
3	CASH	3955720	-	438950	451421	691666	687080	1082459	247668	226575	71676	58223	**	-
4	NOTES AND ACCOUNTS RECEIVABLE	11239986	-	346955	747391	1494992	1777131	3865447	1102559	1034452	517808	353250	**	-
5	LESS: ALLOWANCE FOR BAD DEBTS	166143	-	*2321	8493	14237	19651	74270	17532	15179	8687	5773	**	-
6	INVENTORIES	3592129	-	105279	223967	402783	484315	1069017	464854	349304	255448	237161	**	-
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	107586	-	*2015	*8215	*5595	*9033	*27841	*4888	*12580	*35027	2391	-	-
8	OTHER CURRENT ASSETS	2905268	-	61587	114092	169407	306621	920862	355663	523218	209695	244124	**	-
9	LOANS TO STOCKHOLDERS	907962	-	213062	186258	179667	119505	151261	25300	27372	*4962	576	**	-
10	MORTGAGE AND REAL ESTATE LOANS	175390	-	*6125	*2315	*28692	25513	58554	*26857	*1925	*2908	22500	-	-
11	OTHER INVESTMENTS	1289031	-	35744	64578	89504	116157	340438	180979	257727	88813	115092	**	-
12	DEPRECIABLE ASSETS	17216309	-	1998733	2272710	2706825	3006170	4608855	1016574	880245	416029	310169	**	-
13	LESS: ACCUMULATED DEPRECIATION	10320462	-	1220451	1370786	1610192	1902889	2746383	603958	496290	219657	149856	**	-
14	DEPLETABLE ASSETS	43312	-	*2686	-	*4245	*8171	*76	*5115	*1958	21061	-	-	-
15	LESS: ACCUMULATED DEPLETION	*22113	-	*659	-	*2765	*1205	-	*58	609	16817	-	-	-
16	LAND	698537	-	41068	82975	85396	125455	216882	77477	35362	18532	15389	**	-
17	INTANGIBLE ASSETS (AMORTIZABLE)	147771	-	18325	11302	17856	9600	60357	6471	8525	*6962	8373	**	-
18	LESS: ACCUMULATED AMORTIZATION	54113	-	5149	5490	7352	4713	23337	2185	1727	*1225	2935	**	-
19	OTHER ASSETS	780066	-	64107	82408	90101	56656	220796	69412	100992	45728	49865	**	-
20	TOTAL LIABILITIES	32496236	-	2106058	2862863	4332183	4802951	9778856	2960083	2946429	1448264	1258550	**	-
21	ACCOUNTS PAYABLE	6341359	-	325480	370308	834495	910440	2082696	721930	622251	269606	204153	**	-
22	MORT, NOTES, AND BONDS UNDER 1 YR.	3776375	-	333459	341926	524395	544370	1096615	274310	315124	130778	215398	**	-
23	OTHER CURRENT LIABILITIES	5180490	-	232261	277198	440812	713268	1762279	547269	725919	324567	156917	**	-
24	LOANS FROM STOCKHOLDERS	1409903	-	354833	259049	261190	207484	285590	22967	*12754	*1800	4236	-	-
25	MORT, NOTES, BONDS, 1 YR OR MORE	3988028	-	417569	563156	528224	586317	991102	278533	295195	170825	157105	**	-
26	OTHER LIABILITIES	1642858	-	22398	53972	85858	72180	521127	254886	210504	188602	233330	**	-
27	CAPITAL STOCK	1685789	-	327206	292692	247643	250761	343343	87877	42728	39608	53931	**	-
28	PAID-IN OR CAPITAL SURPLUS	1130611	-	96186	127998	201815	134168	181172	27184	105041	130403	126645	**	-
29	RETAINED EARNINGS, APPROPRIATED	113784	-	*10360	*33062	*29300	*9957	*28569	*123	*305	1603	506	**	-
30	RETAINED EARNINGS, UNAPPROPRIATED	8047623	-	52308	586804	1260686	1518752	2796992	818249	656383	222337	135112	**	-
31	LESS: COST OF TREASURY STOCK	820585	-	66001	43302	82237	144745	310630	73245	39776	*31867	28782	**	-
32	TOTAL RECEIPTS	89339356	990537	13373092	10707841	13157376	13916311	23424991	5137364	5311026	1940153	1380665	**	-
33	BUSINESS RECEIPTS	88110358	978749	13293348	10635504	12939304	13728890	23073561	5045378	5199189	1886520	1329914	**	-
34	INTEREST	308028	*982	14626	29339	45567	53923	91051	22595	24310	11798	13838	**	-
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	9438	-	-	*56	*3416	*353	3461	*949	*689	*237	276	**	-
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	32846	*308	1790	1572	3576	3708	9859	*4903	*6294	*366	470	-	-
37	RENTS	186571	*2635	*1408	6120	20740	56895	60912	12750	16379	5898	2834	**	-
38	ROYALTIES	23504	-	*12428	*3355	*1830	*1382	*243	*260	*286	*2242	1478	**	-
39	NET S-T CAP GAIN LESS NET L-T LOSS	2237	-	*78	*870	*35	*206	*45	*671	*36	*159	138	**	-
40	NET L-T CAP GAIN LESS NET S-T LOSS	107755	*282	*7746	4027	33798	8800	19148	13326	16493	3361	773	**	-
41	NET GAIN, NONCAPITAL ASSETS	137067	*2837	21167	4749	41210	21233	22987	7920	9675	4258	1032	**	-
42	DIVIDENDS, DOMESTIC CORPORATIONS	18867	-	*3129	*16	*1507	*523	4825	4458	*2008	*1871	531	**	-
43	DIVIDENDS, FOREIGN CORPORATIONS	*12151	-	-	-	-	-	-	-	*572	196	11384	-	-
44	OTHER RECEIPTS	390533	*4745	17372	22235	66392	40400	138899	24154	35094	23246	17996	**	-
45	TOTAL DEDUCTIONS	87928923	990525	13169954	10622679	12898882	13678624	23069314	5030647	5191966	1903518	1372814	**	-
46	COST OF SALES AND OPERATIONS	61859979	845604	7889341	6750033	8683734	9619504	17360992	3896714	4271724	1510402	1026931	**	-
47	COMPENSATION OF OFFICERS	4127209	*8684	942870	607490	743138	705955	837121	139543	92452	30400	19556	**	-
48	REPAIRS	563655	7324	93418	85131	100461	84577	134017	29668	17847	6505	4707	**	-
49	BAD DEBTS	299679	*1154	25553	36010	55219	43424	96680	18510	14457	6485	2187	**	-
50	RENT PAID ON BUSINESS PROPERTY	1007204	7048	190244	185548	190592	144078	187416	31046	36354	16117	18761	**	-
51	TAXES PAID	2563991	16870	404500	329667	450824	408247	653889	139514	92435	39566	28480	**	-
52	INTEREST PAID	949512	4175	104860	109723	142330	146787	257017	57216	65792	27139	34472	**	-
53	CONTRIBUTIONS OR GIFTS	27305	*16	2740	2416	5692	3737	6342	1713	2171	1006	1472	**	-
54	AMORTIZATION	11152	*40	1675	732	1297	875	5598	243	337	*276	80	**	-
55	DEPRECIATION	2201226	9441	309057	347323	385724	371282	488715	107288	99298	46603	36495	**	-
56	DEPLETION	6709	-	*32	*1189	*362	*119	*743	*1459	*840	1965	-	-	-
57	ADVERTISING	320211	2247	76094	47539	46276	60615	58072	7776	6983	5477	9132	**	-
58	PENSION, PROF SH, STOCK, ANNUITY	496836	*2345	40868	53464	78325	74620	171782	36978	20606	9042	8805	**	-
59	EMPLOYEE BENEFIT PROGRAMS	630412	*2562	38498	77810	76706	126805	182883	65865	27185	14845	17252	**	-
60	NET LOSS, NONCAPITAL ASSETS	23968	-	8149	5894	2396	1835	3127	*285	568	708	*1006	**	-
61	OTHER DEDUCTIONS	12839875	83014	3042053	1982710	1930808	1866163	2624919	496829	442919	186983	163477	**	-
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1410433	12	203138	85162	258494	237688	355677	106717	119060	36635	7851	**	-
63	CONST TAXABLE INC FRM REL FRN CORPS.	*8260	-	-	-	-	-	-	-	*409	-	7851	-	-
64	NET INCOME (LESS DEFICIT), TOTAL	1407465	12	203138	85107	255077	237335	350426	105768	118780	36397	15425	**	-
65	NET INCOME TOTAL	2872682	36070	534265	308521	446581	394978	669332	171361	200690	57829	53055	**	-
66	DEFICIT, TOTAL	1465217	36057	331127	223414	191504	157644	318906	65593	81911	21432	*37630	-	-
67	NET INCOME (LESS DEF) FORM 1120-A	18306	*-1755	16038	*4023	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEF) FORM 1120S	488274	16083	192690	49229	34134	14947	122373	*28172	*24767	*2725	3155	-	-
69	NET INCOME (LESS DEF), 1120-IC-DISC.	-	-	-	-	-	-	-	-	-	-	-	-	-
70	NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71	STATUTORY SPECIAL DEDUCTIONS, TOTAL	351922	*306	35355	39831	44368	42363	92823	38754	34480	14730	8912	**	-
72	NET OPERATING LOSS DEDUCTION	333411	*306	32695	39818	43125	41918	89141	34986	32177	*12955	6289	**	-
73	DIVIDENDS RECEIVED DEDUCTION	18512	-	*2660	*13	*1244	*445	3681	3768	2302	*1775	2623	**	-
74	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX, TOTAL	1868422	*12361	239228	207443	348894	300750	442253	105472	131632	39404	40985	**	-
76	NET L-T CAP GN TAXED AT ALT RATES	22838	-	-	*42	*1193	*200	4801	3328	10985	*2067	222	**	-
77	INC TAX (BEFORE CRED), TOTAL (TAX I)	531673	*2948	36797	36631	80227	82368	153639	43908	58254	17921	18979	**	-
78	REG AND ALTERNATIVE TAX (TAX II)	524429	*2942	36309	35270	79224	81209	151920	43508	57648	17612	18789	**	-
79	TAX FRM RECOMP PRIOR YR INV CR	6928	*6	*488	1361	1004	1139	1714	362	517	162	175	**	-
80	ADDITIONAL TAX FOR TAX PREFS	296	-	-	-	-	-	*6	*39	*89	148	15	-	-
81	FOREIGN TAX CREDIT	*8329	-	-	-	-	-	-	-	*105	1	8224	-	-
82	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	NONCONVENTIONAL SOURCE FUEL CREDIT	1	-	-	-	-	-	-	-	-	1	-	-	-
85	RESEARCH ACTIVITES CREDIT	*599	-	-	-	-	-	*436	-	*15	-	148	**	-
86	GENERAL BUSINESS CREDIT	131577	*166	13310	14631	24416	25439	35715	7844	7007	1794	1255	**	-
87	INVEST CREDIT: COST OF PROPERTY	2505628	*14103	304013	406994	467483	403516	621917	102168	103238	51651	30543	**	-
88	INVESTMENT QUALIFIED FOR CREDIT	1785638	*3181	167025	265868	348405	308878	470055	80253	79894	40305	21775	**	-

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME, MANUFACTURING
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

DIVISION 40
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	276545	11667	98507	47349	34838	29761	38547	6746	4834	1883	955	680	764
2 TOTAL ASSETS	2644393424	-	3486430	7966240	12377708	21400236	83802444	47120301	74373143	65754499	70386570	116531394	2141194458
3 CASH	78384536	-	601748	1144569	1623759	2369599	8270658	3839309	5592629	4172898	4306316	6963678	39499374
4 NOTES AND ACCOUNTS RECEIVABLE	597063668	-	745413	1954557	3376794	5931049	22514229	11961740	17870505	15147082	15453725	24112364	477996211
5 LESS: ALLOWANCE FOR BAD DEBTS	11620749	-	5662	36840	69593	112102	513925	312343	501484	445019	502416	671946	8449420
6 INVENTORIES	299379832	-	555793	1362657	2515671	4910747	19788423	11397261	18024889	14772681	14849523	20997501	190204688
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	25212853	-	*660	*4794	*7265	59404	482500	281939	728700	701474	725228	1202510	21018380
8 OTHER CURRENT ASSETS	119601764	-	127492	232241	401553	682038	3238850	2046886	3306788	3495695	4010882	6679018	95380322
9 LOANS TO STOCKHOLDERS	13649297	-	151068	237508	256171	337063	863248	327172	356209	256203	297464	231030	10336161
10 MORTGAGE AND REAL ESTATE LOANS	14741273	-	*8109	*25336	45530	49025	193020	102731	125081	89783	63446	218603	13820609
11 OTHER INVESTMENTS	587765540	-	31028	218567	310772	726585	3356765	2516162	4819991	5494378	6900246	14220261	549170784
12 DEPRECIABLE ASSETS	1153936680	-	3064048	6053634	8463192	14064690	49020193	25417260	38638583	32358664	33695629	54200985	888959803
13 LESS: ACCUMULATED DEPRECIATION	522795915	-	1985460	3713432	5209855	8592705	27795442	12908790	19063205	14942015	15197243	23256062	390131705
14 DEPLETABLE ASSETS	60352304	-	*11911	*23096	*3352	*4763	176108	83860	277680	248630	259402	1215356	58048145
15 LESS: ACCUMULATED DEPLETION	17617880	-	*7843	*5350	*335	*681	44704	4958	60525	56182	78283	261024	17097997
16 LAND	32722231	-	25824	101392	229523	378192	1639524	872717	1293175	1234574	1160267	1972023	23815021
17 INTANGIBLE ASSETS (AMORTIZABLE)	85257126	-	106741	106053	174986	216086	1052042	525871	923923	1173746	1524346	2996335	76456996
18 LESS: ACCUMULATED AMORTIZATION	27833072	-	48909	51366	72226	88183	364734	159714	288961	315336	309115	611588	25522940
19 OTHER ASSETS	156193936	-	104469	308825	321149	464668	1925691	1133198	2329167	2367243	3227152	6322349	137690026
20 TOTAL LIABILITIES	2644393424	-	3486430	7966240	12377708	21400236	83802444	47120301	74373143	65754499	70386570	116531394	2141194458
21 ACCOUNTS PAYABLE	290242422	-	693728	1357908	2262182	3939951	13962532	6828564	9768920	7812945	7309697	11232036	225073960
22 MORT, NOTES, AND BONDS UNDER 1 YR.	245083041	-	539312	938878	1407913	2543390	10963921	5945196	8688045	6582243	6145366	7549946	193778831
23 OTHER CURRENT LIABILITIES	236575814	-	367203	742184	1042829	1853891	7430342	4284947	6802955	5939865	6824796	11876023	189410779
24 LOANS FROM STOCKHOLDERS	43012838	-	1359343	1120735	1193769	1089612	2439483	783232	959894	612291	690131	1455956	31308393
25 MORT, NOTES, BONDS, 1 YR OR MORE	457693586	-	835151	1624152	2123613	3905421	13361194	7825716	13897348	12004078	13234244	24009079	364873590
26 OTHER LIABILITIES	272139846	-	100981	116789	189263	328045	2220115	1556549	2453508	2750660	3755252	7210590	251458094
27 CAPITAL STOCK	127862443	-	962216	1105824	1602366	1736658	6798504	3554630	5697657	5374575	4721855	8515420	87792739
28 PAID-IN OR CAPITAL SURPLUS	409426317	-	1434358	574213	536600	1392465	5680084	3677306	6846854	6912138	9241249	16540355	356590694
29 RETAINED EARNINGS, APPROPRIATED	9533895	-	6179	*6587	73284	85131	457206	121490	166805	230568	97380	236441	8052824
30 RETAINED EARNINGS, UNAPPROPRIATED	604361891	-	-2678288	648312	2502040	5488983	23433374	13781089	21444920	18705383	19388002	29536277	472111798
31 LESS: COST OF TREASURY STOCK	51538670	-	133755	269341	556151	963311	2944309	1238420	2353763	1170246	1021403	1630728	39257244
32 TOTAL RECEIPTS	2831062496	26957911	14502679	23197562	31814829	51866862	185627923	93687650	129340036	101600429	101520897	153096787	1917260867
33 BUSINESS RECEIPTS	2656345750	23079730	14247156	22656627	31265900	51036709	182432070	91710910	126073321	98712632	97979210	147391303	1769182675
34 INTEREST	46266217	317699	25217	68001	108353	177889	695308	374479	666622	681792	842396	1394960	40907853
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	1068287	4052	*1748	*26	*247	4653	29234	15045	52086	42454	67298	110174	740741
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	419122	20490	2870	6744	11042	18526	126578	59684	105162	39218	25892	2716	-
37 RENTS	30423042	117447	41582	53714	51436	90320	335793	172563	315952	390681	409362	491890	27952021
38 ROYALTIES	9709464	49656	*2057	*6225	*36025	10433	59594	55353	78396	78882	130627	339213	8862913
39 NET S-T CAP GAIN LESS NET L-T LOSS	522567	8428	*4429	*529	*2346	*916	5960	88457	19549	13070	12144	14359	352381
40 NET L-T CAP GAIN LESS NET S-T LOSS	14853783	178871	*34051	128860	30017	86856	261671	183324	347683	296830	353619	679943	12272042
41 NET GAIN, NONCAPITAL ASSETS	7224864	2335791	95360	74790	64819	98085	271617	127381	262089	123041	187755	257591	3326111
42 DIVIDENDS, DOMESTIC CORPORATIONS	5407566	25972	*2229	5170	3177	15531	78241	55277	119259	142322	188349	256925	4515069
43 DIVIDENDS, FOREIGN CORPORATIONS	17738191	371958	-	-	-	*1365	*14746	5210	41428	34201	139129	589648	16540507
44 OTHER RECEIPTS	41083643	447818	45980	196877	241468	325578	1317110	839966	1258489	1045307	1185116	1568066	32608552
45 TOTAL DEDUCTIONS	2733105346	23418054	14834632	23177871	31574864	51381453	182206676	91311751	125244861	98203151	98042502	147168095	1845941970
46 COST OF SALES AND OPERATIONS	1797852805	15023459	7561802	13310324	20072659	34128609	128412217	66142413	90125418	69554601	68920800	101133493	1182958965
47 COMPENSATION OF OFFICERS	27276378	238014	1133843	1757764	2053899	2767030	6793491	2329609	2306681	1288965	934496	1089450	4581927
48 REPAIRS	28779634	131678	122103	174587	212709	302239	941373	386558	532005	475224	607102	1304949	23588222
49 BAD DEBTS	7277245	72188	54090	76082	106280	189664	650177	290937	411641	330441	281933	414102	4399525
50 RENT PAID ON BUSINESS PROPERTY	31605080	245278	548238	657676	592283	747700	1692476	658822	886441	785530	859151	1464256	22463453
51 TAXES PAID	78013014	604640	508692	760335	926619	1465063	4461752	1956481	2718741	1970966	2398576	3065540	57166774
52 INTEREST PAID	90452072	694104	172774	343416	453365	766323	2825237	1546698	2401704	1985474	2114897	3560618	73573704
53 CONTRIBUTIONS OR GIFTS	2333202	17751	2523	4485	9052	16582	68470	46413	71215	52130	81629	115103	1847821
54 AMORTIZATION	2251334	24646	13588	10661	15122	28249	74989	44808	74517	56945	99828	106599	1701315
55 DEPRECIATION	122957247	389474	391775	743101	986441	1559537	5257629	2543397	3777999	3308012	3353078	5484284	95145116
56 DEPLETION	4076302	*3231	*9	*1340	*39	6290	43296	7907	52612	32038	37368	84806	3806676
57 ADVERTISING	43444864	1020665	89392	150094	199884	347369	1388372	786501	1309345	1306310	1609062	2152387	33080852
58 PENSION, PROF SH, STOCK, ANNUITY	18123436	78572	26775	151984	185269	352408	1107949	459847	606698	482045	517952	938465	13214660
59 EMPLOYEE BENEFIT PROGRAMS	36168970	313614	64811	122914	210499	440162	1583824	837412	1327456	1165171	1107150	1990763	27004145
60 NET LOSS, NONCAPITAL ASSETS	2152699	108001	36524	6714	19948	20292	112131	55308	79744	82891	79850	161061	1390056
61 OTHER DEDUCTIONS	440341067	4452741	4107692	4906395	5530795	8243935	26793295	13218639	18562642	15326406	15039629	24102220	300018760
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	97957150	3539857	-331953	19691	239965	485410	3421247	2375898	4095175	3397278	3478395	5928692	71318897
63 CONST TAXABLE INC FRM REL FRN CORPS.	16907077	245909	-	-	*196	877	*10815	*3227	13501	32503	84135	389129	16126785
64 NET INCOME (LESS DEFICIT), TOTAL	113758645	3781714	-333700	19665	239914	481634	3395721	2360321	4032744	3384749	3495227	6207647	86704941
65 NET INCOME TOTAL	142541119	4416682	520588	830496	1160191	1728093	6936279	4122330	6356355	5121713	5165236	8556151	97620981
66 DEFICIT, TOTAL	28782474	634967	854289	810831	920277	1246459	3540559	1762010	2323611	1736964	1670008	2348504	10916040
67 NET INCOME (LESS DEF) FORM 1120-A	-60438	*3161	-50189	-13410	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	3731656	39168	-117498	-63036	101727	81936	1287361	619618	912926	533301	265237	72897	-
69 NET INCOME (LESS DEF), 1120-IC-DISC.	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	1217	-	-	-	-	-	-	-	-	1217	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	10524249	341632	140333	232211	114021	190200	591830	341100	519276	410897	457560	636550	6548388
72 NET OPERATING LOSS DEDUCTION	6082749	325143	138464	227817	111487	176693	527987	301255	430125	310461	339581	416652	2776871
73 DIVIDENDS RECEIVED DEDUCTION	4441500	16489	*1869	4394	2534	13507	63843	39845	89151	100436	117979	219898	3771517
74 PUBLIC UTILITY DIV PAID DEDUCTION.	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	127806962	3997549	221230	462049	778968	1282264	4846643	3088590	4889895	4187332	4465625	7874389	91706616
76 NET L-T CAP GN TAXED AT ALT RATES.	11301341	56666	-	-	*800	6405	71505	78382	206252	164059	212020	516497	9988742
77 INC TAX (BEFORE CRED), TOTAL (TAX I)	56687476	1983734	37052	89197	178247	364478	1866711	1360304	2210999	1905796	2033822	3567671	41086803
78 REG AND ALTERNATIVE TAX (TAX II)	55553921	1813189	36129	87799	175218	359746	1846687	1349502	2188876	1892128	2015112	3528732	40258160
79 TAX FRM RECOMP PRIOR YR INV CR	768942	169845	921	1398	3005	4679	19147	9593	19217	11092	15753	24395	489877
80 ADDITIONAL TAX FOR TAX PREFS	364436	*700	*2	-	-	-	877	1173	2904	2514	2957	14544	338766
81 FOREIGN TAX CREDIT	20001663	240527	-	-	*629	*1210	9687	4373	12203	24147	55123	393231	19260535
82 U.S. POSSESSIONS TAX CREDIT	2283474	74675	-	*412	*125	*5417	33677	81941	235844	381148	161316	485259	823661
83 ORPHAN DRUG CREDIT	*204	-	-	-	-	-	*83	-	-	-	-	-	121
84 NONCONVENTIONAL SOURCE FUEL CREDIT	17820	-	-	-	-	-	*61	-	*39	4	-0	96	17620
85 RESEARCH ACTIVITES CREDIT	1339009	5993	-	*1087	*1836	7614	32367	25761	35510	24394	34567	64073	1105806
86 GENERAL BUSINESS CREDIT	7662847	24477	11255	31420	50202	81353	283761	139078	216632	169130	192991	312256	6149913
87 INVEST CREDIT: COST OF PROPERTY	119591338	293823	390684	710547	925876	1409895	4895269	2556064	3512154	2882553	2992637	4802116	94211624
88 INVESTMENT QUALIFIED FOR CREDIT	101386851	248174	266835	539376	719337	1140763	3895912	2037731	2839372	2375810	2548104	4151784	80615966

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 09
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	16542	***	4780	1265	***	1725	3472	681	556	219	114	68	77
2 TOTAL ASSETS	209476686	***	189852	190955	***	1289558	7617661	4726039	8665412	7610840	8023512	12237461	157804866
3 CASH	7058316	***	26290	10820	***	161269	673728	417653	607575	519554	478105	442001	3561791
4 NOTES AND ACCOUNTS RECEIVABLE	40346653	***	*9648	*36110	***	286683	1885852	1108777	1786103	1541958	1435938	2255831	29756321
5 LESS: ALLOWANCE FOR BAD DEBTS	536415	***	*-0	*67	***	4148	34106	19616	35411	30849	31914	33869	345122
6 INVENTORIES	24608972	***	47661	*43890	***	231082	1444029	962065	1928537	1513985	1407263	1753476	15122573
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	1915730	***	-	-	***	*3467	*8162	*4325	*22432	62660	114788	156370	1541762
8 OTHER CURRENT ASSETS	9017477	***	*5212	*4629	***	36801	200342	176190	266501	336321	377906	528022	7055832
9 LOANS TO STOCKHOLDERS	838868	***	*3770	*6994	***	11177	81181	34204	34592	10558	56112	*13613	568207
10 MORTGAGE AND REAL ESTATE LOANS	454927	***	*2294	*15600	***	*6608	24841	*1143	*6511	16491	1580	*2220	376310
11 OTHER INVESTMENTS	57507536	***	*1928	*16032	***	35060	327880	217834	515896	568730	815485	1882748	53088504
12 DEPRECIABLE ASSETS	88399145	***	247797	138333	***	1250117	5846038	3444872	5899030	4515680	4580465	6475746	55073801
13 LESS: ACCUMULATED DEPRECIATION	38958031	***	163581	91109	***	780614	3339109	1856686	2996624	2086006	2051024	2684918	22375424
14 DEPLETABLE ASSETS	167144	***	-	-	***	-	*8587	*219	-	589	4373	2924	150451
15 LESS: ACCUMULATED DEPLETION	*29310	***	-	-	***	-	*4165	-	-	-	2194	745	22207
16 LAND	3256575	***	*402	*1141	***	31903	216695	108381	235448	165980	167441	182548	2114224
17 INTANGIBLE ASSETS (AMORTIZABLE)	6438583	***	*2830	*2997	***	10718	64155	56967	99669	168982	335224	727759	4950334
18 LESS: ACCUMULATED AMORTIZATION	517068	***	*1459	*382	***	4580	14507	22274	16377	26767	38178	82373	306161
19 OTHER ASSETS	9507584	***	*7061	*5966	***	14016	228059	91986	311530	332973	372141	616106	7493669
20 TOTAL LIABILITIES	209476686	***	189852	190955	***	1289558	7617661	4726039	8665412	7610840	8023512	12237461	157804866
21 ACCOUNTS PAYABLE	27554939	***	15942	76060	***	278481	1358721	813707	1394482	1079611	839524	1199470	20324718
22 MORT, NOTES, AND BONDS UNDER 1 YR.	15279567	***	*6402	*42000	***	162379	1050051	544211	1000679	876672	858677	805043	9818404
23 OTHER CURRENT LIABILITIES	16804161	***	*13005	*8347	***	71846	527708	383107	591253	572272	720158	964387	12906260
24 LOANS FROM STOCKHOLDERS	3565133	***	99398	*53223	***	75041	235135	98973	207920	59837	26299	61335	2467413
25 MORT, NOTES, BONDS, 1 YR OR MORE	37229414	***	45763	*35543	***	212023	1444276	882665	1775565	1682665	1669765	3216750	26068386
26 OTHER LIABILITIES	14436464	***	*1561	*6713	***	12963	132677	147770	232275	249236	373188	706383	12566100
27 CAPITAL STOCK	9186917	***	61401	26349	***	79372	565801	190271	441591	397000	418544	548547	6222426
28 PAID-IN OR CAPITAL SURPLUS	40506835	***	*8489	*15968	***	112611	426405	143646	322015	535930	535242	1781540	36581828
29 RETAINED EARNINGS, APPROPRIATED	338169	***	*1	-	***	*54	*6787	*17366	*3799	*28576	24479	*25849	210465
30 RETAINED EARNINGS, UNAPPROPRIATED	50138764	***	-62109	-73249	***	370608	2116339	1627639	2865156	2205603	2709090	3044618	35212778
31 LESS: COST OF TREASURY STOCK	5563678	***	-	-	***	85819	246239	123315	169323	76562	151454	116463	4573912
32 TOTAL RECEIPTS	323741966	***	1104865	651443	***	4190794	27035325	17428988	24217186	19656363	17706573	23482794	171473312
33 BUSINESS RECEIPTS	311438786	***	1101761	631942	***	4128283	26690898	17121399	23881265	19403882	17321063	22996154	163802709
34 INTEREST	2786102	***	*1560	*3489	***	8731	63734	38247	67895	85441	102678	116653	2199795
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	48124	***	-	-	***	-	*926	*429	2278	2167	7170	*12260	22695
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	57144	***	*104	*401	***	*1364	13364	6971	18149	*4281	7295	1840	-
37 RENTS	1737553	***	-	*161	***	*10300	34201	25488	39646	20107	34283	26541	1454319
38 ROYALTIES	578129	***	-	-	***	-	*2511	*760	7161	5109	12439	6377	521943
39 NET S-T CAP GAIN LESS NET L-T LOSS	37975	***	-	-	***	-	*849	*226	*768	*7079	3532	*371	24969
40 NET L-T CAP GAIN LESS NET S-T LOSS	979614	***	-	*7717	***	*1818	15729	11212	24431	22860	63240	38031	773941
41 NET GAIN, NONCAPITAL ASSETS	2130152	***	*637	*4981	***	*17169	19283	8824	24393	8402	27732	18898	254117
42 DIVIDENDS, DOMESTIC CORPORATIONS	382671	***	-	*7	***	*849	5855	1934	6826	7779	12389	19614	323585
43 DIVIDENDS, FOREIGN CORPORATIONS	996822	***	-	-	***	-	-	-	*6	*3840	2430	50928	632392
44 OTHER RECEIPTS	2568892	***	*802	*2746	***	22281	187976	213498	144370	85416	112321	195128	1462848
45 TOTAL DEDUCTIONS	313492209	***	1126065	682583	***	4206075	26699769	17085857	23695654	19190993	17143068	22900055	166601492
46 COST OF SALES AND OPERATIONS	221011104	***	595238	526474	***	3063658	20868869	13797696	18459888	14715544	13044741	16682491	110208277
47 COMPENSATION OF OFFICERS	2002208	***	58974	*21788	***	122813	477805	179003	225903	123578	104998	99083	441440
48 REPAIRS	2551333	***	8086	*3791	***	33568	196394	91914	121956	100751	84461	198739	1620822
49 BAD DEBTS	418137	***	*62	*614	***	13659	52679	19028	32097	23664	17302	20963	226249
50 RENT PAID ON BUSINESS PROPERTY	2671252	***	33023	*15448	***	41324	160121	65114	103094	101181	100268	209643	1739287
51 TAXES PAID	6858163	***	24512	9910	***	79356	450857	204806	466768	286340	513577	326598	4144201
52 INTEREST PAID	7344733	***	8297	10641	***	47972	282884	171585	292642	272866	270920	406102	5260250
53 CONTRIBUTIONS OR GIFTS	239135	***	*22	-	***	850	6846	7757	9279	6332	11491	13888	172348
54 AMORTIZATION	191503	***	*128	*311	***	*5352	5211	1760	5235	14501	8776	11614	134995
55 DEPRECIATION	9734471	***	26946	19370	***	119498	647162	341412	566827	472570	438236	680682	6224245
56 DEPLETION	201837	***	-	-	***	-	*67	*245	*1	*35	*2097	*818	198559
57 ADVERTISING	12043756	***	14524	*2437	***	22576	190735	149007	339681	328290	440958	499607	9227954
58 PENSION, PROF SH, STOCK, ANNUITY	1219130	***	*2263	*166	***	9513	85947	48272	77278	57832	75671	128834	689139
59 EMPLOYEE BENEFIT PROGRAMS	2948388	***	*4060	*4612	***	21798	130241	77875	168572	132188	123721	308774	1792008
60 NET LOSS, NONCAPITAL ASSETS	128130	***	*8239	-	***	*311	4617	1174	8554	9612	4681	9777	79314
61 OTHER DEDUCTIONS	43928930	***	341691	67022	***	623827	3139334	1929210	2817882	2545709	1901169	3302440	24442404
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	10249757	***	-21201	-31140	***	-15281	335556	343131	521532	465370	563505	582740	4871821
63 CONST TAXABLE INC FRM REL FRN CORPS.	1011121	***	-	-	***	-	-	-	*7666	*3122	1516	*6507	814306
64 NET INCOME (LESS DEFICIT), TOTAL	11206417	***	-21201	-31140	***	-15281	334631	338942	526920	463746	557852	576987	5663431
65 NET INCOME TOTAL	12907015	***	*12341	*21725	***	83064	585791	427208	657375	582485	638660	666016	6290844
66 DEFICIT, TOTAL	1700598	***	33542	*52865	***	98345	251160	88266	130456	118739	80808	89029	627412
67 NET INCOME (LESS DEF) FORM 1120-A	*-7335	***	*-7335	-	***	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	442094	***	*-7174	*-5119	***	*-28586	155420	69395	71406	*47594	65709	53888	-
69 NET INCOME (LESS DEF), 1120-IC-DISC.	-	***	-	-	***	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	***	-	-	***	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	788356	***	*7629	*19845	***	17917	35425	42170	54523	42097	36799	109143	377691
72 NET OPERATING LOSS DEDUCTION	431520	***	*7629	*19839	***	*17196	30658	40626	49361	34810	27307	54140	107962
73 DIVIDENDS RECEIVED DEDUCTION	356836	***	-	*6	***	*722	4767	1543	5162	7287	9492	55002	269729
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	***	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	11564999	***	*4713	*483	***	60545	380095	301154	520579	493122	537741	507447	5918823
76 NET L-T CAP GN TAXED AT ALT RATES	816116	***	-	-	***	*8	4319	5010	15856	8654	52991	24051	685632
77 INC TAX (BEFORE CRED), TOTAL (TAX I)	5287651	***	*707	*73	***	18401	144985	132261	234579	226908	239594	232230	2639640
78 REG AND ALTERNATIVE TAX (TAX II)	5107989	***	*707	*73	***	18342	143534	131549	232680	225426	237670	229099	2597573
79 TAX FRM RECOMP PRIOR YR INV CR	162313	***	-	-	***	*59	1422	677	1538	1138	1177	2686	26714
80 ADDITIONAL TAX FOR TAX PREFS	17287	***	-	-	***	-	*29	*35	*361	283	*747	445	15353
81 FOREIGN TAX CREDIT	966412	***	-	-	***	-	*1216	*1	*3442	*2556	2011	4400	757168
82 U.S. POSSESSIONS TAX CREDIT	225125	***	-	-	***	400	*468	*3729	*5857	*16038	16398	2575	179659
83 ORPHAN DRUG CREDIT	-	***	-	-	***	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	152	***	-	-	***	-	-	-	-	-	-	-	152
85 RESEARCH ACTIVITES CREDIT	25583	***	-	-	***	-	*1068	711	742	393	608	743	20334
86 GENERAL BUSINESS CREDIT	543479	***	*517	*73	***	6227	30423	16265	41680	25217	28354	43356	336722
87 INVEST CREDIT: COST OF PROPERTY	8820650	***	*13430	*9178	***	89682	552971	283196	537056	414978	401940	554105	5778020
88 INVESTMENT QUALIFIED FOR CREDIT	7396123	***	*9196	*8159	***	70945	427595	222267	441425	342618	328768	469646	4931272

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

MINOR INDUSTRY 2010
RETURNS WITH AND WITHOUT NET INCOME

				SIZE OF TOTAL ASSETS									
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	2189	*19	*197	*167	569	309	648	125	84	35	17	*10	10
2 TOTAL ASSETS	12915182	-	*16163	*25531	196027	227476	1531399	840146	1331481	1284831	1083016	*1399617	4979494
3 CASH	700645	-	*1642	*555	42114	*30555	111835	59520	89077	63260	93687	*51921	156479
4 NOTES AND ACCOUNTS RECEIVABLE	3116417	-	*3450	*13008	*37982	*50826	502463	282958	323463	366812	258823	*389281	887351
5 LESS: ALLOWANCE FOR BAD DEBTS	32774	-	-	-	-	*469	6886	2940	3756	5229	1364	*6063	6065
6 INVENTORIES	2023901	-	*4641	*6373	40248	45762	269730	149986	250982	219130	195985	*204283	636780
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	15316	-	-	-	-	-	*3074	*3254	-	*8115	-	676	198
8 OTHER CURRENT ASSETS	586098	-	*484	*559	5325	*3635	30769	35193	44586	59994	69926	*158126	177501
9 LOANS TO STOCKHOLDERS	112486	-	-	-	-	*445	25241	*11989	*1084	*1548	1620	603	69956
10 MORTGAGE AND REAL ESTATE LOANS	9885	-	-	-	-	-	*7040	*69	*1513	*1214	48	-	-
11 OTHER INVESTMENTS	1320980	-	-	-	*13316	*7430	47834	47814	122201	103273	64774	*112904	801433
12 DEPRECIABLE ASSETS	7837796	-	*19992	*41278	141934	218902	997436	496803	871933	780953	631866	*794342	2842357
13 LESS: ACCUMULATED DEPRECIATION	3729916	-	*14096	*36680	88287	134818	515761	275188	456584	386214	272837	*391033	1158418
14 DEPLETABLE ASSETS	34	-	-	-	-	-	-	-	-	-	-	34	-
15 LESS: ACCUMULATED DEPLETION	9	-	-	-	-	-	-	-	-	-	-	9	-
16 LAND	307818	-	-	-	*2342	*3842	24617	10984	46072	22077	14269	*20989	162625
17 INTANGIBLE ASSETS (AMORTIZABLE)	107251	-	-	-	*155	-	*4217	*6991	4529	*1743	569	38930	50118
18 LESS: ACCUMULATED AMORTIZATION	13381	-	-	-	*155	-	*2237	*2420	*1605	*921	503	3818	1722
19 OTHER ASSETS	552635	-	*49	*438	*1054	*1366	32027	15132	37987	49077	26153	*28450	360902
20 TOTAL LIABILITIES	12915182	-	*16163	*25531	196027	227476	1531399	840146	1331481	1284831	1083016	*1399617	4979494
21 ACCOUNTS PAYABLE	1603342	-	*2724	*16117	*31233	*26081	249944	172064	185212	189987	123846	*137065	469068
22 MORT, NOTES, AND BONDS UNDER 1 YR	1552752	-	-	*2833	*23412	*18205	238996	126525	153813	114910	157339	*211121	505597
23 OTHER CURRENT LIABILITIES	1059453	-	*2605	*1193	4472	*9988	129701	75211	81378	129315	159133	*135716	330741
24 LOANS FROM STOCKHOLDERS	214360	-	-	*4323	*14118	*25325	49364	*4217	*42834	*1370	10012	-	62797
25 MORT, NOTES, BONDS, 1 YR OR MORE	2949270	-	-	*2600	*24097	*22358	241158	143040	247322	288607	185726	*324614	1469748
26 OTHER LIABILITIES	582750	-	-	*1	*-0	*1949	15435	55722	21469	41629	53799	*100596	292149
27 CAPITAL STOCK	793241	-	*5903	*8130	20469	14472	114209	59154	51145	71715	62609	*37238	348198
28 PAID-IN OR CAPITAL SURPLUS	1200882	-	*271	*1335	*56	*1259	40080	33199	50016	24478	63897	*204564	781727
29 RETAINED EARNINGS, APPROPRIATED	*31076	-	-	-	-	-	*6469	*93	-	343	-	24172	-
30 RETAINED EARNINGS, UNAPPROPRIATED	3148200	-	*4661	*-11002	78171	120491	484244	190702	543835	428112	297478	*248119	763390
31 LESS: COST OF TREASURY STOCK	220144	-	-	-	-	*12651	38203	*19780	45542	*5635	30825	*23587	43921
32 TOTAL RECEIPTS	57655928	*1904361	*138786	*233908	828721	1309590	10327764	5579894	7252048	5857650	5534406	*6219088	12469712
33 BUSINESS RECEIPTS	57138506	*1892677	*138786	*233506	823522	1307379	10226184	5544658	7204468	5830113	5495524	*6155450	12286239
34 INTEREST	120131	*3583	-	-	*2665	*643	9485	6697	6895	12096	9728	*14189	54151
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	3326	-	-	-	*147	-	*493	*10	*608	*615	12	593	847
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	11301	-	-	-	*36	*1005	*1930	*1580	*4715	-	2035	-	-
37 RENTS	43606	*123	-	*93	*888	*35	6880	*12256	4556	1394	1676	1988	13716
38 ROYALTIES	1448	-	-	-	-	-	*162	-	*43	*10	133	174	924
39 NET S-T CAP GAIN LESS NET L-T LOSS	4080	-	-	-	-	-	*375	*199	*4	-	41	40	3420
40 NET L-T CAP GAIN LESS NET S-T LOSS	55204	65	-	-	-	*21	*4004	*3944	*1416	1170	5790	13327	25466
41 NET GAIN, NONCAPITAL ASSETS	30063	*705	-	*183	*603	*18	6557	2384	3671	932	4138	*3286	7585
42 DIVIDENDS, DOMESTIC CORPORATIONS	33334	*100	-	-	*5	*137	*1586	*448	*581	*928	*2378	*8439	18732
43 DIVIDENDS, FOREIGN CORPORATIONS	1681	-	-	-	-	-	-	-	-	-	42	906	733
44 OTHER RECEIPTS	213250	*7108	-	*126	*855	*352	70108	7717	25090	10393	12907	*20695	57898
45 TOTAL DEDUCTIONS	56995329	*1850246	*142353	*250671	828259	1309832	10233130	5523765	7146414	5738298	5472057	*6134832	12365471
46 COST OF SALES AND OPERATIONS	49548362	*1708628	*109981	*216249	*647521	1030842	8991135	4879935	6402855	4637189	4888163	*5361522	10674341
47 COMPENSATION OF OFFICERS	313534	*5260	*4722	*3047	*18154	*40235	95103	27905	38312	19733	15723	*12957	32382
48 REPAIRS	263760	17865	*1109	*1997	*5994	*10199	46101	13069	22160	24877	9659	*19661	91070
49 BAD DEBTS	39335	1228	-	*614	*454	*2290	11961	4111	3444	5000	1360	*3305	5568
50 RENT PAID ON BUSINESS PROPERTY	233492	*8385	*6021	*467	*9733	*8065	34500	7840	23565	15636	9632	*37457	72193
51 TAXES PAID	492332	*9607	*3391	*2628	*12012	18616	87361	38051	52683	52233	44009	*36080	135661
52 INTEREST PAID	455908	*13160	-	*410	*4880	*4702	58831	44315	40292	36515	38087	*48998	165718
53 CONTRIBUTIONS OR GIFTS	16822	*75	-	-	*29	*387	1166	2280	826	1233	*2308	*2708	5812
54 AMORTIZATION	5678	-	-	-	-	-	*380	*377	*452	*12	*131	410	3918
55 DEPRECIATION	752128	*17119	*2567	*2315	16185	20403	119423	48963	83072	68810	67412	*69737	236123
56 DEPLETION	*296	-	-	-	-	-	*10	-	-	-	-	128	159
57 ADVERTISING	444128	*2890	*747	*692	*2752	3003	24087	8222	38900	58192	55404	*12646	236595
58 PENSION, PROF SH, STOCK, ANNUITY	104516	*1688	-	*166	*816	*4510	13613	*6275	8196	11430	12549	*5873	39399
59 EMPLOYEE BENEFIT PROGRAMS	263241	22175	*1490	*2282	*3806	*3333	23122	15498	19657	32334	28313	*21262	89969
60 NET LOSS, NONCAPITAL ASSETS	8594	-	-	-	*107	9	*1040	*367	*567	*2048	*327	113	4016
61 OTHER DEDUCTIONS	4053203	*42166	*12325	*19803	105818	163239	725298	426558	411432	773059	298981	*501975	572546
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	660599	*54116	*-3566	*-16764	462	-242	94634	56129	105635	119352	62348	*84255	104240
63 CONST TAXABLE INC FRM REL FRN CORPS	1579	-	-	-	-	-	-	-	-	-	27	1549	3
64 NET INCOME (LESS DEFICIT), TOTAL	655093	*54116	*-3566	*-16764	315	-242	94141	52360	105027	118737	62363	*85211	103396
65 NET INCOME TOTAL	889481	*54829	-	-	*7918	*9197	126803	77859	115312	126328	75886	*103291	192059
66 DEFICIT, TOTAL	234388	*713	*3566	*16764	*7603	*9439	32662	*25499	*10285	*7591	13523	18081	88663
67 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	68034	-	-	-	*2067	*-463	*37952	*952	*16614	-	10912	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	107205	*15298	-	-	*1184	*116	5267	26475	6492	6583	10179	*19573	16039
72 NET OPERATING LOSS DEDUCTION	85023	*15213	-	-	*1179	-	*3919	*26094	*5998	*6079	8265	17589	685
73 DIVIDENDS RECEIVED DEDUCTION	22183	*85	-	-	*5	*116	*1348	*381	*494	*504	*1913	*1984	15353
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	713246	*39530	-	-	*3251	*9197	83587	47809	92206	119960	*55843	*84431	177432
76 NET L-T CAP GN TAXED AT ALT RATES	45532	-	-	-	-	-	*3008	*3803	*504	*865	5664	13325	18361
77 INC TAX (BEFORE CRED), TOTAL (TAX I)	312364	*18221	-	-	*655	*2018	32396	20494	41943	55011	25004	*36792	79832
78 REG AND ALTERNATIVE TAX (TAX II)	309111	*18187	-	-	*523	*2018	32129	20315	41646	54909	*24632	*36440	78314
79 TAX FRM RECOMP PRIOR YR INV CR	2194	10	-	-	*132	-0	238	*156	294	100	340	300	624
80 ADDITIONAL TAX FOR TAX PREFS	1059	24	-	-	-	-	*29	*23	*3	2	32	53	895
81 FOREIGN TAX CREDIT	93	-	-	-	-	-	-	-	-	-	27	-	66
82 U.S. POSSESSIONS TAX CREDIT	*12156	-	-	-	-	400	-	-	-	*11756	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITES CREDIT	709	-	-	-	-	-	*141	*115	*66	-	6	65	317
86 GENERAL BUSINESS CREDIT	56296	*607	-	-	*6	*742	4834	1856	11023	5733	*4097	*8991	18407
87 INVEST CREDIT: COST OF PROPERTY	666835	*9886	-	*1196	*12762	17759	88829	34402	88694	69208	58671	*59445	225981
88 INVESTMENT QUALIFIED FOR CREDIT	554846	*7587	-	*668	*11249	*11975	71670	27601	77491	56957	45503	*48563	195582

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: FOOD AND KINDRED PRODUCTS: DAIRY PRODUCTS

MINOR INDUSTRY 2020
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	2365	*14	*1013	-	*330	292	515	98	56	23	11	6	6
2	TOTAL ASSETS	43636195	-	*43352	-	*124604	222387	1196601	697699	809786	770183	723588	826540	38221456
3	CASH	702743	-	*2521	-	*17342	*18289	98918	46875	92122	66072	74874	11485	274245
4	NOTES AND ACCOUNTS RECEIVABLE	5518531	-	*373	-	*52103	*40981	339925	191179	188694	183853	170577	222087	4128760
5	LESS: ALLOWANCE FOR BAD DEBTS	121525	-	-	-	*195	*18	6478	*3156	2737	4789	5169	5700	93283
6	INVENTORIES	3793285	-	*5816	-	*8324	*32406	207531	128294	128799	118931	50581	171502	2941102
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*107810	-	-	-	-	-	*741	-	-	356	817	-	105896
8	OTHER CURRENT ASSETS	1896781	-	*2096	-	*3095	*13135	35352	20018	39092	20858	34825	8549	1719761
9	LOANS TO STOCKHOLDERS	20734	-	*160	-	*470	*2557	13984	*1402	*2160	-0	-	-	-
10	MORTGAGE AND REAL ESTATE LOANS	255381	-	-	-	-	-	*6918	*385	*273	1534	155	-	246115
11	OTHER INVESTMENTS	20123979	-	-	-	-	*18	46117	41352	32292	87844	64791	27871	19823694
12	DEPRECIABLE ASSETS	12733948	-	*60380	-	*90383	*207075	1033932	625927	516890	485371	380397	494785	8838809
13	LESS: ACCUMULATED DEPRECIATION	5415575	-	*33783	-	*49779	*104551	677898	390592	247147	236683	127684	203231	3344228
14	DEPLETABLE ASSETS	*219	-	-	-	-	-	-	*219	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	318324	-	*400	-	*594	*10725	51618	21980	15026	13978	13555	20844	169603
17	INTANGIBLE ASSETS (AMORTIZABLE)	3056980	-	*1426	-	*2364	*323	*23079	*3616	*3109	*19988	17812	70221	2915043
18	LESS: ACCUMULATED AMORTIZATION	100731	-	*169	-	*2364	*65	*1872	*1044	*2103	*7972	1705	8073	75363
19	OTHER ASSETS	745308	-	*4130	-	*2266	*1512	24734	11244	43315	20842	49762	16201	571302
20	TOTAL LIABILITIES	43636195	-	*43352	-	*124604	222387	1196601	697699	809786	770183	723588	826540	38221456
21	ACCOUNTS PAYABLE	2395440	-	*3660	-	*43386	*64515	285426	154285	171933	150063	74784	198606	1248783
22	MORT, NOTES, AND BONDS UNDER 1 YR.	2397066	-	*3067	-	*3256	*25227	89918	24258	85218	31916	82155	58626	1993424
23	OTHER CURRENT LIABILITIES	3169826	-	*1743	-	*11579	*28069	70296	57012	41765	71610	57956	52433	2777364
24	LOANS FROM STOCKHOLDERS	157942	-	*16256	-	*65866	*29629	8581	*28370	*4435	-	6	-	4800
25	MORT, NOTES, BONDS, 1 YR OR MORE	4589313	-	*5732	-	*10680	*47476	227535	148068	171506	130212	163924	285878	3398302
26	OTHER LIABILITIES	3482292	-	*1232	-	*-0	*367	45725	15602	21780	20268	34220	18430	3324669
27	CAPITAL STOCK	989390	-	*31439	-	*98244	*8550	67237	36406	9567	41184	29278	54897	612589
28	PAID-IN OR CAPITAL SURPLUS	18537048	-	*1771	-	-	*64037	26043	29993	33559	126535	51091	85562	18118457
29	RETAINED EARNINGS, APPROPRIATED	*70833	-	-	-	-	-	-	-	-	*23533	748	-	46551
30	RETAINED EARNINGS, UNAPPROPRIATED	8281299	-	*-21548	-	*-104579	*-18838	409717	260007	284995	179280	236082	72417	6983768
31	LESS: COST OF TREASURY STOCK	434254	-	-	-	*3828	*26645	33875	*56303	*14972	*4418	6656	308	287250
32	TOTAL RECEIPTS	44545289	*938536	*266280	-	*471415	536563	4642591	2814177	2585073	3163511	1224819	2766782	25135543
33	BUSINESS RECEIPTS	42190083	*571532	*265236	-	*468511	503768	4597552	2657745	2548185	3122567	1182202	2751229	23521554
34	INTEREST	860431	1720	*275	-	*456	*695	8691	5026	7365	17421	9129	5526	804129
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	7591	-	-	-	-	-	*110	*273	*19	31	202	81	6874
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*1369	-	-	-	-	-	*846	-	479	43	-	-	-
37	RENTS	448576	23	-	-	*512	*9326	6122	*1505	20150	2315	9903	2695	396026
38	ROYALTIES	101215	-	-	-	-	-	*1625	*-0	*3	36	8873	1015	89662
39	NET S-T CAP GAIN LESS NET L-T LOSS	*1005	-	-	-	-	-	*326	*26	*475	34	28	-	117
40	NET L-T CAP GAIN LESS NET S-T LOSS	47462	*15	-	-	*30	*1458	*97	*2796	*1790	*7274	4161	795	29045
41	NET GAIN, NONCAPITAL ASSETS	337709	*257397	-	-	*167	*3085	2325	*1367	342	2556	3251	134	67087
42	DIVIDENDS, DOMESTIC CORPORATIONS	24522	32	-	-	-	-	*1792	*280	858	*525	1720	-	19315
43	DIVIDENDS, FOREIGN CORPORATIONS	197918	92438	-	-	-	-	-	-	-	-	-	-	105480
44	OTHER RECEIPTS	327409	*15379	*769	-	*1740	*18232	23106	145158	5407	10709	5350	5305	96253
45	TOTAL DEDUCTIONS	43392652	*578262	*278794	-	*498[illegible]	559024	4593848	2768512	2531389	3096893	1158044	2753240	24576542
46	COST OF SALES AND OPERATIONS	30418346	*428455	*184176	-	*305451	360513	3570223	2023792	2049457	2516892	858425	2294604	15826357
47	COMPENSATION OF OFFICERS	250237	*3096	*6351	-	*8232	*14721	83343	27592	22246	22198	8901	9542	44015
48	REPAIRS	398034	2092	*3037	-	*3508	*9495	58830	31471	12158	17241	3962	13445	242795
49	BAD DEBTS	70804	378	*43	-	*436	*2532	4654	3148	3532	3744	3028	3661	45648
50	RENT PAID ON BUSINESS PROPERTY	529220	9681	*6643	-	*3412	*8920	34172	24704	11915	14999	9264	15351	390159
51	TAXES PAID	618384	*22379	*5597	-	*8377	10592	70375	29803	29121	32503	17575	22868	369196
52	INTEREST PAID	1324676	*2515	*944	-	*1207	*11875	36303	17673	20413	29903	14088	34809	1154946
53	CONTRIBUTIONS OR GIFTS	38371	*200	*22	-	*9	*3	964	964	1716	1011	819	356	32306
54	AMORTIZATION	24936	-	*100	-	-	*100	*1682	*245	*258	*3090	199	7	19255
55	DEPRECIATION	1535100	*9674	*8216	-	*15969	20708	120679	64331	71016	61540	31500	58907	1072559
56	DEPLETION	*2498	-	-	-	-	-	-	*245	*-0	-	-	-	2253
57	ADVERTISING	1086450	*5291	*999	-	*50	*2152	17194	14159	15287	31483	25498	30909	943428
58	PENSION, PROF SH, STOCK, ANNUITY	134608	1673	-	-	*2329	*874	19303	7527	7063	8554	6944	3760	76581
59	EMPLOYEE BENEFIT PROGRAMS	495517	2518	*46	-	*5827	*1682	27697	12652	12707	18070	7612	21347	385359
60	NET LOSS, NONCAPITAL ASSETS	12759	-	*8239	-	-	-	*339	*66	*471	*265	-	2981	399
61	OTHER DEDUCTIONS	6452712	*90308	*54381	-	*143297	114856	548091	510141	274027	335402	170229	240694	3971286
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1152637	*360274	*-12515	-	*-26689	-22460	48743	45665	53684	66618	66775	13542	559001
63	CONST TAXABLE INC FRM REL FRN CORPS.	328141	57452	-	-	-	-	-	-	-	-	-	-	270689
64	NET INCOME (LESS DEFICIT), TOTAL	1473187	*417726	*-12515	-	*-26689	-22460	48633	45392	53665	66587	66573	13460	822815
65	NET INCOME TOTAL	1603325	*419353	*2014	-	*10138	*11278	66359	50251	65574	70477	67156	15385	825342
66	DEFICIT, TOTAL	130138	1627	*14528	-	*36828	*33738	*17725	*4859	*11909	3890	583	1924	2526
67	NET INCOME (LESS DEF) FORM 1120-A	*1958	-	*1958	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEF) FORM 1120S	*-12589	-	*-4391	-	-	*-23907	*-2082	-	13185	4607	-	-	-
69	NET INCOME (LESS DEF), 1120-IC-DISC.	-	-	-	-	-	-	-	-	-	-	-	-	-
70	NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71	STATUTORY SPECIAL DEDUCTIONS, TOTAL	74288	173	*1841	-	*4986	*8963	8274	*2185	785	*1810	1526	3883	39861
72	NET OPERATING LOSS DEDUCTION	60713	173	*1841	-	*4986	*8963	*6746	*1947	*56	*1365	64	3883	30689
73	DIVIDENDS RECEIVED DEDUCTION	13576	-0	-	-	-	-	*1528	*238	729	*446	1462	-	9172
74	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX, TOTAL	1511451	*419179	*172	-	*5152	*2315	58284	48072	51604	64060	65630	11502	785481
76	NET L-T CAP GN TAXED AT ALT RATES	35951	1	-	-	-	-	*80	*269	*1790	*337	4017	648	28808
77	INC TAX (BEFORE CRED), TOTAL (TAX I)	700046	*209464	*26	-	*1012	*435	20917	21051	22969	29522	29559	5369	359722
78	REG AND ALTERNATIVE TAX (TAX II)	678891	*192697	*26	-	*1012	*435	20810	20969	22852	29351	29467	5156	356115
79	TAX FRM RECOMP PRIOR YR INV CR	20702	16766	-	-	-	-	107	*81	*57	103	92	201	3295
80	ADDITIONAL TAX FOR TAX PREFS	*392	-	-	-	-	-	-	-	*61	7	-	13	311
81	FOREIGN TAX CREDIT	*251555	60046	-	-	-	-	*1216	-	-	-	110	126	190057
82	U.S. POSSESSIONS TAX CREDIT	271	-	-	-	-	-	-	271	-	-	-	-	-
83	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	RESEARCH ACTIVITES CREDIT	10883	13	-	-	-	-	-	*64	*11	-	93	181	10522
86	GENERAL BUSINESS CREDIT	64574	1164	*8	-	*646	*410	6167	3513	4727	5767	3405	1906	36861
87	INVEST CREDIT: COST OF PROPERTY	1927498	7767	*4655	-	*22190	*10296	78475	56911	55947	80654	41065	57677	1511860
88	INVESTMENT QUALIFIED FOR CREDIT	1442617	7511	*2127	-	*18707	*7738	63800	45252	49873	69960	35903	46026	1095719

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

MANUFACTURING: FOOD AND KINDRED PRODUCTS: PRESERVED FRUITS AND VEGETABLES

	MINOR INDUSTRY 2030 RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	SIZE OF TOTAL ASSETS 1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	592	*7	*133	-	*59	*34	181	58	70	30	8	6	6
2	TOTAL ASSETS	15116073	-	*8673	-	*16336	*27002	409566	403200	1124873	978901	573410	915107	10659006
3	CASH	322191	-	*6757	-	*778	*309	14051	35760	26694	28580	22928	33427	152908
4	NOTES AND ACCOUNTS RECEIVABLE	2275819	-	-	-	*1307	*4277	77953	70898	149907	141056	73901	154428	1602091
5	LESS: ALLOWANCE FOR BAD DEBTS	57330	-	-	-	-	-	*1458	*719	1679	2561	1144	2120	47649
6	INVENTORIES	3213830	-	-	-	*1410	*11560	168400	140291	524990	391446	198102	274522	1503111
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL	*17728	-	-	-	-	-	*3349	-	*629	798	-	212	12740
8	OTHER CURRENT ASSETS	676598	-	*710	-	*215	*472	18612	8504	47391	62816	27489	13332	497058
9	LOANS TO STOCKHOLDERS	7992	-	-	-	-	*2167	*1579	*56	12	-	3515	-	664
10	MORTGAGE AND REAL ESTATE LOANS	*128499	-	-	-	-	-	*306	-	-	12	577	312	127293
11	OTHER INVESTMENTS	4074652	-	-	-	*8957	*783	*7252	*6495	28934	30207	47001	42470	3902553
12	DEPRECIABLE ASSETS	7100027	-	*2066	-	*3441	*16093	192869	228723	626539	525613	340695	563085	4600905
13	LESS: ACCUMULATED DEPRECIATION	3289762	-	*978	-	*2369	*8801	113039	105553	344736	252677	176862	237050	2047697
14	DEPLETABLE ASSETS	*11006	-	-	-	-	-	*8430	-	-	-	-	2576	-
15	LESS: ACCUMULATED DEPLETION	*4897	-	-	-	-	-	*4165	-	-	-	-	731	-
16	LAND	283118	-	-	-	*2597	*143	26498	*14715	41957	25615	27344	24370	119879
17	INTANGIBLE ASSETS (AMORTIZABLE)	216883	-	-	-	-	-	*4382	*2997	*778	*10926	144	23941	173715
18	LESS: ACCUMULATED AMORTIZATION	39756	-	-	-	-	-	*2238	*1576	*381	*2087	56	5275	28142
19	OTHER ASSETS	179476	-	*118	-	-	-	*6787	*2610	23840	19157	9777	27609	89578
20	TOTAL LIABILITIES	15116073	-	*8673	-	*16336	*27002	409566	403200	1124873	978901	573410	915107	10659006
21	ACCOUNTS PAYABLE	1636788	-	-	-	*58	*2370	95900	87308	213023	183059	61847	138065	855157
22	MORT, NOTES, AND BONDS UNDER 1 YR.	2331060	-	-	-	-	*6802	66217	*64931	224265	224395	33461	52707	1658282
23	OTHER CURRENT LIABILITIES	873167	-	*467	-	*170	*717	70822	13273	55684	48251	47981	66231	569571
24	LOANS FROM STOCKHOLDERS	46028	-	*533	-	-	-	*9303	*15516	*6593	*6121	1190	-	6773
25	MORT, NOTES, BONDS, 1 YR OR MORE	2486424	-	-	-	-	*2334	57197	*71128	157253	180677	108395	228920	1680518
26	OTHER LIABILITIES	774092	-	-	-	-	-	*490	*4693	14189	35885	19185	55023	644628
27	CAPITAL STOCK	1015187	-	*133	-	*1411	*514	15545	15791	76764	16189	47242	22858	818738
28	PAID-IN OR CAPITAL SURPLUS	2550078	-	-	-	*4575	*107	*12794	*7736	31872	6214	46278	67023	2373479
29	RETAINED EARNINGS, APPROPRIATED	1543	-	-	-	-	-	-	-	-	1192	-	-	351
30	RETAINED EARNINGS, UNAPPROPRIATED	3789565	-	*7539	-	*10122	*14856	102793	125190	349565	283518	219235	291993	2384753
31	LESS: COST OF TREASURY STOCK	387859	-	-	-	-	*698	*21495	*2368	*4334	*6601	11405	7715	333244
32	TOTAL RECEIPTS	21611959	*86641	*21132	-	*36543	*66386	1078522	1665232	2175413	1497147	914227	1545966	12524749
33	BUSINESS RECEIPTS	20879373	66836	*20199	-	*35865	*66363	1067220	1655100	2158324	1478657	859363	1468316	12003129
34	INTEREST	138750	1895	*933	-	*514	*1	1883	3604	5776	2092	1425	6408	114218
	INTEREST ON GOVT. OBLIGATIONS:													
35	STATE AND LOCAL	*10505	-	-	-	-	-	*312	-	*198	-	21	162	9812
	NONQUALIFYING INTEREST & DIVIDENDS													
36	FORMS 1120S	*4892	-	-	-	-	-	*13	-	2672	*1000	1207	-	-
37	RENTS	177957	294	-	-	-	-	*649	*1548	*725	2037	503	3782	168420
38	ROYALTIES	22436	-	-	-	-	-	-	*13	-	*114	-	-0	22309
39	NET S-T CAP GAIN LESS NET L-T LOSS	*42	2	-	-	-	-	-	-	-	-	-	8	32
40	NET L-T CAP GAIN LESS NET S-T LOSS	82227	2089	-	-	-	*22	*1648	*21	*318	*3065	28284	8328	38452
41	NET GAIN, NONCAPITAL ASSETS	61188	*13655	-	-	-	-	*652	*157	627	419	16767	2488	26423
42	DIVIDENDS, DOMESTIC CORPORATIONS	3741	713	-	-	*164	-	*10	*121	*63	*7	16	52	2595
43	DIVIDENDS, FOREIGN CORPORATIONS	37507	-	-	-	-	-	-	-	-	-	-	8	37499
44	OTHER RECEIPTS	193340	1156	-	-	-	-	6135	*4668	6710	9757	6641	56414	101859
45	TOTAL DEDUCTIONS	21066465	69772	*29010	-	*36278	*65283	1060945	1646833	2126145	1481818	834972	1486790	12228619
46	COST OF SALES AND OPERATIONS	14862125	53482	*339	-	*24527	*55827	834033	1462120	1609569	1178597	612787	1068601	7962242
47	COMPENSATION OF OFFICERS	143260	1086	*7864	-	*3822	*1866	17905	13014	21930	9654	11922	14907	39292
48	REPAIRS	180777	24	*31	-	*240	-	7227	*6080	5856	11125	5893	8960	135340
49	BAD DEBTS	40059	40	-	-	-	*106	*1290	*214	2820	1749	449	1398	31993
50	RENT PAID ON BUSINESS PROPERTY	183975	9	*1630	-	*289	*308	*6702	*6693	11802	8261	7113	8550	132618
51	TAXES PAID	382142	1704	*3168	-	*746	-	21576	13970	30088	26052	13135	17723	253980
52	INTEREST PAID	581225	2201	-	-	-	*2825	18741	18329	49213	42653	17555	33646	396061
53	CONTRIBUTIONS OR GIFTS	20333	28	-	-	*19	*18	*214	*651	701	*397	2636	2059	13611
54	AMORTIZATION	7278	-	-	-	-	-	*50	*63	*356	*176	266	100	6266
55	DEPRECIATION	688117	1978	*428	-	*199	*1487	18705	22959	43374	44142	25169	47481	482196
56	DEPLETION	1444	-	-	-	-	-	-	-	-	-	-	12	1432
57	ADVERTISING	791725	472	-	-	*53	*54	4461	4979	36148	2799	13773	13591	715396
58	PENSION, PROF SH, STOCK, ANNUITY	95840	11	-	-	-	-	*1262	*3509	5994	5475	3937	7133	68519
59	EMPLOYEE BENEFIT PROGRAMS	215750	918	-	-	-	-	*3218	*3946	24187	9595	4004	12274	157609
60	NET LOSS, NONCAPITAL ASSETS	7213	1307	-	-	-	-	*36	-	*4602	*196	-	90	982
61	OTHER DEDUCTIONS	2865200	6511	*15549	-	*6383	*2792	125527	90305	279505	140949	116333	250267	1831080
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	545494	*16869	*-7878	-	*265	*1103	17578	18399	49268	15330	79255	59176	296130
63	CONST TAXABLE INC FRM REL FRN CORPS.	100351	-	-	-	-	-	-	-	-	-	-	-	100351
64	NET INCOME (LESS DEFICIT), TOTAL	632761	*16869	*-7878	-	*265	*1103	17265	18399	49071	12751	79234	59014	386668
65	NET INCOME TOTAL	797977	*17832	-	-	*265	*1103	30837	*24714	63848	34621	79234	60596	484927
66	DEFICIT, TOTAL	165216	964	*7878	-	-	-	*13572	*6315	*14777	21870	-	1582	98259
67	NET INCOME (LESS DEF) FORM 1120-A	*-7878	-	*-7878	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEF) FORM 1120S	*32926	-	-	-	-	-	*3421	-	*11548	*2385	15573	-	-
69	NET INCOME (LESS DEF), 1120-IC-DISC.	-	-	-	-	-	-	-	-	-	-	-	-	-
70	NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71	STATUTORY SPECIAL DEDUCTIONS, TOTAL	28885	1048	-	-	*139	-	*712	*12	*8996	*5328	7372	849	4431
72	NET OPERATING LOSS DEDUCTION	27431	441	-	-	-	-	*704	-	*8942	5325	7358	835	3826
73	DIVIDENDS RECEIVED DEDUCTION	1455	606	-	-	*139	-	*8	*12	*54	*2	14	14	605
74	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX, TOTAL	735950	*16785	-	-	*126	*1103	*26704	*24701	43304	*26397	56290	59747	480792
76	NET L-T CAP GN TAXED AT ALT RATES	34977	2089	-	-	-	-	-	*7	*177	171	23300	3649	5584
77	INC TAX (BEFORE CRED), TOTAL (TAX I)	334864	*9027	-	-	*19	*173	*10877	*10803	19651	13212	22228	27188	221685
78	REG AND ALTERNATIVE TAX (TAX II)	330018	*7317	-	-	*19	*173	*10794	*10800	19495	*12777	21659	26825	220159
79	TAX FRM RECOMP PRIOR YR INV CR	3877	*1700	-	-	-	-	*83	*3	*67	379	133	210	1302
80	ADDITIONAL TAX FOR TAX PREFS	*970	11	-	-	-	-	-	-	*89	*56	436	153	224
81	FOREIGN TAX CREDIT	38738	-	-	-	-	-	-	-	-	-	-	-	38738
82	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	RESEARCH ACTIVITES CREDIT	2863	-	-	-	-	-	-	*14	*75	-	8	170	2597
86	GENERAL BUSINESS CREDIT	44419	94	-	-	*5	*72	*1476	*269	3442	*1113	1653	4808	31487
87	INVEST CREDIT: COST OF PROPERTY	492315	1964	-	-	*54	*825	19151	9377	50581	35360	22553	35831	316618
88	INVESTMENT QUALIFIED FOR CREDIT	429640	1789	-	-	*54	*719	13650	8289	42127	28904	16176	32885	285049

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

MANUFACTURING: FOOD AND KINDRED PRODUCTS: GRAIN MILL PRODUCTS

MINOR INDUSTRY 2040
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1672	*320	*281	*107	*325	*203	326	*39	37	*10	*9	5	11
2 TOTAL ASSETS	25240702	-	*3669	*20426	*103933	*139990	598399	*237958	571412	*330518	*654816	871289	21708291
3 CASH	562617	-	*290	*1608	*13898	*19081	33943	*14182	58564	*31413	*45712	16427	327499
4 NOTES AND ACCOUNTS RECEIVABLE	4279171	-	*3379	*2043	*26215	*58737	212002	*52838	138597	*84824	*79775	103711	3517050
5 LESS: ALLOWANCE FOR BAD DEBTS	120322	-	-	-	-	*2673	6606	*3204	9533	*1313	*2318	2614	92062
6 INVENTORIES	3455824	-	-	-	*16455	*22921	102357	*58295	98997	*50075	*92618	103756	2910350
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*238913	-	-	-	-	-	*123	-	*1408	407	*50679	-	186295
8 OTHER CURRENT ASSETS	903559	-	-	-	*1189	*2740	9406	*5521	10549	*13977	*21280	20919	817978
9 LOANS TO STOCKHOLDERS	339405	-	-	-	-	*2487	*4595	-	*5547	782	*43121	2605	280267
10 MORTGAGE AND REAL ESTATE LOANS	*22313	-	-	*15600	*1258	-	*1517	*39	*3899	-	-	-	-
11 OTHER INVESTMENTS	4745308	-	-	-	*5	-	30435	*4715	*39534	*19763	*101552	190333	4358971
12 DEPRECIABLE ASSETS	14227003	-	-	*361	*103280	*105766	470442	*207475	375702	*217126	*349756	529168	11867926
13 LESS: ACCUMULATED DEPRECIATION	6705510	-	-	*361	*62656	*76594	294172	*120359	171776	*114283	*145749	131596	5587965
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	615943	-	-	*1141	*3184	*6291	18597	*9943	*10891	*5931	*9386	9412	541168
17 INTANGIBLE ASSETS (AMORTIZABLE)	598601	-	-	-	-	-	*1658	*1822	*10	-	*3405	2896	588810
18 LESS: ACCUMULATED AMORTIZATION	36094	-	-	-	-	-	*220	*45	*4	-	*472	354	35000
19 OTHER ASSETS	2113972	-	-	*33	*1106	*1233	14320	*6736	9027	*21816	*6072	26625	2027003
20 TOTAL LIABILITIES	25240702	-	*3669	*20426	*103933	*139990	598399	*237958	571412	*330518	*654816	871289	21708291
21 ACCOUNTS PAYABLE	3202937	-	-	*17318	*8452	*39140	132097	*22654	77509	*29341	*55538	33579	2787309
22 MORT, NOTES, AND BONDS UNDER 1 YR	2010094	-	-	*9450	*4891	*15953	109752	*38195	58315	*24932	*80828	51198	1616581
23 OTHER CURRENT LIABILITIES	1623423	-	-	-	*4882	*3989	32161	*10440	38886	*22079	*26489	85290	1399207
24 LOANS FROM STOCKHOLDERS	129599	-	*1416	*25677	*10711	*8995	16693	*664	*8824	-	-	-	56618
25 MORT, NOTES, BONDS, 1 YR OR MORE	5986662	-	-	-	*10262	*17745	98663	*20636	85388	*60395	*84624	240328	5368620
26 OTHER LIABILITIES	2490553	-	-	-	*84	*891	21664	*10287	*64477	*3888	*24100	97443	2267720
27 CAPITAL STOCK	1837028	-	-	*779	*26006	*14912	58623	*5480	53834	*12722	*22920	10578	1631175
28 PAID-IN OR CAPITAL SURPLUS	2651695	-	-	*4653	-	*2058	18174	*5133	*24624	*1829	*31509	119135	2444579
29 RETAINED EARNINGS, APPROPRIATED	*719	-	-	-	-	-	-	*161	-	429	-	-	129
30 RETAINED EARNINGS, UNAPPROPRIATED	7312244	-	*2252	*-37450	*42249	*50183	121101	*125110	171615	*187379	*333712	235798	6080295
31 LESS: COST OF TREASURY STOCK	2004253	-	-	-	*3605	*13875	*10530	*802	*12060	*12477	*4904	2060	1943942
32 TOTAL RECEIPTS	50769318	-	*6697	*10201	*459647	*554751	1880501	*678959	1476754	*1018506	*1544875	1194809	41943620
33 BUSINESS RECEIPTS	48906291	-	*6697	*2276	*457222	*551885	1834349	*658976	1445311	*1012338	*1496737	1159068	40281431
34 INTEREST	320964	-	-	*3347	*987	*621	7210	*2744	8464	*1362	*15786	18605	261838
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	15565	-	-	-	-	-	*1	-	*56	-	*4336	9350	1821
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*4143	-	-	-	-	-	*591	*929	*657	*1965	-	-	-
37 RENTS	418718	-	-	-	*1155	-	*497	*274	*1822	*142	*7496	1056	406274
38 ROYALTIES	167161	-	-	-	-	-	-	-	*204	-	223	-	166733
39 NET S-T CAP GAIN LESS NET L-T LOSS	*68	-	-	-	*4	-	*27	-	*3	-	5	-	28
40 NET L-T CAP GAIN LESS NET S-T LOSS	229463	-	-	-	-	-	*4229	*119	*8575	*46	6655	291	209549
41 NET GAIN, NONCAPITAL ASSETS	38906	-	-	*4577	-	*104	*4356	*297	2060	*280	*78	144	27010
42 DIVIDENDS, DOMESTIC CORPORATIONS	11621	-	-	-	-	-	*3	217	*468	279	*2169	1276	7208
43 DIVIDENDS, FOREIGN CORPORATIONS	186398	-	-	-	-	-	-	-	*4	-	-	-	186395
44 OTHER RECEIPTS	470021	-	-	-	*279	*2141	29236	*15402	9130	*2092	*11387	5019	395334
45 TOTAL DEDUCTIONS	49126978	*838	*8112	*1726	*455284	*553121	1859358	*669141	1450255	*952998	*1492643	1190338	40483164
46 COST OF SALES AND OPERATIONS	34136160	-	*3937	-	*367084	*465608	1500603	*522913	1116272	*807311	*1302753	789775	27259905
47 COMPENSATION OF OFFICERS	184940	-	-	-	*21710	*9666	34313	*7264	17600	*6318	*7048	4018	77003
48 REPAIRS	457589	-	-	-	*5318	*2124	14997	*8801	10574	*2010	*13406	9766	390593
49 BAD DEBTS	78188	-	-	-	*290	*6651	8670	*1312	4940	*442	*3718	1072	51092
50 RENT PAID ON BUSINESS PROPERTY	461750	-	*141	-	*476	*66	9252	*1977	6761	*2456	*4551	6583	429487
51 TAXES PAID	633392	-	-	*52	*7065	*4991	20398	*9325	14324	*12336	*15819	37234	511847
52 INTEREST PAID	1054480	-	*38	*1469	*2763	*5925	25498	*6429	27120	*7298	*15849	38752	923339
53 CONTRIBUTIONS OR GIFTS	39872	-	-	-	*101	*37	*520	*203	*22[illegible]	*384	*289	156	37955
54 AMORTIZATION	12055	-	-	-	-	-	*15	*3	5	11	424	62	11537
55 DEPRECIATION	1611480	-	-	-	*9204	*9732	47537	*19952	42448	*22099	*39241	81898	1339369
56 DEPLETION	110	-	-	-	-	-	-	-	-	-	110	-	-
57 ADVERTISING	2888452	-	-	*-0	*864	*1203	7754	*4130	26653	*11943	*2116	7232	2826556
58 PENSION, PROF SH, STOCK, ANNUITY	176739	-	-	-	*7980	*438	*3974	*1751	*5156	*3969	*2624	3611	147236
59 EMPLOYEE BENEFIT PROGRAMS	486855	-	-	-	*993	*5795	8828	*2903	*6156	*3981	*10388	16861	430950
60 NET LOSS, NONCAPITAL ASSETS	14134	-	-	-	-	-	*127	-	-	-	*515	621	12872
61 OTHER DEDUCTIONS	6890784	*838	*3996	*206	*31437	*40885	176870	*82180	172019	*82439	*73792	192698	6033425
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1642341	*-838	*-1415	*8475	*4363	*1630	21143	*9818	26500	*55508	*52231	4471	1460456
63 CONST TAXABLE INC FRM REL FRN CORPS	112810	-	-	-	-	-	-	-	*3	-	-	1856	110951
64 NET INCOME (LESS DEFICIT), TOTAL	1739585	*-838	*-1415	*8475	*4363	*1630	21142	*9818	26446	*55508	*47895	-3024	1569586
65 NET INCOME TOTAL	1965659	-	-	*8475	*5106	*5728	37196	*26732	*33608	*55508	*51593	30154	1711560
66 DEFICIT, TOTAL	226074	*838	*1415	-	*744	*4098	*16055	*16914	*7161	-	3698	33177	141974
67 NET INCOME (LESS DEF) FORM 1120-A	*-1415	-	*-1415	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	51844	*-838	-	-	*95	*1214	*5063	*9273	*4048	*32988	-	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	53178	-	-	*8475	-	*1999	*3388	*841	*1264	*2939	*3067	1095	30108
72 NET OPERATING LOSS DEDUCTION	34091	-	-	*8475	-	*1999	*3385	*657	*858	*2702	1796	11	14207
73 DIVIDENDS RECEIVED DEDUCTION	19087	-	-	-	-	-	*3	184	*406	238	*1271	1084	15901
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	1856480	-	-	-	*5011	*2515	24522	*16617	*28295	*19580	*48526	30142	1681270
76 NET L-T CAP GN TAXED AT ALT RATES	212980	-	-	-	-	-	*251	*54	*7304	45	6655	5	198665
77 INC TAX (BEFORE CRED), TOTAL (TAX I)	824546	-	-	-	*780	*435	9184	*7470	*11511	*9038	*21305	14246	750577
78 REG AND ALTERNATIVE TAX (TAX II)	809299	-	-	-	*778	*393	9087	*7402	*11438	*9013	*21110	13865	736213
79 TAX FRM RECOMP PRIOR YR INV CR	12242	-	-	-	*2	*42	*98	*69	*72	*26	*147	381	11406
80 ADDITIONAL TAX FOR TAX PREFS	*3006	-	-	-	-	-	-	-	-0	-	48	-	2958
81 FOREIGN TAX CREDIT	*136556	-	-	-	-	-	-	-	*2	-	-	649	135904
82 U.S. POSSESSIONS TAX CREDIT	5172	-	-	-	-	-	-	541	-	-	4630	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITES CREDIT	2817	-	-	-	-	-	*694	-	*71	22	*39	-	1992
86 GENERAL BUSINESS CREDIT	111725	-	-	-	*353	*166	1225	*778	*1943	*935	*2365	4539	99422
87 INVEST CREDIT: COST OF PROPERTY	1164430	-	-	-	*5197	*5736	27529	*11688	32217	*13118	*31547	40612	996785
88 INVESTMENT QUALIFIED FOR CREDIT	1041529	-	-	-	*3530	*4979	19385	*9243	27814	*8335	*25218	34198	908826

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: FOOD AND KINDRED PRODUCTS: BAKERY PRODUCTS

MINOR INDUSTRY 2050
RETURNS WITH AND WITHOUT NET INCOME

				SIZE OF TOTAL ASSETS										
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	2837	*4	*1525	*261	*353	*115	454	*45	49	17	5	*9	**
2	TOTAL ASSETS	6313670	-	*59825	*26840	*141221	*102796	911118	*301911	740511	552970	398859	*3077618	**
3	CASH	368072	-	*10231	*4688	*4833	*11603	94238	*18120	87564	56093	20102	*60599	**
4	NOTES AND ACCOUNTS RECEIVABLE	1096979	-	*598	*3423	*26868	*13401	196072	*64171	162890	84279	82736	*462540	**
5	LESS: ALLOWANCE FOR BAD DEBTS	18955	-	-	-	*256	-	4680	*2049	3271	2409	1323	*4968	**
6	INVENTORIES	616574	-	*10701	*2036	*22337	*6232	117016	*21291	77212	47914	84850	*226984	**
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	79197	-	-	-	-	-	-	*284	*6619	*27210	1220	43865	-
8	OTHER CURRENT ASSETS	217197	-	*1918	-	*8461	*1240	24772	*16929	21988	22300	12472	*107118	**
9	LOANS TO STOCKHOLDERS	33704	-	*3610	*5826	*2470	-	*8851	*2003	*724	*1486	-	8735	**
10	MORTGAGE AND REAL ESTATE LOANS	*5382	-	-	-	*71	-	*2836	-	*395	1344	232	503	-
11	OTHER INVESTMENTS	1143961	-	*1928	-	-	*2748	18618	*2141	23441	10980	27280	1056825	**
12	DEPRECIABLE ASSETS	4402610	-	*115007	*32971	*130217	*101590	806304	*278142	674954	430089	190799	*1642538	**
13	LESS: ACCUMULATED DEPRECIATION	2095049	-	*86926	*22757	*71761	*38978	453455	*120402	350558	178158	72018	*700038	**
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	112306	-	-	-	*7772	*1146	23175	*8162	18496	19634	7521	26400	**
17	INTANGIBLE ASSETS (AMORTIZABLE)	95036	-	-	-	*1643	*4153	*7022	*17720	*5014	*9171	25399	24914	**
18	LESS: ACCUMULATED AMORTIZATION	18776	-	-	-	*413	*1603	*2392	*7581	*2453	*1874	1736	724	**
19	OTHER ASSETS	275432	-	*2757	*652	*8979	*1264	72741	*2979	17494	24913	21324	*122328	**
20	TOTAL LIABILITIES	6313670	-	*59825	*26840	*141221	*102796	911118	*301911	740511	552970	398859	*3077618	**
21	ACCOUNTS PAYABLE	670742	-	*7256	*4850	*36088	*15924	110126	*40001	113143	54378	57989	*230990	**
22	MORT, NOTES, AND BONDS UNDER 1 YR.	330821	-	*1119	*1898	*41220	*16751	81808	*36595	41482	16952	36493	*56503	**
23	OTHER CURRENT LIABILITIES	562876	-	*8179	-	*12819	*5454	51451	*41856	66964	56287	38744	*281122	**
24	LOANS FROM STOCKHOLDERS	126471	-	*58523	*62	*1399	*5725	43565	-	*6502	10694	-	-	-
25	MORT, NOTES, BONDS, 1 YR OR MORE	1282104	-	*10595	*9182	*32688	*19344	265556	*88458	179618	132742	92228	*451693	**
26	OTHER LIABILITIES	225447	-	*-0	*639	*2906	*61	10134	*3856	23675	32138	11394	*140643	**
27	CAPITAL STOCK	371431	-	*9801	*1460	*18658	*2276	95075	*2290	20901	32518	27885	*160565	**
28	PAID-IN OR CAPITAL SURPLUS	895479	-	*1853	-	*7778	*33826	18432	*14430	*7142	*18011	37895	756112	**
29	RETAINED EARNINGS, APPROPRIATED	*1134	-	-	-	*196	-	*318	-	1	-	619	-	-
30	RETAINED EARNINGS, UNAPPROPRIATED	1938151	-	*-37500	*8749	*-9356	*5148	248527	*80474	320576	202538	97905	*1021092	**
31	LESS: COST OF TREASURY STOCK	90985	-	-	-	*3175	*1713	*13873	*6048	*39492	*3288	2294	21101	**
32	TOTAL RECEIPTS	16589564	*3501815	*550216	*100584	*495289	*268535	2253371	*796668	2136262	1174043	658366	*4654415	**
33	BUSINESS RECEIPTS	15749594	*2784448	*549202	*100183	*492256	*267162	2228866	*791906	2111954	1158202	652348	*4613065	**
34	INTEREST	57425	*16320	*352	-	*365	*622	7871	*2264	7389	6695	1631	*13914	**
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	2119	-	-	-	-	-	-	*28	*93	645	9	1345	**
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	2519	-	-	*401	*1058	-	*321	*83	*656	-	-	-	-
37	RENTS	47606	38874	-	-	*207	*56	*2310	*22	*526	*3046	1017	*1548	**
38	ROYALTIES	16749	9542	-	-	-	-	*174	-	*6233	*640	110	50	**
39	NET S-T CAP GAIN LESS NET L-T LOSS	*51	-	-	-	-	-	-	-	*51	-	-	-	-
40	NET L-T CAP GAIN LESS NET S-T LOSS	4637	-	-	-	*902	-	*423	-	*2172	148	68	923	**
41	NET GAIN, NONCAPITAL ASSETS	590777	584453	*637	-	-	-	1040	*150	680	*438	433	*2945	**
42	DIVIDENDS, DOMESTIC CORPORATIONS	2111	*151	-	-	-	*86	*51	*143	*304	*451	28	898	**
43	DIVIDENDS, FOREIGN CORPORATIONS	33493	32092	-	-	-	-	-	-	-	-	-	1401	-
44	OTHER RECEIPTS	82485	*35936	*25	-	*500	*609	12314	*2072	6205	3778	2722	*18326	**
45	TOTAL DEDUCTIONS	15406949	*2698707	*542379	*95735	*498277	*273188	2206123	*776598	2064107	1127175	644830	*4479831	**
46	COST OF SALES AND OPERATIONS	8747293	*1302399	*218559	*58626	*314350	*155579	1435015	*515277	1295845	673720	371577	*2406345	**
47	COMPENSATION OF OFFICERS	217969	*6519	*40037	*7658	*11641	*11593	68761	*13492	25221	13194	4313	15541	**
48	REPAIRS	134020	*4796	*2391	*588	*2709	*4126	16370	*997	20369	9400	3491	*68783	**
49	BAD DEBTS	15348	1318	*8	-	*583	*-0	2060	*1344	2963	1893	570	*4609	**
50	RENT PAID ON BUSINESS PROPERTY	184791	*20472	*11524	*6918	*7642	*6484	21937	*2562	10727	9589	11711	*75226	**
51	TAXES PAID	407564	*107261	*7056	*2898	*15295	*7371	58431	*19271	55402	30676	10840	*93062	**
52	INTEREST PAID	228512	*81843	*3977	*1785	*6556	*3385	30851	*13107	23412	16789	12426	*34381	**
53	CONTRIBUTIONS OR GIFTS	13826	4091	-	-	*34	*121	561	*133	1719	*875	338	*5952	**
54	AMORTIZATION	12734	2867	-	-	*596	*69	*646	*893	*1381	*2242	367	3674	**
55	DEPRECIATION	447699	*20433	*10823	*4968	*10572	*12959	78368	*21362	63020	49441	15092	*160659	**
56	DEPLETION	*58	-	-	-	-	-	*57	-	-	-	-	-0	-
57	ADVERTISING	714383	367035	*8217	*20	*1614	*1798	23522	*6713	31902	14365	18232	*240965	**
58	PENSION, PROF SH, STOCK, ANNUITY	161284	13893	*2263	-	-	-	23927	*4430	23145	8325	2798	*82503	**
59	EMPLOYEE BENEFIT PROGRAMS	364918	85337	*2524	*2305	*2942	*177	20126	*9364	29964	*24559	10544	*177076	**
60	NET LOSS, NONCAPITAL ASSETS	1544	-	-	-	-	-	*192	*106	*35	*517	581	113	**
61	OTHER DEDUCTIONS	3755007	*680442	*235000	*9969	*123742	*69528	425299	*167545	479001	271590	181949	*1110942	**
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1182615	*803109	*7837	*4849	*-2988	*-4653	47247	*20071	72155	46868	13535	*174584	**
63	CONST TAXABLE INC FRM REL FRN CORPS.	7248	5986	-	-	-	-	-	-	-	-	-	1262	-
64	NET INCOME (LESS DEFICIT), TOTAL	1187744	*809095	*7837	*4849	*-2988	*-4653	47247	*20043	72062	46222	13527	*174501	**
65	NET INCOME TOTAL	1260013	810845	*8820	*4849	*9558	*6805	71799	*22834	75063	59147	15790	*174501	**
66	DEFICIT, TOTAL	72270	*1751	*983	-	*12546	*11457	24552	*2791	*3001	*12925	2264	-	-
67	NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEF) FORM 1120S	40801	-	*-603	*1397	*-862	-	30463	*7496	*2911	-	-	-	-
69	NET INCOME (LESS DEF), 1120-IC-DISC.	-	-	-	-	-	-	-	-	-	-	-	-	-
70	NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71	STATUTORY SPECIAL DEDUCTIONS, TOTAL	27775	*30	*4280	*2969	*308	*73	*116	*5011	*258	*383	24	*14324	**
72	NET OPERATING LOSS DEDUCTION	26080	-	*4280	*2969	*308	-	*73	*4889	-	-	-	13560	**
73	DIVIDENDS RECEIVED DEDUCTION	1696	*30	-	-	-	*73	*43	*121	*258	*383	24	763	**
74	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX, TOTAL	1178178	810816	*4540	*483	*2142	*6732	36515	*10328	71894	58764	15785	160178	**
76	NET L-T CAP GN TAXED AT ALT RATES	*3351	-	-	-	-	-	*310	-	*1902	148	68	923	**
77	INC TAX (BEFORE CRED), TOTAL (TAX I)	571065	409388	*681	*73	*332	*1756	13490	*4532	32393	27086	7279	74055	**
78	REG AND ALTERNATIVE TAX (TAX II)	533969	372976	*681	*73	*332	*1756	13465	*4522	32375	27005	7269	73516	**
79	TAX FRM RECOMP PRIOR YR INV CR	37092	36412	-	-	-	-	*25	*10	*18	*77	10	540	**
80	ADDITIONAL TAX FOR TAX PREFS	5	-	-	-	-	-	-	-	-	5	-	-	-
81	FOREIGN TAX CREDIT	*18408	17139	-	-	-	-	-	-	*8	*27	-	1233	**
82	U.S. POSSESSIONS TAX CREDIT	333	-	-	-	-	-	333	-	-	-	-	-	-
83	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	RESEARCH ACTIVITES CREDIT	1510	831	-	-	-	-	*234	-	*123	*160	-	161	-
86	GENERAL BUSINESS CREDIT	29788	1462	*509	*73	*115	*1707	3762	*777	4420	2778	2536	11652	**
87	INVEST CREDIT: COST OF PROPERTY	410261	*1106	*2368	*1156	*5910	*21628	87498	*16914	47711	34122	27282	*164567	**
88	INVESTMENT QUALIFIED FOR CREDIT	337434	*645	*2368	*665	*4139	*18380	65324	*12133	35945	28104	25962	*143771	**

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

MANUFACTURING: FOOD AND KINDRED PRODUCTS: SUGAR AND CONFECTIONERY PRODUCTS

MINOR INDUSTRY 2060
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1229	-	*197	*325	*410	*69	140	*32	*20	*13	7	*8	10
2 TOTAL ASSETS	14990374	-	*16979	*44794	*145776	*55139	347388	*226111	*276097	*485572	535281	*1235648	11621589
3 CASH	674715	-	*421	*294	*39219	*17394	18829	*16300	*21951	*40225	20651	*73230	426201
4 NOTES AND ACCOUNTS RECEIVABLE	2377417	-	-	*8138	*23554	*14001	60569	*30042	*50296	*65882	85383	*150691	1888862
5 LESS: ALLOWANCE FOR BAD DEBTS	26962	-	-	-	*268	*206	*1231	*652	*1720	*845	2235	1788	18020
6 INVENTORIES	2485713	-	*5806	*12714	*20631	*8265	111353	*54445	*53117	*80005	119294	*223668	1796414
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*59395	-	-	-	-	-	*566	-	*363	-	4531	34867	19068
8 OTHER CURRENT ASSETS	966037	-	-	*1048	*4835	*796	*9089	*9409	*13482	*14019	9443	*38411	865506
9 LOANS TO STOCKHOLDERS	60798	-	-	*1167	*12168	-	*2458	-	*735	-	5056	1216	37998
10 MORTGAGE AND REAL ESTATE LOANS	*3810	-	-	-	-	-	-	-	-	202	567	139	2902
11 OTHER INVESTMENTS	2212351	-	-	*4355	*8317	*560	*7092	*30570	*20388	*6286	99600	*141502	1893681
12 DEPRECIABLE ASSETS	6837896	-	*21558	*38383	*93068	*61141	253059	*139123	*206740	*375486	312141	*655241	4681957
13 LESS: ACCUMULATED DEPRECIATION	2695261	-	*10862	*23175	*59264	*51462	120653	*74490	*105151	*135296	163480	*236947	1714481
14 DEPLETABLE ASSETS	*53934	-	-	-	-	-	-	-	-	589	-	314	53031
15 LESS: ACCUMULATED DEPLETION	5	-	-	-	-	-	-	-	-	-	-	5	-
16 LAND	410224	-	-	-	*1542	*4079	*4357	*6433	*12750	*9034	5535	*13094	353400
17 INTANGIBLE ASSETS (AMORTIZABLE)	498273	-	*138	-	*32	-	*276	*1999	*86	*13879	323	73929	407611
18 LESS: ACCUMULATED AMORTIZATION	71971	-	*83	-	*32	-	*122	*628	*60	*3341	47	11845	55814
19 OTHER ASSETS	1144009	-	-	*1872	*1973	*571	*1747	*13560	*3119	*19446	38519	*79931	983272
20 TOTAL LIABILITIES	14990374	-	*16979	*44794	*145776	*55139	347388	*226111	*276097	*485572	535281	*1235648	11621589
21 ACCOUNTS PAYABLE	1193088	-	*281	*10267	*18053	*5310	100957	*21236	*27258	*35744	47573	*100937	825473
22 MORT, NOTES, AND BONDS UNDER 1 YR	1697214	-	*977	*3664	*7364	*4633	*104998	*29248	*17708	*63401	56387	*101699	1307135
23 OTHER CURRENT LIABILITIES	1657171	-	-	*2709	*2573	*2436	*10135	*12104	*26622	*39354	55420	*134440	1371379
24 LOANS FROM STOCKHOLDERS	1841169	-	*1181	*1333	*13818	-	*22604	*7320	2064	2330	2590	27539	1760391
25 MORT, NOTES, BONDS, 1 YR OR MORE	2668342	-	*10370	*19143	*16852	*4231	*49760	*50153	*30421	*147859	19028	*245842	2074682
26 OTHER LIABILITIES	711538	-	-	-	*1274	*1306	*4362	*3558	*4488	*10646	9808	*85891	590204
27 CAPITAL STOCK	391053	-	*2773	*11481	*8334	*6294	13329	*5005	*37107	*8432	27642	*31359	239299
28 PAID-IN OR CAPITAL SURPLUS	1698186	-	*4596	-	*9944	-	*35673	*439	*510	*134936	47093	*142817	1322176
29 RETAINED EARNINGS, APPROPRIATED	*22749	-	-	-	-	-	-	-	268	853	583	21045	
30 RETAINED EARNINGS, UNAPPROPRIATED	3470046	-	*-3198	*-3801	*76701	*55034	36811	*100689	*134598	*50135	300400	*399433	2323243
31 LESS: COST OF TREASURY STOCK	360182	-	-	-	*9138	*24106	*31241	*3641	*4678	7535	31512	34894	213438
32 TOTAL RECEIPTS	20298433	-	*48204	*154530	*398882	*97046	1002815	*531324	*402676	*716148	1247539	*1584501	14114768
33 BUSINESS RECEIPTS	19875027	-	*48204	*154410	*337355	*95936	994008	*527285	*396419	*706195	1228554	*1540726	13845935
34 INTEREST	98407	-	-	-	*2055	*1014	*965	*1262	*2255	*6128	7708	*11053	65968
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	*1863	-	-	-	-	-	-	-	*154	-	466	729	515
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	*4381	-	-	-	*1001	-	*485	*1055	-	-	-	1840	-
37 RENTS	41491	-	-	-	*1668	-	*38	*388	*778	*382	1395	*3729	33113
38 ROYALTIES	20718	-	-	-	*2818	-	-	*569	*537	*515	475	2708	13097
39 NET S-T CAP GAIN LESS NET L-T LOSS	18046	-	-	-	-	-	-	-	218	-	21	8	17799
40 NET L-T CAP GAIN LESS NET S-T LOSS	54606	-	-	-	-	-	*102	*17	*259	*26	396	*121	53684
41 NET GAIN, NONCAPITAL ASSETS	3905	-	-	-	*71	-	*476	*1	*306	*152	115	*130	2654
42 DIVIDENDS, DOMESTIC CORPORATIONS	15105	-	-	-	*3	-	-	*11	*629	*278	1452	*1589	11143
43 DIVIDENDS, FOREIGN CORPORATIONS	34953	-	-	-	-	-	-	-	-	-	1507	1	33445
44 OTHER RECEIPTS	129930	-	-	*120	*53912	*95	6741	*735	*1121	*2473	5450	*21868	37415
45 TOTAL DEDUCTIONS	19765410	-	*51127	*170153	*384201	*91902	993952	*508465	*373741	*743677	1160419	*1521318	13766455
46 COST OF SALES AND OPERATIONS	13096172	-	*40462	*132298	*220420	*61805	741470	*366570	*269380	*478984	890575	*1096705	8797500
47 COMPENSATION OF OFFICERS	157127	-	-	*4272	*24110	*3245	*18052	*9994	*7682	*5186	9430	*9737	65418
48 REPAIRS	208939	-	-	*228	*4651	*141	*3806	*2770	*1939	*2897	11495	*24198	156815
49 BAD DEBTS	39629	-	-	-	*291	*143	*2288	*1045	*658	*750	1554	*809	32090
50 RENT PAID ON BUSINESS PROPERTY	180422	-	*1720	*3265	*13045	*723	*7528	*1289	*3051	*18426	4194	*14042	113139
51 TAXES PAID	394388	-	*1616	*2182	*12060	*1806	14921	*14741	*8986	*11630	15391	*25523	285534
52 INTEREST PAID	583083	-	*1240	*2294	*3142	*835	*17950	*6537	*3969	*17818	8610	*47162	473528
53 CONTRIBUTIONS OR GIFTS	21092	-	-	-	-	-	*660	*51	*561	*17	846	174	18782
54 AMORTIZATION	36637	-	*28	-	-	-	*329	-	*20	*1988	190	*1766	32316
55 DEPRECIATION	657225	-	-	*7075	*12323	*2620	22946	*15294	*15825	*36108	19174	*66166	459693
56 DEPLETION	*1279	-	-	-	-	-	-	-	-	23	-	11	1245
57 ADVERTISING	911705	-	*1664	*77	*2976	*361	3619	*10197	*5999	*22873	55684	*13393	794863
58 PENSION, PROF SH, STOCK, ANNUITY	151113	-	-	-	*2742	*1701	*2280	*3949	*2271	*5920	7607	*5944	118699
59 EMPLOYEE BENEFIT PROGRAMS	183921	-	-	-	*553	*617	*4395	*5580	*2476	*4393	7181	*16377	142349
60 NET LOSS, NONCAPITAL ASSETS	24999	-	-	-	*232	-	*356	-	*888	*143	966	3513	18901
61 OTHER DEDUCTIONS	3117678	-	*4397	*18462	*87656	*17905	153353	*70447	*50035	*136521	127521	*195799	2255583
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	533023	-	*-2923	*-15624	*14681	*5144	8863	*22858	*28935	*-27529	87120	*63183	348313
63 CONST TAXABLE INC FRM REL FRN CORPS	40881	-	-	-	-	-	-	-	-	-	1089	-	39793
64 NET INCOME (LESS DEFICIT), TOTAL	572041	-	*-2923	*-15624	*14681	*5144	8863	*22858	*28782	*-27529	87743	*62454	387592
65 NET INCOME TOTAL	714841	-	-	-	*19662	*5174	*24952	*26984	*30674	*10678	91296	*74020	431401
66 DEFICIT, TOTAL	142800	-	*2923	*15624	*4981	*30	*16089	*4125	1893	*38207	3553	11566	43809
67 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	*90214	-	-	*-6515	*11778	-	*12879	*18185	-	-	-	53888	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	20054	-	-	-	*3	-	*1292	*9	*534	*1155	1483	*3704	11875
72 NET OPERATING LOSS DEDUCTION	*7464	-	-	-	-	-	*1292	-	-	*878	290	2353	2652
73 DIVIDENDS RECEIVED DEDUCTION	12590	-	-	-	*3	-	-	*9	*534	*277	1193	*1350	9223
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	601627	-	-	-	*7884	*5174	*10782	*8791	*30266	9523	89814	*16438	422956
76 NET L-T CAP GN TAXED AT ALT RATES	44001	-	-	-	-	-	-	*17	10	21	396	84	43473
77 INC TAX (BEFORE CRED), TOTAL (TAX I)	266244	-	-	-	*1610	*1686	*3775	*3722	*13776	*4439	41319	*7550	188366
78 REG AND ALTERNATIVE TAX (TAX II)	264348	-	-	-	*1610	*1686	*3711	*3714	*13725	4377	41243	*7546	186735
79 TAX FRM RECOMP PRIOR YR INV CR	1575	-	-	-	-	-	*64	*7	*51	*18	76	*4	1355
80 ADDITIONAL TAX FOR TAX PREFS	*321	-	-	-	-	-	-	-	-	*44	-	-	277
81 FOREIGN TAX CREDIT	41848	-	-	-	-	-	-	-	-	-	1378	-	40470
82 U.S. POSSESSIONS TAX CREDIT	10560	-	-	-	-	-	-	-	-	-	10560	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITES CREDIT	*1351	-	-	-	-	-	-	*29	*64	-	-	-	1258
86 GENERAL BUSINESS CREDIT	30209	-	-	-	*286	*159	*526	*385	*1677	510	1638	*1740	23289
87 INVEST CREDIT: COST OF PROPERTY	518289	-	*6407	-	*5429	*1982	*12909	*11694	*17979	*48723	17790	*42974	352401
88 INVESTMENT QUALIFIED FOR CREDIT	444716	-	*4702	-	*4883	*1585	*10469	*5483	*17195	*45327	15848	*38410	300812

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: FOOD AND KINDRED PRODUCTS: MALT LIQUORS AND MALT

MINOR INDUSTRY 2081
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	84	***	-	-	***	-	-	-	*11	*3	5	**	5
2 TOTAL ASSETS	11133173	-	-	-	***	-	-	-	*205658	*103841	437603	**	10368860
3 CASH	467976	-	-	-	***	-	-	-	*12032	*11082	64145	**	380183
4 NOTES AND ACCOUNTS RECEIVABLE	1083094	-	-	-	***	-	-	-	*13784	*8886	59439	**	999855
5 LESS: ALLOWANCE FOR BAD DEBTS	8592	-	-	-	***	-	-	-	*385	137	1832	**	6239
6 INVENTORIES	897100	-	-	-	***	-	-	-	*48749	*12852	70765	**	763469
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*8624	-	-	-	***	-	-	-	*8499	-	-	-	125
8 OTHER CURRENT ASSETS	346775	-	-	-	***	-	-	-	*7854	*4571	12619	**	321689
9 LOANS TO STOCKHOLDERS	-	-	-	-	***	-	-	-	-	-	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*6	-	-	-	***	-	-	-	*6	-	-	-	-
11 OTHER INVESTMENTS	2492258	-	-	-	***	-	-	-	*41714	*13689	47319	**	2389537
12 DEPRECIABLE ASSETS	8415758	-	-	-	***	-	-	-	*149522	*101522	380340	**	7766735
13 LESS: ACCUMULATED DEPRECIATION	3123348	-	-	-	***	-	-	-	*87993	*49582	214313	**	2765213
14 DEPLETABLE ASSETS	84401	-	-	-	***	-	-	-	-	-	-	-	84401
15 LESS: ACCUMULATED DEPLETION	16868	-	-	-	***	-	-	-	-	-	-	-	16868
16 LAND	251739	-	-	-	***	-	-	-	*4595	*756	9938	**	236451
17 INTANGIBLE ASSETS (AMORTIZABLE)	*29225	-	-	-	***	-	-	-	*1074	-	10640	-	17499
18 LESS: ACCUMULATED AMORTIZATION	*4233	-	-	-	***	-	-	-	*248	-	2198	-	1778
19 OTHER ASSETS	209258	-	-	-	***	-	-	-	*6455	*203	741	**	199012
20 TOTAL LIABILITIES	11133173	-	-	-	***	-	-	-	*205658	*103841	437603	**	10368860
21 ACCOUNTS PAYABLE	1159749	-	-	-	***	-	-	-	*46695	*10208	67515	**	1034515
22 MORT, NOTES, AND BONDS UNDER 1 YR.	97173	-	-	-	***	-	-	-	*21189	5487	33248	**	34874
23 OTHER CURRENT LIABILITIES	1016345	-	-	-	***	-	-	-	*7507	*8397	33655	**	964208
24 LOANS FROM STOCKHOLDERS	*1115	-	-	-	***	-	-	-	*839	-	-	-	276
25 MORT, NOTES, BONDS, 1 YR OR MORE	2456802	-	-	-	***	-	-	-	*40319	-	54558	**	2360432
26 OTHER LIABILITIES	1390978	-	-	-	***	-	-	-	*4512	*9904	20008	**	1356554
27 CAPITAL STOCK	593093	-	-	-	***	-	-	-	*34536	*8077	23727	**	513951
28 PAID-IN OR CAPITAL SURPLUS	768410	-	-	-	***	-	-	-	*6518	*4117	28404	**	728780
29 RETAINED EARNINGS, APPROPRIATED	-	-	-	-	***	-	-	-	-	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	3918318	-	-	-	***	-	-	-	*46645	*63327	196684	**	3615107
31 LESS: COST OF TREASURY STOCK	268813	-	-	-	***	-	-	-	*3103	*5675	20196	**	239839
32 TOTAL RECEIPTS	15742940	***	-	-	***	-	-	-	*301197	*152726	619970	**	14625778
33 BUSINESS RECEIPTS	15375510	***	-	-	***	-	-	-	*287771	*149137	601559	**	14294431
34 INTEREST	64862	***	-	-	***	-	-	-	*3068	*2598	6994	**	51960
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*1399	-	-	-	***	-	-	-	*896	74	-	-	429
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	-	-	-	-	***	-	-	-	-	-	-	-	-
37 RENTS	104135	-	-	-	***	-	-	-	*242	-	812	-	103081
38 ROYALTIES	*8663	***	-	-	***	-	-	-	-	27	1285	-	7349
39 NET S-T CAP GAIN LESS NET L-T LOSS	1048	-	-	-	***	-	-	-	-	-	-	-	1048
40 NET L-T CAP GAIN LESS NET S-T LOSS	*17447	-	-	-	***	-	-	-	*2403	-	7	-	15037
41 NET GAIN, NONCAPITAL ASSETS	31294	***	-	-	***	-	-	-	*358	*6	80	-	30849
42 DIVIDENDS, DOMESTIC CORPORATIONS	15102	***	-	-	***	-	-	-	*645	*169	597	-	13646
43 DIVIDENDS, FOREIGN CORPORATIONS	1353	-	-	-	***	-	-	-	-	-	-	-	1353
44 OTHER RECEIPTS	122126	***	-	-	***	-	-	-	*5815	714	8636	**	106594
45 TOTAL DEDUCTIONS	15240786	***	-	-	***	-	-	-	*304027	*145005	612386	**	14129907
46 COST OF SALES AND OPERATIONS	8836223	***	-	-	***	-	-	-	*211301	*102768	392219	**	8106601
47 COMPENSATION OF OFFICERS	48414	***	-	-	***	-	-	-	*2431	*1370	5789	**	38637
48 REPAIRS	184917	***	-	-	***	-	-	-	*1255	3	850	**	182215
49 BAD DEBTS	4509	-	-	-	***	-	-	-	*1142	*58	201	**	3108
50 RENT PAID ON BUSINESS PROPERTY	97063	***	-	-	***	-	-	-	*503	69	2884	**	92675
51 TAXES PAID	1598296	***	-	-	***	-	-	-	*21988	*1609	75539	**	1491584
52 INTEREST PAID	261194	***	-	-	***	-	-	-	*4786	861	11472	**	243292
53 CONTRIBUTIONS OR GIFTS	*14570	-	-	-	***	-	-	-	-	*109	401	**	14060
54 AMORTIZATION	*2976	***	-	-	***	-	-	-	*20	-	11	**	2938
55 DEPRECIATION	897225	***	-	-	***	-	-	-	*11538	*25451	29348	**	826805
56 DEPLETION	1114	-	-	-	***	-	-	-	-	-	-	-	1114
57 ADVERTISING	928351	***	-	-	***	-	-	-	*10410	*4882	25657	**	886208
58 PENSION, PROF SH, STOCK, ANNUITY	141466	***	-	-	***	-	-	-	*738	*341	3885	**	135875
59 EMPLOYEE BENEFIT PROGRAMS	180770	***	-	-	***	-	-	-	*4102	*823	5965	**	169569
60 NET LOSS, NONCAPITAL ASSETS	1959	-	-	-	***	-	-	-	-	-	1043	**	916
61 OTHER DEDUCTIONS	2041738	***	-	-	***	-	-	-	*33813	*6662	57122	**	1934310
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	502154	***	-	-	***	-	-	-	*-2831	*7721	7585	**	495872
63 CONST TAXABLE INC FRM REL FRN CORPS.	2923	-	-	-	***	-	-	-	-	-	-	-	2923
64 NET INCOME (LESS DEFICIT), TOTAL	503678	***	-	-	***	-	-	-	*-3727	*7646	7585	**	498366
65 NET INCOME TOTAL	529160	-	-	-	***	-	-	-	*7712	*7646	15436	**	498366
66 DEFICIT, TOTAL	*25482	***	-	-	***	-	-	-	*11439	-	7851	**	-
67 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	***	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	-	-	-	-	***	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC.	-	-	-	-	***	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	***	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	28095	***	-	-	***	-	-	-	*8134	*148	699	**	19077
72 NET OPERATING LOSS DEDUCTION	*23532	-	-	-	***	-	-	-	*7586	-	191	**	15755
73 DIVIDENDS RECEIVED DEDUCTION	4563	***	-	-	***	-	-	-	*548	*148	508	-	3321
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	***	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	*502159	-	-	-	***	-	-	-	*126	*7499	15245	**	479289
76 NET L-T CAP GN TAXED AT ALT RATES	15037	-	-	-	***	-	-	-	-	-	-	-	15037
77 INC TAX (BEFORE CRED), TOTAL (TAX I)	230183	-	-	-	***	-	-	-	*29	*3449	7027	**	219677
78 REG AND ALTERNATIVE TAX (TAX II)	*228249	-	-	-	***	-	-	-	*20	*3449	7013	**	217766
79 TAX FRM RECOMP PRIOR YR INV CR	*1650	-	-	-	***	-	-	-	*8	-0	10	**	1632
80 ADDITIONAL TAX FOR TAX PREFS	284	-	-	-	***	-	-	-	-	-	4	-	279
81 FOREIGN TAX CREDIT	185	-	-	-	***	-	-	-	-	-	-	-	185
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	***	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	***	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	152	-	-	-	***	-	-	-	-	-	-	-	152
85 RESEARCH ACTIVITES CREDIT	973	-	-	-	***	-	-	-	-	-	-	-	973
86 GENERAL BUSINESS CREDIT	*67347	-	-	-	***	-	-	-	*20	*118	220	**	66988
87 INVEST CREDIT: COST OF PROPERTY	586486	-	-	-	***	-	-	-	*8109	*1277	17472	**	558104
88 INVESTMENT QUALIFIED FOR CREDIT	586352	-	-	-	***	-	-	-	*6327	*1180	16991	**	560724

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 2088
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	948	*7	*516	*133	*118	*33	*89	*5	*18	12	*7	*5	6
2 TOTAL ASSETS	21706024	-	*27913	*16427	*47602	*27934	*234475	*33191	*275878	423691	*536806	*918891	19163217
3 CASH	221340	-	*3750	*479	*9837	*7503	*9351	*410	*4490	*6697	*9557	33568	135699
4 NOTES AND ACCOUNTS RECEIVABLE	7416157	-	*1824	*1033	-	*261	*16963	*8702	*69305	109530	*119034	*249487	6840020
5 LESS: ALLOWANCE FOR BAD DEBTS	8953	-	-	*67	-	-	*366	-	*1198	*789	*2428	2282	1824
6 INVENTORIES	1562962	-	*13188	*12048	*2897	*9996	*128708	*4896	*62796	129545	*173398	*214166	811324
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	145098	-	-	-	-	-	-	-	-	6100	-	76118	62879
8 OTHER CURRENT ASSETS	1531496	-	-	-	-	-	*1367	*689	*11662	*50638	*30926	*41740	1394475
9 LOANS TO STOCKHOLDERS	*2550	-	-	-	-	-	*1242	-	*22	*1286	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*351	-	-	-	-	-	-	-	*253	98	-	-	-
11 OTHER INVESTMENTS	9399010	-	-	-	-	-	*826	*14	*53781	*14115	*35742	*102507	9192024
12 DEPRECIABLE ASSETS	1983660	-	*18810	*2863	*36631	*13504	*110807	*34920	*118366	149603	*189117	*320339	988700
13 LESS: ACCUMULATED DEPRECIATION	950650	-	*9714	*1391	*6134	*3865	*49906	*17795	*50134	58931	*73179	*172247	507355
14 DEPLETABLE ASSETS	12759	-	-	-	-	-	-	-	-	-	-	-	12759
15 LESS: ACCUMULATED DEPLETION	5221	-	-	-	-	-	-	-	-	-	-	-	5221
16 LAND	57335	-	-	-	-	*536	*8857	*110	*1732	*9651	*6254	*3602	26593
17 INTANGIBLE ASSETS (AMORTIZABLE)	237511	-	*1262	*886	*2114	-	*1913	-	*2250	*984	2086	6192	219824
18 LESS: ACCUMULATED AMORTIZATION	89745	-	*1207	*224	*141	-	*1480	-	*182	*565	894	3618	81434
19 OTHER ASSETS	190365	-	-	*800	*2398	-	*6191	*1245	*2735	*5729	*47194	*49319	74754
20 TOTAL LIABILITIES	21706024	-	*27913	*16427	*47602	*27934	*234475	*33191	*275878	423691	*536806	*918891	19163217
21 ACCOUNTS PAYABLE	5361237	-	*2006	*664	*164	*30	*27920	*10960	*38215	64112	*25589	*43697	5147880
22 MORT, NOTES, AND BONDS UNDER 1 YR	794559	-	*1240	*13329	*118	-	*90457	*20753	*21958	*81397	*47312	33818	484178
23 OTHER CURRENT LIABILITIES	872912	-	-	*2144	*164	*1071	*38521	*19625	*41938	55430	*60758	*42221	611041
24 LOANS FROM STOCKHOLDERS	*61748	-	*9907	-	*29526	-	*20636	-	*405	*1273	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	3269257	-	*12687	-	*22988	-	*49564	*1975	*73302	*60367	*118289	48185	2881900
26 OTHER LIABILITIES	2348211	-	-	-	-	*163	*884	*9634	*5866	21439	*62844	*65956	2181427
27 CAPITAL STOCK	418406	-	*11026	*4221	*3084	*8346	*27151	*9702	*1290	1767	*37398	*89824	224598
28 PAID-IN OR CAPITAL SURPLUS	5324420	-	*-20	-	*14279	-	*31201	*508	*19437	*30951	*41989	*189686	4996388
29 RETAINED EARNINGS, APPROPRIATED	5682	-	-	-	-	-	-	-	-	-	2162	1094	2426
30 RETAINED EARNINGS, UNAPPROPRIATED	3301460	-	*-8934	*-3931	*-22721	*19468	*-48785	*-39965	*91375	110082	*145598	*421157	2638116
31 LESS: COST OF TREASURY STOCK	51868	-	-	-	-	*1144	*3072	-	*17906	3127	5133	16749	4736
32 TOTAL RECEIPTS	8773541	170880	*44043	*28093	*2463	*15082	*173311	*37501	*619228	852624	*609047	*944748	5276522
33 BUSINESS RECEIPTS	8206836	169626	*43930	*28093	*1941	*14334	*167725	*28286	*612061	842946	*583021	*869680	4845193
34 INTEREST	238757	482	-	-	-	*725	*1106	*-0	*3544	*5744	*6671	*26066	194418
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	205	-	-	-	-	-	-	-	-	205	-	-	-
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	*696	-	*104	-	*522	-	*69	-	-	-	-	-	-
37 RENTS	6017	28	-	-	-	-	*1223	-	*96	*492	1257	-	2920
38 ROYALTIES	*875	-	-	-	-	-	-	-	*76	-	36	6	756
39 NET S-T CAP GAIN LESS NET L-T LOSS	481	-	-	-	-	-	-	-	-	247	234	-	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	*32279	-	-	-	-	*8	-	-	-	486	-0	1205	30580
41 NET GAIN, NONCAPITAL ASSETS	6576	1	-	-	-	-	*62	-	*89	*37	80	129	6178
42 DIVIDENDS, DOMESTIC CORPORATIONS	170077	12	-	-	-	-	-	-	*-0	68	*197	2369	167430
43 DIVIDENDS, FOREIGN CORPORATIONS	*44207	-	-	-	-	-	-	-	*-0	43	11	43712	441
44 OTHER RECEIPTS	66536	731	*8	-	-	*15	*3126	*9216	*3360	*2356	*17539	*1582	28604
45 TOTAL DEDUCTIONS	8356672	*139902	*45844	*28528	*10127	*9590	*185718	*37505	*596091	836048	*583967	*834877	5048474
46 COST OF SALES AND OPERATIONS	5301939	86643	*22758	*18265	*731	*4481	*60408	*29047	*349681	675034	*365954	*669751	3019185
47 COMPENSATION OF OFFICERS	63540	1263	-	*2799	*319	*797	*5518	-	*10278	*5782	*8060	*5923	22801
48 REPAIRS	12581	272	*1517	-	*35	*54	*600	-	*547	*1047	*2034	1506	4968
49 BAD DEBTS	4269	49	*11	-	*50	-	*259	-	*1745	*961	*414	170	610
50 RENT PAID ON BUSINESS PROPERTY	47462	87	*4066	-	*218	-	*1032	-	*5119	*3159	*5160	*3274	25347
51 TAXES PAID	792700	*8785	*3616	*526	*142	*1075	*53744	*5	*131518	49546	*69794	*13031	460917
52 INTEREST PAID	511181	655	*2080	*1949	*1930	-	*18833	*5558	*8267	*16551	*16515	7851	430992
53 CONTRIBUTIONS OR GIFTS	7459	19	-	-	-	*9	*5	-	*236	165	*448	*614	5963
54 AMORTIZATION	30659	-	-	*184	*16	-	*67	-	-	*168	171	38	30015
55 DEPRECIATION	165479	1376	*3114	*553	*1952	*370	*10694	-	*10394	15881	*20206	*25111	75830
56 DEPLETION	765	-	-	-	-	-	-	-	-	-	-	1	764
57 ADVERTISING	415391	26766	*2874	*337	*401	*19	*1323	*95	*14813	*18805	*12353	*31120	306486
58 PENSION, PROF SH, STOCK, ANNUITY	30626	199	-	-	-	-	*730	-	*3785	*668	*2778	*7544	14922
59 EMPLOYEE BENEFIT PROGRAMS	48549	5016	-	-	-	-	*621	-	*1931	*2600	*5234	*7927	25220
60 NET LOSS, NONCAPITAL ASSETS	4171	-	-	-	-	-	*266	-	*27	*3529	244	16	66
61 OTHER DEDUCTIONS	919898	*8772	*5808	*3916	*4332	*2785	*31618	*2799	*57750	42153	*74602	*60997	624366
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	416869	*30978	*-1802	*-436	*-7664	*5492	*-12407	*-4	*23137	16576	*25079	*109871	228048
63 CONST TAXABLE INC FRM REL FRN CORPS	1125	-	-	-	-	-	-	-	-	-	-	-	1125
64 NET INCOME (LESS DEFICIT), TOTAL	417789	*30978	*-1802	*-436	*-7664	*5492	*-12407	*-4	*23137	16371	*25079	*109871	229173
65 NET INCOME TOTAL	514326	31995	-	-	-	*5492	*6171	-	*23179	*26138	*34190	*109871	277291
66 DEFICIT, TOTAL	96537	*1017	*1802	*436	*7664	-	*18577	*4	*41	*9767	9111	-	48118
67 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	*-8031	-	*-1802	-	*-7664	-	*1435	-	-	-	-	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	202547	10	-	-	-	-	-	-	*-0	58	*177	44540	157761
72 NET OPERATING LOSS DEDUCTION	15956	-	-	-	-	-	-	-	-	-	-	-	15956
73 DIVIDENDS RECEIVED DEDUCTION	186591	10	-	-	-	-	-	-	*-0	58	*177	44540	141805
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	310662	31985	-	-	-	*5492	*4736	-	*23178	*26080	*34013	*65331	119847
76 NET L-T CAP GN TAXED AT ALT RATES	*32278	-	-	-	-	*8	-	-	-	484	-0	1205	30580
77 INC TAX (BEFORE CRED), TOTAL (TAX I)	139686	16349	-	-	-	*1852	*1968	-	*10541	*11903	*15664	*29918	51491
78 REG AND ALTERNATIVE TAX (TAX II)	136034	14713	-	-	-	*1852	*1958	-	*10510	*11868	*15626	*29861	49645
79 TAX FRM RECOMP PRIOR YR INV CR	2576	1636	-	-	-	-	*10	-	*30	*35	*38	*57	769
80 ADDITIONAL TAX FOR TAX PREFS	1077	-	-	-	-	-	-	-	-	-	-	-	1077
81 FOREIGN TAX CREDIT	1158	-	-	-	-	-	-	-	-	9	-	-	1149
82 U.S. POSSESSIONS TAX CREDIT	25242	-	-	-	-	-	-	-	-	-	-	-	25242
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITES CREDIT	72	-	-	-	-	-	-	-	-	-	-	52	20
86 GENERAL BUSINESS CREDIT	9061	78	-	-	-	*26	*77	-	*425	*426	*1483	*2491	4054
87 INVEST CREDIT: COST OF PROPERTY	144521	992	-	-	*1088	*326	*9820	*603	*8278	*9089	*17338	*29928	67060
88 INVESTMENT QUALIFIED FOR CREDIT	119906	780	-	-	-	*261	*6674	*482	*6508	*7865	*15145	*23991	58200

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

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

MINOR INDUSTRY 2089
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1507	50	*279	*6	*223	*178	506	85	104	29	23	14	12
2 TOTAL ASSETS	32061418	-	*3119	*618	*98856	*121513	1096249	584754	1685521	1020574	1604870	2066992	23778351
3 CASH	1501382	-	*547	*583	*9293	*15045	152401	89060	126150	43224	52766	108699	903613
4 NOTES AND ACCOUNTS RECEIVABLE	9367881	-	-	*11	*15233	*23594	223895	98053	320492	160817	268275	256497	8001013
5 LESS: ALLOWANCE FOR BAD DEBTS	83669	-	-	-	-	*58	2336	*1658	3515	4151	9752	5732	56467
6 INVENTORIES	2635619	-	*279	-	*9624	*38256	128520	90239	260960	111163	136775	199658	1660145
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*69757	-	-	-	-	*3424	*2	-	*3214	15613	45805	-	1700
8 OTHER CURRENT ASSETS	829956	-	-	*23	*2950	*3128	41036	10475	36403	27805	84256	43898	579981
9 LOANS TO STOCKHOLDERS	43650	-	-	-	-	-	10943	*16457	10038	4110	2102	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*3804	-	*2293	-	-	*30	*600	-	-	*115	-	765	-
11 OTHER INVESTMENTS	5906355	-	-	-	*2076	*11204	42932	42502	85273	108918	200828	125285	5287337
12 DEPRECIABLE ASSETS	12823110	-	-	-	*110335	*99435	1125426	509359	1262600	658874	910392	1046752	7099936
13 LESS: ACCUMULATED DEPRECIATION	5752363	-	-	-	*62886	*76180	704028	307275	654756	312983	451649	392590	2790015
14 DEPLETABLE ASSETS	*4530	-	-	-	-	-	*157	-	-	-	4373	-	-
15 LESS: ACCUMULATED DEPLETION	2194	-	-	-	-	-	-	-	-	-	2194	-	-
16 LAND	579999	-	-	-	*123	*758	21946	12426	36248	23448	48242	53497	383310
17 INTANGIBLE ASSETS (AMORTIZABLE)	931797	-	-	-	*11314	*467	*17022	*6723	64389	*88865	237392	427805	77821
18 LESS: ACCUMULATED AMORTIZATION	83291	-	-	-	*424	*32	*2358	*2471	6924	*6263	22359	34255	8205
19 OTHER ASSETS	3285094	-	-	-	*1217	*2442	40091	20864	144949	101018	99618	236713	2638182
20 TOTAL LIABILITIES	32061418	-	*3119	*618	*98856	*121513	1096249	584754	1685521	1020574	1604870	2066992	23778351
21 ACCOUNTS PAYABLE	7330358	-	-	*21	*5746	*25109	129749	76870	257768	92085	175314	207601	6360096
22 MORT, NOTES, AND BONDS UNDER 1 YR.	2109420	-	-	-	*3007	*19737	66477	24162	113279	40418	130709	120494	1591136
23 OTHER CURRENT LIABILITIES	3863441	-	-	-	*432	*5436	66940	42892	102711	63319	138860	110951	3331899
24 LOANS FROM STOCKHOLDERS	203075	-	*3188	-	*15604	*212	*8466	*6866	*80929	*16884	8509	6549	55869
25 MORT, NOTES, BONDS, 1 YR OR MORE	6841836	-	-	-	*33347	*2278	193176	74981	415638	381915	537696	1257495	3945309
26 OTHER LIABILITIES	743222	-	-	-	*1116	*806	17799	*7669	28535	18234	50190	125393	493479
27 CAPITAL STOCK	534466	-	-	*78	*2147	*2776	36473	11794	71179	50648	45857	101913	211600
28 PAID-IN OR CAPITAL SURPLUS	3780929	-	-	*9980	*824	*1683	78673	14234	38702	78517	97394	203785	3257135
29 RETAINED EARNINGS, APPROPRIATED	*124025	-	-	-	-	*54	-	-	*3619	2810	15665	-	101877
30 RETAINED EARNINGS, UNAPPROPRIATED	7857970	-	*-69	*-9461	*36633	*68410	534701	340798	586181	285393	410556	-59600	5664426
31 LESS: COST OF TREASURY STOCK	1327324	-	-	-	-	*4988	*36206	*15512	*13021	*9650	5880	7590	1234477
32 TOTAL RECEIPTS	37162665	443354	*20683	*10591	*242977	*249518	2726782	1672790	3861243	1846169	2551972	2628820	20907766
33 BUSINESS RECEIPTS	35037994	*395715	*20683	*554	*241021	*234623	2684885	1650386	3753575	1807025	2499243	2547429	19202856
34 INTEREST	417666	*1092	-	*15	*32	*739	10740	6726	11237	6495	7735	7099	365755
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*1840	-	-	-	-	-	*9	-	*206	-	-	-	1625
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	14668	*139	-	-	*397	-	*966	*880	*8231	541	3513	-	-
37 RENTS	288660	*134	-	*67	*5	*97	*6401	*3571	9027	3838	3609	*3539	258372
38 ROYALTIES	197989	46	-	-	-	-	*279	*44	*65	104	58	568	196826
39 NET S-T CAP GAIN LESS NET L-T LOSS	*4463	*12	-	-	-	-	*121	-	*16	-	2321	-	1993
40 NET L-T CAP GAIN LESS NET S-T LOSS	227418	*70	-	*7717	-	-	*983	*535	*6732	*4736	8825	9454	188365
41 NET GAIN, NONCAPITAL ASSETS	84480	*37644	-	*221	*886	*13798	628	1242	6812	1698	1481	6890	13181
42 DIVIDENDS, DOMESTIC CORPORATIONS	85076	*142	-	*7	-	*113	*1690	*436	2012	1754	3286	2	75633
43 DIVIDENDS, FOREIGN CORPORATIONS	*212539	-	-	-	-	-	-	-	*2	2168	-	952	209417
44 OTHER RECEIPTS	589872	8359	-	*2008	*636	*148	20081	8970	63327	17809	21903	52887	393744
45 TOTAL DEDUCTIONS	35799304	387755	*20751	*2190	*217531	*237920	2636713	1598302	3753905	1791153	2452342	2591618	20109124
46 COST OF SALES AND OPERATIONS	20307832	*228485	*13898	*167	*132269	*158457	1651579	1206626	2674787	1106237	1439852	1507090	10188384
47 COMPENSATION OF OFFICERS	243319	*1433	-	-	*1618	*6747	70065	20781	39966	10049	15961	16234	60466
48 REPAIRS	343361	*6008	-	*14	*2172	*381	30594	11227	32653	18542	22298	24405	195068
49 BAD DEBTS	34549	*1239	-	-	*109	*330	5089	1539	3073	3009	3265	2831	14065
50 RENT PAID ON BUSINESS PROPERTY	351720	*3351	-	-	*713	*943	15608	3809	11059	11498	15721	22862	266155
51 TAXES PAID	880543	8621	-	*95	*3988	*6583	68622	29677	72621	32020	210411	57549	390356
52 INTEREST PAID	1335791	*13701	-	*968	*5683	*1365	27644	11444	48225	39189	69462	136609	981502
53 CONTRIBUTIONS OR GIFTS	22292	*52	-	-	-	*175	1288	1145	1991	550	1780	1219	14092
54 AMORTIZATION	35918	*57	-	*6	-	-	*135	*41	1669	*4669	4246	5419	19677
55 DEPRECIATION	1707153	*25672	-	*218	*10395	*10738	139869	51417	127931	74519	100395	113605	1052392
56 DEPLETION	*192214	-	-	-	-	-	-	-	*-0	-	443	232	191539
57 ADVERTISING	2446180	*13006	-	*39	*3772	*6895	82506	51273	104683	82836	116639	113813	1870717
58 PENSION, PROF SH, STOCK, ANNUITY	117339	*709	-	-	-	*993	13402	5734	14202	5605	12073	8422	56199
59 EMPLOYEE BENEFIT PROGRAMS	436354	*6855	-	*25	*1348	*3485	24635	*8766	37615	18258	16318	25435	293614
60 NET LOSS, NONCAPITAL ASSETS	42507	*157	-	-	-	*15	*803	*1	*405	*568	739	1580	38239
61 OTHER DEDUCTIONS	7302232	*78409	*6853	*658	*55464	*40814	504875	194820	583025	383603	422740	554313	4476658
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1363361	55599	*-68	*8401	*25446	*11598	90069	74489	107338	55016	99630	37202	798642
63 CONST TAXABLE INC FRM REL FRN CORPS.	205451	-	-	-	-	-	-	-	-	2933	-	58	202460
64 NET INCOME (LESS DEFICIT), TOTAL	1566973	55599	*-68	*8401	*25446	*11598	90060	74489	107132	57949	99630	37260	999477
65 NET INCOME TOTAL	1791557	62274	-	*8401	*25538	*14400	108662	75821	129774	60707	112045	53777	1140157
66 DEFICIT, TOTAL	224585	*6675	*68	-	*92	*2803	*18602	*1332	*22642	*2758	12415	16517	140680
67 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	111960	*5629	-	-	*22774	-	*28144	*12709	*14039	1220	27445	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC.	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL.	148527	*14931	-	*8401	-	*96	3349	*2476	8411	8052	3574	15907	83331
72 NET OPERATING LOSS DEDUCTION	76863	*14816	-	*8395	-	-	*1912	*2106	*6536	*6572	788	15905	19833
73 DIVIDENDS RECEIVED DEDUCTION	71664	*115	-	*6	-	*96	*1437	*370	1875	*1480	2786	2	63497
74 PUBLIC UTILITY DIV PAID DEDUCTION.	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	1518239	*41715	-	-	*2673	*14304	75032	60636	95781	52060	81025	37870	1057142
76 NET L-T CAP GN TAXED AT ALT RATES.	178987	*42	-	-	-	-	*643	*84	*3575	*3177	8661	1437	161368
77 INC TAX (BEFORE CRED), TOTAL (TAX I)	671607	*23060	-	-	*437	*6152	28990	27221	43344	23510	35974	17405	465513
78 REG AND ALTERNATIVE TAX (TAX II)	657663	*18934	-	-	*437	*6136	28798	27201	42836	23272	35671	17159	457219
79 TAX FRM RECOMP PRIOR YR INV CR	6034	*4127	-	-	-	*16	192	*20	300	234	172	193	779
80 ADDITIONAL TAX FOR TAX PREFS	7911	-	-	-	-	-	-	-	208	*3	132	52	7516
81 FOREIGN TAX CREDIT	*271270	-	-	-	-	-	-	-	*13	2347	-	74	268837
82 U.S. POSSESSIONS TAX CREDIT	124902	-	-	-	-	-	-	1540	-	-	-	-	123362
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITES CREDIT	*372	-	-	-	-	-	-	-	*51	51	43	-	227
86 GENERAL BUSINESS CREDIT	39653	*528	-	-	*437	*220	5927	2840	8229	3219	6488	5043	6721
87 INVEST CREDIT: COST OF PROPERTY	1823242	*18216	-	-	*8920	*3570	135764	42240	130164	66324	97228	80665	1240150
88 INVESTMENT QUALIFIED FOR CREDIT	1500281	*14044	-	-	*1199	*3301	100176	33912	98608	49244	72716	69135	1057946

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 2096
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	3119	25	*639	*267	695	493	613	194	108	47	21	6	11
2 TOTAL ASSETS	26363874	-	*10160	*56319	228965	365320	1292465	1401069	1644194	1659759	1475262	925758	17304603
3 CASH	1536634	-	*130	*2613	21680	41490	140163	137426	88930	172909	73684	52646	804963
4 NOTES AND ACCOUNTS RECEIVABLE	3815187	-	*23	*8454	59042	80605	256011	309936	368675	336019	237995	267108	1891319
5 LESS: ALLOWANCE FOR BAD DEBTS	57332	-	*-0	-	*595	*725	4064	5238	7617	8626	4350	2602	23515
6 INVENTORIES	3924164	-	*7229	*10719	31222	55684	210413	314327	421935	352926	284893	134938	2099878
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	1173891	-	-	-	*1764	*43	*306	*788	*1700	*4061	11736	632	1152861
8 OTHER CURRENT ASSETS	1062978	-	*5	*2999	*3607	11653	29940	69452	33494	59344	74671	95929	681883
9 LOANS TO STOCKHOLDERS	217549	-	-	-	*3352	*3520	12287	*2299	14269	*1346	700	454	179323
10 MORTGAGE AND REAL ESTATE LOANS	25497	-	*-0	-	-	*6578	*5624	*649	*172	*11973	-	501	-
11 OTHER INVESTMENTS	6088684	-	-	*11677	*4770	*12317	126773	42230	68337	173655	126598	83050	5439275
12 DEPRECIABLE ASSETS	12037336	-	*9984	*22477	200338	426611	855763	924401	1095784	791043	894962	429496	6386475
13 LESS: ACCUMULATED DEPRECIATION	5200598	-	*7224	*6745	123552	265363	410197	445034	527790	361198	353255	220187	2460052
14 DEPLETABLE ASSETS	260	-	-	-	-	-	-	-	-	-	-	-	260
15 LESS: ACCUMULATED DEPLETION	117	-	-	-	-	-	-	-	-	-	-	-	117
16 LAND	319768	-	*2	-	*14257	*4384	37030	23627	47680	35854	25397	10341	121196
17 INTANGIBLE ASSETS (AMORTIZABLE)	667025	-	*4	*2111	*1314	*5775	*4586	15100	18430	23426	37455	58932	499893
18 LESS: ACCUMULATED AMORTIZATION	59089	-	*-0	*158	*472	*2880	*1589	6509	2416	3744	8208	14410	18703
19 OTHER ASSETS	812035	-	*6	*2172	*12238	5628	29421	17615	22608	70772	72982	28929	549663
20 TOTAL LIABILITIES	26363874	-	*10160	*56319	228965	365320	1292465	1401069	1644194	1659759	1475262	925758	17304603
21 ACCOUNTS PAYABLE	3001257	-	*16	*26824	30228	100004	226601	228330	263726	270634	149528	108929	1596437
22 MORT, NOTES, AND BONDS UNDER 1 YR.	1959407	-	-	*10826	*29405	55070	201428	179543	263453	272863	200744	118877	627198
23 OTHER CURRENT LIABILITIES	2105546	-	*10	*2303	*6149	14685	57681	110695	127799	78230	101163	55982	1550850
24 LOANS FROM STOCKHOLDERS	783627	-	*8394	*21828	*29518	*5154	55923	36020	54497	*21165	3992	27247	519890
25 MORT, NOTES, BONDS, 1 YR OR MORE	4699404	-	*6379	*4619	*43605	96257	261668	284227	374796	299890	305295	133794	2888874
26 OTHER LIABILITIES	1687379	-	*329	*6073	*2218	*7421	16184	36749	43282	55205	87640	17008	1415271
27 CAPITAL STOCK	2243623	-	*326	*200	44462	21233	138160	44648	85269	153748	93986	39315	1622278
28 PAID-IN OR CAPITAL SURPLUS	3099708	-	*18	-	*5113	*9641	165334	37974	109635	110341	89690	12855	2559107
29 RETAINED EARNINGS, APPROPRIATED	*80409	-	*1	-	*20598	-	-	*17113	*179	-	4432	-	38086
30 RETAINED EARNINGS, UNAPPROPRIATED	7121510	-	*-5313	*-16353	18515	55856	227230	444634	335772	415840	471441	414209	4759679
31 LESS: COST OF TREASURY STOCK	417997	-	-	-	*846	-	57743	18863	14214	18156	32650	2459	273067
32 TOTAL RECEIPTS	50592328	5943869	*8824	*113537	825663	1093323	2949668	3652442	3407293	3377838	2801352	1943666	24474855
33 BUSINESS RECEIPTS	48079573	4765408	*8824	*112920	812885	1086832	2890109	3607057	3363196	3296702	2722510	1891191	23521940
34 INTEREST	468708	*63459	-	*126	*2013	*3670	15782	9924	11902	24810	35872	13791	287358
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	3711	51	-	-	-	-	-	*118	*49	*596	2123	-	773
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	13178	-	-	-	*222	*359	*8142	*2444	*739	732	540	-	-
37 RENTS	160788	*48263	-	-	*335	*785	10081	5923	1723	6461	6614	8205	72396
38 ROYALTIES	40876	9423	-	-	-	-	*271	*133	-	*3663	1245	1855	24286
39 NET S-T CAP GAIN LESS NET L-T LOSS	*8691	164	-	-	-	-	-	-	-	*6798	883	315	532
40 NET L-T CAP GAIN LESS NET S-T LOSS	228871	17463	-	-	-	*309	*4243	3778	*765	5910	9053	3586	183763
41 NET GAIN, NONCAPITAL ASSETS	945253	*848850	-	-	*1282	*164	3187	3225	9448	1883	1310	2753	73150
42 DIVIDENDS, DOMESTIC CORPORATIONS	21984	*2216	-	-	*248	*514	*723	*279	*1266	3320	546	4990	7882
43 DIVIDENDS, FOREIGN CORPORATIONS	246772	182698	-	-	-	-	-	-	-	*1628	870	3948	57628
44 OTHER RECEIPTS	373922	*5873	-	*491	*8677	*688	17131	19559	18205	25335	19785	13032	245147
45 TOTAL DEDUCTIONS	48341664	4629423	*7695	*133579	828173	1106216	2929982	3556736	3349582	3267927	2731406	1907210	23893735
46 COST OF SALES AND OPERATIONS	35756652	2586827	*1127	*100869	617622	770546	2084402	2791415	2480741	2538810	1922433	1488099	18373761
47 COMPENSATION OF OFFICERS	379867	*14814	-	*4011	23560	33943	84744	58960	40237	30094	17852	10225	61427
48 REPAIRS	367353	*26709	-	*965	7864	7047	17870	17500	14443	13610	11373	28014	221957
49 BAD DEBTS	91446	*3364	-	-	*1983	*1608	16408	6315	7780	6059	2743	3108	42073
50 RENT PAID ON BUSINESS PROPERTY	401357	*18991	*1278	*4798	5314	15815	29391	16240	18591	17089	30038	26299	217513
51 TAXES PAID	658421	108448	*67	*1529	17171	28324	55429	49962	50036	37736	41064	23529	245126
52 INTEREST PAID	1008681	*167947	*19	*1765	11609	17059	48233	48192	66945	65290	66857	23893	490872
53 CONTRIBUTIONS OR GIFTS	44499	*5425	-	-	*238	*100	1468	2330	1303	1590	1626	650	29769
54 AMORTIZATION	22631	*69	-	*120	*8	*5184	1908	*137	1075	2145	*2771	140	9072
55 DEPRECIATION	1272865	22325	*1798	*4241	18066	40481	88940	97134	98207	74579	90699	57117	679279
56 DEPLETION	*2059	16	-	-	-	-	-	-	-	*13	1544	434	54
57 ADVERTISING	1416990	*395146	*24	*1271	3706	7092	26271	49239	54885	80113	115601	35937	647705
58 PENSION, PROF SH, STOCK, ANNUITY	105599	*11548	-	-	-	*997	7455	15097	6728	7546	20477	4044	31708
59 EMPLOYEE BENEFIT PROGRAMS	272515	*45316	-	-	*623	*6709	17599	19166	29777	17577	28162	10217	97369
60 NET LOSS, NONCAPITAL ASSETS	10250	-0	-	-	*47	*287	*1459	*634	*1560	*2347	267	749	2900
61 OTHER DEDUCTIONS	6530478	1222478	*3383	*14008	120357	171024	448403	384415	477275	373331	377898	194756	2743151
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2250664	1314446	*1129	*-20042	-2511	-12894	19686	95706	57711	109911	69946	36456	581120
63 CONST TAXABLE INC FRM REL FRN CORPS.	210613	114567	-	-	-	-	-	-	7663	*189	400	1783	86011
64 NET INCOME (LESS DEFICIT), TOTAL	2457566	1428961	*1129	*-20042	-2511	-12894	19686	95588	65325	109503	68223	38239	666358
65 NET INCOME TOTAL	2840675	*1446837	*1508	-	*19356	*23887	113012	122014	112633	131235	96033	44420	729741
66 DEFICIT, TOTAL	383109	*17876	*378	*20042	*21866	*36780	93326	*26426	47307	*21732	*27811	6181	63383
67 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	66935	-	*-378	-	*-13416	*-5431	*38146	*20780	*9061	6395	11779	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC.	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	97800	*6745	*1508	-	*226	*6671	13027	*5160	19648	15641	8698	5268	15208
72 NET OPERATING LOSS DEDUCTION	74368	4861	*1508	-	*15	*6234	*12627	*4933	*19386	*11890	8554	3	4358
73 DIVIDENDS RECEIVED DEDUCTION	23432	*1884	-	-	*211	*437	*400	*227	*262	3751	144	5265	10851
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	2637008	*1440092	-	-	*13955	*13712	59934	84199	83925	109200	75570	41808	714614
76 NET L-T CAP GN TAXED AT ALT RATES	213023	17463	-	-	-	-	*27	*775	*593	*3406	4229	2775	183755
77 INC TAX (BEFORE CRED), TOTAL (TAX I)	1237044	*725411	-	-	*2508	*3893	23387	36967	38424	49737	34233	19706	302777
78 REG AND ALTERNATIVE TAX (TAX II)	1160410	*659299	-	-	*2503	*3893	22782	36626	37783	49405	33981	18732	295407
79 TAX FRM RECOMP PRIOR YR INV CR	74372	*66113	-	-	*5	*1	*606	330	641	166	158	800	5553
80 ADDITIONAL TAX FOR TAX PREFS	2263	-	-	-	-	-	-	*12	-	*166	94	174	1817
81 FOREIGN TAX CREDIT	206601	118433	-	-	-	-	-	*1	*3418	*173	495	2317	81762
82 U.S. POSSESSIONS TAX CREDIT	46488	-	-	-	-	-	135	*1377	*5857	*4282	1208	2575	31055
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITES CREDIT	4031	140	-	-	-	-	-	*489	*281	*159	420	114	2428
86 GENERAL BUSINESS CREDIT	90407	7842	-	-	*1022	*2726	6428	5847	5774	4618	4469	2187	49493
87 INVEST CREDIT: COST OF PROPERTY	1086774	*73533	-	*6826	9556	27558	92995	99367	97376	57104	70994	42405	509060
88 INVESTMENT QUALIFIED FOR CREDIT	938801	*59558	-	*6826	*7425	22008	76446	79872	79538	46741	59305	32668	468414

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

	MAJOR GROUP 10 RETURNS WITH AND WITHOUT NET INCOME	TOTAL	SIZE OF TOTAL ASSETS ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	66	***	-	-	***	*4	-	**	*5	**	3	**	7
2	TOTAL ASSETS	60951979	-	-	-	***	*18366	-	**	*115275	**	281746	**	60523455
3	CASH	182968	-	-	-	***	1281	-	**	*19191	**	22687	**	137192
4	NOTES AND ACCOUNTS RECEIVABLE	5738252	-	-	-	***	361	-	**	*31272	**	28696	**	5677764
5	LESS: ALLOWANCE FOR BAD DEBTS	86748	-	-	-	***	69	-	**	*578	-	568	**	85534
6	INVENTORIES	5392841	-	-	-	***	*5820	-	**	*28586	**	69192	**	5289226
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	8252	-	-	-	***	-	-	-	-	-	-	-	8252
8	OTHER CURRENT ASSETS	2543494	-	-	-	***	388	-	**	*1617	**	22082	**	2518726
9	LOANS TO STOCKHOLDERS	*745797	-	-	-	***	-	-	-	-	-	-	-	745092
10	MORTGAGE AND REAL ESTATE LOANS	*81138	-	-	-	***	-	-	-	*49	-	-	-	81090
11	OTHER INVESTMENTS	33708494	-	-	-	***	2138	-	**	*6407	**	23780	-	33672404
12	DEPRECIABLE ASSETS	12820238	-	-	-	***	8592	-	**	*36330	**	83026	**	12652564
13	LESS: ACCUMULATED DEPRECIATION	4321327	-	-	-	***	838	-	**	*16688	**	24593	**	4244092
14	DEPLETABLE ASSETS	17824	-	-	-	***	-	-	-	-	-	-	-	17824
15	LESS: ACCUMULATED DEPLETION	6951	-	-	-	***	-	-	-	-	-	-	-	6951
16	LAND	417144	-	-	-	***	-	-	-	*2729	**	2209	**	411754
17	INTANGIBLE ASSETS (AMORTIZABLE)	*1349414	-	-	-	***	757	-	**	60	**	-	-	1348285
18	LESS: ACCUMULATED AMORTIZATION	*220674	-	-	-	***	117	-	**	53	**	-	-	220208
19	OTHER ASSETS	2581825	-	-	-	***	52	-	**	*6352	**	55234	**	2520068
20	TOTAL LIABILITIES	60951979	-	-	-	***	*18366	-	**	*115275	**	281746	**	60523455
21	ACCOUNTS PAYABLE	3996495	-	-	-	***	1790	-	**	*8271	**	12919	**	3963792
22	MORT, NOTES, AND BONDS UNDER 1 YR	2752125	-	-	-	***	3323	-	**	259	**	89305	**	2642722
23	OTHER CURRENT LIABILITIES	3939185	-	-	-	***	1393	-	**	*6116	**	5583	**	3924230
24	LOANS FROM STOCKHOLDERS	*1897312	-	-	-	***	-	-	-	*490	-	-	-	1896822
25	MORT, NOTES, BONDS, 1 YR OR MORE	11183086	-	-	-	***	11891	-	**	1080	**	-	-	11167134
26	OTHER LIABILITIES	2794364	-	-	-	***	-	-	-	1242	**	6965	**	2786158
27	CAPITAL STOCK	4857073	-	-	-	***	*486	-	**	*532	**	250	**	4836143
28	PAID-IN OR CAPITAL SURPLUS	17082022	-	-	-	***	19597	-	**	*6768	**	102380	**	16953277
29	RETAINED EARNINGS, APPROPRIATED	115202	-	-	-	***	-	-	-	1090	**	-	-	114112
30	RETAINED EARNINGS, UNAPPROPRIATED	12664443	-	-	-	***	*-20113	-	**	*90553	**	64342	**	12549693
31	LESS: COST OF TREASURY STOCK	*329329	-	-	-	***	-	-	-	1125	**	-	-	310628
32	TOTAL RECEIPTS	41352976	***	-	-	***	*239984	-	**	*135308	**	223247	**	40605849
33	BUSINESS RECEIPTS	38582921	***	-	-	***	*222836	-	**	*126458	**	219151	**	37867265
34	INTEREST	726743	***	-	-	***	*1554	-	**	7149	**	3874	**	713968
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	1524	-	-	-	***	1386	-	-	137	**	-	-	-
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*843	-	-	-	***	-	-	-	*843	-	-	-	-
37	RENTS	139236	-	-	-	***	1088	-	-	194	**	-	-	137954
38	ROYALTIES	261437	-	-	-	***	144	-	-	-	-	8	-	261284
39	NET S-T CAP GAIN LESS NET L-T LOSS	337	-	-	-	***	337	-	-	-	-	-	-	-
40	NET L-T CAP GAIN LESS NET S-T LOSS	90964	-	-	-	***	130	-	-	-	-	-	-	90835
41	NET GAIN, NONCAPITAL ASSETS	33885	-	-	-	***	6168	-	-	*145	-	22	**	27550
42	DIVIDENDS, DOMESTIC CORPORATIONS	*1119767	-	-	-	***	2393	-	-	166	**	-	-	1117012
43	DIVIDENDS, FOREIGN CORPORATIONS	119238	-	-	-	***	-	-	-	-	-	-	-	119238
44	OTHER RECEIPTS	276082	***	-	-	***	3949	-	**	*217	**	192	**	270742
45	TOTAL DEDUCTIONS	37760586	***	-	-	***	*206728	-	**	*118380	**	179878	**	37102516
46	COST OF SALES AND OPERATIONS	19947518	***	-	-	***	*118735	-	**	*97425	**	58962	**	19550504
47	COMPENSATION OF OFFICERS	110241	***	-	-	***	*4441	-	**	*1398	**	127	**	97359
48	REPAIRS	247610	***	-	-	***	*430	-	**	*1036	**	76	**	245698
49	BAD DEBTS	41109	***	-	-	***	403	-	**	*283	**	84	-	40335
50	RENT PAID ON BUSINESS PROPERTY	263019	***	-	-	***	*1229	-	**	*713	**	100	**	260494
51	TAXES PAID	2590937	***	-	-	***	*5419	-	**	*2359	**	85984	**	2495992
52	INTEREST PAID	1817573	***	-	-	***	*1773	-	**	*197	**	2893	**	1808982
53	CONTRIBUTIONS OR GIFTS	54502	***	-	-	***	8	-	-	1	**	62	**	54424
54	AMORTIZATION	98948	***	-	-	***	*342	-	**	-	-	6	**	98591
55	DEPRECIATION	1776335	***	-	-	***	*1259	-	**	*836	**	2383	**	1770394
56	DEPLETION	138	-	-	-	***	-	-	-	-	-	-	-	138
57	ADVERTISING	3474811	***	-	-	***	*16822	-	**	*814	**	6907	**	3447460
58	PENSION, PROF SH, STOCK, ANNUITY	298289	-	-	-	***	2106	-	**	*32	**	1138	**	293689
59	EMPLOYEE BENEFIT PROGRAMS	718289	***	-	-	***	439	-	**	*1558	**	2499	**	712922
60	NET LOSS, NONCAPITAL ASSETS	7540	***	-	-	***	71	-	**	50	**	-	-	7258
61	OTHER DEDUCTIONS	6313726	***	-	-	***	*53252	-	**	*11679	**	18657	**	6218276
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	3592390	***	-	-	***	*33256	-	**	*16928	**	43369	**	3503333
63	CONST TAXABLE INC FRM REL FRN CORPS	220878	-	-	-	***	-	-	-	-	-	-	-	220878
64	NET INCOME (LESS DEFICIT), TOTAL	3811745	***	-	-	***	*31870	-	**	*16791	**	43369	**	3724211
65	NET INCOME TOTAL	3833726	***	-	-	***	48592	-	-	*16791	**	43369	**	3724211
66	DEFICIT, TOTAL	*21981	-	-	-	***	16722	-	**	-	-	-	-	-
67	NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	***	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEF) FORM 1120S	*5021	-	-	-	***	-	-	-	*5021	-	-	-	-
69	NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	***	-	-	-	-	-	-	-	-
70	NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	***	-	-	-	-	-	-	-	-
71	STATUTORY SPECIAL DEDUCTIONS, TOTAL	979382	-	-	-	***	1982	-	-	141	**	-	-	977258
72	NET OPERATING LOSS DEDUCTION	7083	-	-	-	***	-	-	-	-	-	-	-	7083
73	DIVIDENDS RECEIVED DEDUCTION	972299	-	-	-	***	1982	-	-	141	**	-	-	970175
74	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	***	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX, TOTAL	2849324	***	-	-	***	46610	-	-	11629	**	43369	**	2746953
76	NET L-T CAP GN TAXED AT ALT RATES	90964	-	-	-	***	130	-	-	-	-	-	-	90835
77	INC TAX (BEFORE CRED), TOTAL (TAX I)	1303683	***	-	-	***	22178	-	-	5354	**	19934	**	1255870
78	REG AND ALTERNATIVE TAX (TAX II)	1294279	***	-	-	***	21417	-	-	5349	**	19934	**	1247248
79	TAX FRM RECOMP PRIOR YR INV CR	5565	***	-	-	***	761	-	-	5	**	1	**	4782
80	ADDITIONAL TAX FOR TAX PREFS	3840	-	-	-	***	-	-	-	-	-	-	-	3840
81	FOREIGN TAX CREDIT	119577	-	-	-	***	-	-	-	-	-	-	-	119577
82	U.S. POSSESSIONS TAX CREDIT	19359	-	-	-	***	-	-	-	-	-	19359	-	-
83	ORPHAN DRUG CREDIT	-	-	-	-	***	-	-	-	-	-	-	-	-
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	***	-	-	-	-	-	-	-	-
85	RESEARCH ACTIVITES CREDIT	5834	-	-	-	***	-	-	-	1	**	1	**	5832
86	GENERAL BUSINESS CREDIT	205210	***	-	-	***	-	-	-	47	**	-	-	205097
87	INVEST CREDIT: COST OF PROPERTY	1549369	***	-	-	***	1078	-	**	*680	**	-	-	1546767
88	INVESTMENT QUALIFIED FOR CREDIT	1497868	***	-	-	***	995	-	**	343	**	-	-	1495863

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: TEXTILE MILL PRODUCTS

MAJOR GROUP 11
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	4787	463	*873	*572	729	646	1006	171	190	64	36	21	17
2	TOTAL ASSETS	27805475	-	*43407	*94934	255736	449623	2180828	1218643	2875738	2257614	2703953	3460520	12264479
3	CASH	1365705	-	*2596	*10974	15352	81187	180147	89614	150614	108562	73799	177637	475223
4	NOTES AND ACCOUNTS RECEIVABLE	6320758	-	*18864	*4162	97465	126256	670467	277239	759400	563921	672732	742690	2387562
5	LESS: ALLOWANCE FOR BAD DEBTS	111018	-	-	*751	*1176	*602	10948	3726	16857	14373	12271	18299	32013
6	INVENTORIES	5991211	-	*8548	*6831	70880	91801	556650	355267	854186	710110	705436	704960	1926542
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	83630	-	-	-	-	*2638	*17656	*5143	*17961	*39771	3	-	458
8	OTHER CURRENT ASSETS	1706206	-	*1962	*1154	6455	9303	80608	53777	82973	95616	95148	167294	1111918
9	LOANS TO STOCKHOLDERS	508183	-	*3371	*10875	*3455	*15096	6486	*4834	5198	*7153	9774	1611	440329
10	MORTGAGE AND REAL ESTATE LOANS	18057	-	-	-	-	*1094	-	*277	*2998	*455	5	3200	10029
11	OTHER INVESTMENTS	2597297	-	-	-	*193	51285	112796	49629	148953	58965	185433	363731	1626312
12	DEPRECIABLE ASSETS	18553210	-	*31588	*140772	140781	263922	1124117	861696	1688257	1183176	1860736	2257133	9001031
13	LESS: ACCUMULATED DEPRECIATION	10483301	-	*23676	*79271	88343	206750	636107	507295	901975	583589	1016979	1075057	5364260
14	DEPLETABLE ASSETS	*9571	-	-	-	-	-	*633	-	-	-	7796	1142	-
15	LESS: ACCUMULATED DEPLETION	*484	-	-	-	-	-	*197	-	-	-	-	288	-
16	LAND	208637	-	-	-	*4363	*4898	19577	16958	26716	19899	20670	22307	73250
17	INTANGIBLE ASSETS (AMORTIZABLE)	217946	-	*76	*62	*4355	*1952	33240	1534	*8165	23219	5777	71847	67719
18	LESS: ACCUMULATED AMORTIZATION	57936	-	*76	*58	*3252	*376	7401	*475	*1861	5420	2934	9168	26915
19	OTHER ASSETS	877804	-	*154	*184	5207	7917	33105	14172	51013	50148	98826	49782	567297
20	TOTAL LIABILITIES	27805475	-	*43407	*94934	255736	449623	2180828	1218643	2875738	2257614	2703953	3460520	12264479
21	ACCOUNTS PAYABLE	3211441	-	*29563	*6866	104173	82359	494387	196374	473236	294463	283926	341442	904651
22	MORT, NOTES, AND BONDS UNDER 1 YR	1661140	-	*13237	*4256	*16430	24312	231503	125884	286019	259866	140631	179001	380000
23	OTHER CURRENT LIABILITIES	2286490	-	*4073	*5358	14316	45234	146910	87522	186585	155228	192519	198057	1250689
24	LOANS FROM STOCKHOLDERS	802535	-	*5409	*14687	*27003	*32362	62439	39680	14361	*23491	9067	87463	486572
25	MORT, NOTES, BONDS, 1 YR OR MORE	5486086	-	*14590	*175	*25514	34141	290494	146617	650646	482430	578881	794328	2468270
26	OTHER LIABILITIES	1392492	-	*1	*-0	*738	3521	58083	27005	63931	64928	121398	245082	807806
27	CAPITAL STOCK	1684450	-	*4392	*6567	14121	52231	153260	126312	212703	106652	128373	123669	756170
28	PAID-IN OR CAPITAL SURPLUS	2225711	-	*6344	*317	*830	10040	89470	99375	202314	172613	225903	256714	1161792
29	RETAINED EARNINGS, APPROPRIATED	27093	-	-	-	-	*191	*3499	*2801	*10262	-	-	-	10340
30	RETAINED EARNINGS, UNAPPROPRIATED	9526160	-	*-30059	*57662	52610	232342	737136	407520	856276	752833	1080798	1285477	4093562
31	LESS: COST OF TREASURY STOCK	498124	-	*4143	*955	-	*67112	86353	40448	80595	54888	57543	50712	55374
32	TOTAL RECEIPTS	44275596	658617	*284334	*185642	938922	1044829	5136647	2510999	5589210	3865751	5029031	4414300	14617314
33	BUSINESS RECEIPTS	43141295	*648362	*282003	*184131	929778	1028670	5074016	2481223	5526318	3802496	4917162	4319098	13948038
34	INTEREST	270141	*3326	*1011	*138	*1477	8242	9334	8700	13945	9923	22279	22749	169017
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	9048	-	-	-	-	*62	*95	*423	*1036	*796	983	401	5253
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	16039	-	-	*201	-	*509	9673	*803	*2111	710	2033	-	-
37	RENTS	62482	*266	-	*94	-	*1158	6177	*1197	3392	6470	9388	9784	24554
38	ROYALTIES	21786	54	-	-	-	*123	*177	-	*718	2236	309	2708	15462
39	NET S-T CAP GAIN LESS NET L-T LOSS	1490	-	-	-	-	-	-	*33	-	*54	48	1140	214
40	NET L-T CAP GAIN LESS NET S-T LOSS	136822	-	-	-	*5	*365	*850	*5168	3992	3685	24645	11185	86928
41	NET GAIN, NONCAPITAL ASSETS	59665	*177	-	-	-	*2681	3649	3144	1952	5109	10210	14378	18365
42	DIVIDENDS, DOMESTIC CORPORATIONS	44349	-0	-	-	-	*985	*934	*801	4616	2748	2185	4980	27102
43	DIVIDENDS, FOREIGN CORPORATIONS	52651	28	-	-	-	-	-	-	-	83	1144	3869	47527
44	OTHER RECEIPTS	459827	*6404	*1321	*1077	*7662	2035	31742	9507	31131	31443	38645	24007	274854
45	TOTAL DEDUCTIONS	43024523	654891	*286653	*193788	938352	1032181	5033196	2454464	5455646	3757423	4795874	4218747	14203309
46	COST OF SALES AND OPERATIONS	32709825	*498763	*185892	*121616	703288	701286	3925238	1905518	4395046	2923810	3673182	3197075	10479112
47	COMPENSATION OF OFFICERS	624928	*3175	*14394	*24872	46286	71096	156396	55437	79809	44727	42862	27700	58174
48	REPAIRS	335486	*759	*882	*771	*2177	9199	13350	8609	14921	22759	36595	34758	190707
49	BAD DEBTS	90827	1358	*103	*187	*4659	*2441	14767	2829	15697	14399	7758	8630	17998
50	RENT PAID ON BUSINESS PROPERTY	335028	*5548	*6945	*1370	18051	9918	40777	11491	27068	21845	41510	23650	126855
51	TAXES PAID	1061628	21401	*8558	*8084	24686	34492	107334	52662	100479	67550	114387	87997	433998
52	INTEREST PAID	977515	*28603	*5818	*779	8423	10050	80011	45827	107010	81960	85058	120398	403578
53	CONTRIBUTIONS OR GIFTS	38884	*100	*54	*102	*467	*787	845	545	3331	1882	4090	5057	21624
54	AMORTIZATION	16293	*498	*39	*9	*188	*71	2705	*110	874	873	2999	1647	6280
55	DEPRECIATION	1683366	*25640	*6359	*9057	15427	17132	126452	68191	150748	121707	171501	216976	754178
56	DEPLETION	1944	-	-	-	-	-	*15	-	*812	-0	494	370	253
57	ADVERTISING	280418	*2513	*482	*1546	*52	1750	12161	23557	14351	33336	31128	17016	142524
58	PENSION, PROF SH, STOCK, ANNUITY	240731	638	-	-	*658	*8034	24845	8368	19474	11749	17979	15773	133214
59	EMPLOYEE BENEFIT PROGRAMS	346922	*5877	*557	*1894	6849	6130	43887	21931	43799	34291	43356	35902	102450
60	NET LOSS, NONCAPITAL ASSETS	13799	*1539	*133	-	*53	*8	*1129	2456	2856	795	1247	1677	1907
61	OTHER DEDUCTIONS	4266929	58480	*56437	*23502	107087	159789	483284	246933	479373	375740	521728	424120	1330457
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1251073	3726	*-2318	*-8146	570	12647	103451	56535	133565	108328	233157	195554	414005
63	CONST TAXABLE INC FRM REL FRN CORPS.	29204	-0	-	-	-	-	-	-	-	-	471	2861	25872
64	NET INCOME (LESS DEFICIT), TOTAL	1271229	3726	*-2318	*-8146	570	12586	103356	56112	132529	107532	232644	198014	434625
65	NET INCOME TOTAL	1798949	*24233	*13977	*3996	*14005	37915	182007	87045	211686	141731	261585	231310	589459
66	DEFICIT, TOTAL	527720	*20506	*16295	*12142	*13435	*25329	78651	30933	79157	34199	28940	33296	154835
67	NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEF) FORM 1120S	134097	-	-	*-8034	*1184	*922	89539	*17648	*15830	12074	4935	-	-
69	NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71	STATUTORY SPECIAL DEDUCTIONS, TOTAL	157400	*17121	*7401	-	-	*4980	17000	*5218	19537	20174	2013	30108	33847
72	NET OPERATING LOSS DEDUCTION	126435	*17121	*7401	-	-	*4143	*16206	*4541	*15628	*18195	405	26700	16095
73	DIVIDENDS RECEIVED DEDUCTION	30965	-0	-	-	-	*837	*794	*677	3910	1979	1608	3408	17753
74	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX, TOTAL	1512883	*7112	*6575	*3996	*12821	32059	75470	64723	176576	109869	255345	201286	567050
76	NET L-T CAP GN TAXED AT ALT RATES	78763	-	-	-	-	*337	*112	*1176	*2806	907	24302	4558	44564
77	INC TAX (BEFORE CRED), TOTAL (TAX I)	667493	*3194	*986	*613	*2434	9921	27557	28337	79863	50387	115456	92929	255816
78	REG AND ALTERNATIVE TAX (TAX II)	659947	*3148	*986	*613	*2412	9826	27371	28170	79578	50187	113084	91771	252801
79	TAX FRM RECOMP PRIOR YR INV CR	7328	31	-	-	*22	*95	185	167	258	192	2358	1110	2911
80	ADDITIONAL TAX FOR TAX PREFS	218	15	-	-	-	-	*2	-	*27	9	14	48	104
81	FOREIGN TAX CREDIT	35988	15	-	-	-	-	*11	-	9	31	476	3343	32103
82	U.S. POSSESSIONS TAX CREDIT	*1677	935	-	-	-	-	*742	-	-	-	-	-	-
83	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	RESEARCH ACTIVITES CREDIT	3817	-	-	*135	-	-	*69	*46	*292	48	406	655	2167
86	GENERAL BUSINESS CREDIT	124318	*1432	*395	*387	*1347	1329	4490	3239	7712	4499	11280	10785	77421
87	INVEST CREDIT: COST OF PROPERTY	1338492	*14448	*6910	*7375	*12648	14874	101800	42607	115655	92642	157273	157929	614330
88	INVESTMENT QUALIFIED FOR CREDIT	1178829	*11992	*4534	*6435	*10925	12380	80016	33895	100466	80039	131890	148207	558051

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

MANUFACTURING: TEXTILE MILL PRODUCTS: WEAVING MILLS AND TEXTILE FINISHING

MINOR INDUSTRY 2228
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1031	*17	*225	*106	*201	*167	180	49	47	13	11	3	11
2 TOTAL ASSETS	9869382	-	*15704	*21629	*75858	*116067	410382	378723	731433	442385	818833	557967	6300399
3 CASH	570402	-	*1526	*71	*1056	*24403	47673	30825	29001	15095	32260	20031	368462
4 NOTES AND ACCOUNTS RECEIVABLE	2319113	-	*8203	*479	*26622	*19741	151079	70895	189206	103179	178292	161794	1409622
5 LESS: ALLOWANCE FOR BAD DEBTS	38170	-	-	*479	*214	*71	*4314	*810	4748	1816	1220	3322	21175
6 INVENTORIES	2065152	-	*3098	-	*28458	*20508	81008	99345	200093	145891	179599	126878	1180273
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	31841	-	-	-	-	-	*13239	-	*10677	7926	-	-	-
8 OTHER CURRENT ASSETS	414735	-	*730	*127	*1056	*2791	17253	26987	27391	18771	37944	8774	272912
9 LOANS TO STOCKHOLDERS	20264	-	*419	*6288	*166	*9743	*1237	-	*1814	-	-	-	597
10 MORTGAGE AND REAL ESTATE LOANS	*10629	-	-	-	-	-	-	-	*373	68	-	160	10029
11 OTHER INVESTMENTS	673796	-	-	-	*193	*25300	*6899	*14364	36249	13085	28735	3071	545901
12 DEPRECIABLE ASSETS	8123528	-	*16480	*35151	*25535	*42150	256639	361761	472135	256073	650128	569945	5437530
13 LESS: ACCUMULATED DEPRECIATION	4898431	-	*14795	*20009	*11469	*30604	163758	235397	250468	135191	337682	341607	3357449
14 DEPLETABLE ASSETS	*1321	-	-	-	-	-	*180	-	-	-	-	1142	-
15 LESS: ACCUMULATED DEPLETION	*463	-	-	-	-	-	*175	-	-	-	-	288	-
16 LAND	67300	-	-	-	*4363	*689	*438	*8201	5495	*3635	6563	4671	33246
17 INTANGIBLE ASSETS (AMORTIZABLE)	11770	-	*76	-	-	*441	*804	*204	*1684	3516	2583	-	2463
18 LESS: ACCUMULATED AMORTIZATION	6047	-	*76	-	-	*143	*639	*122	*1471	238	2163	-	1195
19 OTHER ASSETS	502641	-	*42	-	*93	*1119	2821	*2470	14004	12392	43794	6720	419184
20 TOTAL LIABILITIES	9869382	-	*15704	*21629	*75858	*116067	410382	378723	731433	442385	818833	557967	6300399
21 ACCOUNTS PAYABLE	925842	-	*1450	-	*13803	*15497	117663	60928	109309	63700	51143	57445	434904
22 MORT, NOTES, AND BONDS UNDER 1 YR	478544	-	-	-	*5315	*3414	25438	*36142	71194	30164	46140	22511	238225
23 OTHER CURRENT LIABILITIES	926773	-	*1082	-	*3692	*5610	30014	28381	56765	28985	56305	30557	685382
24 LOANS FROM STOCKHOLDERS	113329	-	*847	-	*11142	*8235	*12707	*2018	*1021	1731	382	75245	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	1820403	-	*10618	-	*13671	*10026	*23244	*53645	160023	81788	150909	37602	1278878
26 OTHER LIABILITIES	626717	-	-	-	-	*1541	*3074	*11297	22456	17783	67298	57680	445588
27 CAPITAL STOCK	684689	-	*2370	*1274	*2116	*18260	35079	81211	53837	33212	29122	3857	424349
28 PAID-IN OR CAPITAL SURPLUS	667304	-	-	-	*824	*3729	*12347	*73915	*20742	28894	31325	60220	435308
29 RETAINED EARNINGS, APPROPRIATED	*957	-	-	-	-	*191	*765	-	-	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	3751628	-	*3480	*20355	*25294	*52331	164620	52772	254544	164179	398288	220333	2395431
31 LESS: COST OF TREASURY STOCK	126803	-	*4143	-	-	*2767	*14570	*21588	*18459	8051	12079	7483	37665
32 TOTAL RECEIPTS	15716772	*306072	*57349	*44318	*184675	*188771	1137097	728528	1312176	733971	1231199	858420	8934196
33 BUSINESS RECEIPTS	15188597	*304789	*55212	*43728	*184675	*182747	1120678	719926	1291389	720332	1205140	834610	8525369
34 INTEREST	95967	*230	*830	*19	-	*4636	2166	*2811	4060	1799	6268	4013	69136
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	6080	-	-	-	-	-	*61	*89	*5	58	609	9	5250
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*4964	-	-	-	-	-	*2931	-	-	-	2033	-	-
37 RENTS	21844	*127	-	-	-	*520	*1121	*344	1918	2321	440	1009	14045
38 ROYALTIES	8873	12	-	-	-	-	-	-	*-0	-	129	54	8678
39 NET S-T CAP GAIN LESS NET L-T LOSS	*351	-	-	-	-	-	-	*33	-	16	-	90	213
40 NET L-T CAP GAIN LESS NET S-T LOSS	47641	-	-	-	-	-	*53	*875	*1165	271	6471	2292	36513
41 NET GAIN, NONCAPITAL ASSETS	18811	*123	-	-	-	-	*424	*1472	*178	563	313	9040	6698
42 DIVIDENDS, DOMESTIC CORPORATIONS	16986	-0	-	-	-	*72	*-0	*576	*1786	483	263	414	13391
43 DIVIDENDS, FOREIGN CORPORATIONS	34330	-	-	-	-	-	-	-	-	7	393	-	33929
44 OTHER RECEIPTS	272326	*790	*1307	*571	-	*796	9662	*2403	11674	8122	9138	6889	220974
45 TOTAL DEDUCTIONS	15296078	*323496	*46220	*48391	*181013	*195303	1119669	727616	1296088	711669	1154967	820982	8670685
46 COST OF SALES AND OPERATIONS	11527050	*265020	*30252	*36614	*119365	*138815	895541	563496	1042565	567258	901176	629716	6337232
47 COMPENSATION OF OFFICERS	187739	*1511	*6326	*8270	*21626	*21399	32973	17971	17504	7023	11483	3572	38080
48 REPAIRS	207473	*258	*87	-	*609	*495	*5901	*2645	4558	9532	493	8235	174660
49 BAD DEBTS	23293	302	-	-	-	*99	*2116	*782	5867	533	1169	2208	10218
50 RENT PAID ON BUSINESS PROPERTY	116370	*2549	*1493	-	*3664	*470	6759	*1303	6350	3261	6421	3591	80509
51 TAXES PAID	426326	*10660	*2462	*350	*3574	*7858	23872	15667	25038	14211	38101	15870	268664
52 INTEREST PAID	315512	*8703	*1211	*41	*1522	*1588	14672	17674	29043	13388	18804	12232	196633
53 CONTRIBUTIONS OR GIFTS	20065	*2	*4	-	*6	*83	*133	*101	555	196	968	2389	15628
54 AMORTIZATION	5391	-	-	-	-	*21	*81	-	*736	34	45	20	4453
55 DEPRECIATION	701486	*11866	*1406	*365	*2170	*2982	30016	20797	42192	29739	64288	41439	454225
56 DEPLETION	214	-	-	-	-	-	-	-	-0	-0	-	214	-0
57 ADVERTISING	85171	*613	*352	-	*3	*140	1010	*474	1588	887	5353	1062	73689
58 PENSION, PROF SH, STOCK, ANNUITY	119725	232	-	-	-	*2618	*7860	*3805	4930	2312	5751	3273	88944
59 EMPLOYEE BENEFIT PROGRAMS	138795	*643	*293	-	*3185	*1641	13607	*6013	17727	4849	10865	12650	67322
60 NET LOSS, NONCAPITAL ASSETS	3555	-	-	-	-	*8	*39	*596	*299	54	175	477	1907
61 OTHER DEDUCTIONS	1417912	*21135	*2333	*2751	*25291	*17085	85089	76292	97137	58372	89875	84032	858521
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	420694	*-17422	*11129	*-4073	*3662	*-6532	17428	912	16088	22322	76231	37438	263511
63 CONST TAXABLE INC FRM REL FRN CORPS	10529	-	-	-	-	-	-	-	-	-	430	-	10099
64 NET INCOME (LESS DEFICIT), TOTAL	425142	*-17422	*11129	*-4073	*3662	*-6532	17367	823	16083	22264	76053	37429	268359
65 NET INCOME TOTAL	699904	*213	*11129	-	*3662	*3114	37082	*18131	51105	28672	85147	50417	411232
66 DEFICIT, TOTAL	274762	*17636	-	*4073	-	*9646	*19715	*17308	*35022	6407	9094	12988	142873
67 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	*19375	-	-	-	-	-	*14440	-	-	-	4935	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	53738	-0	*7188	-	-	*62	*3007	*3023	*9165	6742	224	6734	17594
72 NET OPERATING LOSS DEDUCTION	44538	-	*7188	-	-	-	*3007	*2534	*7449	6424	-	6395	11541
73 DIVIDENDS RECEIVED DEDUCTION	9200	-0	-	-	-	*62	*-0	*490	*1715	318	224	339	6053
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	627680	*213	*3941	-	*3662	*3098	*19634	*15597	41940	22241	79988	43727	393638
76 NET L-T CAP GN TAXED AT ALT RATES	39877	-	-	-	-	-	*4	-	*61	39	6406	1368	31999
77 INC TAX (BEFORE CRED), TOTAL (TAX I)	278622	*47	*591	-	*600	*539	*7286	*6897	18993	10233	35699	20770	176967
78 REG AND ALTERNATIVE TAX (TAX II)	275899	*32	*591	-	*600	*539	*7284	*6893	18938	10198	35641	19868	175314
79 TAX FRM RECOMP PRIOR YR INV CR	2586	-	-	-	-	*-0	*2	*4	*28	35	58	885	1574
80 ADDITIONAL TAX FOR TAX PREFS	*137	15	-	-	-	-	-	-	*27	-	-	17	78
81 FOREIGN TAX CREDIT	21652	-	-	-	-	-	-	-	-	-	442	-	21211
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITES CREDIT	*977	-	-	-	-	-	*33	-	10	32	7	124	771
86 GENERAL BUSINESS CREDIT	63472	*3	-	-	*99	*48	*1311	*565	2171	581	2691	2301	53702
87 INVEST CREDIT: COST OF PROPERTY	550783	*3989	-	-	*1890	*2710	15677	12128	33901	18646	58114	46984	356745
88 INVESTMENT QUALIFIED FOR CREDIT	497531	*3496	-	-	*1324	*1847	11694	9680	30012	17005	47038	46154	329280

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: TEXTILE MILL
PRODUCTS: KNITTING MILL

MINOR INDUSTRY 2250
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1280	*283	*47	*254	*139	*200	258	*41	39	*12	4	3	**
2 TOTAL ASSETS	3060828	-	*597	*44805	*44838	*145845	522036	*273973	520042	*422322	335870	750500	**
3 CASH	228325	-	*22	*8191	*7289	*34884	53982	*28206	39549	*10983	4404	40813	**
4 NOTES AND ACCOUNTS RECEIVABLE	842679	-	-	*578	*4433	*40479	174556	*76621	138612	*115465	99736	192199	**
5 LESS: ALLOWANCE FOR BAD DEBTS	10941	-	-	-	-	*531	*1372	*735	*825	*2716	1878	2883	-
6 INVENTORIES	781308	-	-	*1609	*1539	*25054	119454	*80749	175425	*150750	89936	136792	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*961	-	-	-	-	-	*45	-	-	916	-	-	-
8 OTHER CURRENT ASSETS	78060	-	-	*520	*770	*1155	20250	*10401	13537	*25302	2163	3961	**
9 LOANS TO STOCKHOLDERS	18811	-	*575	*4179	*2152	*1470	*413	*2815	*139	*4457	2000	611	-
10 MORTGAGE AND REAL ESTATE LOANS	*387	-	-	-	-	-	-	-	-	*387	-	-	-
11 OTHER INVESTMENTS	151614	-	-	-	-	*6980	35366	*3843	23444	*3912	43330	34740	**
12 DEPRECIABLE ASSETS	1772959	-	-	*58699	*73759	*163828	231966	*138377	249018	*219893	170811	466609	**
13 LESS: ACCUMULATED DEPRECIATION	976507	-	-	*29154	*49340	*136445	135070	*76828	134601	*135429	91715	187925	**
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	27838	-	-	-	-	*3802	*3210	*4248	5643	*4164	2026	4745	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	99786	-	-	*33	*4340	-	*12756	*53	*5531	*10007	1673	65393	-
18 LESS: ACCUMULATED AMORTIZATION	16681	-	-	*33	*3248	-	*1984	*32	*11	*4364	339	6670	-
19 OTHER ASSETS	62229	-	*-0	*184	*3145	*5169	8462	*6257	4582	*18595	13722	2114	**
20 TOTAL LIABILITIES	3060828	-	*597	*44805	*44838	*145845	522036	*273973	520042	*422322	335870	750500	**
21 ACCOUNTS PAYABLE	455656	-	*4717	*4840	*8114	*28497	117612	*57553	96336	*65834	28358	43796	**
22 MORT, NOTES, AND BONDS UNDER 1 YR	203786	-	-	*3320	*5872	*11910	37421	*20269	37369	*48846	12472	26308	**
23 OTHER CURRENT LIABILITIES	197821	-	-	*198	*3217	*16256	43099	*21858	35113	*30901	15349	31831	**
24 LOANS FROM STOCKHOLDERS	70277	-	-	*14687	*4897	*10619	*15222	*14444	*3101	*3508	3783	16	**
25 MORT, NOTES, BONDS, 1 YR OR MORE	633884	-	-	*175	*3504	*14091	83179	*16297	117298	*107636	92958	198746	**
26 OTHER LIABILITIES	99807	-	-	*-0	*-0	*1980	*22211	*2044	*3853	*10065	8032	51622	**
27 CAPITAL STOCK	134876	-	*235	*3954	*2675	*7338	25085	*9637	23607	*22623	29312	10410	**
28 PAID-IN OR CAPITAL SURPLUS	242979	-	-	-	-	*3965	31134	*217	*82201	*50868	34916	39678	**
29 RETAINED EARNINGS, APPROPRIATED	*1028	-	-	-	-	-	*347	-	681	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	1124548	-	*-4354	*17630	*16559	*112357	168695	*133470	124345	*87248	112144	356453	**
31 LESS: COST OF TREASURY STOCK	103833	-	-	-	-	*61167	*21969	*1816	*3862	*5207	1454	8359	**
32 TOTAL RECEIPTS	5878736	*277914	*28861	*61055	*205628	*482323	1076144	*647799	1060014	*641268	449826	947904	**
33 BUSINESS RECEIPTS	5803448	*274736	*28728	*60367	*205096	*476871	1062769	*641521	1052205	*624153	432751	944251	**
34 INTEREST	17594	2649	*133	-	*529	*1190	1480	*2144	1686	*2471	4007	1308	**
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	*267	-	-	-	-	-	-	*11	*51	-	144	62	**
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	5636	-	-	*201	-	*509	*3227	*768	931	-	-	-	-
37 RENTS	5162	-	-	*94	-	*350	*428	*73	*108	852	3044	213	**
38 ROYALTIES	*2578	-	-	-	-	*123	*177	-	-	*2119	1	159	**
39 NET S-T CAP GAIN LESS NET L-T LOSS	244	-	-	-	-	-	-	-	-	4	-	239	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	1093	-	-	-	-	-	*192	*72	*120	141	567	-	-
41 NET GAIN, NONCAPITAL ASSETS	3930	-	-	-	-	*2283	*337	*292	*51	*749	103	114	**
42 DIVIDENDS, DOMESTIC CORPORATIONS	1464	-	-	-	-	*417	*336	*56	*309	13	-0	333	-
43 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
44 OTHER RECEIPTS	37320	530	-	*393	*3	*581	7198	*2863	4554	*10765	9209	1225	**
45 TOTAL DEDUCTIONS	5658695	*259228	*34630	*69123	*199791	*480485	1061425	*612955	1021172	*629088	433307	857493	**
46 COST OF SALES AND OPERATIONS	4227687	*183696	*25353	*44021	*144323	*319512	828352	*487571	821979	*467852	286389	618638	**
47 COMPENSATION OF OFFICERS	130126	1296	*1832	*8183	*9721	*22858	37308	*14386	17964	*8147	3912	4519	-
48 REPAIRS	33241	*438	*13	*103	*628	*7309	*601	*4110	2213	*3660	2661	11505	**
49 BAD DEBTS	23432	978	-	-	-	*2095	6574	*991	1025	*8910	701	2158	**
50 RENT PAID ON BUSINESS PROPERTY	50816	2511	*164	*1018	*4180	*3856	9383	*3499	3951	*4858	13124	4271	**
51 TAXES PAID	166047	*10131	*166	*3409	*14574	*17856	26152	*18418	28054	*13654	10066	23567	**
52 INTEREST PAID	113749	12907	-	*681	*1202	*3789	15494	*9015	19074	*14627	8618	28342	**
53 CONTRIBUTIONS OR GIFTS	3499	56	-	-	*444	*223	*124	*190	983	*262	220	997	**
54 AMORTIZATION	2784	-	-	*3	*92	*48	*201	-	*52	*39	2330	20	-
55 DEPRECIATION	183444	10421	-	*2002	*8792	*7846	28060	*14707	20508	*16684	15291	59132	**
56 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
57 ADVERTISING	42173	1804	*3	*40	*21	*740	4996	*1438	2598	*22400	2415	5718	**
58 PENSION, PROF SH, STOCK, ANNUITY	24103	171	-	-	-	*2401	8116	*2177	3477	*1549	1252	4959	**
59 EMPLOYEE BENEFIT PROGRAMS	47315	5052	*16	*1006	*783	*3465	8770	*6748	*5587	*3788	5521	6579	**
60 NET LOSS, NONCAPITAL ASSETS	3343	54	*133	-	*53	-	*293	*36	*1931	*65	-	778	-
61 OTHER DEDUCTIONS	606936	*29713	*6950	*8658	*14977	*88486	87000	*49670	91775	*62593	80808	86310	**
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	220040	*18686	*-5769	*-8069	*5837	*1839	14719	*34844	38843	*12181	16519	90412	**
63 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
64 NET INCOME (LESS DEFICIT), TOTAL	219773	*18686	*-5769	*-8069	*5837	*1839	14719	*34833	38792	*12181	16375	90349	**
65 NET INCOME TOTAL	297140	*18686	-	-	*6024	*15471	42700	*34957	48564	*20449	19939	90349	**
66 DEFICIT, TOTAL	77367	-	*5769	*8069	*187	*13632	*27982	*124	*9773	*8269	3564	-	-
67 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	39834	-	-	*-8034	-	*922	*25921	*10939	*10086	-	-	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	47304	12265	-	-	-	*3750	*4396	*47	*827	*7303	-0	18716	-
72 NET OPERATING LOSS DEDUCTION	46066	12265	-	-	-	*3396	*4110	-	*564	*7298	-	18433	-
73 DIVIDENDS RECEIVED DEDUCTION	1238	-	-	-	-	*354	*286	*47	*262	5	-0	283	-
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	202158	*6421	-	-	*6024	*10799	12384	*23971	37836	*13151	19939	71633	**
76 NET L-T CAP GN TAXED AT ALT RATES	*863	-	-	-	-	-	*108	*72	*120	-	564	-	-
77 INC TAX (BEFORE CRED), TOTAL (TAX I)	88743	*2941	-	-	*1283	*3866	4604	*10647	17275	*6054	9086	32987	**
78 REG AND ALTERNATIVE TAX (TAX II)	88414	*2916	-	-	*1261	*3814	4536	*10618	17205	*6042	9071	32951	**
79 TAX FRM RECOMP PRIOR YR INV CR	327	25	-	-	*22	*52	*67	*29	*70	12	16	36	**
80 ADDITIONAL TAX FOR TAX PREFS	*2	-	-	-	-	-	*2	-	-	-	-	-	-
81 FOREIGN TAX CREDIT	*27	-	-	-	-	-	*11	-	-	-	-	16	**
82 U.S. POSSESSIONS TAX CREDIT	935	935	-	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITES CREDIT	*147	-	-	-	-	-	-	*16	*74	11	-	45	**
86 GENERAL BUSINESS CREDIT	13394	1341	-	-	*962	*1122	*1155	*1507	1113	*300	1214	4680	**
87 INVEST CREDIT: COST OF PROPERTY	133287	9223	-	-	*6553	*7151	19278	*12229	16355	*9744	10736	42018	**
88 INVESTMENT QUALIFIED FOR CREDIT	114740	7364	-	-	*5976	*6760	12854	*8549	14022	*7986	9877	41350	**

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: TEXTILE MILL PRODUCTS: OTHER TEXTILE MILL PRODUCTS

MINOR INDUSTRY 2298
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	2477	*162	*600	*212	*388	279	567	82	104	39	21	15	6
2 TOTAL ASSETS	14875264	-	*27105	*28500	*135040	187710	1248410	565947	1624263	1392907	1549250	2152052	5964080
3 CASH	566977	-	*1047	*2712	*7007	21900	78492	30582	82064	82484	37135	116793	106761
4 NOTES AND ACCOUNTS RECEIVABLE	3158967	-	*10660	*3105	*66410	66036	344832	129724	431581	345277	394704	388697	977940
5 LESS: ALLOWANCE FOR BAD DEBTS	61907	-	-	*272	*962	-	5262	2181	11284	9841	9173	12094	10838
6 INVENTORIES	3144750	-	*5450	*5223	*40884	46238	356188	175173	478668	413468	435900	441290	746268
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	50828	-	-	-	-	*2638	*4372	*5143	*7284	30929	3	-	458
8 OTHER CURRENT ASSETS	1213411	-	*1231	*506	*4629	5357	43105	16389	42045	51543	55041	154559	839006
9 LOANS TO STOCKHOLDERS	469108	-	*2377	*408	*1137	*3883	*4836	*2019	*3245	2697	7774	1000	439732
10 MORTGAGE AND REAL ESTATE LOANS	*7041	-	-	-	-	*1094	-	*277	*2625	-	5	3040	-
11 OTHER INVESTMENTS	1771887	-	-	-	-	*19005	70530	31422	89261	41969	113369	325920	1080411
12 DEPRECIABLE ASSETS	8656723	-	*15107	*46922	*41488	57944	635511	361557	967105	707210	1039798	1220580	3563501
13 LESS: ACCUMULATED DEPRECIATION	4608364	-	*8880	*30108	*27533	39701	337279	195070	516906	312969	587581	545525	2006811
14 DEPLETABLE ASSETS	*8249	-	-	-	-	-	*453	-	-	-	7796	-	-
15 LESS: ACCUMULATED DEPLETION	*21	-	-	-	-	-	*21	-	-	-	-	-	-
16 LAND	113499	-	-	-	-	*407	15929	4509	15577	12100	12082	12891	40003
17 INTANGIBLE ASSETS (AMORTIZABLE)	106390	-	-	*29	*15	*1512	*19680	*1277	*950	9696	1521	6454	65257
18 LESS: ACCUMULATED AMORTIZATION	35207	-	-	*25	*4	*233	*4778	*321	*379	*818	432	2498	25720
19 OTHER ASSETS	312934	-	*112	-	*1969	*1629	21822	5445	32427	19160	41309	40947	148112
20 TOTAL LIABILITIES	14875264	-	*27105	*28500	*135040	187710	1248410	565947	1624263	1392907	1549250	2152052	5964080
21 ACCOUNTS PAYABLE	1829943	-	*23396	*2026	*82256	*38365	259113	77893	267591	164929	204426	240201	469747
22 MORT, NOTES, AND BONDS UNDER 1 YR.	978809	-	*13237	*936	*5243	*8988	168644	69473	177456	180855	82019	130182	141776
23 OTHER CURRENT LIABILITIES	1161897	-	*2991	*5160	*7407	23368	73797	37282	94707	95342	120865	135669	565308
24 LOANS FROM STOCKHOLDERS	618929	-	*4562	-	*10964	*13509	34510	*23217	*10239	*18251	4903	12201	486572
25 MORT, NOTES, BONDS, 1 YR OR MORE	3031799	-	*3972	-	*8338	*10024	184072	76675	373326	293005	335014	557981	1189392
26 OTHER LIABILITIES	665968	-	*1	*-0	*738	*-0	32798	13665	37622	37080	46068	135780	362218
27 CAPITAL STOCK	864886	-	*1787	*1338	*9329	26633	93096	35464	135259	50817	69939	109402	331821
28 PAID-IN OR CAPITAL SURPLUS	1315427	-	*6344	*317	*5	*2346	45989	25243	99370	92850	159662	156816	726484
29 RETAINED EARNINGS, APPROPRIATED	*25108	-	-	-	-	-	*2387	*2801	*9580	-	-	-	10340
30 RETAINED EARNINGS, UNAPPROPRIATED	4649984	-	*-29185	*19677	*10758	67654	403821	221278	477387	501406	570366	708691	1698131
31 LESS: COST OF TREASURY STOCK	267487	-	-	*955	-	*3178	49815	*17045	58274	41630	44011	34870	17709
32 TOTAL RECEIPTS	22680089	*74631	*198124	*80269	*548619	373734	2923407	1134672	3217020	2490511	3348007	2607976	5683118
33 BUSINESS RECEIPTS	22149250	*68836	*198062	*80037	*540007	369052	2890569	1119776	3182724	2458011	3279271	2540237	5422669
34 INTEREST	156579	*447	*48	*119	*948	*2416	5689	3745	8199	5653	12004	17428	99881
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	2701	-	-	-	-	*62	*35	*323	*980	738	231	330	3
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	5439	-	-	-	-	-	*3515	35	*1180	710	-	-	-
37 RENTS	35475	*139	-	-	-	*288	*4629	*781	1366	3297	5904	8562	10509
38 ROYALTIES	10335	42	-	-	-	-	-	-	*717	117	179	2496	6784
39 NET S-T CAP GAIN LESS NET L-T LOSS	895	-	-	-	-	-	-	-	-	34	48	811	2
40 NET L-T CAP GAIN LESS NET S-T LOSS	88089	-	-	-	*5	*365	*604	*4221	*2707	*3272	17606	8892	50415
41 NET GAIN, NONCAPITAL ASSETS	36924	54	-	-	-	*398	2887	*1380	1722	3797	9794	5224	11667
42 DIVIDENDS, DOMESTIC CORPORATIONS	25899	-	-	-	-	*496	*597	*169	2521	2251	1921	4233	13711
43 DIVIDENDS, FOREIGN CORPORATIONS	18321	28	-	-	-	-	-	-	-	75	750	3869	13598
44 OTHER RECEIPTS	150181	*5084	*14	*114	*7658	*658	14883	4242	14902	12556	20298	15893	53880
45 TOTAL DEDUCTIONS	22069750	*72168	*205803	*76273	*557548	356394	2850102	1113893	3138386	2416687	3207600	2540272	5532624
46 COST OF SALES AND OPERATIONS	16955088	*50047	*130286	*40980	*439600	242958	2201345	854451	2530502	1888700	2485618	1948721	4141880
47 COMPENSATION OF OFFICERS	307063	368	*6236	*8418	*14939	26839	86115	23080	44341	29557	27467	19609	20093
48 REPAIRS	94772	*63	*782	*668	*941	*1394	6847	1853	8150	9567	33441	15017	16047
49 BAD DEBTS	44102	78	*103	*187	*4659	*247	6077	1056	8806	4956	5889	4264	7780
50 RENT PAID ON BUSINESS PROPERTY	167843	487	*5289	*353	*10207	5592	24634	6689	16766	13726	21965	15788	46346
51 TAXES PAID	469255	*610	*5930	*4325	*6538	8778	57311	18578	47387	39685	66220	48560	165334
52 INTEREST PAID	548254	*6992	*4607	*56	*5699	*4674	49845	19138	58893	53945	57635	79824	206945
53 CONTRIBUTIONS OR GIFTS	15321	42	*50	*102	*17	*481	588	*255	1792	1425	2902	1672	5996
54 AMORTIZATION	8117	*498	*39	*6	*96	*1	*2424	*110	*86	*800	624	1607	1826
55 DEPRECIATION	798436	*3353	*4952	*6691	*4465	6303	68376	32686	88047	75283	91923	116404	299952
56 DEPLETION	*1730	-	-	-	-	-	*15	-	*812	-	494	156	253
57 ADVERTISING	153074	96	*127	*1506	*28	*870	6155	21646	10164	10050	23360	10237	68836
58 PENSION, PROF SH, STOCK, ANNUITY	96903	235	-	-	*658	*3015	8870	2386	11066	7887	10976	7540	44270
59 EMPLOYEE BENEFIT PROGRAMS	160812	*181	*248	*888	*2881	*1024	21510	9170	20485	25654	26970	16672	35127
60 NET LOSS, NONCAPITAL ASSETS	6902	*1485	-	-	-	-	*796	*1824	*626	*676	1072	422	-
61 OTHER DEDUCTIONS	2242078	*7633	*47154	*12093	*66820	54218	311195	120970	290462	254776	351045	253778	471936
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	610339	*2463	*-7679	*3996	*-8929	17341	71305	20779	78634	73825	140407	67704	150494
63 CONST TAXABLE INC FRM REL FRN CORPS.	18676	-0	-	-	-	-	-	-	-	-	41	2861	15773
64 NET INCOME (LESS DEFICIT), TOTAL	626314	*2463	*-7679	*3996	*-8929	17279	71270	20456	77654	73087	140217	70235	166265
65 NET INCOME TOTAL	801905	*5334	*2848	*3996	*4319	*19330	102225	33957	112017	92610	156498	90544	178227
66 DEFICIT, TOTAL	175591	*2871	*10527	-	*13249	*2051	30955	*13501	34363	*19523	16281	20309	11962
67 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	74889	-	-	-	*1184	-	49178	*6709	*5744	12074	-	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC.	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	56358	*4856	*213	-	-	*1169	*9597	*2147	9546	6129	1789	4658	16253
72 NET OPERATING LOSS DEDUCTION	35831	*4856	*213	-	-	*747	*9090	*2007	*7614	4474	405	1872	4553
73 DIVIDENDS RECEIVED DEDUCTION	20527	-	-	-	-	*421	*507	*141	*1932	1656	1384	2786	11700
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	683044	478	*2635	*3996	*3135	*18162	43452	25154	96800	74477	155417	85926	173412
76 NET L-T CAP GN TAXED AT ALT RATES	38022	-	-	-	-	*337	-	*1104	*2625	868	17332	3190	12566
77 INC TAX (BEFORE CRED), TOTAL (TAX I)	300128	206	*395	*613	*551	*5516	15667	10793	43596	34100	70671	39172	78849
78 REG AND ALTERNATIVE TAX (TAX II)	295635	200	*395	*613	*551	*5473	15551	10659	43436	33947	68372	38952	77487
79 TAX FRM RECOMP PRIOR YR INV CR	4415	6	-	-	-	*43	*116	*134	160	145	2284	189	1337
80 ADDITIONAL TAX FOR TAX PREFS	79	-	-	-	-	-	-	-	-	9	14	31	25
81 FOREIGN TAX CREDIT	14309	15	-	-	-	-	-	-	9	31	35	3328	10892
82 U.S. POSSESSIONS TAX CREDIT	*742	-	-	-	-	-	*742	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITES CREDIT	2693	-	-	*135	-	-	*36	*30	*208	5	399	485	1395
86 GENERAL BUSINESS CREDIT	47452	88	*395	*387	*287	*160	2024	*1167	4428	3618	7375	3804	23719
87 INVEST CREDIT: COST OF PROPERTY	654422	*1236	*6910	*7375	*4206	*5013	66844	18250	65399	64252	88423	68927	257586
88 INVESTMENT QUALIFIED FOR CREDIT	566559	*1131	*4534	*6435	*3624	*3773	55468	15665	56432	55048	74975	60703	228771

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

MANUFACTURING: APPAREL AND OTHER TEXTILE PRODUCTS

MAJOR GROUP 12
RETURNS WITH AND WITHOUT NET INCOME

				SIZE OF TOTAL ASSETS										
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	16464	726	6100	3055	1658	1855	2216	472	236	88	32	22	4
2	TOTAL ASSETS	29903953	-	194836	546400	609665	1330837	4572909	3272506	3578325	2990996	2752000	4833064	5222414
3	CASH	1718027	-	41418	85652	73992	94394	409805	189348	206819	77347	239329	151746	148178
4	NOTES AND ACCOUNTS RECEIVABLE	7533014	-	38864	134395	167409	458683	1464488	968850	940220	885921	699371	1192654	582159
5	LESS: ALLOWANCE FOR BAD DEBTS	178514	-	*298	*3469	*2299	8417	36602	17333	25350	17630	16333	43006	7775
6	INVENTORIES	9087772	-	48382	117651	212303	422960	1696233	1229857	1318832	1032626	803112	1433083	772732
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	114765	-	-	*58	-	*4856	*49117	*14661	*34141	*11401	295	-	237
8	OTHER CURRENT ASSETS	1650816	-	*7645	34534	35270	97974	235718	212464	230416	176866	158181	184280	277467
9	LOANS TO STOCKHOLDERS	179911	-	*11707	*31268	*10044	15730	29517	20329	16253	10068	19119	12814	3062
10	MORTGAGE AND REAL ESTATE LOANS	18394	-	-	-	-	*73	*1112	*10401	*2998	*22	607	509	2671
11	OTHER INVESTMENTS	3994247	-	*5895	*23552	*5355	25073	107966	134873	281171	180951	207182	677455	2344774
12	DEPRECIABLE ASSETS	8151353	-	106568	318312	247340	432829	1076604	890480	984737	895308	935882	1512062	751231
13	LESS: ACCUMULATED DEPRECIATION	4072347	-	79836	214466	163331	263587	600997	512524	518183	388758	435165	635525	259974
14	DEPLETABLE ASSETS	429	-	-	-	-	-	-	-	-	426	-	-	3
15	LESS: ACCUMULATED DEPLETION	1	-	-	-	-	-	-	-	-	-	-	-	1
16	LAND	198679	-	*246	*2703	*8216	*14499	25508	22167	24482	19437	18568	36314	26536
17	INTANGIBLE ASSETS (AMORTIZABLE)	670532	-	*504	*5448	*3407	11212	58673	26870	22761	35244	45771	229249	231393
18	LESS: ACCUMULATED AMORTIZATION	103848	-	*216	*2321	*1900	4631	11128	9457	13180	5176	8188	33596	14057
19	OTHER ASSETS	940723	-	13957	13082	13859	29187	66895	91520	72208	76942	84270	115025	363778
20	TOTAL LIABILITIES	29903953	-	194836	546400	609665	1330837	4572909	3272506	3578325	2990996	2752000	4833064	5222414
21	ACCOUNTS PAYABLE	4802892	-	34180	106106	133394	418535	1068478	675472	566193	409219	309677	720459	361179
22	MORT, NOTES, AND BONDS UNDER 1 YR.	3769446	-	16524	37065	101628	189471	770647	566635	595820	409322	240764	339618	501954
23	OTHER CURRENT LIABILITIES	2666148	-	24225	46829	94568	143233	459436	302171	346806	251599	140429	493650	363202
24	LOANS FROM STOCKHOLDERS	765557	-	77577	122510	107314	108214	153930	75284	32441	21421	234	48392	18239
25	MORT, NOTES, BONDS, 1 YR OR MORE	5327134	-	*33396	55169	41212	196992	322905	343053	426082	415720	524879	830928	2136799
26	OTHER LIABILITIES	606367	-	*1154	*9605	21891	4005	82444	38941	40429	83452	83264	178594	62587
27	CAPITAL STOCK	1741517	-	52589	73553	52058	126718	273285	160168	221299	167016	68650	445479	100702
28	PAID-IN OR CAPITAL SURPLUS	3197577	-	*13919	*33776	42271	26239	200001	214015	156588	246713	182840	281888	1799328
29	RETAINED EARNINGS, APPROPRIATED	42224	-	-	*679	-	*50	*31838	*2057	*755	*6845	-	-	-
30	RETAINED EARNINGS, UNAPPROPRIATED	7583549	-	-55074	64429	32523	135393	1329930	991822	1331697	1058003	1236827	1546444	-88445
31	LESS: COST OF TREASURY STOCK	598457	-	*3654	*3321	*17195	*18013	119985	97111	139785	78315	35564	52387	33129
32	TOTAL RECEIPTS	58965684	2689340	2143589	1549012	1781103	4013853	11810018	7643022	7254727	5160117	4029943	7896216	2994742
33	BUSINESS RECEIPTS	57827526	2504747	2120340	1527415	1724360	3979404	11668062	7535560	7176247	5084693	3958719	7644216	2903764
34	INTEREST	240392	40861	*3376	5319	2898	9369	26539	16445	17592	17335	25790	51321	23546
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	4373	-	-	*26	-	-	*1972	*63	*537	*215	771	790	**
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	32257	*3	*26	*762	*1849	*935	7133	8453	10029	*1729	1140	198	-
37	RENTS	94798	4020	*9284	*731	*1537	*4590	6887	14170	13540	9668	4337	23663	2372
38	ROYALTIES	193271	16881	-	-	*30466	*1507	*615	*22304	*4735	9218	6574	75479	25493
39	NET S-T CAP GAIN LESS NET L-T LOSS	695	-	-	-	-	-	*7	*5	*37	*328	189	129	-
40	NET L-T CAP GAIN LESS NET S-T LOSS	54519	*2333	*2608	*6652	-	*5315	6858	6799	*2887	5419	4642	8518	2488
41	NET GAIN, NONCAPITAL ASSETS	104205	*87765	*186	*134	*1399	*2776	3704	1174	1479	1192	2470	903	1024
42	DIVIDENDS, DOMESTIC CORPORATIONS	17480	797	*181	*1411	*-0	*827	1587	2959	*2342	3958	2380	887	150
43	DIVIDENDS, FOREIGN CORPORATIONS	33246	8353	-	-	-	-	-	-	*315	*1560	10687	11577	754
44	OTHER RECEIPTS	362921	23579	*7589	*6562	18595	9130	86653	35091	24987	24803	12244	78536	35151
45	TOTAL DEDUCTIONS	57591544	2428573	2185395	1611521	1766590	4024490	11678688	7409558	7027706	4993019	3818716	7397744	3249543
46	COST OF SALES AND OPERATIONS	40601481	1547939	1011043	1020305	1214754	2775021	8425991	5495372	5210525	3631655	2852363	5195863	2220650
47	COMPENSATION OF OFFICERS	1449302	24467	110871	119272	78629	171797	378227	217197	163353	82787	32783	58609	11310
48	REPAIRS	179333	8526	20086	4543	5157	9003	21614	10095	18863	10617	26628	37054	7147
49	BAD DEBTS	131589	7272	*454	*3837	2602	12482	31900	16378	18139	13320	9421	12061	3723
50	RENT PAID ON BUSINESS PROPERTY	849026	49053	115679	37869	37979	67789	167037	72035	72710	52914	32493	106559	36910
51	TAXES PAID	1425361	73056	110621	80205	51741	99891	249002	126933	134330	106084	100793	244886	47818
52	INTEREST PAID	1090912	58631	8711	15999	30075	52884	175638	132417	121864	110261	64951	163612	155870
53	CONTRIBUTIONS OR GIFTS	33097	3329	*775	*306	*290	999	4907	4340	4706	2615	5601	4955	274
54	AMORTIZATION	32325	*178	*215	*1022	*239	1715	4468	1181	1418	1340	6735	12639	1176
55	DEPRECIATION	879748	17580	14781	40831	28503	50533	131567	86066	104143	111463	87604	151576	55101
56	DEPLETION	*782	-	-	-	-	*16	*21	-	*742	1	-	2	-
57	ADVERTISING	833405	101029	4376	19338	5823	18153	83586	98238	74682	57540	58935	186664	125042
58	PENSION, PROF SH, STOCK, ANNUITY	284539	13757	*17711	*1314	*7937	31698	60854	31052	30177	24525	22698	24516	18299
59	EMPLOYEE BENEFIT PROGRAMS	381707	27439	*8315	*4606	*8238	29526	67915	42777	46131	47514	29041	39815	30392
60	NET LOSS, NONCAPITAL ASSETS	8861	*542	*4	*24	-	*136	997	927	*218	2052	2541	1277	142
61	OTHER DEDUCTIONS	9410076	495774	761750	262050	294625	702847	1874962	1074551	1025706	738334	486129	1157657	535689
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1374140	260768	-41806	-62509	14513	-10638	131330	233464	227021	167098	211228	498472	-254801
63	CONST TAXABLE INC FRM REL FRN CORPS.	28840	18982	-	-	-	-	-	-	-	*878	-	4877	4103
64	NET INCOME (LESS DEFICIT), TOTAL	1398607	279750	-41806	-62535	14513	-10638	129359	233402	226485	167761	210456	502558	-250698
65	NET INCOME TOTAL	2547189	332519	38253	44569	66167	89540	299615	319790	302963	245959	245122	558491	4201
66	DEFICIT, TOTAL	1148582	*52770	80058	107104	51654	100177	170256	86388	76478	78198	34665	55933	254899
67	NET INCOME (LESS DEF) FORM 1120-A	*1645	-	*1645	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEF) FORM 1120S	302516	*640	*-32237	*-25171	*3050	1135	43677	72823	126794	*85075	13560	13170	-
69	NET INCOME (LESS DEF), 1120-IC-DISC.	-	-	-	-	-	-	-	-	-	-	-	-	-
70	NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71	STATUTORY SPECIAL DEDUCTIONS, TOTAL	162001	*10991	*3100	*15744	*13507	*6112	41130	34039	15472	6821	10495	4459	129
72	NET OPERATING LOSS DEDUCTION	145739	*10768	*2947	*14545	*13507	*5409	39781	31545	*12955	*3487	7072	3724	1
73	DIVIDENDS RECEIVED DEDUCTION	16261	223	*154	*1200	*-0	*703	1349	*2494	*2518	3334	3423	736	128
74	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX, TOTAL	1942384	320888	*24555	*22395	36492	64743	193336	205191	153500	154854	221309	540922	4200
76	NET L-T CAP GN TAXED AT ALT RATES	18225	*2328	-	-	-	-	*3198	*2782	*1595	397	1856	4845	1225
77	INC TAX (BEFORE CRED), TOTAL (TAX I)	839764	151591	*4862	4637	8830	17777	68980	89946	69287	71275	101545	249074	1959
78	REG AND ALTERNATIVE TAX (TAX II)	829380	144400	*4676	*4282	8771	17559	68746	89746	69169	70908	101460	247952	1711
79	TAX FRM RECOMP PRIOR YR INV CR	9889	*7191	*186	*355	*58	*219	143	164	117	347	86	857	167
80	ADDITIONAL TAX FOR TAX PREFS	*460	-	-	-	-	-	*91	-	1	21	-	266	81
81	FOREIGN TAX CREDIT	6401	986	-	-	*293	*232	*411	*89	*139	*363	325	3438	125
82	U.S. POSSESSIONS TAX CREDIT	62389	*5639	-	-	-	*4364	*5744	11705	*2018	*17546	15374	-	-
83	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	RESEARCH ACTIVITES CREDIT	770	-	-	-	-	-	*50	*234	*38	*222	16	209	**
86	GENERAL BUSINESS CREDIT	45492	*1179	*300	*1269	2209	1920	7713	4278	4428	3058	7928	10651	559
87	INVEST CREDIT: COST OF PROPERTY	608100	*4345	*5870	23999	16601	27500	99179	62827	68205	61230	104752	97994	35599
88	INVESTMENT QUALIFIED FOR CREDIT	481242	*3301	*2222	18880	10054	21316	74367	47734	44339	49567	94325	82404	32734

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 2315
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1668	*35	*329	*486	*283	*59	286	73	65	24	13	11	4
2 TOTAL ASSETS	11101755	-	*5073	*91500	*83828	*46167	585833	527360	964446	827072	892947	1855115	5222414
3 CASH	478881	-	*320	*22093	*1052	*2318	72813	12658	47806	18184	69173	84285	148178
4 NOTES AND ACCOUNTS RECEIVABLE	2320012	-	*2600	*16306	*8598	*15427	190587	138415	301393	325744	238370	500415	582159
5 LESS: ALLOWANCE FOR BAD DEBTS	46633	-	-	*294	-	-	5407	*2888	5727	5616	5385	13540	7775
6 INVENTORIES	2888623	-	*276	*17876	*48142	*5121	191575	200585	348599	296600	346953	660164	772732
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*35595	-	-	-	-	-	3684	*96	*30353	1226	-	-	237
8 OTHER CURRENT ASSETS	543149	-	-	*8827	*8370	*1853	42424	10595	44748	22070	16813	109982	277467
9 LOANS TO STOCKHOLDERS	41940	-	-	*8018	-	-	*702	*9511	*1994	*6242	-	12411	3062
10 MORTGAGE AND REAL ESTATE LOANS	*11262	-	-	-	-	-	-	*8142	-	11	436	3	2671
11 OTHER INVESTMENTS	2658361	-	-	*1218	-	*16	8730	*37574	83338	33992	23931	124789	2344774
12 DEPRECIABLE ASSETS	2463947	-	*8283	*44404	*21179	*30889	143366	223826	188595	211226	274904	566044	751231
13 LESS: ACCUMULATED DEPRECIATION	1134178	-	*6774	*29004	*11814	*11803	80205	128066	95512	106839	129234	274952	259974
14 DEPLETABLE ASSETS	429	-	-	-	-	-	-	-	-	426	-	-	3
15 LESS: ACCUMULATED DEPLETION	1	-	-	-	-	-	-	-	-	-	-	-	1
16 LAND	67362	-	*246	-	*3447	*889	*2508	4029	8718	3453	9624	7912	26536
17 INTANGIBLE ASSETS (AMORTIZABLE)	291385	-	-	*2477	*96	*2273	*3474	*2322	*2818	*6332	12078	28122	231393
18 LESS: ACCUMULATED AMORTIZATION	32724	-	-	*925	*29	*1696	*1684	*2254	*1840	*1628	5614	2997	14057
19 OTHER ASSETS	514344	-	*122	*506	*4787	*880	13268	12818	9162	15550	40897	52477	363778
20 TOTAL LIABILITIES	11101755	-	*5073	*91500	*83828	*46167	585833	527360	964446	827072	892947	1855115	5222414
21 ACCOUNTS PAYABLE	1106591	-	*676	*19129	*30191	*23807	107471	59526	140634	81465	78645	203867	361179
22 MORT, NOTES, AND BONDS UNDER 1 YR.	1244437	-	*363	*3482	*7862	*11628	98841	100376	120958	102926	51664	244382	501954
23 OTHER CURRENT LIABILITIES	953633	-	-	*3185	*8345	*7822	56213	29334	94352	57603	76042	257536	363202
24 LOANS FROM STOCKHOLDERS	114569	-	*2094	*22317	*13091	-	*18747	*7167	*428	*5129	-	27358	18239
25 MORT, NOTES, BONDS, 1 YR OR MORE	3002966	-	*455	*13612	*10326	*6606	31003	109311	155121	93460	135915	310359	2136799
26 OTHER LIABILITIES	202241	-	-	*-0	*-0	-	*-0	16640	9167	9335	36384	68128	62587
27 CAPITAL STOCK	472480	-	*2812	*5634	*9923	*42230	29917	33457	77041	32196	28027	110541	100702
28 PAID-IN OR CAPITAL SURPLUS	2211518	-	-	*20971	*9114	-	43919	*17994	29893	29806	74308	186185	1799328
29 RETAINED EARNINGS, APPROPRIATED	*1575	-	-	-	-	-	-	*355	-	1220	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	2002113	-	*-1327	*4427	*-4725	*-43227	236753	164100	374203	430440	436618	493295	-88445
31 LESS: COST OF TREASURY STOCK	210369	-	-	*1258	*300	*2698	*37030	*10900	37353	*16508	24656	46537	33129
32 TOTAL RECEIPTS	16073070	*1742915	*27149	*314067	*205662	*126786	1507834	906825	1857323	1412031	1526207	3451527	2994742
33 BUSINESS RECEIPTS	15599021	*1573961	*27149	*310363	*203075	*126385	1487934	892573	1839529	1397358	1495390	3341540	2903764
34 INTEREST	92403	32187	-	*2782	-	*14	2795	3185	3307	5316	6121	13148	23546
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*352	-	-	-	-	-	216	-	*87	31	18	-	-
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	5389	-	-	*-0	*1	-	*1171	*758	*3261	-	-	198	-
37 RENTS	24990	3480	-	-	*515	*119	*252	*5401	1997	*1739	520	8595	2372
38 ROYALTIES	71316	15567	-	-	-	-	*185	*268	*1588	*3022	5731	19462	25493
39 NET S-T CAP GAIN LESS NET L-T LOSS	152	-	-	-	-	-	-	-	-	24	-0	129	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	13682	1867	-	-	-	-	5	*170	*59	*387	3301	5405	2488
41 NET GAIN, NONCAPITAL ASSETS	91163	86415	-	-	*62	-	*1151	*204	895	152	985	277	1024
42 DIVIDENDS, DOMESTIC CORPORATIONS	1751	788	-	-	-	*3	7	*57	-	*149	14	583	150
43 DIVIDENDS, FOREIGN CORPORATIONS	23956	8158	-	-	-	-	-	-	-	-	9136	5908	754
44 OTHER RECEIPTS	148894	*20493	-	*922	*2010	*264	14120	4209	6600	3853	4990	56283	35151
45 TOTAL DEDUCTIONS	15733486	*1496107	*15391	*332355	*205547	*128679	1471729	894741	1770276	1345359	1438602	3385157	3249543
46 COST OF SALES AND OPERATIONS	11129774	*938209	*7660	*227289	*142526	*61086	1042131	664650	1345697	1008408	1037532	2433937	2220650
47 COMPENSATION OF OFFICERS	246569	*4012	-	*24916	*6641	*4367	56121	30043	38267	20835	15212	34845	11310
48 REPAIRS	35060	4787	*12	*564	*44	*362	2076	*1079	4368	3273	4580	6768	7147
49 BAD DEBTS	32448	5146	-	*342	*113	*34	4648	*2388	3674	3097	2857	6426	3723
50 RENT PAID ON BUSINESS PROPERTY	191200	32459	*122	*5719	*2758	*745	21607	5711	13903	11355	9362	50550	36910
51 TAXES PAID	407818	*51773	*1110	*13097	*5158	*5361	29018	22851	36354	30054	42835	122388	47818
52 INTEREST PAID	393385	*40852	*135	*4271	*5010	*2008	19698	25892	23608	22270	28172	65599	155870
53 CONTRIBUTIONS OR GIFTS	11954	3142	-	-	-	-	1171	808	1486	1495	2398	1180	274
54 AMORTIZATION	6197	63	-	*421	*10	*128	*446	*39	*321	*704	2461	429	1176
55 DEPRECIATION	217426	7719	*1443	*4301	*1493	*4173	17755	16782	17924	21756	21914	47063	55101
56 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
57 ADVERTISING	370434	*81725	-	*1125	*1084	*281	10485	5532	18569	11794	35070	79727	125042
58 PENSION, PROF SH, STOCK, ANNUITY	69353	3187	*236	-	-	-	12451	4139	8839	4961	11327	5913	18299
59 EMPLOYEE BENEFIT PROGRAMS	118113	*14783	-	*2296	*235	*4392	7954	5744	10322	20106	12916	8972	30392
60 NET LOSS, NONCAPITAL ASSETS	2812	*541	-	-	-	-	*430	*226	-	535	76	862	142
61 OTHER DEDUCTIONS	2500943	*307709	*4673	*48013	*40476	*45745	245738	108856	246942	184716	211888	520498	535689
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	339584	*246808	*11758	*-18287	*115	*-1893	36105	12084	87048	66672	87605	66370	-254801
63 CONST TAXABLE INC FRM REL FRN CORPS.	23141	18828	-	-	-	-	-	-	-	-	-	210	4103
64 NET INCOME (LESS DEFICIT), TOTAL	362373	*265636	*11758	*-18287	*115	*-1893	35889	12084	86961	66642	87587	66580	-250698
65 NET INCOME TOTAL	759117	*269651	*11758	*9489	*2869	*1251	66788	32131	88272	77086	92335	103285	4201
66 DEFICIT, TOTAL	396744	4016	-	*27776	*2754	*3145	*30899	*20046	*1311	*10445	4748	36705	254899
67 NET INCOME (LESS DEF) FORM 1120-A	*1007	-	*1007	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	71161	-	*10751	*-20358	*964	-	*22754	*-752	*39532	5101	-	13170	-
69 NET INCOME (LESS DEF), 1120-IC-DISC.	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	35950	*10965	*1007	*8116	*1327	*3	*3301	*1390	*2514	*203	5964	1030	129
72 NET OPERATING LOSS DEDUCTION	34748	*10749	*1007	*8116	*1327	-	*3295	*1358	*2514	88	5757	535	1
73 DIVIDENDS RECEIVED DEDUCTION	1202	216	-	-	-	*3	6	*32	-	*116	207	495	128
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	617770	258687	-	*1372	*578	*1248	27246	30741	46226	71782	86565	89124	4200
76 NET L-T CAP GN TAXED AT ALT RATES	7115	1864	-	-	-	-	-	*118	*59	160	516	3173	1225
77 INC TAX (BEFORE CRED), TOTAL (TAX I)	285867	125250	-	*207	*87	*201	9993	13412	20747	33089	39775	41146	1959
78 REG AND ALTERNATIVE TAX (TAX II)	278018	118660	-	*207	*87	*201	9968	13328	20712	32971	39747	40426	1711
79 TAX FRM RECOMP PRIOR YR INV CR	7727	6590	-	-	-	-	*25	*49	35	*113	28	720	167
80 ADDITIONAL TAX FOR TAX PREFS	86	-	-	-	-	-	-	-	-	5	-	-	81
81 FOREIGN TAX CREDIT	2080	783	-	-	-	-	*367	*23	*116	185	278	204	125
82 U.S. POSSESSIONS TAX CREDIT	*15419	-	-	-	-	-	-	*680	815	*13924	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITES CREDIT	*124	-	-	-	-	-	-	*106	*10	-	7	-	-
86 GENERAL BUSINESS CREDIT	8882	622	-	-	*42	*10	235	*950	1299	886	1943	2338	559
87 INVEST CREDIT: COST OF PROPERTY	151865	882	-	*2080	*147	*178	10627	15549	13891	11368	30627	30917	35599
88 INVESTMENT QUALIFIED FOR CREDIT	132385	646	-	*851	*43	*162	*1531	14424	10188	8958	36705	26142	32734

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

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

MINOR INDUSTRY 2345
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	5948	647	*1577	951	620	748	999	249	101	41	9	6	**
2 TOTAL ASSETS	10367825	-	*49595	162502	234241	529124	1998318	1724187	1570214	1355535	609675	2134433	**
3 CASH	696690	-	*9993	20856	28480	22001	209771	122998	81308	43793	138328	19163	**
4 NOTES AND ACCOUNTS RECEIVABLE	2983010	-	*7337	*42124	*75278	190421	694599	566004	383545	377093	123121	523487	**
5 LESS: ALLOWANCE FOR BAD DEBTS	72904	-	*121	*499	*1080	*3891	17349	7387	12876	8843	6268	14589	**
6 INVENTORIES	3317282	-	*18001	*26766	*78083	167117	691039	609598	619970	458308	119694	528706	**
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	42489	-	-	-	-	*127	*17848	*14044	-	*10175	295	-	-
8 OTHER CURRENT ASSETS	854038	-	*1673	*18272	23963	82965	144522	145210	161414	126121	103344	46556	**
9 LOANS TO STOCKHOLDERS	87902	-	*1337	*20171	*1425	*5617	16563	*7681	12579	*3382	18744	403	-
10 MORTGAGE AND REAL ESTATE LOANS	*3780	-	-	-	-	-	*446	*2259	*1063	12	-	-	-
11 OTHER INVESTMENTS	784652	-	-	*4446	-	*13572	30159	50069	112528	106767	38952	428161	**
12 DEPRECIABLE ASSETS	2591953	-	*43421	109046	88191	135566	357329	361956	385427	322254	88335	700427	**
13 LESS: ACCUMULATED DEPRECIATION	1364915	-	*33411	82974	66840	96289	203370	207926	212385	161954	46191	253574	**
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	63490	-	-	*2703	*3249	*1974	8127	8286	7630	9944	2134	19443	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	260525	-	-	*1705	*291	*1436	26410	*4409	*18618	*25231	27151	155275	**
18 LESS: ACCUMULATED AMORTIZATION	54538	-	-	*1208	*88	*733	8640	*2769	*10675	*2923	1596	25906	**
19 OTHER ASSETS	174372	-	*1366	*1096	*3289	9242	30864	49755	22069	46176	3634	6881	**
20 TOTAL LIABILITIES	10367825	-	*49595	162502	234241	529124	1998318	1724187	1570214	1355535	609675	2134433	**
21 ACCOUNTS PAYABLE	2174457	-	*6287	*33520	*47651	210899	512590	417955	266249	173491	48432	457384	**
22 MORT, NOTES, AND BONDS UNDER 1 YR	1472670	-	-	*16375	67905	67167	306924	313392	318951	172652	161376	47928	**
23 OTHER CURRENT LIABILITIES	1057983	-	*10422	*30366	24405	63932	247286	167311	166823	144181	33360	169899	**
24 LOANS FROM STOCKHOLDERS	315325	-	*30611	*10644	*40817	56772	88318	54387	*6897	*5847	-	21034	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	931441	-	*10973	*20791	*14151	55309	100520	102214	107699	151008	51024	317752	**
26 OTHER LIABILITIES	209880	-	*-0	*57	*1611	*-0	45207	4872	15633	46712	3029	92759	**
27 CAPITAL STOCK	578883	-	*25589	31132	23012	40935	130354	67394	47923	88391	16516	107636	**
28 PAID-IN OR CAPITAL SURPLUS	564594	-	*5148	*8481	*6447	*8830	80505	133583	35065	180179	17404	88951	**
29 RETAINED EARNINGS, APPROPRIATED	*40228	-	-	*679	-	-	*31467	*1702	*755	5625	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	3282224	-	*-39129	*10458	25138	29932	506758	507790	678967	444255	281131	836924	**
31 LESS: COST OF TREASURY STOCK	259859	-	*306	-	*16895	*4652	51610	46413	74747	56805	2597	5834	**
32 TOTAL RECEIPTS	24344334	652756	*574801	456231	684883	2053202	5635549	4363202	3377487	2464963	658237	3423024	**
33 BUSINESS RECEIPTS	23899692	639401	*567411	*447296	651383	2039194	5556167	4293906	3337947	2428090	632983	3305914	**
34 INTEREST	96063	8278	-	*633	1225	4237	13222	8872	10597	7811	13543	27646	**
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*640	-	-	-	-	-	-	*6	*449	*184	-	-	-
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	21654	*3	*26	*591	-	*341	5961	7688	4175	*1729	1140	-	-
37 RENTS	39690	540	-	*731	*925	*1247	*489	*5169	8822	6213	3370	12184	**
38 ROYALTIES	116328	944	-	-	*30466	*1507	*430	*21467	*3035	*5921	521	52037	**
39 NET S-T CAP GAIN LESS NET L-T LOSS	*315	-	-	-	-	-	*7	*5	-	303	-	-	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	20385	*464	-	*6652	-	*195	*2954	*4364	*1568	2959	115	1114	**
41 NET GAIN, NONCAPITAL ASSETS	7648	*1348	-	-	*447	*1342	1533	751	362	693	1115	57	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	8933	9	-	-	-	-	*1092	*2285	*1988	*3477	55	27	-
43 DIVIDENDS, FOREIGN CORPORATIONS	*7072	195	-	-	-	-	-	-	-	*1209	-	5669	**
44 OTHER RECEIPTS	125914	*1575	*7364	*329	*439	5139	53693	18688	8544	6372	5395	18377	**
45 TOTAL DEDUCTIONS	23642035	659725	*607026	483162	702276	2057818	5611036	4225668	3272550	2372988	627148	3022639	**
46 COST OF SALES AND OPERATIONS	16605663	442839	*190295	*325451	474556	1383625	4034053	3123307	2345805	1712594	455336	2117803	**
47 COMPENSATION OF OFFICERS	647863	*14804	*40506	*14644	*30641	79942	167350	142618	84906	45175	9252	18025	**
48 REPAIRS	59209	*2428	*1236	*653	*2538	3166	6933	6202	7107	3224	1323	24399	**
49 BAD DEBTS	46350	*356	-	*803	*1032	6118	18168	6335	3642	3799	2244	3852	**
50 RENT PAID ON BUSINESS PROPERTY	371323	12902	*30957	*9554	*16403	39815	92029	47538	45132	30113	7292	39588	**
51 TAXES PAID	543807	15629	*45772	35100	20537	40327	107554	60153	62557	49794	13166	93218	**
52 INTEREST PAID	390701	*10911	*3436	*4275	14183	26342	75158	66384	60863	47327	10203	71620	**
53 CONTRIBUTIONS OR GIFTS	12006	*92	*10	*99	*24	*618	1603	2725	2788	502	78	3467	**
54 AMORTIZATION	19495	*115	*93	*382	*227	*403	2813	1008	*838	*308	1391	11917	**
55 DEPRECIATION	307201	5149	*4875	*10738	*7664	21739	46261	36456	45431	38691	7016	83181	**
56 DEPLETION	*644	-	-	-	-	*16	*21	-	*606	1	-	-	-
57 ADVERTISING	267725	*8081	*1518	*757	*1491	9634	31925	37790	45552	31307	10021	89648	**
58 PENSION, PROF SH, STOCK, ANNUITY	117690	*6899	-	*151	*3978	*16006	28342	17654	12657	13466	2845	15692	**
59 EMPLOYEE BENEFIT PROGRAMS	155616	*10022	*5097	*963	*3048	5958	29943	24246	23965	17207	7478	27691	**
60 NET LOSS, NONCAPITAL ASSETS	4915	1	-	*24	-	*58	*332	*674	*26	*1292	2113	395	**
61 OTHER DEDUCTIONS	4091828	129496	*283231	79570	125955	424052	968551	652575	530676	378190	97390	422142	**
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	702300	-6969	*-32224	-26931	-17393	-4616	24513	137534	104937	91974	31089	400385	**
63 CONST TAXABLE INC FRM REL FRN CORPS	*5699	154	-	-	-	-	-	-	-	*878	-	4667	**
64 NET INCOME (LESS DEFICIT), TOTAL	707359	-6814	*-32224	-26931	-17393	-4616	24513	137528	104488	92668	31089	405052	**
65 NET INCOME TOTAL	1148408	*41830	*4976	*12165	*10683	50166	117045	183924	141989	131337	49242	405052	**
66 DEFICIT, TOTAL	441049	*48645	*37200	*39096	*28075	54782	92531	46396	37501	38669	18153	-	-
67 NET INCOME (LESS DEF) FORM 1120-A	*638	-	*638	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	214654	*640	*-28451	*6527	-	*9907	8207	74650	49640	*79974	13560	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	81290	8	*638	*4418	*1607	*3597	34037	*19633	*8883	*6355	47	2069	-
72 NET OPERATING LOSS DEDUCTION	73476	-	*638	*4418	*1607	*3597	*33109	*17691	*6972	*3399	-	2046	-
73 DIVIDENDS RECEIVED DEDUCTION	7814	8	-	-	-	-	*928	*1942	*1911	*2956	47	23	-
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	805939	*41182	*4338	*1220	*9076	34048	68463	87036	76112	45799	35682	402984	**
76 NET L-T CAP GN TAXED AT ALT RATES	6143	*464	-	-	-	-	*1973	*807	*1495	*176	115	1114	**
77 INC TAX (BEFORE CRED), TOTAL (TAX I)	349239	*17250	*651	*809	*1508	10546	23216	37980	34323	21021	16394	185540	**
78 REG AND ALTERNATIVE TAX (TAX II)	347696	*16811	*651	*459	*1496	10501	23090	37883	34290	20952	16393	185172	**
79 TAX FRM RECOMP PRIOR YR INV CR	1186	*439	-	*350	*12	*45	*36	*98	*33	*70	1	103	**
80 ADDITIONAL TAX FOR TAX PREFS	*357	-	-	-	-	-	*91	-	-	-	-	266	-
81 FOREIGN TAX CREDIT	3981	-	-	-	*293	*229	*45	*66	*23	*165	-	3160	**
82 U.S. POSSESSIONS TAX CREDIT	33601	*5639	-	-	-	4233	*3955	*6220	-	-	13553	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITES CREDIT	*431	-	-	-	-	-	-	*128	-	98	-	205	**
86 GENERAL BUSINESS CREDIT	13696	*332	-	*164	*204	210	1425	1055	2045	801	450	7010	**
87 INVEST CREDIT: COST OF PROPERTY	173594	*785	*3940	*4339	*3429	7023	21657	21007	26601	18461	10826	55526	**
88 INVESTMENT QUALIFIED FOR CREDIT	122994	*504	*507	*2670	*2856	4557	15431	12471	16813	13067	8161	45956	**

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 2388
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	4693	*6	2864	*365	*460	458	460	45	*20	*6	4	5	**
2	TOTAL ASSETS	3505738	-	76465	*56912	*172414	342776	949364	292412	*312713	*220939	238227	843516	**
3	CASH	255688	-	20847	*10037	*25872	30997	79110	12167	*22032	*1742	4585	48298	**
4	NOTES AND ACCOUNTS RECEIVABLE	858735	-	*13576	*14325	*55986	115170	256388	71340	*82845	*40039	40314	168752	**
5	LESS: ALLOWANCE FOR BAD DEBTS	27830	-	*30	-	*843	*2469	5633	*425	*2642	741	170	14877	**
6	INVENTORIES	1303574	-	*18266	*9633	*57332	149740	419694	98976	*107572	*135199	62949	244213	**
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL	*5024	-	-	-	-	*4503	-	*522	-	-	-	-	-
8	OTHER CURRENT ASSETS	100483	-	*168	*55	*1037	2500	29487	*20093	*6093	*11481	1828	27742	**
9	LOANS TO STOCKHOLDERS	23101	-	*8152	-	*3338	*63	9382	*1583	*583	-	-	-	-
10	MORTGAGE AND REAL ESTATE LOANS	*1173	-	-	-	-	-	*666	-	-	-	-	507	-
11	OTHER INVESTMENTS	294860	-	-	-	*10	*1860	32333	*25656	*23232	*8117	79146	124505	**
12	DEPRECIABLE ASSETS	1002313	-	*30801	*25348	*58137	67942	258363	105604	*103245	*28303	78979	245590	**
13	LESS: ACCUMULATED DEPRECIATION	508038	-	*19699	*13319	*32641	38433	146121	58206	*50258	*9265	33098	106998	**
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	28158	-	-	-	-	*756	5833	*5442	*3501	881	2787	8959	**
17	INTANGIBLE ASSETS (AMORTIZABLE)	53008	-	*293	*536	*530	*2128	*2709	*411	*376	136	37	45851	**
18	LESS: ACCUMULATED AMORTIZATION	7091	-	*79	*98	*320	*1103	*636	*74	*22	42	24	4693	**
19	OTHER ASSETS	122581	-	*4170	*10396	*3977	9122	7787	9324	*16156	*5088	894	55667	-
20	TOTAL LIABILITIES	3505738	-	76465	*56912	*172414	342776	949364	292412	*312713	*220939	238227	843516	**
21	ACCOUNTS PAYABLE	639042	-	*20783	*16917	*41147	87902	204588	60945	*39525	*84581	23447	59207	**
22	MORT, NOTES, AND BONDS UNDER 1 YR	495956	-	*10427	-	*9445	72525	203757	*39937	*49557	*41729	21269	47308	**
23	OTHER CURRENT LIABILITIES	313667	-	*5376	*4008	*52521	33390	88112	24406	*16102	*11848	11689	66215	**
24	LOANS FROM STOCKHOLDERS	162853	-	*31586	*11086	*44915	*45904	19033	*596	*9405	95	234	-	-
25	MORT, NOTES, BONDS, 1 YR OR MORE	553282	-	*21209	-	*8346	*72315	92596	*33027	*75868	*8064	39042	202816	**
26	OTHER LIABILITIES	61940	-	*1	*1937	*20149	*826	5586	*3249	*5093	*5215	2178	17707	**
27	CAPITAL STOCK	383210	-	18737	*16789	*13395	25584	57902	4282	*14690	*3440	1090	227302	**
28	PAID-IN OR CAPITAL SURPLUS	111662	-	*7279	-	*3955	*15095	21667	*9397	*25425	14241	7853	6752	-
29	RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	-	-	-	-	-	-	-
30	RETAINED EARNINGS, UNAPPROPRIATED	815895	-	-38754	*6174	*-21459	-6415	268914	121875	*86183	*51726	131426	216225	**
31	LESS: COST OF TREASURY STOCK	31769	-	*179	-	-	*4349	12789	*5302	*9135	-	-	15	**
32	TOTAL RECEIPTS	7028732	*134900	302385	*180457	*510239	573011	2411083	691633	*605062	*340031	258268	1021664	**
33	BUSINESS RECEIPTS	6940433	*132828	297406	*180256	*504155	563480	2390199	681741	*600161	*338117	255328	996762	**
34	INTEREST	23370	*291	*865	*186	*534	*2261	5969	*651	*558	*1030	499	10527	**
	INTEREST ON GOVT. OBLIGATIONS:													
35	STATE AND LOCAL	*1599	-	-	-	-	-	-	*56	-	-	753	790	**
	NONQUALIFYING INTEREST & DIVIDENDS													
36	FORMS 1120S	*3162	-	-	-	*1841	*184	*1	-	*1136	-	-	-	-
37	RENTS	8947	-	*1993	-	-	*457	*1166	*1689	*364	16	378	2883	**
38	ROYALTIES	4814	370	-	-	-	-	-	*56	-	176	232	3981	**
39	NET S-T CAP GAIN LESS NET L-T LOSS	*1	-	-	-	-	-	*1	-	-	-	-	-	-
40	NET L-T CAP GAIN LESS NET S-T LOSS	14159	*3	*1915	-	-	*5120	*2664	*2109	*9	336	3	1999	-
41	NET GAIN, NONCAPITAL ASSETS	1133	3	-	-	-	*56	*186	*124	*127	25	43	568	-
42	DIVIDENDS, DOMESTIC CORPORATIONS	1718	-	-	-	-	*807	*1	*611	11	8	3	277	**
43	DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
44	OTHER RECEIPTS	29397	*1406	*206	*15	*3709	*646	10896	*4596	*2696	*323	1029	3876	**
45	TOTAL DEDUCTIONS	6928833	*129643	325739	*182978	*508682	598970	2360883	652367	*607094	*326285	246244	989948	**
46	COST OF SALES AND OPERATIONS	4992307	*86695	187585	*131535	*398622	427778	1702862	504114	*468873	*266767	173354	644123	**
47	COMPENSATION OF OFFICERS	208197	*1676	*21523	*12333	*15077	30011	86452	*15400	*15207	*3337	1443	5738	**
48	REPAIRS	24012	*475	*188	*1721	*907	1470	6433	*726	*1087	*234	4885	5887	**
49	BAD DEBTS	14341	*338	*94	*162	*1031	*1584	3980	*1975	*2193	*526	675	1782	**
50	RENT PAID ON BUSINESS PROPERTY	108978	*1188	29597	*3674	*8216	10004	25284	*5243	*5977	*2543	832	16421	**
51	TAXES PAID	166595	*1595	10216	*7463	*12559	17736	55549	11455	*9311	*3870	7563	29279	**
52	INTEREST PAID	138819	*5300	4612	*951	*7441	13664	43126	*9359	*14689	*8477	4807	26394	**
53	CONTRIBUTIONS OR GIFTS	2689	19	-	*35	*77	*39	1480	*433	-	86	214	308	-
54	AMORTIZATION	4605	-	*85	*98	-	*319	*718	*86	*105	*103	2798	292	-
55	DEPRECIATION	106097	*1334	*4782	*6038	*9291	4688	30409	9925	*8555	*2903	6841	21332	**
56	DEPLETION	2	-	-	-	-	-	-	-	-	-	-	2	-
57	ADVERTISING	66137	*885	*1197	*4777	*1204	5111	21350	*3134	*3951	*2619	4621	17288	**
58	PENSION, PROF SH, STOCK, ANNUITY	35046	2619	-	-	*3244	*2070	12190	*7715	*1903	*1506	887	2911	-
59	EMPLOYEE BENEFIT PROGRAMS	33154	*778	-	-	*1087	*7310	9383	*4186	*3837	*2147	1273	3152	**
60	NET LOSS, NONCAPITAL ASSETS	*273	-	*4	-	-	*79	*83	*9	-	1	77	20	**
61	OTHER DEDUCTIONS	1027582	*26742	65856	*14190	*49926	77107	361587	78608	*71407	*31168	35975	215018	**
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	99899	*5257	-23354	*-2521	*1557	-25959	50200	39266	*-2032	*13745	12025	31716	**
63	CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
64	NET INCOME (LESS DEFICIT), TOTAL	98300	*5257	-23354	*-2521	*1557	-25959	50200	39210	*-2032	*13745	11271	30926	**
65	NET INCOME TOTAL	250900	5366	*9246	*7948	*14723	10516	73963	41323	*11364	*14612	11685	50154	-
66	DEFICIT, TOTAL	152600	*109	*32600	*10469	*13166	*36475	23763	*2113	*13397	867	413	19228	**
67	NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEF) FORM 1120S	-15811	-	*-14231	-	*-11435	*-9218	*4563	*3305	*11204	-	-	-	-
69	NET INCOME (LESS DEF), 1120-IC-DISC.	-	-	-	-	-	-	-	-	-	-	-	-	-
70	NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71	STATUTORY SPECIAL DEDUCTIONS, TOTAL	14079	19	*98	-	*1161	*2498	*920	*7856	*160	7	-	1360	**
72	NET OPERATING LOSS DEDUCTION	12649	19	*98	-	*1161	*1812	*919	*7337	*160	-	-	1143	-
73	DIVIDENDS RECEIVED DEDUCTION	1430	-	-	-	-	*686	*1	*520	-0	7	-	217	**
74	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX, TOTAL	208722	5347	*9148	*7948	*11879	*2300	66834	*30162	-	*14605	11685	48814	-
76	NET L-T CAP GN TAXED AT ALT RATES	*3432	-	-	-	-	-	*1027	*1844	-	-	3	558	-
77	INC TAX (BEFORE CRED), TOTAL (TAX I)	81545	2461	*1748	*1248	*2477	*426	25514	*13216	*14	*6677	5376	22388	-
78	REG AND ALTERNATIVE TAX (TAX II)	81243	2460	*1563	*1248	*2477	*426	25471	*13202	-	*6668	5374	22354	-
79	TAX FRM RECOMP PRIOR YR INV CR	301	1	*186	-	-	-	*43	*13	*13	*9	2	34	-
80	ADDITIONAL TAX FOR TAX PREFS	1	-	-	-	-	-	-	-	1	-	-	-	-
81	FOREIGN TAX CREDIT	*311	203	-	-	-	3	-	-	-	9	22	74	-
82	U.S. POSSESSIONS TAX CREDIT	*10709	-	-	-	-	*131	765	*4371	-	3622	1820	-	-
83	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	RESEARCH ACTIVITES CREDIT	*24	-	-	-	-	-	*12	-	-	-	9	4	-
86	GENERAL BUSINESS CREDIT	6417	16	*89	*889	*160	*136	2732	*437	-	*126	530	1302	-
87	INVEST CREDIT: COST OF PROPERTY	69392	191	*856	*9867	*1741	*2336	27579	*4275	*3186	*1416	6394	11550	**
88	INVESTMENT QUALIFIED FOR CREDIT	58595	161	*856	*8893	*1562	*1122	23591	*3853	*2021	*1173	5057	10306	**

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 2390
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	4154	*38	*1330	1252	*295	590	471	104	51	17	6	-	**
2 TOTAL ASSETS	4928634	-	*63703	235486	*119183	412770	1039394	728547	730952	587449	1011151	-	**
3 CASH	286768	-	*10258	32666	*18589	39078	48110	41525	55673	13626	27243	-	**
4 NOTES AND ACCOUNTS RECEIVABLE	1371257	-	*15351	61641	*27546	137666	322914	193091	172436	143046	297565	-	**
5 LESS: ALLOWANCE FOR BAD DEBTS	31147	-	*147	*2676	*376	*2056	8213	6633	4105	2430	4511	-	**
6 INVENTORIES	1578293	-	*11839	63377	*28746	100981	393926	320697	242692	142519	273516	-	**
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*31657	-	-	*58	-	*226	*27585	-	*3788	-	-	-	-
8 OTHER CURRENT ASSETS	153146	-	*5805	*7381	*1900	10656	19285	36568	18162	17194	36196	-	**
9 LOANS TO STOCKHOLDERS	26969	-	*2218	*3080	*5281	*10050	*2870	*1555	*1097	444	375	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*2178	-	-	-	-	*73	-	-	*1934	-	171	-	-
11 OTHER INVESTMENTS	256375	-	*5895	*17889	*5345	*9625	36744	21574	62073	32076	65153	-	**
12 DEPRECIABLE ASSETS	2093140	-	*24063	139513	*79833	198432	317546	199094	307470	333525	493665	-	**
13 LESS: ACCUMULATED DEPRECIATION	1065216	-	*19952	89169	*52036	117062	171301	118326	160028	110699	226642	-	**
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	39668	-	-	-	*1521	*10881	9040	*4410	4634	5160	4023	-	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	65613	-	*211	*730	*2490	*5376	*26080	*19728	*950	*3544	6505	-	-
18 LESS: ACCUMULATED AMORTIZATION	9494	-	*136	*90	*1462	*1098	*168	*4359	*643	*584	954	-	-
19 OTHER ASSETS	129426	-	*8298	*1085	*1806	9943	14976	19624	24821	10029	38845	-	**
20 TOTAL LIABILITIES	4928634	-	*63703	235486	*119183	412770	1039394	728547	730952	587449	1011151	-	**
21 ACCOUNTS PAYABLE	882803	-	*6434	36540	*14405	95927	243829	137045	119786	69683	159153	-	**
22 MORT, NOTES, AND BONDS UNDER 1 YR.	556383	-	*5734	*17208	*16416	38150	161124	112930	106352	92014	6455	-	**
23 OTHER CURRENT LIABILITIES	340865	-	*8427	9270	*9297	38090	67826	81120	69529	37967	19339	-	-
24 LOANS FROM STOCKHOLDERS	172809	-	*13286	*78463	*8491	*5538	27833	*13135	*15712	10351	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	839445	-	*760	*20766	*8389	62762	98786	98501	87394	163189	298899	-	**
26 OTHER LIABILITIES	132306	-	*1153	*7611	*132	*3179	31651	*14180	10536	22190	41673	-	**
27 CAPITAL STOCK	306944	-	*5452	19997	*5728	17969	55112	55035	81645	42989	23017	-	**
28 PAID-IN OR CAPITAL SURPLUS	309803	-	*1492	*4324	*22755	*2314	53910	53041	66204	*22487	83275	-	**
29 RETAINED EARNINGS, APPROPRIATED	*421	-	-	-	-	*50	*371	-	-	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	1483318	-	*24136	43370	*33570	155103	317506	198056	192344	131581	387651	-	**
31 LESS: COST OF TREASURY STOCK	96461	-	*3169	*2063	-	*6314	*18555	*34496	*18551	*5002	8310	-	**
32 TOTAL RECEIPTS	11519547	*158769	*1239254	598257	*380318	1260855	2255553	1681362	1414855	943092	1587231	-	**
33 BUSINESS RECEIPTS	11388380	*158558	*1228374	589500	*365747	1250345	2233762	1667339	1398610	921128	1575018	-	**
34 INTEREST	28556	*106	*2511	*1718	*1139	2856	4553	3737	3130	3178	5628	-	**
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*1782	-	-	*26	-	-	*1756	-	-	-	-	-	-
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	2052	-	-	*171	*7	*410	-	*7	*1457	-	-	-	-
37 RENTS	21171	-	*7290	-	*98	*2766	*4980	*1912	*2357	*1699	68	-	-
38 ROYALTIES	*813	-	-	-	-	-	-	*513	112	99	89	-	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	*227	-	-	-	-	-	-	-	*37	1	189	-	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	6292	-	*693	-	-	-	*1235	*155	*1251	*1737	1222	-	**
41 NET GAIN, NONCAPITAL ASSETS	4262	-	*186	*134	*890	*1378	834	*95	*94	*322	327	-	**
42 DIVIDENDS, DOMESTIC CORPORATIONS	5078	-	*181	*1411	*-0	*17	*488	*6	*343	*324	2308	-	**
43 DIVIDENDS, FOREIGN CORPORATIONS	*2218	-	-	-	-	-	-	-	*315	*351	1552	-	**
44 OTHER RECEIPTS	58715	*105	*19	*5296	*12437	*3082	7945	7598	7148	14255	830	-	-
45 TOTAL DEDUCTIONS	11287190	*143097	*1237240	613026	*350086	1239023	2235041	1636783	1377787	948387	1506722	-	**
46 COST OF SALES AND OPERATIONS	7873737	*80196	*625503	336030	*199050	902532	1646946	1203301	1050150	643886	1186141	-	**
47 COMPENSATION OF OFFICERS	346672	*3975	*48842	67379	*26270	57478	68304	29137	24974	13440	6875	-	**
48 REPAIRS	61053	*836	*18650	*1605	*1668	4006	6172	2088	6301	3887	15841	-	**
49 BAD DEBTS	38450	*1431	*360	*2529	*425	*4746	5105	5680	8631	5898	3645	-	**
50 RENT PAID ON BUSINESS PROPERTY	177526	*2504	*55004	*18923	*10602	17225	28117	13542	7697	8903	15007	-	**
51 TAXES PAID	307140	*4059	*53524	24545	*13487	36466	55881	32474	26108	22366	37230	-	**
52 INTEREST PAID	168007	*1569	*528	*6502	*3441	10871	37657	30781	22703	32187	21768	-	**
53 CONTRIBUTIONS OR GIFTS	6448	*77	*765	*172	*189	341	654	374	*432	*532	2911	-	**
54 AMORTIZATION	2028	-	*37	*121	*2	*865	*491	*48	*153	*224	86	-	-
55 DEPRECIATION	249024	*3379	*3681	19754	*10055	19934	37141	22903	32232	48114	51833	-	**
56 DEPLETION	*136	-	-	-	-	-	-	-	*136	-	-	-	-
57 ADVERTISING	129110	*10339	*1661	*12678	*2043	3127	19826	51782	6611	11820	9223	-	**
58 PENSION, PROF SH, STOCK, ANNUITY	62450	*1053	*17475	*1163	*715	*13622	7871	*1544	6777	*4591	7639	-	**
59 EMPLOYEE BENEFIT PROGRAMS	74824	*1855	*3218	*1348	*3867	*11867	20635	8601	8007	*8053	7373	-	**
60 NET LOSS, NONCAPITAL ASSETS	862	-	-	-	-	-	*152	*17	*192	*225	276	-	-
61 OTHER DEDUCTIONS	1789723	*31826	*407991	120278	*78269	155943	299087	234512	176682	144260	140876	-	**
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	232356	*15671	*2014	-14769	*30233	21831	20512	44580	37069	-5294	80509	-	**
63 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
64 NET INCOME (LESS DEFICIT), TOTAL	230574	*15671	*2014	-14795	*30233	21831	18756	44580	37069	-5294	80509	-	**
65 NET INCOME TOTAL	388764	*15671	*12273	*14967	*37892	27607	41819	62412	61338	*22924	91860	-	**
66 DEFICIT, TOTAL	158189	-	*10259	*29763	*7660	*5776	23063	*17832	*24269	*28218	11351	-	-
67 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	32512	-	*-306	*-11340	*13521	*446	*8153	*-4381	*26419	-	-	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC.	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	30682	-	*1358	*3210	*9412	*15	*2874	*5160	*3915	*256	4484	-	**
72 NET OPERATING LOSS DEDUCTION	24867	-	*1204	*2010	*9412	-	*2459	*5160	*3309	-	1314	-	**
73 DIVIDENDS RECEIVED DEDUCTION	5815	-	*154	*1200	*-0	*15	*415	-	*607	*256	3169	-	**
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	309953	*15671	*11069	*11854	*14959	27147	30793	57252	31162	*22668	87376	-	**
76 NET L-T CAP GN TAXED AT ALT RATES	1535	-	-	-	-	-	*198	*14	*41	*60	1222	-	**
77 INC TAX (BEFORE CRED), TOTAL (TAX I)	123113	*6631	*2463	*2373	*4758	6603	10257	25338	14203	10489	39999	-	**
78 REG AND ALTERNATIVE TAX (TAX II)	122422	*6469	*2463	*2368	*4712	6430	10218	25333	14167	*10317	39945	-	**
79 TAX FRM RECOMP PRIOR YR INV CR	675	*162	-	*5	*46	*173	*39	*4	*36	*155	55	-	**
80 ADDITIONAL TAX FOR TAX PREFS	16	-	-	-	-	-	-	-	-	16	-	-	-
81 FOREIGN TAX CREDIT	28	-	-	-	-	-	-	-	-	3	26	-	-
82 U.S. POSSESSIONS TAX CREDIT	*2661	-	-	-	-	-	1024	434	1203	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITES CREDIT	*190	-	-	-	-	-	*38	-	*27	125	-	-	-
86 GENERAL BUSINESS CREDIT	16497	*209	*211	*215	*1803	1565	3322	1836	*1085	*1245	5005	-	**
87 INVEST CREDIT: COST OF PROPERTY	213249	*2487	*1074	*7713	*11284	17963	39316	21995	24528	29985	56904	-	**
88 INVESTMENT QUALIFIED FOR CREDIT	167267	*1989	*859	*6465	*5591	15475	33814	16986	15316	26368	44403	-	**

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

MANUFACTURING:LUMBER AND WOOD PRODUCTS

MAJOR GROUP 13 RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	SIZE OF TOTAL ASSETS 500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	16461	459	5300	3563	2474	1990	2124	292	160	45	21	17	14
2 TOTAL ASSETS	52402766	-	218878	635903	861209	1469157	4470826	2059191	2376904	1591409	1338330	2779388	34601572
3 CASH	1856138	-	33002	76532	116451	130637	370321	123549	143837	84412	75893	226162	475341
4 NOTES AND ACCOUNTS RECEIVABLE	7620873	-	40691	93152	169059	325436	1005467	437718	448954	252543	245874	306061	4295918
5 LESS: ALLOWANCE FOR BAD DEBTS	159134	-	*134	-	*4183	4654	16998	10376	8705	7469	8510	11150	86956
6 INVENTORIES	6782650	-	24669	110923	139089	407032	1157105	473326	552184	362852	248458	470741	2836272
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	200716	-	-	-	-	-	*7464	*11682	*11814	1648	19863	122296	25950
8 OTHER CURRENT ASSETS	4287030	-	1537	7667	30717	43864	132570	116903	121744	103088	63127	91327	3574487
9 LOANS TO STOCKHOLDERS	180832	-	*14933	*6532	21791	36373	65849	13864	13839	1361	5404	887	-
10 MORTGAGE AND REAL ESTATE LOANS	1104684	-	*73	*1199	*10905	*139	*11011	*2508	*22206	5105	6603	2009	1042925
11 OTHER INVESTMENTS	5224094	-	*2957	*12935	19226	31531	209215	83648	193952	102754	115643	230938	4221297
12 DEPRECIABLE ASSETS	32517578	-	253001	676871	730413	1046270	2982473	1239250	1337695	867247	501184	1144278	21738897
13 LESS: ACCUMULATED DEPRECIATION	15773350	-	157076	407402	444054	636821	1765528	667258	695723	458992	223357	520671	9796468
14 DEPLETABLE ASSETS	4789938	-	-	*19446	*2966	*4752	64693	*47146	103273	176155	113643	539124	3718741
15 LESS: ACCUMULATED DEPLETION	124658	-	-	*2823	*316	*670	*7456	*324	*7179	23480	4046	72	78292
16 LAND	914118	-	*66	26979	46186	43081	168053	129790	57890	58708	121349	90366	171649
17 INTANGIBLE ASSETS (AMORTIZABLE)	114282	-	*318	*26896	*1523	9547	10001	21458	26672	*8581	3718	2936	2631
18 LESS: ACCUMULATED AMORTIZATION	40870	-	*222	*19326	*998	1944	5186	3581	5507	*1409	373	1370	954
19 OTHER ASSETS	2907844	-	5063	6321	22436	34584	81772	39888	59958	58305	53857	85526	2460136
20 TOTAL LIABILITIES	52402766	-	218878	635903	861209	1469157	4470826	2059191	2376904	1591409	1338330	2779388	34601572
21 ACCOUNTS PAYABLE	4087592	-	27936	53061	136116	187937	553604	202792	281886	186026	85429	172491	2200314
22 MORT, NOTES, AND BONDS UNDER 1 YR.	5214148	-	*35157	104590	92352	337171	713505	379346	305491	197448	74255	140839	2833996
23 OTHER CURRENT LIABILITIES	4494419	-	34002	31528	88205	86885	300536	210611	195158	137618	89391	500630	2819853
24 LOANS FROM STOCKHOLDERS	1061781	-	169054	88470	48976	77655	217160	64183	22928	42044	9659	54127	267524
25 MORT, NOTES, BONDS, 1 YR OR MORE	12566783	-	42335	216618	197224	259996	726899	424750	453465	305123	281825	505954	9152596
26 OTHER LIABILITIES	3422592	-	1609	*3887	9091	22602	119775	146302	138504	55112	67191	110857	2747662
27 CAPITAL STOCK	3639521	-	35132	97966	74098	107122	279738	129223	126936	68534	80603	244026	2396143
28 PAID-IN OR CAPITAL SURPLUS	6377626	-	*37530	*25745	25716	103302	132672	122413	147020	74600	313904	255830	5138893
29 RETAINED EARNINGS, APPROPRIATED	141990	-	*5	*4575	*7191	-	*25932	*9233	*8841	14458	-	-	71755
30 RETAINED EARNINGS, UNAPPROPRIATED	12093488	-	-161825	26900	202553	347861	1519003	438312	734027	530148	341618	818215	7296677
31 LESS: COST OF TREASURY STOCK	697174	-	*2057	*17437	20313	61375	117998	67974	37351	19702	5546	23582	323840
32 TOTAL RECEIPTS	69677024	175178	1287742	2373312	2269147	3542534	10271677	4034974	4540156	2444032	1803076	3907744	33027450
33 BUSINESS RECEIPTS	66379858	141822	1261313	2339375	2227059	3504743	10052692	3888987	4411508	2352872	1718431	3764112	30716943
34 INTEREST	915525	*471	*1980	3418	9678	10563	33032	15681	21788	16836	20952	29248	751877
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	7146	*8	-	-	-	*181	*279	*26	*5318	282	84	942	24
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	17886	*1788	*16	*536	*829	*804	7873	*1404	*3011	42	1581	-	-
37 RENTS	227333	*72	*2845	*4586	*2491	2162	15458	14887	6927	8338	24442	2709	142415
38 ROYALTIES	46554	-	-	-	*72	*44	*343	*126	*2206	*2490	2049	252	38972
39 NET S-T CAP GAIN LESS NET L-T LOSS	3572	-	-	-	*1194	-	*224	*165	*116	-	41	359	1474
40 NET L-T CAP GAIN LESS NET S-T LOSS	1144085	*2837	-	*2145	*11517	*2902	48582	59530	23765	26162	11356	41410	913878
41 NET GAIN, NONCAPITAL ASSETS	245867	*22621	*21031	*8552	10447	4902	14285	4197	5207	3705	6417	20504	124000
42 DIVIDENDS, DOMESTIC CORPORATIONS	25978	*90	-	-	*44	*949	3148	*2161	1870	1243	1822	3544	11107
43 DIVIDENDS, FOREIGN CORPORATIONS	73221	-	-	-	-	-	-	-	*4	-	11	4444	68763
44 OTHER RECEIPTS	590000	*5468	*557	14699	5817	15283	95761	47809	58437	32062	15890	40221	257997
45 TOTAL DEDUCTIONS	68657297	166740	1299110	2352042	2241210	3552148	10098166	3957920	4411927	2405507	1772631	3714168	32685729
46 COST OF SALES AND OPERATIONS	50065278	111816	631129	1567529	1388224	2476353	7658568	3091785	3457448	1873928	1351025	2869445	23588030
47 COMPENSATION OF OFFICERS	945809	*2798	75902	74268	110811	144998	297777	59371	69991	24586	14617	20734	49957
48 REPAIRS	1177429	*1100	27117	40782	28288	30139	74115	13621	16835	8498	11531	14790	910612
49 BAD DEBTS	203521	*1273	*5020	*7004	7242	16293	32013	12571	12178	4322	6702	18487	80416
50 RENT PAID ON BUSINESS PROPERTY	756095	*1780	32338	33578	27227	35534	58778	25021	18414	16576	9029	11595	486225
51 TAXES PAID	1600552	4364	49140	63174	74020	105506	238955	83319	85773	43060	33360	87090	732792
52 INTEREST PAID	1812930	3121	17571	43471	32283	67469	177026	86106	81003	56815	40116	53776	1154173
53 CONTRIBUTIONS OR GIFTS	33006	*1	*112	*378	770	1066	3206	910	879	968	1022	3550	20144
54 AMORTIZATION	16179	*3	*41	*4035	*537	*1376	894	2189	546	997	654	30	4878
55 DEPRECIATION	2587646	2318	33423	81149	92733	111425	318554	108427	126306	67054	42234	97344	1506678
56 DEPLETION	581748	-	-	*490	-	*24	*20033	*361	*13172	*14342	15702	20538	497088
57 ADVERTISING	314283	*513	2193	3799	2773	34117	25486	22393	25348	14689	9581	37304	136086
58 PENSION, PROF SH, STOCK, ANNUITY	367832	*52	-	*3064	12923	15789	37667	6475	24300	5710	6935	63608	191308
59 EMPLOYEE BENEFIT PROGRAMS	769226	*114	*6022	7253	13811	18835	65394	23576	28641	21565	10332	30952	542732
60 NET LOSS, NONCAPITAL ASSETS	35031	*7676	*3406	*365	*178	*1247	1824	*768	2989	3085	2975	5851	4666
61 OTHER DEDUCTIONS	7390729	29810	415697	421703	449389	491977	1087876	421027	448102	249313	216817	379075	2779944
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1019727	8438	-11368	21270	27938	-9614	173511	77055	128229	38526	30445	193577	341722
63 CONST TAXABLE INC FRM REL FRN CORPS.	46444	-	-	-	-	-	-	-	-	-	-	2444	44001
64 NET INCOME (LESS DEFICIT), TOTAL	1047599	8430	-11368	21270	27938	-9795	166124	77028	118591	38244	30361	195078	385699
65 NET INCOME TOTAL	2141548	31432	33692	70091	77992	110468	327775	168700	176429	83444	61776	225423	774326
66 DEFICIT, TOTAL	1093948	*23002	45060	48821	50055	120263	161651	91672	57838	45200	31415	30345	388627
67 NET INCOME (LESS DEF) FORM 1120-A	*-2072	-	*-2072	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	48104	*10683	*-14159	-7358	*8224	-14570	14351	43333	*-5594	8634	4559	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC.	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL.	207200	*18731	*15872	*24125	*7785	*6917	40891	35134	26961	15834	1992	2694	10264
72 NET OPERATING LOSS DEDUCTION	188645	*18731	*15872	*24125	*7748	*6110	38034	*33309	26170	15398	584	-	2564
73 DIVIDENDS RECEIVED DEDUCTION	18555	-	-	-	*37	*807	2858	*1825	791	*436	1407	2694	7700
74 PUBLIC UTILITY DIV PAID DEDUCTION.	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	1773093	*2017	*14196	*32570	57526	83913	236520	79403	143550	59165	55572	223837	784825
76 NET L-T CAP GN TAXED AT ALT RATES.	742518	*55	-	-	*139	*455	1032	*9604	8906	11345	8438	34551	667993
77 INC TAX (BEFORE CRED), TOTAL (TAX I)	653277	*818	*2162	*6375	12171	25168	91011	32622	65316	25378	24629	97699	269930
78 REG AND ALTERNATIVE TAX (TAX II)	619221	*815	*2162	*6324	11657	24496	90150	32489	64637	25006	23994	96730	240761
79 TAX FRM RECOMP PRIOR YR INV CR	15075	*3	-	*50	*514	672	821	97	643	133	521	219	11403
80 ADDITIONAL TAX FOR TAX PREFS	18981	-	-	-	-	-	*39	*36	*35	*239	115	750	17767
81 FOREIGN TAX CREDIT	30417	-	-	-	-	-	-	-	4	5	137	3042	27229
82 U.S. POSSESSIONS TAX CREDIT	161	-	-	-	-	-	161	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITES CREDIT	2251	-	-	-	-	*634	*194	-	-	58	349	289	727
86 GENERAL BUSINESS CREDIT	169550	*434	*1002	*1669	4219	4961	13412	3871	8406	3955	2887	8508	116227
87 INVEST CREDIT: COST OF PROPERTY	2693737	*432	24066	60479	84967	85811	305751	141372	128412	56128	46703	103198	1656419
88 INVESTMENT QUALIFIED FOR CREDIT	2280998	*71	16460	30092	71569	69405	216654	108513	103543	44249	38882	95218	1486342

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 2415
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	6328	*269	*1733	1430	1031	888	736	132	66	19	10	7	6
2	TOTAL ASSETS	23292766	-	*56968	271966	348610	633213	1432971	936003	908047	680308	655831	1341117	16027732
3	CASH	628972	-	*12368	53902	57817	66105	100142	49189	49342	31512	21711	10705	176180
4	NOTES AND ACCOUNTS RECEIVABLE	3003658	-	*7562	*10123	31937	91900	205926	130522	120357	66538	53697	63924	2221173
5	LESS: ALLOWANCE FOR BAD DEBTS	25845	-	-	-	*1403	*663	2186	3192	1638	1063	2185	73	13443
6	INVENTORIES	2334967	-	*1122	*28849	*23164	143040	333208	195175	166964	153176	90693	135311	1064265
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL	62692	-	-	-	-	-	*46	*11403	*11570	213	13004	908	25549
8	OTHER CURRENT ASSETS	2742311	-	*1	*4300	13808	8198	45466	70501	76541	48482	51188	47294	2376533
9	LOANS TO STOCKHOLDERS	92384	-	-	*6336	*8313	26638	30171	*7778	*10075	869	1317	887	-
10	MORTGAGE AND REAL ESTATE LOANS	35907	-	-	-	*8696	-	*2631	*690	*18280	4152	353	-	1105
11	OTHER INVESTMENTS	3079141	-	-	*7130	*4717	*11162	75521	33942	101417	42148	53319	149377	2600408
12	DEPRECIABLE ASSETS	15338536	-	*119597	314182	427547	613235	1282912	663496	572744	386085	223390	541636	10193711
13	LESS: ACCUMULATED DEPRECIATION	8471467	-	*83936	191248	277868	390832	787713	385167	339669	216794	94808	263015	5440417
14	DEPLETABLE ASSETS	2237265	-	-	*19446	*888	*4752	*42920	*47146	64443	110756	113643	539124	1294146
15	LESS: ACCUMULATED DEPLETION	87085	-	-	*2823	*316	*670	*4660	*324	*7179	2289	4046	72	64706
16	LAND	508068	-	-	*11783	36179	23867	74325	71891	28609	27120	108080	54700	71513
17	INTANGIBLE ASSETS (AMORTIZABLE)	68718	-	*154	*26208	*60	*7061	*5824	*12840	*9007	4523	2635	50	358
18	LESS: ACCUMULATED AMORTIZATION	29224	-	*62	*19078	*15	*1202	*3545	*830	*3872	344	204	-	73
19	OTHER ASSETS	1773767	-	*161	2856	15086	30622	31982	30943	31057	25225	24044	60361	1521431
20	TOTAL LIABILITIES	23292766	-	*56968	271966	348610	633213	1432971	936003	908047	680308	655831	1341117	16027732
21	ACCOUNTS PAYABLE	1297861	-	*684	*9187	16182	87654	122251	75103	83857	74659	29576	37441	761268
22	MORT, NOTES, AND BONDS UNDER 1 YR.	1813265	-	*20090	*49690	40472	170364	310376	155181	105191	100042	58081	46382	757396
23	OTHER CURRENT LIABILITIES	1815083	-	*313	10393	11934	24376	77908	69928	57230	44574	40976	247783	1229668
24	LOANS FROM STOCKHOLDERS	522692	-	*95336	*23235	*14875	39948	35605	*31691	*15954	22081	7973	11924	224069
25	MORT, NOTES, BONDS, 1 YR OR MORE	5739844	-	*2330	74979	107134	147181	316875	212939	165307	145027	140083	314604	4113386
26	OTHER LIABILITIES	1290466	-	*595	*1	3689	17022	29531	54946	60078	*22069	25381	69906	1007248
27	CAPITAL STOCK	1268223	-	*9231	32176	42944	45532	80122	44782	37831	25981	46752	170489	732384
28	PAID-IN OR CAPITAL SURPLUS	3899491	-	*15549	*22790	*5174	*86253	19955	44373	41732	16040	190075	195970	3261580
29	RETAINED EARNINGS, APPROPRIATED	103886	-	-	*4575	*7191	-	*2394	*603	*5316	12238	-	-	71570
30	RETAINED EARNINGS, UNAPPROPRIATED	5952452	-	*-85306	47636	104842	67527	473533	265175	356005	222766	118978	251140	4130156
31	LESS: COST OF TREASURY STOCK	410497	-	*1854	*2695	*5828	*52643	35580	*18718	20453	5169	2044	4521	260992
32	TOTAL RECEIPTS	26289616	*62292	*485359	1269534	792504	1279433	3286099	1477701	1412692	800233	773503	1005865	13644402
33	BUSINESS RECEIPTS	24703991	*39873	*464554	1263728	772336	1261995	3183460	1385403	1340095	754828	739200	930193	12568325
34	INTEREST	535306	*206	*1459	*2480	5128	5499	7370	9893	9703	7362	5968	5863	474374
	INTEREST ON GOVT. OBLIGATIONS:													
35	STATE AND LOCAL	3027	-	-	-	-	-	*79	*7	*2599	39	27	252	24
	NONQUALIFYING INTEREST & DIVIDENDS													
36	FORMS 1120S	5667	-	-	*473	*371	*3	3405	*320	*1052	42	-	-	-
37	RENTS	66248	*25	-	*1793	*1127	1314	5501	9586	3869	4753	5848	1397	31036
38	ROYALTIES	8228	-	-	-	*72	*44	*161	*119	*658	1000	2049	-	4126
39	NET S-T CAP GAIN LESS NET L-T LOSS	2028	-	-	-	*1194	-	131	*165	*116	-	41	-	381
40	NET L-T CAP GAIN LESS NET S-T LOSS	616482	*2782	-	-	*2863	*2620	42851	53517	18838	19204	9077	39184	425546
41	NET GAIN, NONCAPITAL ASSETS	100860	*15274	*19347	-	*7428	*1360	10073	1969	2930	1207	1219	18961	21091
42	DIVIDENDS, DOMESTIC CORPORATIONS	6690	-	-	-	*44	*443	*212	*2047	*1337	969	1082	313	244
43	DIVIDENDS, FOREIGN CORPORATIONS	*36762	-	-	-	-	-	-	-	*4	-	11	4250	32497
44	OTHER RECEIPTS	204330	4132	-	*1059	*1941	6154	32856	14676	31492	10828	8980	5453	86758
45	TOTAL DEDUCTIONS	25835291	*52189	*485581	1241729	780739	1321042	3244091	1441543	1379188	792444	791949	988565	13316231
46	COST OF SALES AND OPERATIONS	18643607	*37755	*158476	825885	381143	840121	2437018	1146823	1096901	631177	602426	814295	9671589
47	COMPENSATION OF OFFICERS	281305	552	*11978	28991	39654	56036	69906	21834	18679	5870	4871	3984	18949
48	REPAIRS	527410	33	*21449	28945	21713	20454	37072	4544	6401	3186	3848	1237	378529
49	BAD DEBTS	48530	-	*3383	*996	*1661	5574	3367	3087	2905	1104	3592	9109	13752
50	RENT PAID ON BUSINESS PROPERTY	344673	61	*3379	*4731	4544	15349	12749	6414	2622	1288	2334	1988	289214
51	TAXES PAID	587722	*1547	*17355	23027	26229	37906	83137	29954	25110	16119	11891	19176	296272
52	INTEREST PAID	797548	*2096	*7242	20177	12129	34274	72621	39617	37041	30587	21693	26848	493224
53	CONTRIBUTIONS OR GIFTS	14448	-	*5	*225	*332	184	808	409	231	*491	70	282	11410
54	AMORTIZATION	8846	-	*31	*3917	*12	*290	*100	1001	*219	*477	182	-0	2616
55	DEPRECIATION	946171	*358	*14579	49495	54112	56988	146231	59506	45513	27604	16458	35067	440260
56	DEPLETION	292149	-	-	-	-	*24	*14187	*46	*13172	12644	15696	20038	216343
57	ADVERTISING	77414	*2	*276	1240	264	26230	1908	7655	5342	671	3668	664	29494
58	PENSION, PROF SH, STOCK, ANNUITY	98103	20	-	*3064	*2315	*915	5236	2469	*3242	1443	354	270	78775
59	EMPLOYEE BENEFIT PROGRAMS	350963	5	-	*1429	*4362	*4868	12638	4991	6257	3731	5918	2158	304607
60	NET LOSS, NONCAPITAL ASSETS	20952	*7676	*3406	*253	*6	*19	*1300	*764	*950	119	629	5596	235
61	OTHER DEDUCTIONS	2795448	*2085	*244023	249354	232263	221811	345813	112428	114603	55933	98318	47852	1070964
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	454325	*10103	*-222	27804	11765	-41609	42007	36158	33504	7788	-18446	17300	328171
63	CONST TAXABLE INC FRM REL FRN CORPS.	29910	-	-	-	-	-	-	-	-	-	-	2444	27467
64	NET INCOME (LESS DEFICIT), TOTAL	469782	*10103	*-222	27804	11765	-41609	34821	36151	26585	7750	-18473	19492	355614
65	NET INCOME, TOTAL	814533	*19861	*11960	*37183	29961	24516	92553	75434	49123	30066	10908	39581	393387
66	DEFICIT, TOTAL	344751	*9757	*12182	*9379	*18196	66124	57733	*39283	*22538	*22317	29380	20089	37774
67	NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEF) FORM 1120S	-25333	-	*-5863	*10914	*8195	*-22288	-13400	*396	*-11921	8634	-	-	-
69	NET INCOME (LESS DEF), 1120-IC-DISC.	-	-	-	-	-	-	-	-	-	-	-	-	-
70	NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71	STATUTORY SPECIAL DEDUCTIONS, TOTAL	120284	*18731	*6357	*3057	*3430	*664	30015	31944	12459	*12041	1363	190	32
72	NET OPERATING LOSS DEDUCTION	115979	*18731	*6357	*3057	*3393	*287	*29835	*30201	*11806	11727	584	-	-
73	DIVIDENDS RECEIVED DEDUCTION	4305	-	-	-	*37	*377	*180	*1743	*653	314	779	190	32
74	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX, TOTAL	656297	1129	*4708	*20729	*18336	23794	47993	38767	37053	*9520	9892	39806	404570
76	NET L-T CAP GN TAXED AT ALT RATES.	431764	-	-	-	*139	*173	*461	*9260	5583	4494	6484	33975	371196
77	INC TAX (BEFORE CRED), TOTAL (TAX I)	216293	498	*706	*4469	4015	5672	18778	14941	16989	*3617	3679	13025	129904
78	REG AND ALTERNATIVE TAX (TAX II)	202764	498	*706	*4419	*3501	5393	18286	14881	16751	*3512	3352	12180	119287
79	TAX FRM RECOMP PRIOR YR INV CR	3994	-	-	*50	*514	*279	453	*24	203	*18	247	96	2111
80	ADDITIONAL TAX FOR TAX PREFS	9534	-	-	-	-	-	*39	*36	*35	88	80	749	8506
81	FOREIGN TAX CREDIT	28781	-	-	-	-	-	-	-	-	-	33	3016	25731
82	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	RESEARCH ACTIVITES CREDIT	575	-	-	-	-	-	-	-	-	-	-	-	575
86	GENERAL BUSINESS CREDIT	66569	427	*620	*1345	*1666	2361	3843	1917	2664	*1179	701	4406	45440
87	INVEST CREDIT: COST OF PROPERTY	1160480	21	*13230	*30829	45509	42265	147926	92039	45415	30235	25952	49095	637965
88	INVESTMENT QUALIFIED FOR CREDIT	958722	13	*10587	*16949	38586	32720	91308	72529	34106	21612	20840	47872	571599

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

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

	MINOR INDUSTRY 2430 RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	SIZE OF TOTAL ASSETS 500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	5137	*23	2632	*662	480	520	659	91	40	12	6	7	5
2	TOTAL ASSETS	19290397	-	123465	*108482	157596	410301	1520686	590383	577243	437393	351090	1015488	13998271
3	CASH	696270	-	13673	*3766	*17824	29426	160992	30181	34871	30327	18704	202656	153941
4	NOTES AND ACCOUNTS RECEIVABLE	2307177	-	*31950	*28543	46578	97351	375204	171114	108369	79993	63828	167228	1137019
5	LESS: ALLOWANCE FOR BAD DEBTS	86083	-	-	-	*24	*3008	7163	3460	*1616	*3289	3829	8670	55025
6	INVENTORIES	2913649	-	*21357	*31531	27721	162217	445971	179926	158301	98270	81063	256323	1450970
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	25018	-	-	-	-	-	*7418	*14	*244	1435	-	15507	401
8	OTHER CURRENT ASSETS	752389	-	*1149	*1487	*3920	10668	48143	20439	20799	11012	5962	24360	604452
9	LOANS TO STOCKHOLDERS	45389	-	*14444	*141	*7601	*8514	12440	*1151	*330	280	486	-	-
10	MORTGAGE AND REAL ESTATE LOANS	*15727	-	-	*1199	*2209	*139	*5767	-	*3092	-	-	-	3320
11	OTHER INVESTMENTS	1604032	-	*2957	-	*1194	*3760	52544	*4235	40172	*42647	54310	55873	1346340
12	DEPRECIABLE ASSETS	12762048	-	95687	*81732	109027	217451	836402	299403	303237	215509	158963	430388	10014248
13	LESS: ACCUMULATED DEPRECIATION	5164762	-	61117	*43288	62651	126753	501075	141407	147675	112277	62705	170557	3735256
14	DEPLETABLE ASSETS	2501345	-	-	-	*2078	-	*5925	-	*38815	64607	-	-	2389921
15	LESS: ACCUMULATED DEPLETION	*21234	-	-	-	-	-	*44	-	-	21191	-	-	-
16	LAND	207391	-	-	*1476	*863	*8167	51201	23529	10370	*20360	6661	23950	60814
17	INTANGIBLE ASSETS (AMORTIZABLE)	12167	-	*158	*656	*1240	*2172	*1490	*511	*545	97	1014	2012	2273
18	LESS: ACCUMULATED AMORTIZATION	4504	-	*158	*234	*955	*531	*532	*227	*128	-0	141	715	882
19	OTHER ASSETS	724378	-	*3365	*1473	*971	727	26096	4974	7518	9612	26774	17134	625733
20	TOTAL LIABILITIES	19290397	-	123465	*108482	157596	410301	1520686	590383	577243	437393	351090	1015488	13998271
21	ACCOUNTS PAYABLE	1865116	-	*24222	*13094	34433	49347	239079	68630	57700	58837	38627	78768	1202379
22	MORT, NOTES, AND BONDS UNDER 1 YR.	1395746	-	*11837	*12010	*10166	77271	217843	140221	65663	*16035	6298	83899	754501
23	OTHER CURRENT LIABILITIES	2106170	-	32431	*3594	*14799	24789	92351	71197	44721	40748	27369	195280	1558891
24	LOANS FROM STOCKHOLDERS	314005	-	*51587	*31812	*14018	*20427	81470	*5751	*1966	19708	1609	42203	43455
25	MORT, NOTES, BONDS, 1 YR OR MORE	4320274	-	*28910	*47398	*26496	52165	199908	127689	112745	*62053	88929	165525	3408456
26	OTHER LIABILITIES	1285197	-	*867	-	*2700	*2228	37323	18488	51537	*9194	23204	19556	1120100
27	CAPITAL STOCK	1936238	-	20849	*12689	7835	14585	106107	45612	17436	17501	11781	27051	1654792
28	PAID-IN OR CAPITAL SURPLUS	1970006	-	*6067	*1750	*8541	*9086	70102	*16172	19240	*13727	11634	40858	1772829
29	RETAINED EARNINGS, APPROPRIATED	*14561	-	-	-	-	-	-	*8631	*3525	2220	-	-	185
30	RETAINED EARNINGS, UNAPPROPRIATED	4257378	-	-53103	*-13865	38654	166398	512810	127394	205629	207444	141763	378724	2545530
31	LESS: COST OF TREASURY STOCK	174294	-	*202	-	*48	*5994	36307	*39403	*2919	*10075	125	16374	62848
32	TOTAL RECEIPTS	28585299	*22444	680133	*290813	411237	1158285	3632426	1387515	1202350	703274	619220	1854098	16623503
33	BUSINESS RECEIPTS	27491595	*20745	675899	*290229	406886	1148648	3573652	1372370	1186862	678034	589774	1829321	15719176
34	INTEREST	162651	-	*294	*25	*1094	2454	10859	1796	4474	4221	2738	11182	123513
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*337	*8	-	-	-	-	*38	*19	-	243	18	11	-
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	5284	*694	*16	*63	*407	*224	*3711	*9	*160	-	-	-	-
37	RENTS	132683	*31	*2068	-	*313	*430	2586	*2342	*258	*1633	17997	81	104944
38	ROYALTIES	*31282	-	-	-	-	-	-	*7	26	1491	-	216	29542
39	NET S-T CAP GAIN LESS NET L-T LOSS	*1415	-	-	-	-	-	*93	-	-	-	-	230	1093
40	NET L-T CAP GAIN LESS NET S-T LOSS	449518	-	-	-	*43	-	*473	*362	*3434	*6806	1934	1507	434959
41	NET GAIN, NONCAPITAL ASSETS	110887	*6	*1461	-	*752	*2438	2034	1220	*224	*605	4719	826	96601
42	DIVIDENDS, DOMESTIC CORPORATIONS	14266	*90	-	-	-	*183	*304	*97	*294	*127	388	2727	10056
43	DIVIDENDS, FOREIGN CORPORATIONS	36319	-	-	-	-	-	-	-	-	-	-	193	36126
44	OTHER RECEIPTS	149062	*869	*395	*496	*1742	3907	38675	9293	6619	*10115	1652	7805	67493
45	TOTAL DEDUCTIONS	28224691	*19089	680193	*310549	403404	1116200	3584449	1371444	1119523	664912	587211	1692731	16674987
46	COST OF SALES AND OPERATIONS	20776568	*16326	412223	*187301	251271	856482	2761634	1054524	881254	510293	455837	1261286	12128138
47	COMPENSATION OF OFFICERS	344494	*205	60103	*20699	*25560	43432	113206	17828	16581	10056	5051	10617	21156
48	REPAIRS	538942	*3	4631	*2357	*1551	4073	19239	6775	3861	*2996	4656	11321	477477
49	BAD DEBTS	104529	*9	*1514	*573	*1858	7859	18527	6081	2688	*2523	2916	3881	56101
50	RENT PAID ON BUSINESS PROPERTY	292249	*19	*24331	*7672	*7272	9146	25767	12588	6426	*6933	3842	4916	183336
51	TAXES PAID	650012	*122	28537	*12648	16474	30655	83435	29911	26815	10890	9572	43899	357054
52	INTEREST PAID	657777	*141	8129	*4850	*5974	14723	53591	29044	15975	6927	12484	23032	482907
53	CONTRIBUTIONS OR GIFTS	13643	-	*105	-	*26	*396	934	*367	218	*267	235	3116	7979
54	AMORTIZATION	3537	*1	*10	*117	*482	*923	*169	*52	*40	*74	471	-	1198
55	DEPRECIATION	1244318	*259	13471	*8300	14667	19711	90537	27149	33450	21701	16960	40447	957666
56	DEPLETION	263804	-	-	-	-	-	-	-	-	1698	-	500	261607
57	ADVERTISING	152168	*8	*1895	*831	870	2267	11322	5833	4410	*6077	4328	26374	87952
58	PENSION, PROF SH, STOCK, ANNUITY	201902	*33	-	-	*4124	*4429	14492	*3174	12838	*2963	4861	61191	93799
59	EMPLOYEE BENEFIT PROGRAMS	299498	*47	*5841	*3040	*2103	7115	40351	*10467	9426	*5250	3831	18999	193028
60	NET LOSS, NONCAPITAL ASSETS	8021	-	-	-	-	*7	*316	*3	*397	*319	2346	254	4378
61	OTHER DEDUCTIONS	2673228	*1914	119404	*62160	71174	114983	350928	167647	105144	75945	59823	182897	1361209
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	360608	*3355	-60	*-19736	7833	42085	47977	16072	82827	38362	32009	161367	-51483
63	CONST TAXABLE INC FRM REL FRN CORPS.	16534	-	-	-	-	-	-	-	-	-	-	-	16534
64	NET INCOME (LESS DEFICIT), TOTAL	376805	*3346	-60	*-19736	7833	42085	47939	16053	82827	38119	31991	161356	-34949
65	NET INCOME TOTAL	832069	*3346	*19778	*5204	*13722	47208	117239	33927	83798	*38289	31991	166855	270712
66	DEFICIT, TOTAL	455264	-	*19838	*24941	*5889	*5122	69299	*17875	*971	170	-	5499	305661
67	NET INCOME (LESS DEF) FORM 1120-A	*-2072	-	*-2072	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEF) FORM 1120S	29622	*3215	*-3421	*-16516	*87	*19640	*14834	*5886	*5897	-	-	-	-
69	NET INCOME (LESS DEF), 1120-IC-DISC.	-	-	-	-	-	-	-	-	-	-	-	-	-
70	NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71	STATUTORY SPECIAL DEDUCTIONS, TOTAL	36671	-	*9515	-	*241	*1661	4933	*82	*5104	*2503	330	2074	10228
72	NET OPERATING LOSS DEDUCTION	25965	-	*9515	-	*241	*1505	*4676	-	*5065	*2399	-	-	2564
73	DIVIDENDS RECEIVED DEDUCTION	10706	-	-	-	-	*156	*257	*82	*39	*104	330	2074	7664
74	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX, TOTAL	749423	*131	*7534	*5204	*13393	25966	94546	27268	72796	*35846	31661	165044	270032
76	NET L-T CAP GN TAXED AT ALT RATES	264582	-	-	-	-	-	*250	*337	*2221	*6806	1934	76	252958
77	INC TAX (BEFORE CRED), TOTAL (TAX I)	297238	*33	*1163	*855	*2466	8745	36604	11695	32994	*15359	14476	76001	96848
78	REG AND ALTERNATIVE TAX (TAX II)	277826	*33	*1163	*855	*2466	8357	36465	11645	32909	*15189	14175	75906	78662
79	TAX FRM RECOMP PRIOR YR INV CR	9966	-	-	-	-	*388	140	*50	84	*19	264	94	8926
80	ADDITIONAL TAX FOR TAX PREFS	9446	-	-	-	-	-	-	-	-	150	36	-	9260
81	FOREIGN TAX CREDIT	1428	-	-	-	-	-	-	-	4	5	9	26	1385
82	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	RESEARCH ACTIVITES CREDIT	*1208	-	-	-	-	*401	-	-	-	17	349	289	152
86	GENERAL BUSINESS CREDIT	81935	*7	*238	*244	*1440	1236	4128	1345	3461	*1758	1797	4003	62278
87	INVEST CREDIT: COST OF PROPERTY	1213032	*360	*8322	*14414	*20087	21144	76320	22282	37258	12148	14152	46040	940506
88	INVESTMENT QUALIFIED FOR CREDIT	1064159	*22	*3959	*987	*18857	17042	53627	16548	32064	11032	13449	40866	855706

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 2498
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	4996	*167	*935	1471	964	582	729	69	54	14	5	3	3
2 TOTAL ASSETS	9819603	-	*38446	255454	355004	425643	1517169	532805	891613	473708	331409	422783	4575569
3 CASH	530897	-	*6961	18865	40810	35107	109277	44180	59624	22573	35479	12801	145220
4 NOTES AND ACCOUNTS RECEIVABLE	2310039	-	*1179	54486	90544	136185	424338	136082	220228	106013	128348	74910	937726
5 LESS: ALLOWANCE FOR BAD DEBTS	47207	-	*134	-	*2755	*983	7649	3724	5451	3118	2496	2408	18488
6 INVENTORIES	1534033	-	*2191	50542	88204	101775	377926	98225	226919	111405	76703	79107	321037
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*113006	-	-	-	-	-	*1	*264	-	-	6859	105882	-
8 OTHER CURRENT ASSETS	792330	-	*386	*1880	12989	24998	38962	25962	24404	43594	5978	19673	593502
9 LOANS TO STOCKHOLDERS	43060	-	*488	*54	*5877	*1221	23238	*4935	*3434	212	3600	-	-
10 MORTGAGE AND REAL ESTATE LOANS	1053050	-	*73	-	-	-	*2612	*1818	*834	954	6250	2009	1038500
11 OTHER INVESTMENTS	540922	-	-	*5806	*13315	*16608	81150	45471	52363	*17959	8014	25688	274549
12 DEPRECIABLE ASSETS	4416995	-	*37718	280956	193839	215583	863158	276351	461715	265653	118832	172253	1530937
13 LESS: ACCUMULATED DEPRECIATION	2137122	-	*12022	172867	103536	119236	476740	140684	208379	129921	65844	87099	620795
14 DEPLETABLE ASSETS	*51329	-	-	-	-	-	*15848	*-	*15	792	-	-	34674
15 LESS: ACCUMULATED DEPLETION	*16339	-	-	-	-	-	*2752	-	-	1	-	-	13586
16 LAND	198659	-	*66	*13720	*9145	*11047	42527	34369	18911	11228	6608	11716	39322
17 INTANGIBLE ASSETS (AMORTIZABLE)	33396	-	*6	*33	*222	*314	2687	*8108	*17120	3961	70	874	-
18 LESS: ACCUMULATED AMORTIZATION	7142	-	*2	*14	*28	*211	1109	*2524	*1507	1064	28	655	-
19 OTHER ASSETS	409699	-	*1536	*1992	6379	3235	23694	3971	21383	23468	3039	8031	312971
20 TOTAL LIABILITIES	9819603	-	*38446	255454	355004	425643	1517169	532805	891613	473708	331409	422783	4575569
21 ACCOUNTS PAYABLE	924615	-	*3031	30780	85501	50936	192274	59059	140329	52530	17226	56283	236667
22 MORT, NOTES, AND BONDS UNDER 1 YR.	2005137	-	*3230	*42890	41714	89535	185285	83944	134637	81370	9875	10558	1322098
23 OTHER CURRENT LIABILITIES	573167	-	*1258	17541	61472	57721	130276	69486	93207	52296	21046	57568	31295
24 LOANS FROM STOCKHOLDERS	225084	-	*22131	*33423	*20082	*17281	100085	*26742	*5008	255	77	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	2506665	-	*11096	94240	63594	60550	210116	84121	175412	98043	52813	25825	1630754
26 OTHER LIABILITIES	846929	-	*147	*3886	*2702	*3352	52922	72867	26890	*23849	18606	21396	620313
27 CAPITAL STOCK	435060	-	*5051	53102	23319	47005	93508	38829	71669	25052	22070	46486	8967
28 PAID-IN OR CAPITAL SURPLUS	508128	-	*15913	*1205	*12001	*7964	42615	61868	86048	*44833	112195	19003	104484
29 RETAINED EARNINGS, APPROPRIATED	*23543	-	*5	-	-	-	*23539	-	-	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	1883658	-	*-23416	-6871	59056	113936	532659	45742	172394	99938	80878	188351	620991
31 LESS: COST OF TREASURY STOCK	112383	-	-	*14742	*14437	*2737	46111	*9853	*13980	4458	3377	2687	-
32 TOTAL RECEIPTS	14802109	*90443	*122250	812965	1065406	1104816	3353152	1169758	1925114	940526	410353	1047781	2759545
33 BUSINESS RECEIPTS	14184272	*81204	*120861	785418	1047837	1094099	3295579	1131214	1884551	920011	389457	1004598	2429442
34 INTEREST	217569	*265	*227	*912	3455	2609	14802	3993	7611	5253	12246	12203	153990
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*3782	-	-	-	-	*181	*162	-	*2720	-	40	679	-
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	6935	*1094	-	-	*51	*577	*758	*1076	*1798	-	1581	-	-
37 RENTS	28401	*16	*777	*2793	*1050	*418	7371	2959	2800	1952	597	1231	6436
38 ROYALTIES	*7045	-	-	-	-	-	*182	-	*1522	-	-	36	5305
39 NET S-T CAP GAIN LESS NET L-T LOSS	129	-	-	-	-	-	-	-	-	-	-	129	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	78085	*55	-	*2145	*8611	*282	5258	*5651	*1494	152	344	720	53372
41 NET GAIN, NONCAPITAL ASSETS	34121	*7341	*223	*8552	*2267	*1104	2177	*1008	2053	1892	480	717	6307
42 DIVIDENDS, DOMESTIC CORPORATIONS	5022	-	-	-	-	*323	2632	*17	*239	*147	351	505	808
43 DIVIDENDS, FOREIGN CORPORATIONS	139	-	-	-	-	-	-	-	-	-	-	-	139
44 OTHER RECEIPTS	236609	*466	*163	*13144	2134	5222	24229	23839	20326	11118	5257	26963	103746
45 TOTAL DEDUCTIONS	14597315	*95462	*133337	799763	1057067	1114906	3269626	1144933	1913216	948151	393471	1032872	2694511
46 COST OF SALES AND OPERATIONS	10645103	*57736	*60430	554342	755811	779750	2459915	890437	1479293	732459	292762	793864	1788304
47 COMPENSATION OF OFFICERS	320010	*2041	*3821	*24579	45597	45531	114664	19709	34731	8660	4695	6132	9851
48 REPAIRS	111077	*1064	*1037	*9480	5025	5611	17805	*2302	6573	2317	3027	2232	54606
49 BAD DEBTS	50461	*1264	*124	*5434	3724	2860	10119	3403	6585	695	194	5497	10563
50 RENT PAID ON BUSINESS PROPERTY	119173	*1700	*4628	*21175	15410	11039	20263	6019	9365	8356	2853	4691	13675
51 TAXES PAID	362819	*2695	*3249	27500	31317	36945	72382	23455	33848	16050	11897	24015	79466
52 INTEREST PAID	357604	*884	*2201	18443	14180	18472	50814	17445	27987	19301	5940	3896	178042
53 CONTRIBUTIONS OR GIFTS	4916	*1	*2	*153	*412	*486	1465	*133	431	*210	717	152	754
54 AMORTIZATION	3796	*2	-	-	*43	*163	625	*1135	*287	446	-0	30	1064
55 DEPRECIATION	397158	*1702	*5373	23355	23954	34726	81786	21772	47344	17748	8817	21830	108752
56 DEPLETION	*25795	-	-	*490	-	-	*5846	*315	-	-	6	-	19138
57 ADVERTISING	84701	*503	*22	*1728	1639	5621	12256	8905	15597	7942	1585	10265	18640
58 PENSION, PROF SH, STOCK, ANNUITY	67827	-	-	-	*6485	*10445	17939	*832	*8220	1303	1720	2147	18735
59 EMPLOYEE BENEFIT PROGRAMS	118765	*62	*181	*2784	*7346	6852	12406	*8118	12958	12584	583	9795	45097
60 NET LOSS, NONCAPITAL ASSETS	6058	-	-	*112	*172	*1222	*208	*1	*1642	2647	-	-	53
61 OTHER DEDUCTIONS	1922052	*25810	*52270	110189	145952	155183	391134	140952	228355	117434	58676	148326	347771
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	204794	*-5020	*-11087	13202	8339	-10090	83526	24825	11898	-7625	16882	14909	65034
63 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
64 NET INCOME (LESS DEFICIT), TOTAL	201013	*-5020	*-11087	13202	8339	-10272	83364	24825	9179	-7625	16843	14230	65034
65 NET INCOME TOTAL	494946	*8225	*1953	*27704	34310	38744	117983	59339	43508	*15089	18877	18987	110227
66 DEFICIT, TOTAL	293933	*13245	*13040	*14502	*25970	49016	34619	*34514	*34329	22714	2035	4757	45192
67 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	43815	*7468	*-4876	*-1756	*-58	*-11921	*12917	*37052	*429	-	4559	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC.	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	50245	-	-	*21068	*4114	*4592	5944	*3108	*9398	*1290	299	429	4
72 NET OPERATING LOSS DEDUCTION	46701	-	-	*21068	*4114	*4318	*3523	*3108	*9300	1272	-	-	-
73 DIVIDENDS RECEIVED DEDUCTION	3544	-	-	-	-	*274	2421	-	*99	18	299	429	4
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	367373	*757	*1954	*6636	25797	34152	93981	*13368	33700	*13799	14019	18987	110223
76 NET L-T CAP GN TAXED AT ALT RATES	46172	*55	-	-	-	*282	*321	*7	*1102	44	20	501	43839
77 INC TAX (BEFORE CRED), TOTAL (TAX I)	139747	*287	*293	*1050	5690	10752	35629	*5985	15334	*6402	6475	8673	43178
78 REG AND ALTERNATIVE TAX (TAX II)	138631	*284	*293	*1050	5690	10746	35400	*5962	14978	*6305	6466	8644	42811
79 TAX FRM RECOMP PRIOR YR INV CR	1115	*3	-	-	-	*5	228	*22	*356	*97	9	28	366
80 ADDITIONAL TAX FOR TAX PREFS	1	-	-	-	-	-	-	-	-	-	-	1	-
81 FOREIGN TAX CREDIT	209	-	-	-	-	-	-	-	-	-	96	-	113
82 U.S. POSSESSIONS TAX CREDIT	161	-	-	-	-	-	161	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITES CREDIT	*468	-	-	-	-	*233	*194	-	-	41	-	-	-
86 GENERAL BUSINESS CREDIT	21046	-	*144	*81	*1112	*1354	5441	*609	2281	*1018	389	99	8509
87 INVEST CREDIT: COST OF PROPERTY	320225	*51	*2514	*15237	19371	22401	81505	27051	45739	13745	6599	8063	77948
88 INVESTMENT QUALIFIED FOR CREDIT	258117	*36	*1913	*12157	14125	19642	71719	19436	37373	11605	4593	6480	59037

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: FURNITURE AND FIXTURES

MAJOR GROUP 14
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	8575	*632	2639	1609	1371	983	966	167	124	44	19	13	9
2 TOTAL ASSETS	15595136	-	117541	236480	488008	760981	2178798	1196312	1942961	1536089	1338797	2125847	3673322
3 CASH	891297	-	18393	27150	54959	49244	235087	60544	116193	107433	86844	53111	82340
4 NOTES AND ACCOUNTS RECEIVABLE	3947856	-	*29096	68146	128252	206824	599925	306060	461667	426219	365417	603138	753114
5 LESS: ALLOWANCE FOR BAD DEBTS	109977	-	-0	*516	*2201	*8036	17736	6793	17901	8283	8741	14418	25350
6 INVENTORIES	3932268	-	11326	56541	176839	214470	623847	383744	532774	447010	341501	458386	685830
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	148608	-	-	-	*4235	*771	*15197	*1744	*53540	-	-	64078	9043
8 OTHER CURRENT ASSETS	575268	-	*2924	*11290	7841	21123	111173	62384	40912	58147	50602	74123	134748
9 LOANS TO STOCKHOLDERS	113131	-	*7361	*702	*3635	*4390	18282	*3644	*4624	661	110	2750	66973
10 MORTGAGE AND REAL ESTATE LOANS	55167	-	-0	-	*10556	*12931	-	*6284	*12006	218	2291	10881	-
11 OTHER INVESTMENTS	1046032	-	*2336	*2703	*9695	25490	103814	17307	157160	108736	62699	237973	318119
12 DEPRECIABLE ASSETS	7507032	-	113496	131749	198959	375584	992687	581543	951464	666592	640040	813911	2041007
13 LESS: ACCUMULATED DEPRECIATION	3498481	-	69382	69096	127902	186312	578063	268610	481436	314457	312938	322649	767635
14 DEPLETABLE ASSETS	*6375	-	-	-	-	-	*978	-	*4263	-	-	331	802
15 LESS: ACCUMULATED DEPLETION	*917	-	-	-	-	-	*489	-	-	-	-	-	428
16 LAND	236112	-	1	*1019	*4506	23938	35735	19113	34954	20647	14570	21749	59881
17 INTANGIBLE ASSETS (AMORTIZABLE)	98550	-	*340	*1041	*1237	*18690	11103	16262	*3455	7583	4378	31725	2736
18 LESS: ACCUMULATED AMORTIZATION	27484	-	*217	*523	*604	*6573	5542	1053	*647	2605	997	6849	1873
19 OTHER ASSETS	674299	-	*1869	6274	18003	8447	32801	14139	69933	18188	93022	97609	314015
20 TOTAL LIABILITIES	15595136	-	117541	236480	488008	760981	2178798	1196312	1942961	1536089	1338797	2125847	3673322
21 ACCOUNTS PAYABLE	1885917	-	*11743	53590	107462	150464	345579	175243	181635	210299	147570	222567	279765
22 MORT, NOTES, AND BONDS UNDER 1 YR.	1112478	-	*10069	27824	38476	92089	220766	190997	132690	152919	78161	85739	82748
23 OTHER CURRENT LIABILITIES	1421871	-	6954	29820	35144	56544	232330	110018	165693	110683	144463	138844	391378
24 LOANS FROM STOCKHOLDERS	255364	-	*14112	*44152	55060	22359	31391	*14986	*38469	*31040	-	785	3011
25 MORT, NOTES, BONDS, 1 YR OR MORE	2504484	-	*17168	*41893	51355	150969	276451	221055	265460	245023	273220	280384	681506
26 OTHER LIABILITIES	583746	-	*1	*81	*1856	9430	17975	12341	57579	46721	37013	115761	284986
27 CAPITAL STOCK	900256	-	44257	24278	55175	60879	155684	38971	143206	68917	62519	157225	89145
28 PAID-IN OR CAPITAL SURPLUS	1341553	-	*2096	*15468	*16117	70616	101419	110092	64598	110385	121034	335925	393802
29 RETAINED EARNINGS, APPROPRIATED	*24443	-	-0	-	-	-	*4473	*1270	*11832	318	3503	-	3047
30 RETAINED EARNINGS, UNAPPROPRIATED	5858470	-	11142	7	149762	163165	873116	333994	947137	574681	473640	815951	1515874
31 LESS: COST OF TREASURY STOCK	293446	-	-	*633	*22400	*15534	80387	*12656	65338	14896	2326	27334	51940
32 TOTAL RECEIPTS	30048646	*182002	563053	1019829	1405273	2006256	4914254	2493920	3521020	2539236	2418180	3685544	5300078
33 BUSINESS RECEIPTS	29303565	*176770	559151	1004259	1376521	1971742	4823605	2461194	3417024	2480036	2359918	3579104	5094239
34 INTEREST	134450	*243	*490	*926	4470	2253	15954	5700	17450	11112	9793	24695	41364
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	11264	-	*1748	-	-	*66	*9	*25	*113	*332	168	5393	3410
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	9646	-	-	*33	-	*1831	*3535	*353	*1085	1460	1349	-	-
37 RENTS	112568	*58	-	*450	*369	*4111	9880	*10520	6154	9479	6637	1013	63899
38 ROYALTIES	5982	-	-	-	-	*90	*114	-	*90	*640	89	756	4204
39 NET S-T CAP GAIN LESS NET L-T LOSS	*1324	-	-	-	*103	-	-	*1	*10	-	3	1207	1
40 NET L-T CAP GAIN LESS NET S-T LOSS	48919	*505	-	-	*320	*590	*10000	*1968	9777	*885	4391	10312	10172
41 NET GAIN, NONCAPITAL ASSETS	30512	*112	*1364	*530	*442	1509	4703	1029	8242	1453	2734	1581	6815
42 DIVIDENDS, DOMESTIC CORPORATIONS	29554	-	-	-	*32	*83	*2786	*253	4447	3650	685	14532	3085
43 DIVIDENDS, FOREIGN CORPORATIONS	23601	-	-	-	-	-	-	*2	*-0	28	118	18534	4919
44 OTHER RECEIPTS	337261	*4316	*300	*13631	23016	23981	43670	12873	56629	30162	32297	28417	67970
45 TOTAL DEDUCTIONS	28685858	*193776	549120	993463	1376500	1988542	4774200	2429910	3297378	2443210	2259517	3431811	4948430
46 COST OF SALES AND OPERATIONS	20069859	*139463	301559	743354	898894	1410628	3326236	1719146	2329646	1811385	1692024	2454588	3242936
47 COMPENSATION OF OFFICERS	690909	*1738	77623	*45464	82033	93312	169752	53336	60180	22156	21880	36116	27317
48 REPAIRS	115465	*169	*2718	*2785	6887	8091	16069	5989	7728	5831	8859	15660	34678
49 BAD DEBTS	92454	*5200	*9	*7908	5168	5700	21777	7132	10097	6303	4957	7705	10500
50 RENT PAID ON BUSINESS PROPERTY	372523	1771	*30979	20597	39587	23528	52967	35438	23914	22957	14875	32941	72969
51 TAXES PAID	772915	*3796	24078	29592	40454	60074	140027	56183	77205	49969	49363	89558	152615
52 INTEREST PAID	443570	*5371	*3471	8532	16480	27955	65159	43049	42130	40534	39391	46020	105477
53 CONTRIBUTIONS OR GIFTS	23779	*7	*142	*79	*166	438	2680	808	2148	1800	3088	2969	9453
54 AMORTIZATION	61701	*6	*50	*358	*87	*2176	665	*886	865	*164	809	2483	53153
55 DEPRECIATION	738207	*2816	16779	19590	26771	41571	92005	58413	81667	63409	56364	75643	203180
56 DEPLETION	*1119	-	-	-	-	-	-	-	*775	-	14	2	328
57 ADVERTISING	407641	*8055	*1873	4139	15733	13115	69111	33350	69257	27851	35125	56722	73309
58 PENSION, PROF SH, STOCK, ANNUITY	187295	*185	-	*4242	*3363	*6586	31264	8128	19177	9410	12525	18339	74077
59 EMPLOYEE BENEFIT PROGRAMS	317915	*1543	*2969	*2100	9015	20790	38149	45687	36391	25536	22866	35609	77260
60 NET LOSS, NONCAPITAL ASSETS	-54491	-	*921	-	*1966	*139	3698	*1562	*2684	*476	314	41855	877
61 OTHER DEDUCTIONS	4336016	*23656	85950	104723	229897	274439	744642	360802	533514	355430	297062	515600	810301
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1362788	*-11774	13932	26366	28772	17714	140055	64010	223642	96026	158663	253733	351648
63 CONST TAXABLE INC FRM REL FRN CORPS.	12548	-	-	-	-	-	-	-	-	-	-	9975	2574
64 NET INCOME (LESS DEFICIT), TOTAL	1364072	*-11774	12185	26366	28772	17648	140046	63985	223530	95694	158495	258314	350812
65 NET INCOME TOTAL	1782123	*1813	*18246	32365	48828	61817	185821	108151	246395	102870	160588	296679	518549
66 DEFICIT, TOTAL	418050	*13586	*6061	*5999	*20056	44169	45775	44167	*22866	*7176	2093	38365	167738
67 NET INCOME (LESS DEF) FORM 1120-A	*-975	*-360	*-615	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	141225	-	*958	*6161	*6263	*22544	31073	*-5209	*40425	7451	31560	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC.	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	78996	387	*4922	*3422	*8919	*1778	9826	*645	17906	7698	4327	14119	5048
72 NET OPERATING LOSS DEDUCTION	52950	387	*4922	*3422	*8891	*1707	7543	*433	*14727	*4615	3703	-	2599
73 DIVIDENDS RECEIVED DEDUCTION	26047	-	-	-	*27	*71	*2283	*212	3179	3083	624	14119	2449
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	1550917	*1426	*12367	*22783	33646	34654	140656	107539	188409	88505	124701	282731	513501
76 NET L-T CAP GN TAXED AT ALT RATES	29208	-	-	-	-	*164	*4263	*1920	*4056	*259	709	9263	8573
77 INC TAX (BEFORE CRED), TOTAL (TAX I)	677739	*662	*1905	*6518	7821	10561	53593	48080	85775	40633	57329	129416	235447
78 REG AND ALTERNATIVE TAX (TAX II)	674562	*656	*1859	*6508	7689	10493	53298	47889	85318	40553	57243	128389	234667
79 TAX FRM RECOMP PRIOR YR INV CR	2625	*6	*46	*10	*132	*68	217	191	379	77	86	634	779
80 ADDITIONAL TAX FOR TAX PREFS	*551	-	-	-	-	-	*77	-	*78	3	-	393	-
81 FOREIGN TAX CREDIT	13631	-	-	-	-	-	-	-	*20	21	132	9774	3685
82 U.S. POSSESSIONS TAX CREDIT	251	-	-	-	-	-	251	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITES CREDIT	2416	*13	-	-	*97	-	*227	*269	*101	*367	314	533	494
86 GENERAL BUSINESS CREDIT	59284	*81	*638	*1012	855	1511	7900	3046	7411	5984	5352	7801	17693
87 INVEST CREDIT: COST OF PROPERTY	634544	*2499	*5992	25015	22576	29647	73563	46159	81488	63112	45767	74855	163871
88 INVESTMENT QUALIFIED FOR CREDIT	542075	*2081	*5437	18661	19012	24686	56715	37469	67829	51789	39295	65669	153430

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

	MAJOR GROUP 15 RETURNS WITH AND WITHOUT NET INCOME	TOTAL	SIZE OF TOTAL ASSETS ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	3567	***	*210	***	*564	714	908	244	165	47	33	24	39
2	TOTAL ASSETS	70764360	***	*15219	***	*219543	523644	2125343	1649501	2424723	1707867	2327169	4043383	55623716
3	CASH	1505898	***	*233	***	*30695	64829	240877	155563	189362	98091	71072	194029	444748
4	NOTES AND ACCOUNTS RECEIVABLE	9526621	***	*14510	***	*52080	142245	608128	399343	564166	334601	484307	688331	6215284
5	LESS: ALLOWANCE FOR BAD DEBTS	236168	***	-	***	*903	*3042	12946	7531	12356	7209	11599	14696	165748
6	INVENTORIES	8217511	***	-	***	*43854	113409	424508	332302	549337	326892	389657	625147	5397920
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL	364020	***	-	***	-	*1526	*521	*6886	*322	*33345	24686	-	296734
8	OTHER CURRENT ASSETS	2276527	***	*476	***	*10525	12642	68696	38198	86019	36780	164903	98672	1758567
9	LOANS TO STOCKHOLDERS	88798	***	-	***	*90	*4427	32416	*22388	*3256	599	16796	2673	6139
10	MORTGAGE AND REAL ESTATE LOANS	94190	***	-	***	-	-	*3721	-	*798	*6322	1141	46	82162
11	OTHER INVESTMENTS	12090799	***	-	***	*4352	*1357	73576	72671	81648	73313	197091	322969	11262570
12	DEPRECIABLE ASSETS	52503203	***	-	***	*205947	359356	1331033	1101640	1715281	1255110	1493327	3102255	41876457
13	LESS: ACCUMULATED DEPRECIATION	21220947	***	-	***	*135165	198075	733740	519011	846204	547202	641311	1415879	16165328
14	DEPLETABLE ASSETS	2522686	***	-	***	-	-	-	-	-	538	92	146295	2375762
15	LESS: ACCUMULATED DEPLETION	422193	***	-	***	-	-	-	-	-	350	27	27424	394392
16	LAND	793287	***	-	***	*3575	*8422	35625	19951	22237	36611	34738	83719	545344
17	INTANGIBLE ASSETS (AMORTIZABLE)	345524	***	-	***	*2784	*613	18912	*10022	11556	25014	32497	24907	218867
18	LESS: ACCUMULATED AMORTIZATION	76466	***	-	***	*2760	*357	8013	*1439	2759	11939	6261	7817	34909
19	OTHER ASSETS	2391070	***	-	***	*4469	16293	42028	18517	62060	47352	76060	220155	1903540
20	TOTAL LIABILITIES	70764360	***	*15219	***	*219543	523644	2125343	1649501	2424723	1707867	2327169	4043383	55623716
21	ACCOUNTS PAYABLE	5616968	***	-	***	*31823	96139	377511	246752	317718	177823	263625	347965	3742691
22	MORT, NOTES, AND BONDS UNDER 1 YR.	3115258	***	-	***	*35590	57707	244993	195937	305447	149827	144877	184604	1792341
23	OTHER CURRENT LIABILITIES	5184607	***	*377	***	*18189	24616	156648	155358	174047	124193	202841	292057	4029191
24	LOANS FROM STOCKHOLDERS	312420	***	-	***	*5128	*16535	59669	*9841	41260	*17567	49504	30697	74158
25	MORT, NOTES, BONDS, 1 YR OR MORE	14692579	***	-	***	*38410	89183	335465	352675	511507	349700	527099	682374	11797161
26	OTHER LIABILITIES	5900568	***	-	***	-	*5442	41123	95441	82548	77865	123242	322295	5152611
27	CAPITAL STOCK	5292973	***	*8381	***	*27601	34378	85939	72624	72321	126034	168832	255059	4417244
28	PAID-IN OR CAPITAL SURPLUS	9589957	***	-	***	*2420	68667	52159	57388	93529	76368	155841	463248	8616383
29	RETAINED EARNINGS, APPROPRIATED	60099	***	-	***	-	-	*15905	*10911	-	*18600	250	-	14434
30	RETAINED EARNINGS, UNAPPROPRIATED	22746950	***	*6461	***	*60382	144703	807876	487252	898424	609074	762351	1535535	17395499
31	LESS: COST OF TREASURY STOCK	1748018	***	-	***	-	*13727	51944	34679	72079	19183	71292	70452	1407998
32	TOTAL RECEIPTS	82387724	***	*60279	***	*542595	1329398	5132613	3439418	4544970	3014088	3582215	5554000	54699976
33	BUSINESS RECEIPTS	79767320	***	*59308	***	*540647	1313166	5055074	3379684	4469275	2950529	3534452	5400344	52616427
34	INTEREST	575113	***	*296	***	*367	3216	16514	8247	15534	11232	13932	36322	467037
	INTEREST ON GOVT. OBLIGATIONS:													
35	STATE AND LOCAL	7566	***	-	***	-	-	-	*341	*279	*3351	1242	750	1601
	NONQUALIFYING INTEREST & DIVIDENDS													
36	FORMS 1120S	15713	***	-	***	-	-	*5294	*1854	*3867	1830	2637	-	-
37	RENTS	202815	***	-	***	*140	*888	9087	*4579	3519	7711	3622	6204	163448
38	ROYALTIES	233536	***	-	***	-	-	*36	*362	*373	662	1031	5680	225392
39	NET S-T CAP GAIN LESS NET L-T LOSS	8208	***	-	***	-	-	*122	-	*3388	87	-	435	4176
40	NET L-T CAP GAIN LESS NET S-T LOSS	757845	***	-	***	-	*4741	*19848	*6260	5589	12498	2957	50877	638619
41	NET GAIN, NONCAPITAL ASSETS	121984	***	*675	***	-	*4619	3113	4477	6644	4140	1589	9060	70893
42	DIVIDENDS, DOMESTIC CORPORATIONS	70517	***	-	***	-	*3	1769	*380	*1099	6668	1867	3929	54802
43	DIVIDENDS, FOREIGN CORPORATIONS	222633	***	-	***	-	-	-	*319	-	26	75	4135	218078
44	OTHER RECEIPTS	404475	***	-	***	*1441	2766	21756	32917	35402	15354	18811	36262	239502
45	TOTAL DEDUCTIONS	79843923	***	*57756	***	*528627	1319399	5001360	3335975	4393417	2870825	3447044	5270829	53167877
46	COST OF SALES AND OPERATIONS	53665570	***	*36299	***	*322871	967779	3652181	2500134	3198788	2164153	2582954	3834130	34106442
47	COMPENSATION OF OFFICERS	722157	***	*3269	***	*36375	48872	192642	79543	84044	37515	35699	36854	144572
48	REPAIRS	2011086	***	-	***	*5986	*3779	22522	17642	35741	24054	12750	65875	1820342
49	BAD DEBTS	119670	***	-	***	*1554	*1883	15319	7828	12226	4781	5977	9370	60014
50	RENT PAID ON BUSINESS PROPERTY	781937	***	*3115	***	*13639	*15255	56791	15461	28857	11434	17180	34090	575067
51	TAXES PAID	1867306	***	*2545	***	*13071	37324	121768	69298	80199	62809	76039	122320	1267225
52	INTEREST PAID	1810253	***	*887	***	*10080	14089	66234	52669	75756	48094	69113	90601	1377017
53	CONTRIBUTIONS OR GIFTS	54533	***	-	***	*190	*233	1991	1426	3078	3482	1641	2700	39755
54	AMORTIZATION	23359	***	-	***	-	*173	1946	*1727	465	1093	3784	3679	10458
55	DEPRECIATION	5011027	***	*442	***	*27993	38332	136891	96668	184830	110475	144032	225271	4034473
56	DEPLETION	202784	***	-	***	-	-	*1832	*1798	-	-	40	1906	197153
57	ADVERTISING	1063985	***	-	***	*2461	1304	15698	11844	8540	12999	18900	42270	948358
58	PENSION, PROF SH, STOCK, ANNUITY	433750	***	-	***	*8794	*3990	30310	16133	22724	19115	16883	29817	284937
59	EMPLOYEE BENEFIT PROGRAMS	1108566	***	*2282	***	*4068	15866	61773	31901	56088	29642	43479	74868	783127
60	NET LOSS, NONCAPITAL ASSETS	24894	***	-	***	*597	*1610	*5492	*5085	*691	777	*445	1333	8865
61	OTHER DEDUCTIONS	10943046	***	*8917	***	*80946	166910	617970	426817	601391	340403	418130	695745	7510070
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	2543801	***	*2523	***	*13968	10000	131254	103443	151553	143263	135171	283171	1532099
63	CONST TAXABLE INC FRM REL FRN CORPS.	143264	***	-	***	-	-	-	-	-	-	74	2545	140644
64	NET INCOME (LESS DEFICIT), TOTAL	2679495	***	*2523	***	*13968	10000	131254	103103	151273	139911	133999	284966	1671142
65	NET INCOME TOTAL	3483464	***	*2523	***	*19856	37627	190512	135547	184308	156749	174588	315406	2224133
66	DEFICIT, TOTAL	803968	***	-	***	*5887	*27628	59259	*32444	*33035	*16838	40690	30440	552991
67	NET INCOME (LESS DEF) FORM 1120-A	-	***	-	***	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEF) FORM 1120S	167903	***	-	***	*-2128	*5834	*48957	*32016	*41081	13949	30764	-	-
69	NET INCOME (LESS DEF), 1120-IC-DISC	-	***	-	***	-	-	-	-	-	-	-	-	-
70	NET INCOME (LESS DEF), FORM 1120-FSC	-	***	-	***	-	-	-	-	-	-	-	-	-
71	STATUTORY SPECIAL DEDUCTIONS, TOTAL	120816	***	-	***	-	*752	19805	*1848	3796	8234	2944	27249	47721
72	NET OPERATING LOSS DEDUCTION	64002	***	-	***	-	*749	*18302	*1542	*2878	2755	1916	24138	3256
73	DIVIDENDS RECEIVED DEDUCTION	56813	***	-	***	-	*2	1503	*306	*918	5479	1029	3111	44465
74	PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	***	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX, TOTAL	3197388	***	*2523	***	*16516	31042	113566	102091	139443	134872	141131	288158	2194401
76	NET L-T CAP GN TAXED AT ALT RATES	334599	***	-	***	-	*1903	*731	*4767	1161	7179	1852	41808	271737
77	INC TAX (BEFORE CRED), TOTAL (TAX I)	1401424	***	*378	***	*3600	7009	42187	43962	63104	61197	64807	126652	975536
78	REG AND ALTERNATIVE TAX (TAX II)	1383035	***	*378	***	*3600	6953	41871	43804	62830	60719	64587	124962	960505
79	TAX FRM RECOMP PRIOR YR INV CR	10436	***	-	***	-	*56	302	138	245	467	170	737	8155
80	ADDITIONAL TAX FOR TAX PREFS	7953	***	-	***	-	-	*14	*19	*29	11	50	*953	6876
81	FOREIGN TAX CREDIT	172445	***	-	***	-	-	*5	*102	*11	*155	408	3098	168664
82	U.S. POSSESSIONS TAX CREDIT	*2631	***	-	***	-	-	*688	1943	-	-	-	-	-
83	ORPHAN DRUG CREDIT	-	***	-	***	-	-	-	-	-	-	-	-	-
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	***	-	-	-	-	-	-	-	-	-
85	RESEARCH ACTIVITES CREDIT	36499	***	-	***	-	-	*248	*426	*340	*93	426	134	34821
86	GENERAL BUSINESS CREDIT	313027	***	-	***	*2098	1731	9788	5651	10135	8758	11914	16889	245649
87	INVEST CREDIT: COST OF PROPERTY	5290294	***	-	***	*9617	46819	156711	136955	157513	119577	140479	206037	4311363
88	INVESTMENT QUALIFIED FOR CREDIT	4763132	***	-	***	*6516	40881	127632	115622	128033	103827	125252	183003	3927842

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 2625
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
			ZERO	1 UNDER	100 UNDER	250 UNDER	500 UNDER	1,000 UNDER	5,000 UNDER	10,000 UNDER	25,000 UNDER	50,000 UNDER	100,000 UNDER	250,000 OR
		TOTAL	ASSETS	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000	MORE
1	NUMBER OF RETURNS	680	***	-	***	*181	*102	140	*44	*15	15	*8	13	27
2	TOTAL ASSETS	47232503	-	-	***	*62551	*65305	317794	*329508	*253415	506153	*557328	2209318	42902328
3	CASH	602612	-	-	***	*6258	*17713	59372	*16665	*42662	32001	10652	121277	295716
4	NOTES AND ACCOUNTS RECEIVABLE	4724634	-	-	***	*13196	*13466	75732	*56611	*39528	83321	*166554	316297	3958212
5	LESS: ALLOWANCE FOR BAD DEBTS	111523	-	-	***	*126	*1107	*1532	*875	*589	*1660	*2234	7660	95739
6	INVENTORIES	4103629	-	-	***	*3841	*12931	51274	*55670	*43235	68393	*69961	274162	3520563
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL	*232398	-	-	***	-	-	-	-	-	*33345	-	-	199053
8	OTHER CURRENT ASSETS	1484043	-	-	***	*3896	*3540	9101	*5535	*3033	21776	*12545	55585	1368614
9	LOANS TO STOCKHOLDERS	*13473	-	-	***	-	*968	*2276	*3014	-	-	-	2173	5042
10	MORTGAGE AND REAL ESTATE LOANS	33409	-	-	***	-	-	*2340	-	*681	736	193	46	29413
11	OTHER INVESTMENTS	9863457	-	-	***	-	-	*8027	*2148	*5323	*33782	*40624	136267	9637285
12	DEPRECIABLE ASSETS	36551953	-	-	***	*92582	*64886	231287	*261494	*262119	433687	*472517	1940018	32765489
13	LESS: ACCUMULATED DEPRECIATION	14142024	-	-	***	*57192	*50930	159922	*78827	*148078	217219	*223686	955848	12241879
14	DEPLETABLE ASSETS	2141058	-	-	***	-	-	-	-	-	538	-	110053	2030467
15	LESS: ACCUMULATED DEPLETION	373535	-	-	***	-	-	-	-	-	350	-	27424	345760
16	LAND	519309	-	-	***	-	*413	*21489	*2600	*3304	4824	*4786	69185	409640
17	INTANGIBLE ASSETS (AMORTIZABLE)	170096	-	-	***	*2696	-	*4879	*2642	*250	*3284	1987	6237	147769
18	LESS: ACCUMULATED AMORTIZATION	26349	-	-	***	*2696	-	*1870	*88	*22	*2196	979	3183	15102
19	OTHER ASSETS	1445860	-	-	***	*98	*3424	15340	*2919	*1967	*11892	4408	172132	1233545
20	TOTAL LIABILITIES	47232503	-	-	***	*62551	*65305	317794	*329508	*253415	506153	*557328	2209318	42902328
21	ACCOUNTS PAYABLE	3351919	-	-	***	*5552	*3181	39105	*43276	*28309	49866	*53091	175041	2952748
22	MORT, NOTES, AND BONDS UNDER 1 YR.	1760566	-	-	***	*23168	*404	*35068	*21849	*17029	38212	*58181	45269	1517452
23	OTHER CURRENT LIABILITIES	2958191	-	-	***	*2963	*2742	25626	*28277	*11165	31874	*51704	159135	2644520
24	LOANS FROM STOCKHOLDERS	101058	-	-	***	*2047	*8806	*5827	*3008	*13240	-	-	8558	58565
25	MORT, NOTES, BONDS, 1 YR OR MORE	10393357	-	-	***	*23087	-	*34649	*105232	*59796	*73413	*71315	338553	9679313
26	OTHER LIABILITIES	4543267	-	-	***	-	*1163	*8629	*47854	*6155	*21437	*41969	243792	4172267
27	CAPITAL STOCK	3701204	-	-	***	*1797	*10379	29454	*15387	*7776	37143	*34835	154131	3399638
28	PAID-IN OR CAPITAL SURPLUS	7854252	-	-	***	*478	*650	*26900	*5111	*3051	*14192	33125	122099	7648647
29	RETAINED EARNINGS, APPROPRIATED	20353	-	-	***	-	-	-	-	-	5919	-	-	14434
30	RETAINED EARNINGS, UNAPPROPRIATED	13623776	-	-	***	*3459	*37980	113350	*61965	*115400	238667	*216997	1007041	11825654
31	LESS: COST OF TREASURY STOCK	1075442	-	-	***	-	-	*815	*2451	*8506	*4570	*3890	*44301	1010908
32	TOTAL RECEIPTS	45989672	***	-	***	*158012	*120734	669946	*518006	*385009	725851	*818804	3072728	39417926
33	BUSINESS RECEIPTS	44362629	***	-	***	*157568	*119823	641530	*502994	*380786	707153	*810977	2981315	37957839
34	INTEREST	391378	-	-	***	*218	*890	3934	*485	*2129	*3028	*3200	19882	357612
	INTEREST ON GOVT. OBLIGATIONS:													
35	STATE AND LOCAL	4745	-	-	***	-	-	-	-	-	*2767	580	750	648
	NONQUALIFYING INTEREST & DIVIDENDS													
36	FORMS 1120S	*2084	-	-	***	-	-	*53	*200	-	1830	-	-	-
37	RENTS	74016	***	-	***	-	*3	*2947	*1067	*32	*777	187	4468	64530
38	ROYALTIES	89827	-	-	***	-	-	-	*7	*145	-	73	*1937	87665
39	NET S-T CAP GAIN LESS NET L-T LOSS	3507	-	-	***	-	-	-	-	-	-	-	321	3186
40	NET L-T CAP GAIN LESS NET S-T LOSS	638077	-	-	***	-	-	*18557	*306	-	*3071	228	*40213	575703
41	NET GAIN, NONCAPITAL ASSETS	51903	-	-	***	-	-	*841	*617	*-0	*120	71	1752	48502
42	DIVIDENDS, DOMESTIC CORPORATIONS	43668	-	-	***	-	-	*60	-	*6	*6184	889	*2280	34249
43	DIVIDENDS, FOREIGN CORPORATIONS	99161	-	-	***	-	-	-	-	-	26	20	81	99034
44	OTHER RECEIPTS	228676	***	-	***	*226	*19	*2024	*12329	*1910	896	*2580	19729	188958
45	TOTAL DEDUCTIONS	45506110	***	-	***	*154652	*110428	658136	*513843	*373803	687321	*788855	2876502	39237728
46	COST OF SALES AND OPERATIONS	29729659	***	-	***	*87518	*79682	468830	*392662	*276745	533841	*583732	2039121	25196213
47	COMPENSATION OF OFFICERS	201774	***	-	***	*4334	*6374	33767	*7658	*6024	11450	*8957	23010	94747
48	REPAIRS	1429522	-	-	***	*3860	*321	*4683	*1654	*12624	*9049	*3636	41488	1350707
49	BAD DEBTS	52368	-	-	***	*1176	*35	*1664	*1476	*391	*291	*982	4924	41429
50	RENT PAID ON BUSINESS PROPERTY	449813	-	-	***	*2659	*98	*3595	*1490	*579	*2820	2349	9476	426747
51	TAXES PAID	1005505	***	-	***	*3501	*5023	22283	*9953	*6039	11357	*17117	73418	854877
52	INTEREST PAID	1167901	***	-	***	*6766	*1195	10173	*10362	*9990	*6789	*9674	45396	1066114
53	CONTRIBUTIONS OR GIFTS	17242	-	-	***	-	*19	*110	*79	*63	*889	*360	1908	13813
54	AMORTIZATION	12441	-	-	***	-	-	*170	-	*11	*355	13	2370	9523
55	DEPRECIATION	3363889	-	-	***	*13461	*4560	23415	*24719	*26043	24899	*43641	155269	3044286
56	DEPLETION	184206	***	-	***	-	-	-	*1781	-	-	18	1906	180446
57	ADVERTISING	719545	-	-	***	*231	*176	*2243	*2945	*395	*2061	*868	11144	699484
58	PENSION, PROF SH, STOCK, ANNUITY	272600	-	-	***	*726	*1422	*8904	*2376	*764	6891	*4934	9690	236894
59	EMPLOYEE BENEFIT PROGRAMS	628244	***	-	***	*343	*1052	*9525	*6224	*9031	*8904	10618	33054	547841
60	NET LOSS, NONCAPITAL ASSETS	2172	-	-	***	*597	-	*177	-	7	16	*345	267	763
61	OTHER DEDUCTIONS	6269230	***	-	***	*29480	*10471	68598	*50464	*25097	67709	*101612	424063	5473845
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	483562	***	-	***	*3360	*10306	11810	*4163	*11206	38531	*29949	196226	180198
63	CONST TAXABLE INC FRM REL FRN CORPS.	58171	-	-	***	-	-	-	-	-	-	-	-	58171
64	NET INCOME (LESS DEFICIT), TOTAL	536989	***	-	***	*3360	*10306	11810	*4163	*11206	35764	*29369	195476	237722
65	NET INCOME TOTAL	1141183	-	-	***	*4859	*10306	*21756	*16975	*20535	*40043	*42242	223472	760996
66	DEFICIT, TOTAL	604195	***	-	***	*1499	-	*9946	*12812	*9329	4279	12873	27996	523275
67	NET INCOME (LESS DEF) FORM 1120-A	-	-	-	***	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEF) FORM 1120S	*32183	-	-	***	*1841	*5834	*-259	*10818	-	13949	-	-	-
69	NET INCOME (LESS DEF), 1120-IC-DISC.	-	-	-	***	-	-	-	-	-	-	-	-	-
70	NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	***	-	-	-	-	-	-	-	-	-
71	STATUTORY SPECIAL DEDUCTIONS, TOTAL	47058	-	-	***	-	-	*13095	-	*5	*5090	698	*7467	20703
72	NET OPERATING LOSS DEDUCTION	*18773	-	-	***	-	-	*13044	-	-	-	-	5467	261
73	DIVIDENDS RECEIVED DEDUCTION	28286	-	-	***	-	-	*51	-	*5	*5090	698	*2000	20442
74	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	***	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX, TOTAL	1075407	-	-	***	*1519	*4472	*8660	*6156	*20535	*21063	*41544	216005	755452
76	NET L-T CAP GN TAXED AT ALT RATES.	249944	-	-	***	-	-	*72	-	-	*112	228	*40213	209320
77	INC TAX (BEFORE CRED), TOTAL (TAX I)	455363	-	-	***	*238	*1085	*2562	*2591	*9449	*9644	*19132	92928	317733
78	REG AND ALTERNATIVE TAX (TAX II)	446539	-	-	***	*238	*1085	*2560	*2578	*9446	*9640	*19069	92099	309823
79	TAX FRM RECOMP PRIOR YR INV CR	3320	-	-	***	-	-	*2	*13	3	*4	*63	83	3152
80	ADDITIONAL TAX FOR TAX PREFS	5503	-	-	***	-	-	-	-	-	-	-	*745	4758
81	FOREIGN TAX CREDIT	53864	-	-	***	-	-	-	-	-	9	92	6	53758
82	U.S. POSSESSIONS TAX CREDIT	-	-	-	***	-	-	-	-	-	-	-	-	-
83	ORPHAN DRUG CREDIT	-	-	-	***	-	-	-	-	-	-	-	-	-
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	***	-	-	-	-	-	-	-	-	-
85	RESEARCH ACTIVITES CREDIT	10421	-	-	***	-	-	*94	-	*14	10	173	44	10087
86	GENERAL BUSINESS CREDIT	162455	-	-	***	*238	-	*571	*355	*299	*884	*3642	9768	146699
87	INVEST CREDIT: COST OF PROPERTY	3512547	-	-	***	*5003	*2188	17587	*64097	*9288	41821	*36522	108367	3227675
88	INVESTMENT QUALIFIED FOR CREDIT	3255485	-	-	***	*2996	-	14055	*51366	*7741	*34786	*35096	96218	3013228

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

MANUFACTURING: PAPER AND ALLIED PRODUCTS: OTHER PAPER PRODUCTS

MINOR INDUSTRY 2699
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	2888	*39	*210	*446	*383	612	768	200	150	32	25	11	12
2 TOTAL ASSETS	23531857	-	*15219	*75448	*156991	458340	1807549	1319993	2171308	1201714	1769841	1834065	12721388
3 CASH	903285	-	*233	*16102	*24437	47116	181505	138899	146699	66090	60420	72752	149032
4 NOTES AND ACCOUNTS RECEIVABLE	4801986	-	*14510	*21906	*38884	128780	532396	342732	524638	251280	317753	372035	2257072
5 LESS: ALLOWANCE FOR BAD DEBTS	124645	-	-	*138	*776	*1935	11415	6656	11767	5549	9365	7036	70009
6 INVENTORIES	4113882	-	-	*10887	*40013	100478	373233	276632	506102	258500	319696	350985	1877356
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	131622	-	-	-	-	*1526	*521	*6886	*322	-	24686	-	97681
8 OTHER CURRENT ASSETS	792484	-	*476	*628	*6630	9102	59596	32664	82986	15004	152358	43087	389953
9 LOANS TO STOCKHOLDERS	75325	-	-	*14	*90	*3459	30140	*19374	*3256	599	16796	500	1097
10 MORTGAGE AND REAL ESTATE LOANS	60781	-	-	-	-	-	*1381	-	*117	*5586	949	-	52749
11 OTHER INVESTMENTS	2227343	-	-	*1253	*4352	*1357	65549	70522	76325	39531	156467	186702	1625284
12 DEPRECIABLE ASSETS	15951250	-	-	*34922	*113364	294470	1099746	840146	1453162	821424	1020810	1162238	9110968
13 LESS: ACCUMULATED DEPRECIATION	7078923	-	-	*10587	*77973	147146	573818	440185	698126	329983	417625	460031	3923449
14 DEPLETABLE ASSETS	381629	-	-	-	-	-	-	-	-	-	92	36242	345295
15 LESS: ACCUMULATED DEPLETION	48659	-	-	-	-	-	-	-	-	-	27	-	48632
16 LAND	273978	-	-	-	*3575	*8009	14136	17351	18932	31786	29952	14534	135704
17 INTANGIBLE ASSETS (AMORTIZABLE)	175428	-	-	-	*88	*613	14033	*7380	11305	21730	30510	18669	71099
18 LESS: ACCUMULATED AMORTIZATION	50117	-	-	-	*65	*357	6143	*1350	2736	9743	5282	4634	19807
19 OTHER ASSETS	945209	-	-	*461	*4372	12869	26687	15599	60093	35460	71652	48023	669995
20 TOTAL LIABILITIES	23531857	-	*15219	*75448	*156991	458340	1807549	1319993	2171308	1201714	1769841	1834065	12721388
21 ACCOUNTS PAYABLE	2265049	-	-	*13169	*26271	92959	338406	203477	289409	127957	210534	172925	789944
22 MORT, NOTES, AND BONDS UNDER 1 YR.	1354691	-	-	-	*12422	57303	209925	174087	288419	111615	86696	139335	274889
23 OTHER CURRENT LIABILITIES	2226416	-	*377	*6904	*15226	21874	131022	127081	162882	92319	151137	132922	1384672
24 LOANS FROM STOCKHOLDERS	211361	-	-	*7054	*3081	*7728	53842	*6834	*28020	*17567	49504	22139	15592
25 MORT, NOTES, BONDS, 1 YR OR MORE	4299221	-	-	*1007	*15323	89183	300815	247443	451711	276287	455784	343820	2117848
26 OTHER LIABILITIES	1357301	-	-	*1	-	*4279	32494	47588	76393	56428	81272	78504	980344
27 CAPITAL STOCK	1591769	-	*8381	*13895	*25804	24000	56485	57237	64546	88891	133996	100928	1017606
28 PAID-IN OR CAPITAL SURPLUS	1735704	-	-	*3954	*1942	68017	25259	52277	90477	62177	122716	341149	967737
29 RETAINED EARNINGS, APPROPRIATED	*39747	-	-	-	-	-	*15905	*10911	-	*12681	250	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	9123174	-	*6461	*36130	*56923	106724	694526	425287	783024	370407	545355	528494	5569845
31 LESS: COST OF TREASURY STOCK	672577	-	-	*6665	-	*13727	51129	32228	63572	*14613	67402	26152	397090
32 TOTAL RECEIPTS	36398053	*157814	*60279	*227702	*384583	1208665	4462667	2921413	4159961	2288236	2763411	2481272	15282049
33 BUSINESS RECEIPTS	35404691	*141665	*59308	*204105	*383079	1193344	4413544	2876690	4088489	2243376	2723475	2419029	14658588
34 INTEREST	183735	*867	*296	*1550	*148	2326	12580	7762	13405	8203	10732	16440	109426
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	2821	-	-	-	-	-	-	*341	*279	*584	662	1	953
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	13629	*228	-	*3	-	-	*5240	*1653	*3867	-	2637	-	-
37 RENTS	128800	*3614	-	-	*140	*885	6140	*3512	3487	6934	3435	1736	98918
38 ROYALTIES	143708	-	-	-	-	-	*36	*355	*229	662	957	3743	137727
39 NET S-T CAP GAIN LESS NET L-T LOSS	4701	-	-	-	-	-	*122	-	*3388	87	-	114	990
40 NET L-T CAP GAIN LESS NET S-T LOSS	119768	*3461	-	*12995	-	*4741	*1291	*5955	5589	9427	2729	10664	62916
41 NET GAIN, NONCAPITAL ASSETS	70081	*7723	*675	*9050	-	*4619	2273	3860	6644	4021	1518	7308	22391
42 DIVIDENDS, DOMESTIC CORPORATIONS	26849	-	-	-	-	*3	*1709	*380	*1093	*484	979	1649	20553
43 DIVIDENDS, FOREIGN CORPORATIONS	123472	-	-	-	-	-	-	*319	-	-	55	4054	119044
44 OTHER RECEIPTS	175799	*257	-	-	*1216	2748	19733	20588	33492	14458	16231	16534	50544
45 TOTAL DEDUCTIONS	34337813	*131669	*57756	*214303	*373975	1208971	4343224	2822132	4019614	2183504	2658189	2394326	13930149
46 COST OF SALES AND OPERATIONS	23935911	*86448	*36299	*142076	*235352	888098	3183352	2107472	2922043	1630312	1999222	1795009	8910229
47 COMPENSATION OF OFFICERS	520383	*1300	*3269	*16019	*32041	42498	158875	71886	78020	26065	26743	13844	49825
48 REPAIRS	581564	*592	-	*303	*2126	*3458	17839	15987	23117	15005	9115	24387	469635
49 BAD DEBTS	67302	*499	-	*219	*378	*1847	13655	6352	11834	4491	4995	4446	18585
50 RENT PAID ON BUSINESS PROPERTY	332124	*343	*3115	*10706	*10979	*15157	53196	13971	28278	8614	14831	24614	148320
51 TAXES PAID	861801	*6991	*2545	*5779	*9570	32301	99485	59345	74160	51452	58923	48901	412349
52 INTEREST PAID	642352	*1016	*887	*3255	*3314	12894	56061	42307	65766	41305	59439	45205	310903
53 CONTRIBUTIONS OR GIFTS	37291	*38	-	-	*190	*213	1880	1348	3015	2592	1280	792	25942
54 AMORTIZATION	10918	*33	-	-	-	*173	1777	*1727	455	738	3771	1309	935
55 DEPRECIATION	1647138	*4062	*442	*3959	*14532	33772	113477	71949	158787	85576	100391	70002	990188
56 DEPLETION	18578	-	-	-	-	-	*1832	*17	-	-	21	1	16707
57 ADVERTISING	344440	*716	-	*897	*2231	1128	13455	8899	8145	10938	18032	31125	248874
58 PENSION, PROF SH, STOCK, ANNUITY	161150	*1046	-	-	*8068	*2568	21406	13758	21960	12224	11950	20127	48043
59 EMPLOYEE BENEFIT PROGRAMS	480322	*3820	*2282	-	*3725	14813	52248	25677	47057	20738	32861	41814	235286
60 NET LOSS, NONCAPITAL ASSETS	22723	-	-	-	-	*1610	*5316	*5085	*684	761	*100	1066	8101
61 OTHER DEDUCTIONS	4673816	*24766	*8917	*31091	*51466	158439	549371	376353	576293	272694	316518	271683	2036225
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2060240	*26145	*2523	*13399	*10608	-306	119443	99281	140347	104732	105222	86946	1351901
63 CONST TAXABLE INC FRM REL FRN CORPS.	85092	-	-	-	-	-	-	-	-	-	74	2545	82472
64 NET INCOME (LESS DEFICIT), TOTAL	2142507	*26145	*2523	*13399	*10608	-306	119443	98940	140068	104147	104629	89490	1433420
65 NET INCOME TOTAL	2342281	*27931	*2523	*14184	*14996	27321	168757	118572	163774	116706	132446	91934	1463137
66 DEFICIT, TOTAL	199774	*1786	-	*785	*4388	*27628	49313	*19632	*23706	*12558	27817	2444	29716
67 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	135720	*-1786	-	*-785	*-3968	-	*49216	*21198	*41081	-	30764	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC.	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	73757	*154	-	*8313	-	*752	6710	*1848	*3791	3144	2246	19781	27018
72 NET OPERATING LOSS DEDUCTION	45230	*154	-	*8313	-	*749	*5257	*1542	*2878	2755	1916	18670	2995
73 DIVIDENDS RECEIVED DEDUCTION	28528	-	-	-	-	*2	*1452	*306	*913	*389	331	1111	24023
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	2121981	*27777	*2523	*5870	*14996	26570	104905	95935	118908	113809	99587	72152	1438949
76 NET L-T CAP GN TAXED AT ALT RATES	84655	*3461	-	-	-	*1903	*659	*4767	1161	7068	1624	1595	62417
77 INC TAX (BEFORE CRED), TOTAL (TAX I)	946061	*12041	*378	*951	*3362	5924	39626	41371	53654	51553	45675	33724	657802
78 REG AND ALTERNATIVE TAX (TAX II)	936496	*11875	*378	*951	*3362	5868	39311	41226	53384	51079	45517	32862	650691
79 TAX FRM RECOMP PRIOR YR INV CR	7116	*166	-	-	-	*56	300	125	241	463	107	654	5003
80 ADDITIONAL TAX FOR TAX PREFS	2449	-	-	-	-	-	*14	*19	*29	11	50	208	2118
81 FOREIGN TAX CREDIT	118580	-	-	-	-	-	*5	*102	*11	*147	316	3092	114907
82 U.S. POSSESSIONS TAX CREDIT	*2631	-	-	-	-	-	*688	1943	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITES CREDIT	26078	*11	-	-	-	-	*155	*426	*326	*83	253	90	24734
86 GENERAL BUSINESS CREDIT	150572	*388	-	*26	*1861	1731	9217	5297	9836	7874	8272	7122	98950
87 INVEST CREDIT: COST OF PROPERTY	1777746	*4327	-	*895	*4614	44631	139124	72858	148225	77756	103957	97671	1083689
88 INVESTMENT QUALIFIED FOR CREDIT	1507646	*3882	-	*641	*3520	40881	113578	64256	129292	69041	90156	86785	914614

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 16
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	40597	1997	18727	8564	3910	2840	3492	460	341	105	54	57	49
2 TOTAL ASSETS	94141988	-	583053	1446051	1394869	1981214	7470512	3195925	4969986	3627701	3879104	9348741	56244832
3 CASH	4826902	-	108153	189337	183739	210733	768093	344763	425824	224206	258631	499120	1614300
4 NOTES AND ACCOUNTS RECEIVABLE	18365758	-	144725	439932	410067	545504	2015115	806285	1100240	852464	773895	1941203	9336327
5 LESS: ALLOWANCE FOR BAD DEBTS	1073101	-	*1847	7218	8329	14301	60585	48448	60570	42635	42435	103367	683366
6 INVENTORIES	6741524	-	53159	99798	127755	212223	848360	364942	530203	356382	372005	947731	2828966
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	1271377	-	-	-	*705	*24958	44330	*16965	91423	73430	103314	206810	709443
8 OTHER CURRENT ASSETS	5551775	-	20928	42784	67397	78462	392392	171740	336914	232637	279680	550383	3378457
9 LOANS TO STOCKHOLDERS	637517	-	30719	93114	35474	51581	116718	18883	21960	15444	5574	10891	237159
10 MORTGAGE AND REAL ESTATE LOANS	86444	-	*34	*7014	*1017	*8388	41946	*4680	*5920	*6970	2162	1712	6600
11 OTHER INVESTMENTS	16456266	-	*2168	82316	53856	62181	267188	250318	499132	424083	386418	1173541	13255065
12 DEPRECIABLE ASSETS	42607174	-	502185	1110459	1022862	1562586	5159434	1930033	2812333	1938795	2029348	4871643	19667497
13 LESS: ACCUMULATED DEPRECIATION	18256104	-	325296	710105	609175	898168	2685467	905284	1300802	901597	861525	1994724	7063962
14 DEPLETABLE ASSETS	138907	-	*2498	*74	-	-	*464	-	*16	-	-	4519	131336
15 LESS: ACCUMULATED DEPLETION	*6029	-	*2498	*74	-	-	-	-	*16	-	-	192	3249
16 LAND	1347912	-	*10918	*9237	10486	21576	131382	46651	83185	103524	76589	183396	670969
17 INTANGIBLE ASSETS (AMORTIZABLE)	6383436	-	37796	30238	39848	38737	238572	55425	202251	232800	232006	391371	4884391
18 LESS: ACCUMULATED AMORTIZATION	975078	-	16996	18431	24249	17483	74571	15974	51970	75200	41539	100986	537677
19 OTHER ASSETS	10037308	-	16406	77577	83415	94237	267141	154944	273942	186397	304984	765690	7812575
20 TOTAL LIABILITIES	94141988	-	583053	1446051	1394869	1981214	7470512	3195925	4969986	3627701	3879104	9348741	56244832
21 ACCOUNTS PAYABLE	7252073	-	109095	210522	221292	327386	1079188	328802	517379	349124	333448	650526	3125310
22 MORT, NOTES, AND BONDS UNDER 1 YR.	4903573	-	45462	156856	111517	185960	815077	306024	509184	327615	260651	305280	1879946
23 OTHER CURRENT LIABILITIES	9880279	-	45294	167723	103379	199149	819714	338880	532395	439065	416808	895767	5922104
24 LOANS FROM STOCKHOLDERS	2665952	-	162472	79871	116511	69890	192953	26885	31092	21194	41291	65002	1858791
25 MORT, NOTES, BONDS, 1 YR OR MORE	21014747	-	167873	347694	258891	564707	1783598	703886	1203420	759008	741554	2086708	12397409
26 OTHER LIABILITIES	8598712	-	21045	16384	34249	77286	414794	89462	283694	348632	342224	722442	6248499
27 CAPITAL STOCK	4353547	-	80439	168700	97044	134190	489443	137531	212086	153156	165942	420453	2294563
28 PAID-IN OR CAPITAL SURPLUS	8761918	-	45809	111316	40551	97936	251428	109946	547003	156789	312046	586066	6503027
29 RETAINED EARNINGS, APPROPRIATED	147250	-	*686	-	*3169	*8744	*13901	*28963	*2053	*9437	4443	257	75597
30 RETAINED EARNINGS, UNAPPROPRIATED	28103543	-	-74330	277900	444273	420550	1877418	1215253	1296780	1154914	1335456	3850427	16304901
31 LESS: COST OF TREASURY STOCK	1539605	-	*20793	90916	36008	104585	267001	89707	165102	91232	74758	234188	365315
32 TOTAL RECEIPTS	115455026	1053558	2125145	4557144	3519019	4230350	15422488	5322246	7182497	5013192	5508449	11675552	49845386
33 BUSINESS RECEIPTS	110554371	819698	2079931	4476012	3462300	4160072	15078876	5186935	6896172	4712964	5293719	11232299	47155395
34 INTEREST	1129708	33359	3466	15206	15282	18259	67198	29783	42007	30755	55738	134042	684612
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	54525	-	-	-	*7	*1167	4270	658	7811	3823	4950	8790	23049
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	52081	*14182	*699	*428	1600	*1731	14255	*3885	10704	*3134	1462	-	-
37 RENTS	487075	*641	*2080	12825	4771	7062	69271	11279	14615	27279	16906	49814	270530
38 ROYALTIES	277034	*556	*489	*84	*2318	*2798	*16687	*4951	5757	4060	3628	34921	200785
39 NET S-T CAP GAIN LESS NET L-T LOSS	17464	122	*3892	-	-	-	*1583	*46	*1265	582	930	818	8227
40 NET L-T CAP GAIN LESS NET S-T LOSS	615153	*5152	*18263	11350	*1263	1183	26339	11613	62820	59868	25952	59507	331842
41 NET GAIN, NONCAPITAL ASSETS	257179	*57638	*14701	8348	8184	15570	20808	6117	12669	17017	12101	33928	50100
42 DIVIDENDS, DOMESTIC CORPORATIONS	155830	*11874	-	*1905	*254	*1555	17608	7113	10980	10300	21095	24262	48882
43 DIVIDENDS, FOREIGN CORPORATIONS	111034	-	-	-	-	*-0	*2	*5	*185	315	1352	6206	102969
44 OTHER RECEIPTS	1743571	110336	1623	30986	23038	20954	105592	59860	117513	143093	70616	90965	968995
45 TOTAL DEDUCTIONS	108917942	916709	2120264	4495261	3449082	4172223	15053505	5057796	6821000	4786944	5158334	10797495	46089329
46 COST OF SALES AND OPERATIONS	53883726	434488	975598	2244325	1827391	2409268	8975113	3113968	3998645	2456384	2937162	5865321	18646063
47 COMPENSATION OF OFFICERS	2958526	25779	196653	410716	257232	256504	723932	192154	162654	92297	74942	127867	437796
48 REPAIRS	742151	4269	16728	45409	25134	32463	71962	24599	39408	29012	24041	77222	351905
49 BAD DEBTS	723331	8799	5780	29362	17645	18439	82746	27264	40314	34049	24957	61857	372118
50 RENT PAID ON BUSINESS PROPERTY	1836787	18850	73697	118336	62077	86603	175522	59408	73765	58638	50416	121260	938215
51 TAXES PAID	3390819	26063	67983	138937	110407	132252	415469	138537	186467	125452	146856	347805	1554592
52 INTEREST PAID	3084204	33285	32405	62160	48989	79685	279100	96859	157511	113558	120116	273627	1786911
53 CONTRIBUTIONS OR GIFTS	199192	634	*292	1562	1192	1626	6603	6398	6103	6301	7913	28450	132118
54 AMORTIZATION	309500	2828	2058	2762	3626	2991	9748	9690	14294	4140	15314	14911	227138
55 DEPRECIATION	5445075	17017	69384	139554	122872	192624	563637	213841	296555	220006	219676	557512	2832398
56 DEPLETION	62375	-	-	-	-	*2512	*221	*162	*70	*74	384	11022	47929
57 ADVERTISING	2090185	7275	13729	33731	31101	37426	196929	40632	80815	84129	98687	195495	1270235
58 PENSION, PROF SH, STOCK, ANNUITY	998333	3414	*3315	30018	30538	22854	105151	39827	48379	39994	46205	96804	531834
59 EMPLOYEE BENEFIT PROGRAMS	1440530	14733	10091	24754	23931	38807	150384	51847	90830	55857	56763	151361	771172
60 NET LOSS, NONCAPITAL ASSETS	71311	2	*375	*2148	*1108	*1359	30966	2697	1928	1362	2375	10015	16978
61 OTHER DEDUCTIONS	31681898	319275	652178	1211488	885838	856811	3266023	1039913	1623261	1465690	1332527	2856967	16171927
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	6537084	136849	4880	61884	69937	58127	368983	264450	361497	226248	350115	878057	3756057
63 CONST TAXABLE INC FRM REL FRN CORPS.	88727	-	-	-	-	-	-	-	-	-	6331	5488	76908
64 NET INCOME (LESS DEFICIT), TOTAL	6558231	136849	4880	61884	69930	56961	364713	263792	340630	222424	351497	874755	3809915
65 NET INCOME TOTAL	7742780	207606	107123	162651	128948	139416	584254	295866	429320	268255	376140	984275	4058926
66 DEFICIT, TOTAL	1184550	70757	102243	100767	59018	82456	219541	32074	88690	45831	24644	109519	249011
67 NET INCOME (LESS DEF) FORM 1120-A	-13274	-	-11074	*-2200	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	325428	*6271	18937	*-12302	9379	13279	102058	60167	71998	*33411	22232	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC.	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	485159	*13714	21381	49680	26183	15067	58514	23896	21263	24801	33112	29300	168248
72 NET OPERATING LOSS DEDUCTION	353409	*4906	21381	48060	25967	13641	42363	17766	*11457	16072	17586	7845	126367
73 DIVIDENDS RECEIVED DEDUCTION	131751	*8809	-	*1620	*216	*1426	16151	6130	9806	8729	15526	21455	41881
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	6841514	171182	41263	101048	79932	103275	386909	212496	349554	211453	322891	957080	3904431
76 NET L-T CAP GN TAXED AT ALT RATES	485437	735	-	-	*143	*286	6747	10553	58383	43818	20509	44310	299953
77 INC TAX (BEFORE CRED), TOTAL (TAX I)	2974207	88272	6357	19298	19977	26734	148508	92090	149875	89768	145691	434242	1753396
78 REG AND ALTERNATIVE TAX (TAX II)	2940462	78547	6216	18842	19440	26406	143765	91172	148299	89050	144687	432281	1741759
79 TAX FRM RECOMP PRIOR YR INV CR	30774	9725	*141	*457	*537	329	4735	838	831	592	899	1661	10029
80 ADDITIONAL TAX FOR TAX PREFS	2971	-	-	-	-	-	*8	*80	744	126	104	300	1609
81 FOREIGN TAX CREDIT	105437	-	-	-	-	*8	-	*248	*96	53	3413	4757	96863
82 U.S. POSSESSIONS TAX CREDIT	*8083	*2149	-	-	-	-	*412	1445	*4077	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITES CREDIT	7193	-	-	-	-	-	*1283	*1431	*23	116	813	1246	2281
86 GENERAL BUSINESS CREDIT	389923	*995	2344	7457	6118	9927	32151	16862	16696	12004	13951	52648	218771
87 INVEST CREDIT: COST OF PROPERTY	5102307	12179	67489	126839	129204	200361	665899	256222	293104	187588	204901	619499	2339021
88 INVESTMENT QUALIFIED FOR CREDIT	4538496	*7482	28665	108377	91663	156879	545155	219163	247290	148215	170624	557949	2257033

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME, MANUFACTURING: PRINTING AND
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986-- PUBLISHING: NEWSPAPERS
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 2710
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	5392	303	2316	1213	*384	317	605	77	79	35	18	19	26
2 TOTAL ASSETS	41978340	-	104826	186394	*153546	207485	1269293	575194	1180198	1221028	1322338	3043106	32714931
3 CASH	1279310	-	*27192	25970	*24482	12510	171227	94772	117437	103172	50020	193192	459336
4 NOTES AND ACCOUNTS RECEIVABLE	6007673	-	*34852	45362	*30755	35876	235703	71282	174069	181361	232456	478881	4487075
5 LESS: ALLOWANCE FOR BAD DEBTS	382067	-	*194	*123	*789	*1476	9670	3577	8827	8017	11079	24024	314290
6 INVENTORIES	1333397	-	-	*3871	*2024	*5851	63144	11918	30772	35847	45136	102758	1032075
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	356282	-	-	-	-	*9688	*18171	*7530	*30927	*27669	53242	163494	45561
8 OTHER CURRENT ASSETS	1852411	-	*312	*7629	*1896	*3359	74488	23143	87000	52885	105308	153483	1342908
9 LOANS TO STOCKHOLDERS	225357	-	*1098	*12873	*2023	*13101	29017	*1428	*3189	5207	4639	1087	151696
10 MORTGAGE AND REAL ESTATE LOANS	15267	-	-	-	-	*2144	*3692	*2717	*1934	465	836	1255	2225
11 OTHER INVESTMENTS	9412964	-	*212	*20992	*4902	*18075	77858	99648	166985	164108	106646	365106	8388430
12 DEPRECIABLE ASSETS	17786821	-	*73673	155176	*146539	149730	877905	326692	731417	837263	874042	1849320	11765063
13 LESS: ACCUMULATED DEPRECIATION	7053334	-	*42062	110144	*89458	84515	487998	153734	383857	412819	404128	890503	3994115
14 DEPLETABLE ASSETS	*123225	-	*2498	-	-	-	-	-	-	-	-	2404	118323
15 LESS: ACCUMULATED DEPLETION	*2640	-	*2498	-	-	-	-	-	-	-	-	-	142
16 LAND	757837	-	*1700	*1156	*2216	*3166	45176	18510	48189	64712	43993	107505	421516
17 INTANGIBLE ASSETS (AMORTIZABLE)	3900208	-	*15996	*11408	*7099	*13806	87437	*40154	92015	55443	58224	232028	3286597
18 LESS: ACCUMULATED AMORTIZATION	522053	-	*10339	*9599	*2147	*4872	19657	*10324	22445	9815	4208	43651	384996
19 OTHER ASSETS	6887682	-	*2387	*21822	*24005	31042	102802	45035	111393	123548	167210	350770	5907669
20 TOTAL LIABILITIES	41978340	-	104826	186394	*153546	207485	1269293	575194	1180198	1221028	1322338	3043106	32714931
21 ACCOUNTS PAYABLE	2255043	-	*21385	*18516	*10906	*14580	116067	22818	51569	62496	92731	151730	1692247
22 MORT, NOTES, AND BONDS UNDER 1 YR.	1255683	-	*1899	*23129	*8419	*8931	73225	40565	69278	67557	40349	94399	827931
23 OTHER CURRENT LIABILITIES	3614634	-	*4140	5308	*5909	7948	106731	44246	101707	121213	107786	289088	2820557
24 LOANS FROM STOCKHOLDERS	1600770	-	*20244	*4791	*5319	*11844	15881	-	*5477	1957	9600	5976	1519681
25 MORT, NOTES, BONDS, 1 YR OR MORE	10709518	-	*51008	*42661	*26277	89236	316821	85780	294264	276194	238930	536425	8751922
26 OTHER LIABILITIES	3467791	-	*8997	*640	*8162	*16746	87768	28013	70032	86056	118456	187322	2855600
27 CAPITAL STOCK	1900380	-	*13803	23238	*25175	17019	158798	54621	41138	78033	46298	95501	1346758
28 PAID-IN OR CAPITAL SURPLUS	4924703	-	*10700	*21108	*4407	*15924	75988	60844	57463	47538	55964	142281	4432486
29 RETAINED EARNINGS, APPROPRIATED	113887	-	-	-	-	-	*5419	*28917	-	8144	-	257	71149
30 RETAINED EARNINGS, UNAPPROPRIATED	12897479	-	-8213	60387	*69496	44629	366614	242842	593528	538606	642923	1652996	8693670
31 LESS: COST OF TREASURY STOCK	761550	-	*19136	*13384	*10525	*19370	54019	*33450	104260	66767	30700	112868	297071
32 TOTAL RECEIPTS	38945628	358791	259067	599240	*303824	348343	2289467	656392	1476624	1350142	1747833	3521050	26034854
33 BUSINESS RECEIPTS	37033707	*193869	253551	581120	*290917	329662	2213268	617842	1317489	1262878	1682987	3398504	24891618
34 INTEREST	512183	*2788	*34	2483	*4058	*3088	16364	10153	18055	13987	24310	44233	372629
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	13989	-	-	-	*7	-	*294	*330	5038	3230	2149	2554	387
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	21508	*11699	*173	-	*638	*864	*4656	*362	*3114	-	-	-	-
37 RENTS	132599	*268	-	*2028	*651	*696	7088	*591	7186	3259	3647	7342	99843
38 ROYALTIES	103614	-	-	-	-	-	-	-	*55	1888	-	27	101643
39 NET S-T CAP GAIN LESS NET L-T LOSS	9029	-	*3892	-	-	-	*169	-	303	30	3	7	4625
40 NET L-T CAP GAIN LESS NET S-T LOSS	293778	552	-	*750	*143	*242	9287	*1632	40120	30917	11755	30450	167930
41 NET GAIN, NONCAPITAL ASSETS	133695	*56203	*1271	*334	*4543	*9996	2152	*1149	3129	13914	9140	7316	24549
42 DIVIDENDS, DOMESTIC CORPORATIONS	81423	125	-	*1225	*23	*188	13598	2446	8246	2641	4299	17006	31626
43 DIVIDENDS, FOREIGN CORPORATIONS	24990	-	-	-	-	-	-	-	-	1	120	-	24868
44 OTHER RECEIPTS	585115	*93287	*145	*11300	*2843	*3607	22591	21886	73888	17399	9422	13611	315135
45 TOTAL DEDUCTIONS	35567367	211837	249668	585854	*287129	349971	2170100	606865	1279713	1208250	1592308	3144195	23881476
46 COST OF SALES AND OPERATIONS	14771218	*78879	84586	329849	*92736	175646	1038876	285052	558143	371345	701278	1392079	9662749
47 COMPENSATION OF OFFICERS	531483	*4042	*10174	*32109	*21651	*18826	87661	25625	26186	26302	23527	37395	217985
48 REPAIRS	299244	*1341	*1015	5253	*3086	*3528	16455	4070	13505	11946	10081	30534	198430
49 BAD DEBTS	273263	*3024	*4	*6157	*527	*1648	17532	3393	13424	9660	14027	21953	181913
50 RENT PAID ON BUSINESS PROPERTY	489686	*3163	*5737	*11294	*3799	8233	24912	9220	10302	13127	14360	25159	360381
51 TAXES PAID	1313018	*8672	5876	16734	*10792	13569	75726	26452	58904	53215	68314	136613	838152
52 INTEREST PAID	1312389	*10097	*7499	6466	*4311	9108	38820	16895	34576	34694	32248	65589	1052086
53 CONTRIBUTIONS OR GIFTS	85091	*160	-	*276	*329	*97	1895	1672	2523	4580	4331	12661	56568
54 AMORTIZATION	174818	-	*11	*1640	*402	*77	1332	*4983	7979	1496	3477	3176	150245
55 DEPRECIATION	2136049	*5636	*6128	17289	*18965	14725	87999	31584	69628	92456	94294	200955	1496391
56 DEPLETION	*34578	-	-	-	-	-	*205	-	-	9	136	1445	32783
57 ADVERTISING	533612	*3231	*879	2442	*2236	*1669	17409	*1216	12054	15636	32308	45474	399059
58 PENSION, PROF SH, STOCK, ANNUITY	351336	*1112	-	*1353	*3033	*561	14993	6836	15871	21203	13474	33377	239522
59 EMPLOYEE BENEFIT PROGRAMS	555906	*4429	*1819	*2526	*4500	*4382	27514	7822	19262	18188	21828	62599	381037
60 NET LOSS, NONCAPITAL ASSETS	13517	-	*335	*59	-	*22	*175	*1867	*830	578	920	2033	6698
61 OTHER DEDUCTIONS	12692159	88051	125605	152409	*120761	97881	718596	180179	436526	533817	557706	1073152	8607476
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3378261	146954	9398	13386	*16696	-1628	119368	49527	196911	141891	155525	376855	2153378
63 CONST TAXABLE INC FRM REL FRN CORPS.	29110	-	-	-	-	-	-	-	-	-	5627	-	23483
64 NET INCOME (LESS DEFICIT), TOTAL	3380325	146954	9398	13386	*16688	-1628	119074	49196	178817	138662	159003	374301	2176474
65 NET INCOME TOTAL	3696395	*154287	*18120	*20582	*22233	*11120	149323	58085	186580	146088	163025	417930	2349021
66 DEFICIT, TOTAL	316069	*7333	*8722	*7197	*5545	*12748	30249	*8888	*7764	*7426	4022	43629	172547
67 NET INCOME (LESS DEF) FORM 1120-A	*-7149	-	*-7149	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	105197	*2337	*13792	-	*7748	*818	*48615	*1554	*30334	-	-	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	169130	106	-	*5249	*1052	*159	22166	3380	8269	3753	4772	15973	104250
72 NET OPERATING LOSS DEDUCTION	98315	-	-	*4208	*1032	-	*9453	*1301	*748	1478	1016	1518	77562
73 DIVIDENDS RECEIVED DEDUCTION	70815	106	-	*1041	*20	*159	12713	2079	7521	2275	3756	14455	26688
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	3432139	*148922	*4328	*15333	*12371	*10170	76311	53150	161617	142456	159316	403368	2244794
76 NET L-T CAP GN TAXED AT ALT RATES	253896	552	-	-	*143	*21	*2214	*1549	40054	30860	11296	23772	143436
77 INC TAX (BEFORE CRED), TOTAL (TAX I)	1536635	*76041	*649	*4722	*4868	*2317	29709	23690	67371	60363	71634	182003	1013268
78 REG AND ALTERNATIVE TAX (TAX II)	1519504	*68405	*649	*4703	*4567	*2255	29492	23512	66686	59967	71212	181270	1006787
79 TAX FRM RECOMP PRIOR YR INV CR	16480	*7636	-	*19	*301	*62	209	*178	309	382	380	601	6402
80 ADDITIONAL TAX FOR TAX PREFS	650	-	-	-	-	-	*8	-	*376	14	42	131	78
81 FOREIGN TAX CREDIT	29515	-	-	-	-	-	-	-	-	-0	2349	-	27165
82 U.S. POSSESSIONS TAX CREDIT	1445	-	-	-	-	-	-	1445	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITES CREDIT	*1156	-	-	-	-	-	*88	-	-	-	728	-	340
86 GENERAL BUSINESS CREDIT	150236	100	-	*567	*738	*835	3766	2408	3738	5764	7926	14624	109770
87 INVEST CREDIT: COST OF PROPERTY	1872800	358	*4302	*7942	*9610	11814	65524	29143	48144	63845	101276	200454	1330389
88 INVESTMENT QUALIFIED FOR CREDIT	1707426	358	*369	*6776	*4157	10940	45294	24809	41906	57271	84272	173406	1257868

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

MANUFACTURING: PRINTING AND PUBLISHING: PERIODICALS

MINOR INDUSTRY 2720
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	4153	*597	*1722	*711	*343	*251	367	73	51	20	7	7	4
2 TOTAL ASSETS	10820839	-	*32972	*118585	*131925	*154372	846675	497275	765525	685295	479265	1005280	6103670
3 CASH	1312873	-	*18513	*30212	*17644	*38603	104197	79993	54630	66446	59872	67352	775412
4 NOTES AND ACCOUNTS RECEIVABLE	1822352	-	*4721	*24272	*39071	*53462	225425	152746	144622	225198	88475	127968	736392
5 LESS: ALLOWANCE FOR BAD DEBTS	224771	-	*44	*445	*768	*5794	11347	24299	16328	13164	9982	8544	134056
6 INVENTORIES	529534	-	*731	*5474	*6075	*2423	50286	30283	60221	56470	36164	125625	155783
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	83803	-	-	-	-	*36	*2262	*1343	*13011	*23711	1941	41475	23
8 OTHER CURRENT ASSETS	1663405	-	*860	*6219	*7873	*14787	105095	59369	49364	102271	23773	72777	1221019
9 LOANS TO STOCKHOLDERS	63335	-	*4547	*10796	-	*881	31653	*8244	*5510	1004	699	-	-
10 MORTGAGE AND REAL ESTATE LOANS	18238	-	-	-	*423	*5613	*4226	*1149	-	*6490	-	221	116
11 OTHER INVESTMENTS	1598010	-	*83	*13879	*7537	*1651	86977	37682	192395	40151	60791	283230	873635
12 DEPRECIABLE ASSETS	3378027	-	*10674	*46642	*67595	*62895	311095	204788	277533	171260	142481	363924	1719141
13 LESS: ACCUMULATED DEPRECIATION	1387329	-	*7488	*25848	*29537	*36832	151964	88875	119631	73080	66888	172690	614497
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	68894	-	-	*575	*787	*305	12826	*3268	4362	*4121	12406	16154	14089
17 INTANGIBLE ASSETS (AMORTIZABLE)	706198	-	*183	-	*12476	*9006	*70832	*3091	*53842	*72978	145919	60311	277560
18 LESS: ACCUMULATED AMORTIZATION	192030	-	*109	-	*6285	*5958	*27263	*1855	*14658	*25837	32618	38362	39086
19 OTHER ASSETS	1380300	-	*301	*6810	*9033	*13294	32376	30347	60650	27277	16232	65839	1118140
20 TOTAL LIABILITIES	10820839	-	*32972	*118585	*131925	*154372	846675	497275	765525	685295	479265	1005280	6103670
21 ACCOUNTS PAYABLE	992384	-	*5053	*14320	*19629	*41322	127292	45465	83760	91652	49737	86951	427204
22 MORT, NOTES, AND BONDS UNDER 1 YR.	397922	-	-	*4203	*1949	*4866	76480	30077	57094	32490	23824	10708	156231
23 OTHER CURRENT LIABILITIES	1457650	-	*8422	*64388	*15144	*40377	191514	94922	127928	156496	79092	108666	570704
24 LOANS FROM STOCKHOLDERS	219492	-	*9885	*5594	*19416	*12281	*67376	-	*12694	382	31675	-	60187
25 MORT, NOTES, BONDS, 1 YR OR MORE	2224158	-	*5667	*23949	*30309	*12712	91452	79661	150468	140436	58576	165793	1465136
26 OTHER LIABILITIES	1790723	-	*7302	*-0	*16131	*31660	157746	*14429	119236	83673	121272	195083	1044191
27 CAPITAL STOCK	280907	-	*6940	*2080	*3798	*11525	43035	11335	23119	4764	4523	64425	105363
28 PAID-IN OR CAPITAL SURPLUS	552412	-	*1568	*1321	*1670	*26455	42696	*25626	101236	35310	29845	37412	249274
29 RETAINED EARNINGS, APPROPRIATED	*4541	-	-	-	*31	-	*1	-	-	65	4443	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	3011555	-	*-11865	*26724	*27661	*-25289	75784	205777	95954	140957	77289	367822	2030741
31 LESS: COST OF TREASURY STOCK	110905	-	-	*23994	*3814	*1538	*26700	*10017	*5964	*929	1010	31579	5361
32 TOTAL RECEIPTS	15013498	*297318	*184610	*400574	*372540	*425665	2149721	811459	981454	1129057	863421	1500854	5896822
33 BUSINESS RECEIPTS	14135740	*250777	*179702	*389615	*358137	*422260	2078296	787931	947376	1003866	834701	1418984	5464094
34 INTEREST	198833	*24797	*692	*2200	*3329	*1928	9411	4847	5170	6217	6996	38767	94479
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	6297	-	-	-	-	-	*997	*221	*30	566	-	281	4202
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	9529	1699	*1	-	-	*641	*1959	-	*1859	*2391	979	-	-
37 RENTS	113886	373	-	*320	*1862	*102	43408	*6578	*784	*495	1816	13132	45018
38 ROYALTIES	20110	518	-	-	-	-	349	-	*671	*1658	933	10494	5487
39 NET S-T CAP GAIN LESS NET L-T LOSS	2819	122	-	-	-	-	*906	*7	-	190	591	615	389
40 NET L-T CAP GAIN LESS NET S-T LOSS	103434	3472	-	*633	*1120	*28	*4265	*5804	*14418	*13768	2283	6031	51611
41 NET GAIN, NONCAPITAL ASSETS	19635	-	*4215	-	*25	*208	258	*208	*819	*838	265	754	12045
42 DIVIDENDS, DOMESTIC CORPORATIONS	16702	*1163	-	*306	-	*69	2452	*1454	*325	*1751	1047	1403	6732
43 DIVIDENDS, FOREIGN CORPORATIONS	*60686	-	-	-	-	-	-	-	*185	314	38	764	59385
44 OTHER RECEIPTS	325828	*14397	-	*7500	*8067	*431	7420	4410	9816	97005	13773	9629	153380
45 TOTAL DEDUCTIONS	14502068	*319356	*195952	*377951	*365209	*415459	2125876	778965	959445	1104271	845666	1475718	5538200
46 COST OF SALES AND OPERATIONS	6514826	*131507	*83498	*188998	*181919	*288076	1233034	428322	350849	491449	472454	723471	1941249
47 COMPENSATION OF OFFICERS	366833	*8254	*15103	*24132	*8284	*17830	114279	31024	28325	28254	9487	17973	63887
48 REPAIRS	52616	*885	*242	*1817	*2459	*2314	5588	2977	*3117	5033	1593	3747	22845
49 BAD DEBTS	129320	*4745	-	*931	*660	*1408	10992	7185	8914	11149	1960	7825	73551
50 RENT PAID ON BUSINESS PROPERTY	279500	*8637	*3753	*6969	*5014	*2988	27872	7931	19652	24030	6461	21924	144269
51 TAXES PAID	298334	*7310	*10007	*5222	*6142	*6232	36275	19687	20827	21549	11711	32112	121259
52 INTEREST PAID	256077	*8042	*5424	*2937	*3487	*1548	26543	8555	18057	17176	13601	33812	116895
53 CONTRIBUTIONS OR GIFTS	31197	*450	*34	*189	*168	*71	698	1185	*724	*588	96	4290	22704
54 AMORTIZATION	40694	*2157	*4	-	*1614	*159	448	*2011	*910	845	9079	9297	14171
55 DEPRECIATION	490906	*2949	*1308	*7077	*9640	*9310	45606	22964	30850	19789	15403	57688	268323
56 DEPLETION	*271	-	-	-	-	-	-	*121	-	-	-	-	150
57 ADVERTISING	767618	*763	*983	*1235	*15792	*12590	44036	*7207	33904	33496	17929	50020	549661
58 PENSION, PROF SH, STOCK, ANNUITY	134087	*1093	-	*6630	*449	*1382	12597	8971	7775	8030	8230	8096	70834
59 EMPLOYEE BENEFIT PROGRAMS	114729	*8131	*71	*2230	*1999	*1598	8063	*4783	5727	*9162	4351	16751	51864
60 NET LOSS, NONCAPITAL ASSETS	26633	2	*39	-	-	*61	*25685	*56	*252	*197	13	294	34
61 OTHER DEDUCTIONS	4998426	*134433	*75484	*129584	*127580	*69892	534159	225985	429563	433524	273298	488419	2076505
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	511430	*-22037	*-11342	*22623	*7331	*10207	23845	32494	22009	24786	17755	25136	358622
63 CONST TAXABLE INC FRM REL FRN CORPS.	26301	-	-	-	-	-	-	-	-	-	8	1246	25047
64 NET INCOME (LESS DEFICIT), TOTAL	531433	*-22037	*-11342	*22623	*7331	*10207	22848	32274	21979	24221	17762	26102	379467
65 NET INCOME TOTAL	771617	*15083	*11272	*24454	*19661	*18765	74692	44689	46662	43756	30507	58266	383808
66 DEFICIT, TOTAL	240184	*37121	*22614	*1831	*12330	*8558	51844	*12416	24684	*19536	12745	32165	4341
67 NET INCOME (LESS DEF) FORM 1120-A	*-286	-	*-286	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	29416	*-11907	*-4705	-	*-6996	*8739	*562	*2779	*14985	*13952	12007	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC.	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	107277	*988	*6582	*14833	*12799	*680	10156	*4705	*5632	*12502	935	1385	36080
72 NET OPERATING LOSS DEDUCTION	92744	-	*6582	*14573	*12799	*621	*8025	*3469	5355	10900	45	689	29687
73 DIVIDENDS RECEIVED DEDUCTION	14532	*988	-	*260	-	*58	2131	*1236	*277	*1602	890	697	6394
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	597177	*15048	*4691	*9621	*6862	*7334	45508	37206	*29239	*17955	17759	57575	348379
76 NET L-T CAP GN TAXED AT ALT RATES	79784	183	-	-	-	*28	*3145	*5804	*14162	5254	2275	4717	44216
77 INC TAX (BEFORE CRED), TOTAL (TAX I)	255956	*8941	*722	*1816	*1815	*1969	20032	15399	10898	7406	7816	25728	153414
78 REG AND ALTERNATIVE TAX (TAX II)	249397	*6889	*703	*1816	*1792	*1944	17479	15177	*10630	*7276	7760	25635	152295
79 TAX FRM RECOMP PRIOR YR INV CR	6139	*2052	*19	-	*23	*24	2553	*222	*32	*29	24	42	1119
80 ADDITIONAL TAX FOR TAX PREFS	*420	-	-	-	-	-	-	-	*236	101	32	50	-
81 FOREIGN TAX CREDIT	*36388	-	-	-	-	-	-	-	*64	45	8	737	35534
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITES CREDIT	16	-	-	-	-	-	-	-	-	15	-	-	1
86 GENERAL BUSINESS CREDIT	40001	*619	*137	*167	*590	*525	2936	1574	*1411	*1350	413	1696	28582
87 INVEST CREDIT: COST OF PROPERTY	447082	*7606	*2491	*6896	*11943	*5701	56507	41250	27762	32941	10334	16724	226927
88 INVESTMENT QUALIFIED FOR CREDIT	449742	*6059	*157	*5549	*10281	*2989	46185	32549	25336	26698	8138	16093	269708

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 2735
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	5514	*390	3309	*584	*345	449	300	46	43	17	7	13	12
2 TOTAL ASSETS	18981819	-	35905	*108614	*100026	331648	666248	345664	696586	595576	527497	2567148	13006908
3 CASH	673551	-	5807	*16059	*8607	51085	91517	*16506	66295	24024	24810	91972	276869
4 NOTES AND ACCOUNTS RECEIVABLE	4555798	-	*2497	*37367	*23973	70648	166310	99559	150265	143697	125289	700170	3036022
5 LESS: ALLOWANCE FOR BAD DEBTS	315470	-	*102	*3123	*358	*1807	12266	*9121	13354	13984	10928	50024	200404
6 INVENTORIES	2334065	-	*13813	*2499	*25361	76792	146890	77174	128215	91498	103550	429960	1238312
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	466813	-	-	-	-	*6984	*7299	-	*20046	22050	505	1840	408090
8 OTHER CURRENT ASSETS	1105144	-	*932	*2561	*18192	13194	35364	16133	91854	28417	75676	227750	595071
9 LOANS TO STOCKHOLDERS	143531	-	-	*16587	*343	*3366	*17173	*588	*6335	3873	-	9803	85464
10 MORTGAGE AND REAL ESTATE LOANS	*13079	-	-	-	-	-	*7771	-	*1049	-	-	-	4259
11 OTHER INVESTMENTS	4267644	-	-	*16241	*238	*3561	20874	30062	44670	109999	63296	165436	3813267
12 DEPRECIABLE ASSETS	5650263	-	*17095	*33294	*11015	250808	292377	163625	273798	177110	153551	1027882	3249707
13 LESS: ACCUMULATED DEPRECIATION	2332827	-	*9699	*22294	*5346	161565	154397	73214	128170	90492	74090	363875	1249687
14 DEPLETABLE ASSETS	13014	-	-	-	-	-	-	-	-	-	-	-	13014
15 LESS: ACCUMULATED DEPLETION	3107	-	-	-	-	-	-	-	-	-	-	-	3107
16 LAND	202232	-	-	*444	*823	*8754	8085	*5742	*5536	16962	2437	17347	136101
17 INTANGIBLE ASSETS (AMORTIZABLE)	1337957	-	*135	*392	*156	*7200	25203	*6775	*23458	*100936	7909	53078	1112715
18 LESS: ACCUMULATED AMORTIZATION	160661	-	*841	*278	*134	*2446	7854	*1477	*9241	*39264	3102	9302	86723
19 OTHER ASSETS	1030795	-	*6269	*8864	*17154	*5072	21902	*13311	35830	20749	58594	265111	577939
20 TOTAL LIABILITIES	18981819	-	35905	*108614	*100026	331648	666248	345664	696586	595576	527497	2567148	13006908
21 ACCOUNTS PAYABLE	1416471	-	*5564	*3733	*38906	83654	104833	37754	67298	77862	50717	173219	772931
22 MORT, NOTES, AND BONDS UNDER 1 YR	1269359	-	*2767	*11629	*9551	36171	89714	*54373	35093	*66695	59939	118618	784809
23 OTHER CURRENT LIABILITIES	2736722	-	*4023	*15402	*15129	49543	119229	38622	104583	58287	77777	287342	1966785
24 LOANS FROM STOCKHOLDERS	350730	-	*16761	*22	*11588	*7066	*24332	*2755	*1602	*7682	-	-	278922
25 MORT, NOTES, BONDS, 1 YR OR MORE	2593629	-	*660	*13642	*9285	128220	78556	*62895	91269	90127	53621	557775	1507578
26 OTHER LIABILITIES	2058403	-	*-0	*-0	-	*18100	55377	*13884	26540	106999	25434	244418	1567651
27 CAPITAL STOCK	919113	-	*4976	*6522	*8357	27384	51921	14326	58293	11091	33986	171416	530841
28 PAID-IN OR CAPITAL SURPLUS	2541344	-	*2110	*45606	*15103	*36555	48281	*2731	330024	35713	55215	212558	1757447
29 RETAINED EARNINGS, APPROPRIATED	*10375	-	-	-	-	*4580	-	*46	*80	1221	-	-	4448
30 RETAINED EARNINGS, UNAPPROPRIATED	5261230	-	-955	*12057	*-6540	-54645	100116	128887	-5866	147030	194053	881105	3865989
31 LESS: COST OF TREASURY STOCK	175558	-	-	-	*1354	*4981	*6111	*10609	12330	*7132	23244	79303	30492
32 TOTAL RECEIPTS	19852863	*124053	66932	*483529	*154567	605115	1362047	505059	879489	701633	662667	2727445	11580328
33 BUSINESS RECEIPTS	18557164	*105170	*65716	*466288	*151893	589203	1318277	483834	854249	658911	612402	2631478	10619742
34 INTEREST	256747	*3999	*552	*4855	*86	*3625	7195	*1355	8552	7234	9528	21492	188273
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	22761	-	-	-	-	*1167	-	-	*741	6	464	2855	17528
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	5951	*674	*-0	-	*199	*198	*2932	*562	*989	396	-	-	-
37 RENTS	88278	-	-	-	*7	*342	*3385	*2601	*915	*5270	1617	4734	69409
38 ROYALTIES	130985	*39	*489	*71	*2318	*2798	*16326	*4782	*39	*441	2400	9046	92237
39 NET S-T CAP GAIN LESS NET L-T LOSS	3374	-	-	-	-	-	-	*36	*617	362	166	-	2192
40 NET L-T CAP GAIN LESS NET S-T LOSS	146126	*76	-	*6970	-	*50	*5595	*175	*851	*6392	6200	12956	106862
41 NET GAIN, NONCAPITAL ASSETS	29469	*1434	-	*1558	*63	*68	*559	*1076	*269	*1310	32	11265	11833
42 DIVIDENDS, DOMESTIC CORPORATIONS	37953	10586	-	*358	-	*766	*137	*395	*521	*2208	12954	4110	5918
43 DIVIDENDS, FOREIGN CORPORATIONS	23467	-	-	-	-	*-0	-	-	-	-	1194	3557	18716
44 OTHER RECEIPTS	550589	*2074	*175	*3430	-	6898	7641	10243	11746	19102	15710	25952	447618
45 TOTAL DEDUCTIONS	18506785	*113166	79473	*482314	*159567	595043	1343531	492193	826761	672728	614923	2454651	10672435
46 COST OF SALES AND OPERATIONS	7032882	*40374	*33111	*129570	*75095	313012	677636	*259435	436404	309073	295563	1227064	3236547
47 COMPENSATION OF OFFICERS	416671	*7094	*6072	*54028	*10482	41885	65730	18180	31331	16032	11900	36224	117712
48 REPAIRS	129979	123	*1165	*862	*311	*4008	3935	*1903	5922	5272	4411	15578	86489
49 BAD DEBTS	160401	*717	*123	*2280	*762	*3340	12323	8395	2392	6847	1812	22395	99016
50 RENT PAID ON BUSINESS PROPERTY	493173	*2255	*3829	*9429	*5906	11547	16932	*5062	14118	9380	12413	41361	360943
51 TAXES PAID	631259	*2177	1372	*12606	*4975	21469	32950	11655	19758	15737	18660	82735	407167
52 INTEREST PAID	644408	*6271	*1153	*1915	*3807	13975	17498	13191	11223	13217	23055	69844	469258
53 CONTRIBUTIONS OR GIFTS	59290	4	-	*110	*11	*11	435	*650	1206	*432	1599	10059	44773
54 AMORTIZATION	65264	*56	*27	*5	*90	*1618	*1191	*105	*2992	*1566	1051	875	55689
55 DEPRECIATION	901718	*982	*4336	*4679	*1892	33638	32515	15984	29069	19879	14196	107400	637147
56 DEPLETION	*10066	-	-	-	-	-	-	-	-	*65	-	9406	595
57 ADVERTISING	552569	*2516	*1717	*14904	*1673	9682	53656	15938	15806	26024	32045	80627	297981
58 PENSION, PROF SH, STOCK, ANNUITY	209521	*101	-	*10157	-	*475	16812	*1560	6285	3816	2150	15183	152983
59 EMPLOYEE BENEFIT PROGRAMS	265850	*693	-	*333	*216	*5132	11081	*7694	17335	11068	7991	30299	174007
60 NET LOSS, NONCAPITAL ASSETS	18986	-	-	*1539	*331	*163	*45	*10	*163	*138	816	5774	10006
61 OTHER DEDUCTIONS	6914746	*49801	26570	*239898	*54017	135089	400792	132432	232755	234180	187261	699827	4522124
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1346078	*10887	-12541	*1215	*-5000	10071	18516	12865	52728	28906	47744	272794	907893
63 CONST TAXABLE INC FRM REL FRN CORPS	30294	-	-	-	-	-	-	-	-	-	696	1219	28378
64 NET INCOME (LESS DEFICIT), TOTAL	1353611	*10887	-12541	*1215	*-5000	8905	18516	12865	51987	28899	47977	271157	918743
65 NET INCOME TOTAL	1488877	*18497	*2094	*23383	*5884	20620	53956	*16248	64401	33890	48243	279160	922501
66 DEFICIT, TOTAL	135266	*7610	14635	*22167	*10884	*11715	*35441	*3383	*12414	4991	266	8003	3757
67 NET INCOME (LESS DEF) FORM 1120-A	*-1391	-	*-1391	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	40392	*6196	*-4930	-	*2409	*-1683	*21302	*4055	*7664	5379	-	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	96477	12302	-	*13282	-	*6802	*6519	*3905	*424	*4228	15601	9412	24002
72 NET OPERATING LOSS DEDUCTION	66828	4588	-	*12978	-	*6047	*6402	*3601	-	*2410	7124	4561	19118
73 DIVIDENDS RECEIVED DEDUCTION	29649	7714	-	*304	-	*755	*116	*304	*424	*1818	8477	4852	4885
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	1359617	-	*2094	*10241	*3475	*13817	26176	*8409	56317	*24284	33480	269748	911576
76 NET L-T CAP GN TAXED AT ALT RATES	128792	-	-	-	-	-	*86	*175	*844	3263	4607	12956	106862
77 INC TAX (BEFORE CRED), TOTAL (TAX I)	596220	34	*314	*1676	*572	*3691	10094	*3327	25886	*10498	14868	122222	403039
78 REG AND ALTERNATIVE TAX (TAX II)	591236	-	*314	*1676	*550	*3658	9527	*3293	25602	*10491	14571	121752	399802
79 TAX FRM RECOMP PRIOR YR INV CR	3332	34	-	-	*22	*33	*567	*31	*284	*7	296	351	1707
80 ADDITIONAL TAX FOR TAX PREFS	*1652	-	-	-	-	-	-	*3	-	-	-	119	1530
81 FOREIGN TAX CREDIT	37015	-	-	-	-	*8	-	*248	*32	7	1056	1594	34070
82 U.S. POSSESSIONS TAX CREDIT	2353	-	-	-	-	-	-	-	2353	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITES CREDIT	4168	-	-	-	-	-	*445	*1286	-	-	85	868	1485
86 GENERAL BUSINESS CREDIT	73162	-	*11	*242	*286	*860	1379	*876	2442	*1148	300	20063	45554
87 INVEST CREDIT: COST OF PROPERTY	670623	*828	*1315	*3360	*2019	*11541	34575	*11484	26592	18926	7673	139374	412937
88 INVESTMENT QUALIFIED FOR CREDIT	622165	*631	*436	*2700	*1462	*9402	22710	*8952	26397	14954	6485	131293	396745

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 2799
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	25538	707	11381	6057	2839	1823	2220	263	168	33	22	18	7
2	TOTAL ASSETS	22360990	-	409349	1032459	1009372	1287709	4688296	1777792	2327677	1125802	1550004	2733206	4419323
3	CASH	1561167	-	56641	117096	133006	108535	401152	153492	187463	30565	123929	146603	102684
4	NOTES AND ACCOUNTS RECEIVABLE	5979935	-	102654	332930	316269	385518	1387677	482698	631283	302208	327675	634184	1076839
5	LESS: ALLOWANCE FOR BAD DEBTS	150794	-	*1506	3527	6414	5224	27303	11451	22061	7470	10446	20774	34616
6	INVENTORIES	2544528	-	38614	87954	94295	127158	588041	245567	310995	172566	187155	289388	402796
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	364478	-	-	-	*705	*8249	*16599	*8092	*27439	-	47625	-	255768
8	OTHER CURRENT ASSETS	930815	-	18825	26376	39436	47122	177446	73096	108697	49065	74923	96373	219458
9	LOANS TO STOCKHOLDERS	205295	-	25074	52859	33108	34233	38876	8623	6926	*5360	236	1	-
10	MORTGAGE AND REAL ESTATE LOANS	39860	-	*34	*7014	*594	*631	*26257	*815	*2937	*15	1326	236	-
11	OTHER INVESTMENTS	1177648	-	*1873	31203	41179	38895	81479	82926	95081	109824	155685	359770	179733
12	DEPRECIABLE ASSETS	15792063	-	400743	875347	797712	1099152	3678058	1234927	1529585	753162	859274	1630517	2933586
13	LESS: ACCUMULATED DEPRECIATION	7482613	-	266046	551819	484834	615256	1891108	589460	669144	325206	316419	567657	1205663
14	DEPLETABLE ASSETS	*2669	-	-	*74	-	-	*464	-	*16	-	-	2115	-
15	LESS: ACCUMULATED DEPLETION	*282	-	-	*74	-	-	-	-	*16	-	-	192	-
16	LAND	318950	-	*9218	*7062	*6660	9351	65296	19131	25098	17729	17752	42390	99263
17	INTANGIBLE ASSETS (AMORTIZABLE)	439073	-	21483	18437	20117	8725	55100	5404	32936	3443	19954	45954	207519
18	LESS: ACCUMULATED AMORTIZATION	100333	-	*5706	8554	15683	4208	19797	2319	5627	283	1612	9671	26871
19	OTHER ASSETS	738531	-	7449	40081	33222	44830	110062	66251	66069	14824	62948	83970	208827
20	TOTAL LIABILITIES	22360990	-	409349	1032459	1009372	1287709	4688296	1777792	2327677	1125802	1550004	2733206	4419323
21	ACCOUNTS PAYABLE	2588174	-	77093	173954	151851	187831	730997	222764	314753	117114	140262	238626	232928
22	MORT, NOTES, AND BONDS UNDER 1 YR	1980609	-	40796	117895	91598	135993	575659	181009	347718	160874	136539	81554	110974
23	OTHER CURRENT LIABILITIES	2071273	-	28709	82626	67197	101282	402240	161091	198177	103069	152153	210672	564058
24	LOANS FROM STOCKHOLDERS	494959	-	115581	69464	80187	38699	85364	24129	*11319	*11174	16	59026	-
25	MORT, NOTES, BONDS, 1 YR OR MORE	5487442	-	110538	267443	193019	334538	1296769	475551	667419	252251	390428	826715	672772
26	OTHER LIABILITIES	1281794	-	4746	15744	9957	10780	113903	33137	67886	71904	77062	95619	781057
27	CAPITAL STOCK	1253147	-	54721	136860	59714	78262	235688	57249	89536	59268	81135	89112	311601
28	PAID-IN OR CAPITAL SURPLUS	743458	-	*31431	43281	19370	19002	84463	20746	58279	38228	171021	193815	63821
29	RETAINED EARNINGS, APPROPRIATED	18447	-	*686	-	*3137	*4164	*8481	-	*1973	6	-	-	-
30	RETAINED EARNINGS, UNAPPROPRIATED	6933279	-	-53296	178731	353656	455854	1334904	637748	613165	328319	421191	948504	1714503
31	LESS: COST OF TREASURY STOCK	491592	-	*1656	53539	20314	78695	180171	35631	42548	16404	19804	10438	32391
32	TOTAL RECEIPTS	41643037	273396	1614536	3073801	2688088	2851227	9621253	3349336	3844930	1832360	2234527	3926203	6333382
33	BUSINESS RECEIPTS	40827761	269882	1580961	3038990	2661353	2818946	9469035	3297327	3777057	1787309	2163629	3783332	6179941
34	INTEREST	161945	*1775	2188	5668	7809	9618	34227	13428	10230	3317	14903	29550	29231
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	11478	-	-	-	-	-	*2979	*107	*2002	*21	2337	3100	932
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	15093	*110	*525	*428	*763	*28	4708	*2960	*4741	*347	483	-	-
37	RENTS	152312	-	*2080	*10478	*2251	5923	15390	1510	5731	18256	9826	24606	56260
38	ROYALTIES	22326	-	-	*13	-	-	*12	*170	*4991	73	295	15355	1418
39	NET S-T CAP GAIN LESS NET L-T LOSS	2242	-	-	-	-	-	*509	*3	*345	-	169	196	1020
40	NET L-T CAP GAIN LESS NET S-T LOSS	71815	*1052	*18263	*2997	-	*863	7192	*4002	7431	8792	5714	10070	5439
41	NET GAIN, NONCAPITAL ASSETS	74381	-	*9215	*6455	*3553	5298	17839	3684	8450	956	2665	14593	1673
42	DIVIDENDS, DOMESTIC CORPORATIONS	19753	-	-	*16	*231	*533	1421	2818	1887	*3701	2796	1744	4607
43	DIVIDENDS, FOREIGN CORPORATIONS	*1891	-	-	-	-	-	*2	*5	-	-	-	1884	-
44	OTHER RECEIPTS	282040	*578	1303	8755	12128	10018	67939	23322	22064	9587	31711	41773	52861
45	TOTAL DEDUCTIONS	40341722	272351	1595171	3049141	2637177	2811749	9413999	3179772	3755081	1801695	2105436	3722931	5997218
46	COST OF SALES AND OPERATIONS	25564800	183728	774403	1595908	1477641	1632534	6025567	2141158	2653250	1284517	1467868	2522707	3805519
47	COMPENSATION OF OFFICERS	1643539	*6389	165304	300448	216815	177964	456262	117325	76811	21708	30027	36275	38212
48	REPAIRS	260312	*1920	14306	37476	19278	22613	45984	15649	16864	6761	7956	27363	44141
49	BAD DEBTS	160346	*314	5653	19993	15695	12043	41900	8292	15584	6394	7158	9683	17638
50	RENT PAID ON BUSINESS PROPERTY	574428	4796	60378	90645	47358	63834	105805	37196	29693	12101	17183	32816	72623
51	TAXES PAID	1148207	7904	50729	104375	88499	90982	270519	80742	86977	34951	48171	96345	188014
52	INTEREST PAID	871330	8874	18328	50843	37383	55054	196239	58218	93655	48471	51212	104382	148672
53	CONTRIBUTIONS OR GIFTS	23613	*20	*258	986	685	1447	3576	2891	1650	701	1886	1440	8074
54	AMORTIZATION	28723	*615	2016	1118	1521	*1137	6778	2591	2413	*233	1706	1564	7033
55	DEPRECIATION	1916402	7450	57612	110509	92375	134951	397517	143309	167008	87882	95783	191469	430537
56	DEPLETION	17459	-	-	-	-	*2512	*17	*41	*70	-	249	171	14401
57	ADVERTISING	236385	*766	10150	15150	11399	13485	81827	16272	19051	8973	16405	19373	23534
58	PENSION, PROF SH, STOCK, ANNUITY	303389	*1107	*3315	*11878	27055	20437	60749	22459	18448	6945	22351	40148	68496
59	EMPLOYEE BENEFIT PROGRAMS	504045	*1479	*8201	19666	17216	27695	103724	31548	48507	17439	22593	41713	164264
60	NET LOSS, NONCAPITAL ASSETS	12175	-	-	*550	*777	*1112	5061	*765	682	*449	626	1914	239
61	OTHER DEDUCTIONS	7076567	46990	424520	689597	583480	553949	1612475	501317	524417	264169	314262	595569	965822
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1301315	1045	19365	24659	50911	39477	207254	169564	89849	30664	129091	203272	336163
63	CONST TAXABLE INC FRM REL FRN CORPS	3024	-	-	-	-	-	-	-	-	-	-	3024	-
64	NET INCOME (LESS DEFICIT), TOTAL	1292860	1045	19365	24659	50911	39477	204275	169457	87847	30643	26754	203195	335232
65	NET INCOME TOTAL	1785891	*19738	75637	94232	81171	88911	306283	176844	131676	44521	134364	228918	403597
66	DEFICIT, TOTAL	493031	*18693	56272	69572	30260	49434	102007	*7387	43829	13878	7610	25723	68366
67	NET INCOME (LESS DEF) FORM 1120-A	-4447	-	*-2247	*-2200	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEF) FORM 1120S	150424	*9645	14780	*-12302	6219	*5405	31579	*51778	*19015	*14081	10225	-	-
69	NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71	STATUTORY SPECIAL DEDUCTIONS, TOTAL	112276	*318	14799	16316	12333	7425	19673	11907	6938	*4318	11804	2529	3916
72	NET OPERATING LOSS DEDUCTION	95522	*318	14799	16302	*12136	*6972	18482	*9396	*5354	1284	9402	1077	-
73	DIVIDENDS RECEIVED DEDUCTION	16754	-	-	*14	*197	*453	1191	2512	1584	*3034	2402	1452	3916
74	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX, TOTAL	1452582	*7211	30150	65853	57224	71954	238914	113731	102381	26758	112336	226389	399682
76	NET L-T CAP GN TAXED AT ALT RATES	22964	-	-	-	-	*237	1302	*3025	*3323	*4442	2331	2865	5439
77	INC TAX (BEFORE CRED), TOTAL (TAX I)	585396	*3256	4672	11084	12722	18758	88673	49674	45719	11501	51373	104289	183675
78	REG AND ALTERNATIVE TAX (TAX II)	580324	*3253	4549	10647	12531	18549	87267	49190	45381	11316	51145	103623	182874
79	TAX FRM RECOMP PRIOR YR INV CR	4823	*3	*122	*437	*191	*209	1406	406	206	175	199	666	801
80	ADDITIONAL TAX FOR TAX PREFS	249	-	-	-	-	-	-	*77	*132	11	29	-	-
81	FOREIGN TAX CREDIT	2519	-	-	-	-	-	-	-	-	-	-	2426	93
82	U.S. POSSESSIONS TAX CREDIT	*4285	*2149	-	-	-	-	*412	-	1725	-	-	-	-
83	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	RESEARCH ACTIVITES CREDIT	1852	-	-	-	-	-	*750	*145	*23	101	-	378	455
86	GENERAL BUSINESS CREDIT	126524	*276	2195	6481	4504	7707	24069	12004	9105	3741	5312	16265	34865
87	INVEST CREDIT: COST OF PROPERTY	2111802	*3387	59380	108641	105632	171306	509293	174346	190606	71877	85618	262948	368767
88	INVESTMENT QUALIFIED FOR CREDIT	1759163	*434	27703	93353	75762	133549	430965	152853	153652	49292	71730	237157	332712

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

	MAJOR GROUP 17 RETURNS WITH AND WITHOUT NET INCOME	TOTAL	SIZE OF TOTAL ASSETS ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	10481	***	***	1269	1187	1208	1817	322	237	146	72	67	108
2	TOTAL ASSETS	263392882	***	***	231619	404576	912926	4119887	2210661	3750080	5144153	5026133	10589291	230899208
3	CASH	7522070	***	***	39667	64286	133720	391578	196831	326286	337794	407151	1486330	4113577
4	NOTES AND ACCOUNTS RECEIVABLE	45704463	***	***	63606	133973	282027	1139230	566100	920660	1166044	965521	1937472	38504079
5	LESS: ALLOWANCE FOR BAD DEBTS	1056865	***	***	*290	*2469	4892	32127	19207	22050	28482	34293	40295	872711
6	INVENTORIES	29719423	***	***	40246	85348	199958	920381	417417	817442	1018197	953588	1486908	23762341
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL	1285876	***	***	-	-	*1630	46430	*18891	*16907	*43737	93328	71692	993255
8	OTHER CURRENT ASSETS	9359074	***	***	*1373	16403	33633	208695	94928	178929	336098	302879	590195	7594003
9	LOANS TO STOCKHOLDERS	2658577	***	***	*6096	19424	16983	24070	26593	6135	51396	49502	36	2458208
10	MORTGAGE AND REAL ESTATE LOANS	86041	***	***	-	-	-	*20298	*22641	*5041	1651	1957	5777	28676
11	OTHER INVESTMENTS	66630242	***	***	-	*10324	34111	197268	132759	205017	442417	495929	1314962	63797438
12	DEPRECIABLE ASSETS	121623386	***	***	142836	182403	500167	2210556	1221347	1876039	2403286	2263664	4315244	106428864
13	LESS: ACCUMULATED DEPRECIATION	55122198	***	***	71944	114245	301304	1267271	591744	897450	994580	941607	1522214	48370657
14	DEPLETABLE ASSETS	2700115	***	***	-	*339	-	*13133	*243	*1976	17963	20074	2866	2643521
15	LESS: ACCUMULATED DEPLETION	1102939	***	***	-	-	-	*10473	*79	*258	7620	12714	1401	1070394
16	LAND	3889660	***	***	*326	*1307	8343	107127	52235	60198	98796	82379	217195	3258003
17	INTANGIBLE ASSETS (AMORTIZABLE)	10198805	***	***	*2791	*373	*1154	39346	35665	111875	120948	202795	322144	9361256
18	LESS: ACCUMULATED AMORTIZATION	1824850	***	***	*463	*308	*749	9972	11856	41350	70551	44982	114198	1530151
19	OTHER ASSETS	21122004	***	***	7377	7418	8145	121618	47898	184682	207059	220962	516578	19799901
20	TOTAL LIABILITIES	263392882	***	***	231619	404576	912926	4119887	2210661	3750080	5144153	5026133	10589291	230899208
21	ACCOUNTS PAYABLE	26853379	***	***	47147	96892	200128	758140	342860	582796	571382	536814	752036	22936227
22	MORT, NOTES, AND BONDS UNDER 1 YR	16854937	***	***	*25716	23734	68267	456772	268575	434925	450622	340056	654792	14092678
23	OTHER CURRENT LIABILITIES	24775571	***	***	30447	28505	70197	372996	173681	343526	491505	377412	770688	22097301
24	LOANS FROM STOCKHOLDERS	9861831	***	***	*33670	*20662	79585	116060	21474	39499	72375	41941	65407	9323839
25	MORT, NOTES, BONDS, 1 YR OR MORE	45458489	***	***	*52367	69621	117917	597765	389282	674836	730808	719131	1788464	40290355
26	OTHER LIABILITIES	16738957	***	***	*1732	*6857	14889	75282	70541	118798	184321	243712	536697	15485917
27	CAPITAL STOCK	13539566	***	***	35439	53573	47696	350768	142184	359281	441406	375550	702276	10948108
28	PAID-IN OR CAPITAL SURPLUS	48762709	***	***	*67734	10190	18208	416700	151087	478191	611412	792521	1700562	44501924
29	RETAINED EARNINGS, APPROPRIATED	661776	***	***	-	-	-	*14868	*421	*26293	4028	5000	15141	591016
30	RETAINED EARNINGS, UNAPPROPRIATED	65444319	***	***	-60285	130516	324256	1140520	710586	748517	1673976	1697313	3730234	55498921
31	LESS: COST OF TREASURY STOCK	5558651	***	***	*2346	*35974	28218	179985	60030	56582	87682	103317	127006	4867078
32	TOTAL RECEIPTS	266811575	***	***	749356	989646	2217040	8622301	4041698	6405239	7453561	6458518	11166465	217819350
33	BUSINESS RECEIPTS	250832475	***	***	747653	957433	2178482	8449632	3926985	6243345	7216587	6165786	10623065	203640804
34	INTEREST	3456613	***	***	*1366	4583	10151	38160	24145	42353	57596	57495	170590	3049243
	INTEREST ON GOVT. OBLIGATIONS:													
35	STATE AND LOCAL	60245	***	***	-	-	*167	852	4877	*1105	5055	5927	11737	30505
	NONQUALIFYING INTEREST & DIVIDENDS													
36	FORMS 1120S	11405	***	***	*2	*14	*731	5068	*1594	*516	*2254	203	-	-
37	RENTS	1282353	***	***	-	*4851	*464	18284	6774	8765	13529	4041	36369	1187298
38	ROYALTIES	1325992	***	***	-	-	*584	*1309	*2376	6046	13767	19016	66071	1216767
39	NET S-T CAP GAIN LESS NET L-T LOSS	83878	***	***	-	-	*60	*30	-	*146	*439	590	270	82343
40	NET L-T CAP GAIN LESS NET S-T LOSS	2095432	***	***	-	*1810	*822	16175	17145	10195	14899	28978	46558	1952583
41	NET GAIN, NONCAPITAL ASSETS	571625	***	***	-	*247	*1335	17917	16590	4110	13529	24310	4408	373502
42	DIVIDENDS, DOMESTIC CORPORATIONS	491068	***	***	-	*111	*1176	1765	1730	4321	9577	41008	28777	402478
43	DIVIDENDS, FOREIGN CORPORATIONS	2630664	***	***	-	-	-	-	*196	*1720	*4815	13540	29285	2545882
44	OTHER RECEIPTS	3969824	***	***	*336	*20597	23069	73109	39286	82616	101515	97623	149336	3337945
45	TOTAL DEDUCTIONS	254807114	***	***	766677	969404	2153583	8425527	3863240	6192612	6951538	6074712	9974972	208664180
46	COST OF SALES AND OPERATIONS	153406413	***	***	480031	593080	1323610	5591044	2734605	4487335	4528674	3790668	5988200	123484332
47	COMPENSATION OF OFFICERS	1908733	***	***	*32758	61069	165505	335710	97752	127221	106202	75173	87878	787144
48	REPAIRS	3840995	***	***	*3500	6524	17029	48965	18642	20445	29146	41737	60212	3589752
49	BAD DEBTS	465568	***	***	*441	8306	7981	38122	13108	18248	18199	33209	25417	297161
50	RENT PAID ON BUSINESS PROPERTY	3221784	***	***	*19784	16795	33223	119429	25712	39928	62174	66653	97073	2722237
51	TAXES PAID	5358306	***	***	14632	23051	48591	166694	70474	95745	120555	118117	177800	4498376
52	INTEREST PAID	7645789	***	***	7247	11640	21054	115937	68154	123026	112318	125202	276601	6768482
53	CONTRIBUTIONS OR GIFTS	284808	***	***	*132	*561	973	3107	2312	2630	4898	9044	7051	253720
54	AMORTIZATION	260890	***	***	*30	*192	*315	2098	3932	7835	3291	4495	6937	231623
55	DEPRECIATION	12736114	***	***	22777	20627	52616	223141	111392	167714	243648	234333	424789	11217274
56	DEPLETION	317800	***	***	-	-	-	*2593	*560	*39	*2857	6473	11287	293991
57	ADVERTISING	8482996	***	***	*4028	16332	17097	113409	35436	76981	209759	290741	319225	7389919
58	PENSION, PROF SH, STOCK, ANNUITY	1733857	***	***	*2040	*9208	23019	55516	21022	22977	37355	33354	58281	1468751
59	EMPLOYEE BENEFIT PROGRAMS	3090945	***	***	*3541	3809	15025	52581	22943	53359	75642	74925	106741	2680472
60	NET LOSS, NONCAPITAL ASSETS	134711	***	***	-	*7918	*5821	2714	781	6705	3648	2799	15049	82933
61	OTHER DEDUCTIONS	51917405	***	***	175736	190292	421745	1554465	636416	942425	1393173	1167791	2312430	42898012
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	12004461	***	***	-17321	20242	63457	196774	178459	212628	502023	383806	1191494	9155171
63	CONST TAXABLE INC FRM REL FRN CORPS	3247513	***	***	-	-	-	-	-	*506	*3819	11639	23916	3174024
64	NET INCOME (LESS DEFICIT), TOTAL	15191729	***	***	-17321	20242	63290	195922	173581	212029	500786	389518	1203672	12298690
65	NET INCOME TOTAL	17005789	***	***	*19106	50781	89927	352492	248033	352149	626653	464192	1323344	13224238
66	DEFICIT, TOTAL	1814060	***	***	*36427	*30538	26637	156570	74452	140120	125867	74673	119672	925548
67	NET INCOME (LESS DEF) FORM 1120-A	*-1110	***	***	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEF) FORM 1120S	144401	***	***	*-11975	*-9211	*3778	87518	*15971	*26049	*31698	8474	-	-
69	NET INCOME (LESS DEF), 1120-IC-DISC	-	***	***	-	-	-	-	-	-	-	-	-	-
70	NET INCOME (LESS DEF), FORM 1120-FSC	-	***	***	-	-	-	-	-	-	-	-	-	-
71	STATUTORY SPECIAL DEDUCTIONS, TOTAL	745866	***	***	*4503	*3263	*10192	13574	20526	40583	30211	67700	30283	519169
72	NET OPERATING LOSS DEDUCTION	420647	***	***	*4503	*3169	*9214	12080	*19384	37644	24268	42407	10070	252046
73	DIVIDENDS RECEIVED DEDUCTION	325219	***	***	-	*94	*978	1494	1142	2939	5943	25292	20213	267123
74	PUBLIC UTILITY DIV PAID DEDUCTION	-	***	***	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX, TOTAL	16098216	***	***	*14603	46021	65527	247154	211399	288183	565785	390233	1297339	12735664
76	NET L-T CAP GN TAXED AT ALT RATES	1981928	***	***	-	*38	*21	*9205	*9854	2180	9483	9614	45024	1890510
77	INC TAX (BEFORE CRED), TOTAL (TAX I)	7151172	***	***	*2665	10188	18106	97155	94322	131551	259546	178850	590662	5658129
78	REG AND ALTERNATIVE TAX (TAX II)	6999573	***	***	*2665	10129	18031	96292	93439	131161	258397	177723	588700	5518098
79	TAX FRM RECOMP PRIOR YR INV CR	79316	***	***	-	*59	*75	863	819	355	1043	497	846	69703
80	ADDITIONAL TAX FOR TAX PREFS	72283	***	***	-	-	-	-	*63	*35	106	630	1116	70328
81	FOREIGN TAX CREDIT	2741131	***	***	-	-	*92	*382	*45	*234	3856	8190	21327	2675340
82	U.S. POSSESSIONS TAX CREDIT	988045	***	***	-	81	38	*2200	15937	65544	112636	32489	349577	408126
83	ORPHAN DRUG CREDIT	121	***	***	-	-	-	-	-	-	-	-	-	121
84	NONCONVENTIONAL SOURCE FUEL CREDIT	*348	***	***	-	-	-	-	-	*25	-	-	-	323
85	RESEARCH ACTIVITES CREDIT	201190	***	***	-	*902	*891	3171	816	2289	3286	2264	5628	181677
86	GENERAL BUSINESS CREDIT	570492	***	***	*740	2141	2190	11501	6212	8715	10891	11157	19411	497096
87	INVEST CREDIT: COST OF PROPERTY	10254334	***	***	17190	24568	54650	197202	96609	146708	180187	198590	329465	8992490
88	INVESTMENT QUALIFIED FOR CREDIT	8881842	***	***	*11088	21932	43769	157949	77441	119783	141131	167750	286300	7841960

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

	MINOR INDUSTRY 2815 RETURNS WITH AND WITHOUT NET INCOME	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	4145	*543	*1273	*321	513	442	674	153	82	56	24	21	43
2	TOTAL ASSETS	135007933	-	*37707	*56111	173665	332969	1496621	1050382	1232400	1913744	1723899	3003401	123987035
3	CASH	2654547	-	*8209	*19639	29636	52312	118811	79870	82376	102267	88294	137458	1935675
4	NOTES AND ACCOUNTS RECEIVABLE	21327653	-	*9823	*10811	65414	82269	437017	268135	320849	461874	394393	596476	18680592
5	LESS: ALLOWANCE FOR BAD DEBTS	607688	-	*49	-	*2218	*452	13142	4958	7037	11392	8402	19537	540501
6	INVENTORIES	13380701	-	*2132	*995	*24727	64198	285938	192565	241690	350477	273114	475950	11468917
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL	215051	-	*7	-	-	-	*28441	*898	*5305	10375	22170	13	147843
8	OTHER CURRENT ASSETS	2378051	-	*1052	*212	*3740	22247	72459	42353	54172	112919	95784	189924	1783188
9	LOANS TO STOCKHOLDERS	1682676	-	*53	-	*1049	*4564	14057	21769	*2870	2391	133	36	1635755
10	MORTGAGE AND REAL ESTATE LOANS	17730	-	-	-	-	-	*359	*494	*4392	992	-	5352	6140
11	OTHER INVESTMENTS	39623048	-	-	-	*9395	*13522	55742	53642	46422	147461	201052	382001	38713812
12	DEPRECIABLE ASSETS	71255011	-	*28514	*36130	93575	227572	948552	648233	681335	1102388	1028143	1634929	64825641
13	LESS: ACCUMULATED DEPRECIATION	35158904	-	*12493	*11748	54833	142204	545345	312270	311434	494348	471216	588385	32214628
14	DEPLETABLE ASSETS	1941077	-	-	-	*339	-	-	*243	*1976	15028	9576	1777	1912138
15	LESS: ACCUMULATED DEPLETION	853715	-	-	-	-	-	-	*79	*258	6241	3955	1262	841920
16	LAND	2439543	-	-	-	*140	*6350	33120	26977	18043	26944	27527	30017	2270424
17	INTANGIBLE ASSETS (AMORTIZABLE)	3825603	-	*458	-	*223	*896	2440	*11569	37567	12387	38442	51976	3669643
18	LESS: ACCUMULATED AMORTIZATION	239327	-	*271	-	*201	*579	760	*2430	14648	2266	12683	11773	193716
19	OTHER ASSETS	11126878	-	*272	*71	2679	2273	58934	23371	68780	82488	41528	118449	10728031
20	TOTAL LIABILITIES	135007933	-	*37707	*56111	173665	332969	1496621	1050382	1232400	1913744	1723899	3003401	123987035
21	ACCOUNTS PAYABLE	11794220	-	*15192	*6813	47649	75979	297747	158924	203929	211721	164811	310491	10300965
22	MORT, NOTES, AND BONDS UNDER 1 YR.	7495240	-	*15093	*9241	*20492	31844	171256	62433	114577	169566	92299	62013	6746426
23	OTHER CURRENT LIABILITIES	10981559	-	*16410	*542	17589	24058	166539	91766	134821	184007	115479	169080	10061469
24	LOANS FROM STOCKHOLDERS	8893454	-	*38231	*6794	*2209	*62546	47658	*18227	*24356	36669	1119	45416	8610227
25	MORT, NOTES, BONDS, 1 YR OR MORE	24851626	-	*16188	*18009	*27241	39019	221266	199120	278675	343197	269350	854170	22585389
26	OTHER LIABILITIES	8944231	-	*-0	*-0	*-0	*4159	31793	31147	45054	96212	50337	284238	8401291
27	CAPITAL STOCK	6571390	-	*23564	*536	25738	19039	107509	47956	112540	137287	87094	316910	5693216
28	PAID-IN OR CAPITAL SURPLUS	31370658	-	*2336	-	*6195	*12023	136683	37474	78276	171365	178191	347570	30400546
29	RETAINED EARNINGS, APPROPRIATED	558943	-	*575	-	-	-	*14601	*421	*14471	-	-	15141	513735
30	RETAINED EARNINGS, UNAPPROPRIATED	25896941	-	*-87547	*14175	47390	73267	373126	438009	251998	613470	793246	635928	22743878
31	LESS: COST OF TREASURY STOCK	2350329	-	*2336	-	*20839	*8966	71556	35093	26097	49751	28028	37556	2070106
32	TOTAL RECEIPTS	131902637	*66242	*142637	*183907	445627	764114	3230658	1898751	2244591	2798235	2172185	3825207	114130483
33	BUSINESS RECEIPTS	123327883	*51889	*142453	*183137	435110	751185	3178766	1855238	2207780	2680540	2106696	3647510	106087578
34	INTEREST	1613520	*69	-	*599	*2770	3858	10033	9624	9845	21224	18356	42890	1494252
	INTEREST ON GOVT. OBLIGATIONS:													
35	STATE AND LOCAL	12742	-	-	-	-	-	*403	*502	*469	*409	2040	1059	7860
	NONQUALIFYING INTEREST & DIVIDENDS													
36	FORMS 1120S	5185	*900	*51	-	-	*557	*2852	*578	168	81	-	-	-
37	RENTS	775034	7	-	-	*4851	*200	7551	*4296	4664	9669	1106	29648	713041
38	ROYALTIES	598522	6	-	-	-	*584	*607	*2099	*206	4897	4859	8587	576677
39	NET S-T CAP GAIN LESS NET L-T LOSS	50953	-	-	-	-	-	-	-	*100	177	11	86	50578
40	NET L-T CAP GAIN LESS NET S-T LOSS	1631858	-	-	-	*1618	*415	*1292	*7721	*2193	7007	3797	22336	1585480
41	NET GAIN, NONCAPITAL ASSETS	218033	*13268	-	-	*68	*1209	13582	3144	210	5403	7444	1619	172085
42	DIVIDENDS, DOMESTIC CORPORATIONS	291080	-	-	-	*37	*850	*230	*1272	3163	2049	3562	7313	272603
43	DIVIDENDS, FOREIGN CORPORATIONS	1536186	-	-	-	-	-	-	-	-	2093	11714	17227	1505152
44	OTHER RECEIPTS	1841642	*102	*133	*171	*1172	5255	15342	14278	15792	64687	12599	46934	1665176
45	TOTAL DEDUCTIONS	127293795	*45346	*170579	*176406	448859	758162	3154266	1780792	2196853	2606209	2052276	3738410	110165637
46	COST OF SALES AND OPERATIONS	80083234	*30683	*94510	*103824	277464	436057	2135296	1283475	1643406	1857707	1406188	2601096	68213527
47	COMPENSATION OF OFFICERS	734218	*1628	*22893	*2606	31368	64114	130243	53596	59145	36035	24627	32447	275518
48	REPAIRS	2954800	*284	*929	*260	*2349	9494	16083	10251	9155	10918	19587	22431	2853058
49	BAD DEBTS	193769	*40	*5106	-	*2416	*456	9536	3364	3144	6315	6286	14231	142876
50	RENT PAID ON BUSINESS PROPERTY	1686342	*264	*4084	*8986	11077	11396	41161	9438	14234	20586	12332	26256	1526528
51	TAXES PAID	3008805	*1285	*5602	*3007	9550	17063	71560	32406	41013	39795	51775	51951	2683799
52	INTEREST PAID	4173332	*610	*3203	*2489	6073	8011	48508	29713	39942	49243	42097	150429	3793013
53	CONTRIBUTIONS OR GIFTS	90977	*32	*135	-	*432	*61	1336	785	1119	1240	2361	824	82653
54	AMORTIZATION	130832	5	*92	-	*192	*111	303	642	972	715	135	938	126728
55	DEPRECIATION	8057096	*752	*3800	*4901	10983	23963	112078	54561	68132	115317	101766	187193	7373650
56	DEPLETION	239847	-	-	-	-	-	-	*560	*39	353	4162	4252	230481
57	ADVERTISING	1492330	*121	*81	*145	*3917	4113	31331	4402	5455	18825	22085	53393	1348463
58	PENSION, PROF SH, STOCK, ANNUITY	844575	*475	-	*298	*5251	*6493	18315	12181	10716	16476	12232	17194	744944
59	EMPLOYEE BENEFIT PROGRAMS	1603766	*228	-	*1691	*1101	*6603	22624	10902	26149	30754	28603	36728	1438383
60	NET LOSS, NONCAPITAL ASSETS	76004	-	*3529	-	*7370	-	*1405	*351	756	1933	251	5977	54432
61	OTHER DEDUCTIONS	21923869	*8938	*26615	*48199	79316	170228	514485	274167	273478	400000	317790	533071	19277584
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	4608842	*20896	*-27942	*7501	-3232	5952	76392	117960	47737	192026	119909	86797	3964846
63	CONST TAXABLE INC FRM REL FRN CORPS.	1933057	-	-	-	-	-	-	-	*506	2617	10864	10277	1908793
64	NET INCOME (LESS DEFICIT), TOTAL	6529156	*20896	*-27942	*7501	-3232	5952	75990	117458	47774	194234	128732	96015	5865779
65	NET INCOME TOTAL	7256998	*20996	*3509	*7501	*17569	21066	141961	136060	92673	224262	141273	191876	6258252
66	DEFICIT, TOTAL	727841	*99	*31451	-	*20801	*15114	65971	*18602	*44900	30028	12542	95861	392473
67	NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEF) FORM 1120S	52435	*7241	*-7922	-	*-10738	*-11045	*51595	*12383	*10371	550	-	-	-
69	NET INCOME (LESS DEF), 1120-IC-DISC.	-	-	-	-	-	-	-	-	-	-	-	-	-
70	NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71	STATUTORY SPECIAL DEDUCTIONS, TOTAL	389634	-	-	*1969	*31	*1290	*6350	6894	8566	24183	11407	10269	318675
72	NET OPERATING LOSS DEDUCTION	199768	-	-	*1969	-	*567	*6160	*6225	*6177	22614	8422	2332	145301
73	DIVIDENDS RECEIVED DEDUCTION	189866	-	-	-	*31	*723	*189	*669	*2389	1568	2985	7937	173374
74	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX, TOTAL	6812668	*13755	*3509	*5533	*17568	20391	81354	116606	75893	199653	129983	185483	5962942
76	NET L-T CAP GN TAXED AT ALT RATES	1582497	-	-	-	*38	-	*959	*6316	*555	2572	2357	22011	1547690
77	INC TAX (BEFORE CRED), TOTAL (TAX I)	2919139	*6642	*526	*906	*3240	5571	32091	51746	34522	92151	60296	81712	2549734
78	REG AND ALTERNATIVE TAX (TAX II)	2830505	*6152	*526	*906	*3212	5564	31868	51529	34445	91274	59355	81360	2464313
79	TAX FRM RECOMP PRIOR YR INV CR	29034	*490	-	-	*29	*7	223	154	46	847	357	128	26754
80	ADDITIONAL TAX FOR TAX PREFS	59600	-	-	-	-	-	-	*63	*31	30	584	224	58668
81	FOREIGN TAX CREDIT	1721689	-	-	-	-	*92	*57	-	*143	*2602	6673	11628	1700494
82	U.S. POSSESSIONS TAX CREDIT	56778	-	-	-	-	38	*571	*2515	-	*43325	10329	-	-
83	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	NONCONVENTIONAL SOURCE FUEL CREDIT	323	-	-	-	-	-	-	-	-	-	-	-	323
85	RESEARCH ACTIVITES CREDIT	72428	-	-	-	-	*320	*744	601	1269	672	603	1179	67041
86	GENERAL BUSINESS CREDIT	259039	*9	*333	*425	*1410	*872	7006	3341	4269	5148	5456	6806	223964
87	INVEST CREDIT: COST OF PROPERTY	6079707	*354	*8469	*5639	*12190	15926	85957	58977	46113	78928	92018	142916	5532220
88	INVESTMENT QUALIFIED FOR CREDIT	5285608	*85	*6378	*4211	*12199	13903	66192	46172	36093	66080	79562	126442	4828290

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

MANUFACTURING: CHEMICALS AND ALLIED PRODUCTS: DRUGS

	MINOR INDUSTRY 2830 RETURNS WITH AND WITHOUT NET INCOME	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	1035	*15	*316	*227	-	*83	178	39	61	36	22	24	34
2	TOTAL ASSETS	62430667	-	*6466	*38301	-	*61618	453780	261368	1015826	1239573	1565889	3857455	53930390
3	CASH	3136023	-	*1819	*1777	-	*6180	49028	29182	154499	66090	234290	1155203	1437956
4	NOTES AND ACCOUNTS RECEIVABLE	10722334	-	*926	*8697	-	*13872	82744	38117	220976	250366	199571	529920	9377144
5	LESS: ALLOWANCE FOR BAD DEBTS	209428	-	-	*100	-	*235	1912	*563	4270	2923	4864	6154	188407
6	INVENTORIES	6707705	-	*3450	*7174	-	*8266	116922	34763	173404	235919	236997	341956	5548853
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL	692842	-	-	-	-	-	-	*13407	9880	*30689	44614	36281	557972
8	OTHER CURRENT ASSETS	3306924	-	*270	*494	-	*519	10135	22465	57885	81532	127444	208172	2798009
9	LOANS TO STOCKHOLDERS	572450	-	-	*36	-	*2122	*374	*1128	-	7681	39343	-	521767
10	MORTGAGE AND REAL ESTATE LOANS	*25114	-	-	-	-	-	-	*20474	-	-	31	-	4609
11	OTHER INVESTMENTS	14955822	-	-	-	-	-	44427	*28182	80425	165234	155007	524820	13957727
12	DEPRECIABLE ASSETS	21387871	-	*1059	*32609	-	*38232	232201	109055	379350	432274	493057	977655	18692379
13	LESS: ACCUMULATED DEPRECIATION	7826945	-	*1058	*15588	-	*7952	111032	53217	141893	130537	146379	287963	6931326
14	DEPLETABLE ASSETS	6484	-	-	-	-	-	-	-	-	-	69	-	6415
15	LESS: ACCUMULATED DEPLETION	2927	-	-	-	-	-	-	-	-	-	-	-	2927
16	LAND	514784	-	-	-	-	-	*6409	*7256	18752	27896	14588	57208	388676
17	INTANGIBLE ASSETS (AMORTIZABLE)	1908837	-	-	*96	-	-	16660	*6500	46685	70097	97400	196531	1474868
18	LESS: ACCUMULATED AMORTIZATION	533058	-	-	*10	-	-	6206	*2131	19097	54740	18424	91419	341031
19	OTHER ASSETS	7065834	-	-	*3116	-	*613	14030	*6750	45229	59997	93146	215246	6627707
20	TOTAL LIABILITIES	62430667	-	*6466	*38301	-	*61618	453780	261368	1015826	1239573	1565889	3857455	53930390
21	ACCOUNTS PAYABLE	5385279	-	*3	*13446	-	*9893	49339	30378	78345	140619	133614	156591	4773051
22	MORT, NOTES, AND BONDS UNDER 1 YR.	3968738	-	-	*925	-	*6809	52963	*47083	121057	112388	90488	248957	3288068
23	OTHER CURRENT LIABILITIES	6582141	-	*3	*19252	-	*3393	45727	16173	92259	89214	119913	205028	5991179
24	LOANS FROM STOCKHOLDERS	294136	-	*1866	*6299	-	*8626	*11984	-	*12201	*16000	37503	15109	184547
25	MORT, NOTES, BONDS, 1 YR OR MORE	9040046	-	-	*10417	-	*22126	79274	*35611	149596	118172	144548	346182	8134121
26	OTHER LIABILITIES	3528826	-	-	*1732	-	*1102	8664	*10761	27573	25250	81334	84726	3287683
27	CAPITAL STOCK	4012955	-	*37904	*9214	-	*3653	30582	37942	106028	137169	180017	81494	3388953
28	PAID-IN OR CAPITAL SURPLUS	8394773	-	*11143	*63951	-	-	107201	*63125	349635	190431	448788	1052161	6108338
29	RETAINED EARNINGS, APPROPRIATED	8541	-	-	-	-	-	-	-	-	-	-	-	8541
30	RETAINED EARNINGS, UNAPPROPRIATED	23191500	-	*-44453	*-86934	-	*6889	69374	21872	90905	412252	371345	1691802	20658448
31	LESS: COST OF TREASURY STOCK	1976270	-	-	-	-	*874	*1327	*1577	*11773	*1922	41663	24595	1892538
32	TOTAL RECEIPTS	49775555	*156712	*4275	*80443	-	*76749	729540	302431	1274824	1208950	1425827	2847049	41668755
33	BUSINESS RECEIPTS	45761233	*135969	*4196	*80335	-	*76323	710799	289796	1207055	1165909	1313296	2633540	38144016
34	INTEREST	973448	*316	*9	*108	-	*368	5200	*5573	19161	16631	22774	104082	799226
	INTEREST ON GOVT. OBLIGATIONS:													
35	STATE AND LOCAL	31740	-	-	-	-	-	*22	*32	290	*1794	1744	10365	17494
	NONQUALIFYING INTEREST & DIVIDENDS													
36	FORMS 1120S	*419	-	*71	-	-	-	-	-	*349	-	-	-	-
37	RENTS	139500	3	-	-	-	-	-	-	*218	*1686	166	1662	135765
38	ROYALTIES	365402	6	-	-	-	-	*330	123	*4200	*5719	11274	21130	322620
39	NET S-T CAP GAIN LESS NET L-T LOSS	6103	-	-	-	-	-	-	-	31	*230	410	32	5400
40	NET L-T CAP GAIN LESS NET S-T LOSS	134813	6267	-	-	-	-	*6600	*5382	*2084	*2134	18966	644	92736
41	NET GAIN, NONCAPITAL ASSETS	185455	*10019	-	-	-	-	*1340	*72	*2444	*200	921	1793	168666
42	DIVIDENDS, DOMESTIC CORPORATIONS	115412	127	-	-	-	-	*77	*281	*347	5237	17014	3130	89200
43	DIVIDENDS, FOREIGN CORPORATIONS	697094	-	-	-	-	-	-	-	*35	1258	779	3967	691054
44	OTHER RECEIPTS	1364934	4005	-	-	-	*59	5171	*1173	38610	8152	38483	66704	1202577
45	TOTAL DEDUCTIONS	44651380	*145450	*17653	*104894	-	*78378	704657	288646	1170555	1004747	1283208	2040672	37812521
46	COST OF SALES AND OPERATIONS	20266090	*42670	*2701	*50578	-	*40248	364014	167000	755441	576387	658161	864179	16744711
47	COMPENSATION OF OFFICERS	387414	2137	*108	*4449	-	*6751	25666	*7837	18663	14437	20197	18920	268249
48	REPAIRS	259326	465	*76	-	-	*37	1900	*1372	4032	3155	8677	6407	233205
49	BAD DEBTS	69422	224	-	*173	-	-	2394	*141	2145	1538	2361	2250	58196
50	RENT PAID ON BUSINESS PROPERTY	631909	*3511	*506	*6474	-	*2359	12818	*2806	8891	7548	23315	29108	534572
51	TAXES PAID	1109550	*4191	*123	*1630	-	*2256	16984	5879	14295	17919	21485	36125	988663
52	INTEREST PAID	1429792	*4521	*31	*826	-	*1612	16602	5979	32488	19747	26341	51269	1270376
53	CONTRIBUTIONS OR GIFTS	101197	153	-	-	-	*136	*397	*425	*619	951	2561	1703	94252
54	AMORTIZATION	72509	31	*16	*10	-	-	511	*507	5657	*1287	1628	3274	59587
55	DEPRECIATION	2011743	*8014	*34	*5772	-	*3081	22234	9891	36368	27942	43800	78043	1776563
56	DEPLETION	7440	-	-	-	-	-	-	-	-	-	-	2684	4757
57	ADVERTISING	3014387	8455	*49	*113	-	*11	19137	*9293	23331	51508	88234	56682	2757576
58	PENSION, PROF SH, STOCK, ANNUITY	377037	1418	-	-	-	*1845	*2925	*1630	*2269	3330	4888	9949	348782
59	EMPLOYEE BENEFIT PROGRAMS	644216	1194	-	*14	-	*376	6517	*1710	12603	11543	12418	27325	570517
60	NET LOSS, NONCAPITAL ASSETS	11657	246	*2569	-	-	-	*78	*183	*277	*1258	493	651	5901
61	OTHER DEDUCTIONS	14257695	*68222	*11441	*34855	-	*19666	212480	73994	253476	266196	368648	852103	12096615
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	5124174	*11262	*-13378	*-24451	-	*-1628	24883	13785	104269	204203	142619	806377	3856234
63	CONST TAXABLE INC FRM REL FRN CORPS.	880204	-	-	-	-	-	-	-	-	-	185	3242	876777
64	NET INCOME (LESS DEFICIT), TOTAL	5972638	*11262	*-13378	*-24451	-	*-1628	24861	13753	103980	202409	141060	799254	4715518
65	NET INCOME TOTAL	6335880	*26288	-	-	-	*3488	46980	*38525	164729	217155	155587	812600	4870529
66	DEFICIT, TOTAL	363242	*15026	*13378	*24451	-	*5117	*22120	*24771	60750	*14746	14527	13346	155011
67	NET INCOME (LESS DEF) FORM 1120-A	*-79	-	*-79	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEF) FORM 1120S	*1083	-	*-6854	-	-	-	*-1512	-	*9449	-	-	-	-
69	NET INCOME (LESS DEF), 1120-IC-DISC.	-	-	-	-	-	-	-	-	-	-	-	-	-
70	NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71	STATUTORY SPECIAL DEDUCTIONS, TOTAL	184608	164	-	-	-	*1246	*3271	*799	*10895	*5165	26280	9372	127415
72	NET OPERATING LOSS DEDUCTION	125832	164	-	-	-	*1246	*3205	*561	*10727	*1335	22877	6800	78918
73	DIVIDENDS RECEIVED DEDUCTION	58775	-	-	-	-	-	*66	*239	*169	*3830	3403	2572	48497
74	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX, TOTAL	6142545	*26124	-	-	-	*2243	43709	*37725	144538	212071	129729	803291	4743114
76	NET L-T CAP GN TAXED AT ALT RATES	91190	6000	-	-	-	-	*6600	*3171	*2	*1782	2944	-	70690
77	INC TAX (BEFORE CRED), TOTAL (TAX I)	2840679	*11288	-	-	-	*510	17191	*16740	66426	97230	59172	369917	2202205
78	REG AND ALTERNATIVE TAX (TAX II)	2806567	*10862	-	-	-	*510	17188	*16580	66410	97209	59105	369575	2169128
79	TAX FRM RECOMP PRIOR YR INV CR	33015	*422	-	-	-	-	*2	*160	*16	*20	33	319	32042
80	ADDITIONAL TAX FOR TAX PREFS	1097	4	-	-	-	-	-	-	-	-	35	23	1034
81	FOREIGN TAX CREDIT	632063	-	-	-	-	-	-	-	87	14	22	10	631929
82	U.S. POSSESSIONS TAX CREDIT	903012	1309	-	-	-	-	*517	*8332	57470	55522	22161	349577	408126
83	ORPHAN DRUG CREDIT	94	-	-	-	-	-	-	-	-	-	-	-	94
84	NONCONVENTIONAL SOURCE FUEL CREDIT	*25	-	-	-	-	-	-	-	*25	-	-	-	-
85	RESEARCH ACTIVITES CREDIT	87774	267	-	-	-	-	*1400	-	*404	1848	824	2766	80264
86	GENERAL BUSINESS CREDIT	124874	94	-	-	-	-	*1418	*248	*665	1572	2496	2609	115772
87	INVEST CREDIT: COST OF PROPERTY	1771440	*7207	-	*3926	-	*21334	28768	*4552	19283	30961	48411	61239	1545758
88	INVESTMENT QUALIFIED FOR CREDIT	1446442	*5938	-	*1907	-	*17394	27605	*3392	12464	27817	40617	47656	1261650

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 2840
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1512	***	***	*386	*201	*148	254	34	*20	14	9	4	15
2 TOTAL ASSETS	41386178	-	***	*71729	*73555	*104659	566504	262493	*298898	514735	622394	728759	38123714
3 CASH	829176	-	***	*1704	*19787	*19911	56912	27190	*9631	24262	16315	63120	589172
4 NOTES AND ACCOUNTS RECEIVABLE	8487226	-	***	*27496	*23546	*33788	159287	77652	*69665	113286	163124	158217	7659394
5 LESS: ALLOWANCE FOR BAD DEBTS	112349	-	***	*135	*252	*312	3198	*1253	*3968	*3282	7240	2273	90438
6 INVENTORIES	4961962	-	***	*22015	*17439	*22300	141546	61796	*44698	98753	140123	128222	4280624
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	203714	-	***	-	-	-	-	-	1722	24	1100	-	200868
8 OTHER CURRENT ASSETS	2304367	-	***	*339	*1551	*909	27645	*4036	*19713	44129	37957	76801	2090670
9 LOANS TO STOCKHOLDERS	275360	-	***	*664	-	*2253	*2699	-	*79	*38739	-	-	230926
10 MORTGAGE AND REAL ESTATE LOANS	*19213	-	***	-	-	-	*801	*1458	-	-	-	-	16954
11 OTHER INVESTMENTS	9046230	-	***	-	*19	*17203	21922	*16605	*20676	36062	74179	75696	8783850
12 DEPRECIABLE ASSETS	14582712	-	***	*29811	*23295	*34107	213313	132457	*146465	240832	212373	177692	13360315
13 LESS: ACCUMULATED DEPRECIATION	5016078	-	***	*14905	*15664	*26402	119733	67817	*59377	103910	91433	56810	4456560
14 DEPLETABLE ASSETS	234407	-	***	-	-	-	-	-	-	-	-	-	234407
15 LESS: ACCUMULATED DEPLETION	72853	-	***	-	-	-	-	-	-	-	-	-	72853
16 LAND	440391	-	***	*326	-	*149	19881	*2485	*12967	10073	9502	7125	375752
17 INTANGIBLE ASSETS (AMORTIZABLE)	3863139	-	***	*2634	*6	*122	*12260	*12759	*1663	*12194	19019	6729	3795755
18 LESS: ACCUMULATED AMORTIZATION	948433	-	***	*418	*6	*47	*371	*6391	*525	*7112	3065	3462	927036
19 OTHER ASSETS	2287994	-	***	*2200	*3833	*677	33536	*1516	*35488	10685	50441	97703	2051914
20 TOTAL LIABILITIES	41386178	-	***	*71729	*73555	*104659	566504	262493	*298898	514735	622394	728759	38123714
21 ACCOUNTS PAYABLE	6261255	-	***	*18641	*14824	*26831	97056	35764	*42237	50375	65878	57531	5851261
22 MORT, NOTES, AND BONDS UNDER 1 YR	3741877	-	***	*14876	*2297	-	93840	*29966	*38991	32345	30625	4566	3493535
23 OTHER CURRENT LIABILITIES	4594868	-	***	*3017	*2560	*6369	53668	*26766	*22174	58581	47774	91121	4282249
24 LOANS FROM STOCKHOLDERS	585055	-	***	*18537	*6496	*1426	*17931	-	*1374	503	2500	-	529065
25 MORT, NOTES, BONDS, 1 YR OR MORE	6629610	-	***	*7659	*12280	-	83733	*40776	*83260	35652	98906	92836	6173662
26 OTHER LIABILITIES	2538841	-	***	-	*-0	*-0	*5654	*8865	*15560	*10756	44242	77390	2376164
27 CAPITAL STOCK	1386875	-	***	*11439	*3844	*5127	29534	*13369	*3879	43788	15097	13706	1241747
28 PAID-IN OR CAPITAL SURPLUS	6407659	-	***	*144	*4	*284	*15312	*17119	*2081	*60226	71659	128864	6111267
29 RETAINED EARNINGS, APPROPRIATED	*67854	-	***	-	-	-	*236	-	-	-	-	-	67618
30 RETAINED EARNINGS, UNAPPROPRIATED	9836477	-	***	*-1044	*46385	*64622	183448	103692	*90506	235566	254619	277176	8579379
31 LESS: COST OF TREASURY STOCK	664192	-	***	*1539	*15135	-	*13909	*13824	*1162	*13055	8905	14432	582231
32 TOTAL RECEIPTS	52465101	***	***	*272109	*213535	*270169	1325602	492000	*540416	921726	932215	1027058	46418389
33 BUSINESS RECEIPTS	50345583	***	***	*272104	*212604	*267152	1309859	487528	*530076	894178	889805	990407	44445047
34 INTEREST	659605	***	***	*3	*842	*2278	4151	*1191	*2633	7044	3938	3981	633418
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	6131	-	***	-	-	-	*233	*450	-	2698	262	188	2299
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*450	-	***	*2	-	*12	-	-	-	233	203	-	-
37 RENTS	322669	***	***	-	-	-	*2853	*457	*2564	386	832	1161	312552
38 ROYALTIES	295689	***	***	-	-	-	*268	*154	*4	*768	1799	12927	279745
39 NET S-T CAP GAIN LESS NET L-T LOSS	*6332	-	***	-	-	*60	*23	-	-	-	79	47	6123
40 NET L-T CAP GAIN LESS NET S-T LOSS	123746	-	***	-	-	-	*230	*221	*1589	994	9	233	120469
41 NET GAIN, NONCAPITAL ASSETS	27099	***	***	-	-	*62	*434	*182	*574	6465	51	38	18865
42 DIVIDENDS, DOMESTIC CORPORATIONS	44071	-	***	-	-	*290	*645	*13	-	1624	18771	4154	18575
43 DIVIDENDS, FOREIGN CORPORATIONS	235608	-	***	-	-	-	-	*196	-	1443	1047	2950	229972
44 OTHER RECEIPTS	398117	***	***	-	*89	*314	6905	*1607	*2977	5892	15419	10974	351323
45 TOTAL DEDUCTIONS	50989964	***	***	*278552	*206356	*248317	1295101	460686	*528168	879414	874302	947314	45219110
46 COST OF SALES AND OPERATIONS	32329323	***	***	*189589	*121296	*167944	886704	291244	*291851	440884	360655	428199	29128938
47 COMPENSATION OF OFFICERS	338467	-	***	*13919	*14253	*25000	39625	*10199	*11605	18419	14233	4910	182786
48 REPAIRS	351750	-	***	*3144	*651	*1456	5171	*2106	*2866	*3286	2809	2926	327282
49 BAD DEBTS	89917	-	***	*135	*3362	*378	6196	*990	*1524	2347	2694	1568	70722
50 RENT PAID ON BUSINESS PROPERTY	440731	***	***	*4323	*2297	*3545	13445	*3461	*2401	5729	11164	12616	379298
51 TAXES PAID	556411	***	***	*5494	*4889	*6146	20255	8440	*9583	24141	14797	12850	447881
52 INTEREST PAID	1366389	***	***	*1772	*2122	*694	17664	*6725	*11106	8952	13751	10166	1292367
53 CONTRIBUTIONS OR GIFTS	71339	***	***	*46	*83	*193	914	*212	*522	*1415	3338	2053	62562
54 AMORTIZATION	45790	-	***	-	-	*24	*881	*1835	*601	185	799	334	41129
55 DEPRECIATION	1516345	***	***	*6381	*3846	*3755	21443	10288	*15282	22697	20287	17048	1395219
56 DEPLETION	2799	-	***	-	-	-	-	-	-	-	-	-	2799
57 ADVERTISING	3233595	***	***	*3740	*10020	*160	24779	*13526	*31653	90721	164002	163026	2731848
58 PENSION, PROF SH, STOCK, ANNUITY	296833	***	***	-	*2340	*3672	10056	*3225	*1738	5772	4092	3586	262345
59 EMPLOYEE BENEFIT PROGRAMS	513698	***	***	-	*1418	-	7625	*3597	*4617	*12126	11493	2413	470161
60 NET LOSS, NONCAPITAL ASSETS	13398	-	***	-	*548	-	*261	*74	*380	319	43	7611	4162
61 OTHER DEDUCTIONS	9823179	***	***	*50010	*39231	*35351	240084	104763	*142441	242420	250144	278007	8419610
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1475137	***	***	*-6443	*7179	*21852	30501	31314	*12248	42311	57913	79744	1199279
63 CONST TAXABLE INC FRM REL FRN CORPS.	288735	-	***	-	-	-	-	-	-	498	590	2867	284780
64 NET INCOME (LESS DEFICIT), TOTAL	1757740	***	***	*-6443	*7179	*21852	30268	30864	*12248	40111	58241	82424	1481759
65 NET INCOME TOTAL	1830649	***	***	*5533	*14372	*21852	48140	*31454	*15680	58876	68214	84504	1481759
66 DEFICIT, TOTAL	72909	-	***	*11975	*7192	-	*17872	*590	*3431	18766	9972	2080	-
67 NET INCOME (LESS DEF) FORM 1120-A	*-1031	-	***	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	*14694	-	***	*-11975	-	*11108	-	-	-	7087	8474	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC.	-	-	***	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	***	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	70158	***	***	-	20	*225	*839	*95	-	2	24482	3500	40781
72 NET OPERATING LOSS DEDUCTION	*34185	***	***	-	20	-	*290	-	-	-	6872	-	26788
73 DIVIDENDS RECEIVED DEDUCTION	35973	-	***	-	-	*225	*549	*95	-	2	17610	3500	13992
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	***	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	1735499	-	***	*5533	*14352	*10518	47301	*31359	*15680	*51787	36934	81004	1440978
76 NET L-T CAP GN TAXED AT ALT RATES	122089	-	***	-	-	-	*230	*220	-	928	9	233	120469
77 INC TAX (BEFORE CRED), TOTAL (TAX I)	778364	-	***	*1228	*3505	*2952	18546	*14098	*7125	23705	17014	37380	652803
78 REG AND ALTERNATIVE TAX (TAX II)	766310	-	***	*1228	*3501	*2926	18496	*14072	*7054	*23651	16988	37199	641186
79 TAX FRM RECOMP PRIOR YR INV CR	8237	-	***	-	*4	*26	*50	*26	*70	*52	14	181	7814
80 ADDITIONAL TAX FOR TAX PREFS	3817	-	***	-	-	-	-	-	-	2	11	-	3804
81 FOREIGN TAX CREDIT	256598	-	***	-	-	-	*298	*45	-	723	1211	3984	250337
82 U.S. POSSESSIONS TAX CREDIT	*12357	-	***	-	81	-	188	*2516	1913	7659	-	-	-
83 ORPHAN DRUG CREDIT	27	-	***	-	-	-	-	-	-	-	-	-	27
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	***	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITES CREDIT	23082	-	***	-	-	-	*87	*174	*63	90	316	445	21909
86 GENERAL BUSINESS CREDIT	110135	-	***	*249	*200	*226	1009	*795	*1255	*1750	1491	1544	101614
87 INVEST CREDIT: COST OF PROPERTY	1502744	-	***	*6371	*2271	*2649	17936	*9496	*20185	20010	26204	20776	1376837
88 INVESTMENT QUALIFIED FOR CREDIT	1391783	-	***	*3716	*2068	*2259	16197	*7926	*18376	16886	21172	18485	1284688

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

MANUFACTURING: CHEMICALS AND ALLIED PRODUCTS: PAINTS AND ALLIED PRODUCTS

MINOR INDUSTRY 2850
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1249	*50	*265	*229	*93	*226	291	46	*21	14	6	5	3
2 TOTAL ASSETS	6068006	-	*2646	*42874	*32664	*174816	705328	295652	*340440	517358	408844	952828	2594556
3 CASH	285978	-	*2038	*5766	*2443	*21765	78194	24113	*14775	55835	33998	29747	17303
4 NOTES AND ACCOUNTS RECEIVABLE	1495566	-	-	*9286	*4393	*59741	227381	86640	*95868	137664	90718	177260	606614
5 LESS: ALLOWANCE FOR BAD DEBTS	54070	-	-	-	-	*1349	7882	*10441	*1994	4281	8210	5418	14495
6 INVENTORIES	1622628	-	*79	*8108	*15349	*53263	188869	71380	*108650	108312	85952	229540	753127
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*127892	-	-	-	-	-	*2456	*3486	-	-	14290	30088	77572
8 OTHER CURRENT ASSETS	400141	-	-	-	*6605	*3123	33646	16650	*12398	19770	18517	34050	255382
9 LOANS TO STOCKHOLDERS	16264	-	-	*4245	-	*6024	*3449	*953	*69	1525	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*5919	-	-	-	-	-	*5032	-	-	659	-	228	-
11 OTHER INVESTMENTS	197891	-	-	-	*910	*2763	38330	*7071	*15374	26893	24826	37164	44560
12 DEPRECIABLE ASSETS	2952271	-	*8539	*35335	*15848	*70270	286589	133016	*117395	264242	139100	493276	1388660
13 LESS: ACCUMULATED DEPRECIATION	1400851	-	*8011	*21809	*13830	*43931	171828	55536	*46387	131405	68342	205072	634700
14 DEPLETABLE ASSETS	*15827	-	-	-	-	-	*7497	-	-	450	-	-	7880
15 LESS: ACCUMULATED DEPLETION	*8055	-	-	-	-	-	*6940	-	-	7	-	-	1108
16 LAND	164087	-	-	-	*946	*1028	9440	*7543	*1905	16067	15260	68958	42941
17 INTANGIBLE ASSETS (AMORTIZABLE)	149592	-	-	*61	-	*136	*4739	*806	*21567	8260	40412	35917	37694
18 LESS: ACCUMULATED AMORTIZATION	31136	-	-	*35	-	*122	*1359	*318	*6009	2656	8527	1404	10707
19 OTHER ASSETS	128062	-	-	*1915	-	*2106	7715	10289	*6829	16030	30849	28495	23833
20 TOTAL LIABILITIES	6068006	-	*2646	*42874	*32664	*174816	705328	295652	*340440	517358	408844	952828	2594556
21 ACCOUNTS PAYABLE	874681	-	-	*4702	*4834	*36542	165657	40906	*56193	44670	37805	92104	391269
22 MORT, NOTES, AND BONDS UNDER 1 YR	335215	-	-	*674	*373	*19503	66534	*51194	*52622	41572	14397	30793	57554
23 OTHER CURRENT LIABILITIES	642432	-	-	*5342	*1261	*14182	40904	27493	*32100	38876	44379	71026	366870
24 LOANS FROM STOCKHOLDERS	16498	-	-	*2039	*1381	*574	*8077	*2413	*620	1089	-	304	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	1018246	-	-	*16282	*2379	*8061	73916	*50045	*75646	73937	54907	180742	482332
26 OTHER LIABILITIES	273162	-	-	-	-	*5794	9279	*11980	*9689	20172	11326	10421	194501
27 CAPITAL STOCK	327242	-	*2646	*6241	*1283	*6118	44094	13368	*29914	23812	22359	90273	87134
28 PAID-IN OR CAPITAL SURPLUS	611827	-	-	*3639	*208	*3788	45220	*2073	*2701	27310	39854	76786	410249
29 RETAINED EARNINGS, APPROPRIATED	22	-	-	-	-	-	-	-	-	-	-	-	22
30 RETAINED EARNINGS, UNAPPROPRIATED	2169476	-	-	*3955	*20945	*86026	297192	102254	*81799	254456	208202	445451	669197
31 LESS: COST OF TREASURY STOCK	200796	-	-	-	-	*5773	45544	*6075	*844	*8535	24384	45069	64572
32 TOTAL RECEIPTS	11339485	*165831	*14923	*130164	*74971	*472467	1639018	552564	*714988	994300	814377	1597839	4168044
33 BUSINESS RECEIPTS	10949321	1593	*14923	*129635	*74542	*470745	1611041	528314	*706176	980494	793522	1576387	4061948
34 INTEREST	49541	-	-	*365	*163	*1198	6929	*1591	*1961	3849	4807	5253	23423
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	7748	-	-	-	-	-	*191	*2503	*255	87	1861	18	2833
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*2582	-	-	-	-	-	*535	*1016	-	1030	-	-	-
37 RENTS	21645	12	-	-	-	-	*3766	*660	*372	1231	1282	1344	12978
38 ROYALTIES	13994	-	-	-	-	-	*58	-	*1596	617	540	5227	5955
39 NET S-T CAP GAIN LESS NET L-T LOSS	*34	-	-	-	-	-	*7	-	-	27	-	-	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	19225	-	-	-	*192	*21	*7853	*128	*507	844	2554	3699	3428
41 NET GAIN, NONCAPITAL ASSETS	102800	*91963	-	-	-	*64	*2169	*701	*404	*804	6128	555	12
42 DIVIDENDS, DOMESTIC CORPORATIONS	4298	-	-	-	*74	-	*514	*164	*145	664	1302	327	1108
43 DIVIDENDS, FOREIGN CORPORATIONS	64872	35225	-	-	-	-	-	-	-	-	-	628	29019
44 OTHER RECEIPTS	103424	37037	-	*164	-	*438	5954	*17487	*3571	4652	2381	4401	27340
45 TOTAL DEDUCTIONS	10722777	*9810	*9459	*125567	*72026	*458867	1590624	552899	*697454	932639	746366	1494193	4032874
46 COST OF SALES AND OPERATIONS	6846397	1379	*3655	*77527	*44455	*273585	1078390	359876	*541594	583376	515284	982748	2384527
47 COMPENSATION OF OFFICERS	192491	39	-	*6350	*4017	*29260	65383	12955	*14698	20797	6739	9131	23123
48 REPAIRS	67473	-0	*574	-	*1095	*2411	4333	*1292	*647	4899	6105	6710	39407
49 BAD DEBTS	51149	-0	-	-	*668	*2880	14121	*3784	*1326	5319	4763	4724	13564
50 RENT PAID ON BUSINESS PROPERTY	198980	21	*2063	-	*118	*10521	15157	*5673	*5997	16557	6530	13259	123084
51 TAXES PAID	257531	6307	*360	*3127	*1916	*10904	30439	16045	*10231	20325	18722	38282	100875
52 INTEREST PAID	143114	140	-	*2160	*512	*3914	12238	9948	*14473	10021	7637	21329	60742
53 CONTRIBUTIONS OR GIFTS	4974	-	-	*48	-	*505	138	*50	*166	*733	522	1074	1737
54 AMORTIZATION	4442	-	-	*20	-	-	*331	*470	*32	484	-	444	2660
55 DEPRECIATION	263902	71	*1277	*5422	*1973	*6652	23932	16896	*11550	28385	13836	47731	106178
56 DEPLETION	1816	-	-	-	-	-	-	-	-	5	1802	2	6
57 ADVERTISING	228113	3	*26	*31	*204	*7730	26870	*5010	*8498	30503	11858	30662	106717
58 PENSION, PROF SH, STOCK, ANNUITY	63750	-	-	-	-	*675	11248	*3239	*5097	*5886	4797	10910	21898
59 EMPLOYEE BENEFIT PROGRAMS	125453	-	-	*368	*1216	*3168	7522	*4570	*1842	9779	12220	17496	67273
60 NET LOSS, NONCAPITAL ASSETS	10307	-	-	-	-	*45	*524	*57	*5196	4	180	-	4301
61 OTHER DEDUCTIONS	2262887	*1851	*1504	*30514	*15851	*106618	300000	113034	*76107	195565	135371	309692	976781
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	616708	*156021	*5464	*4597	*2944	*13600	48395	-335	*17534	61661	68011	103646	135169
63 CONST TAXABLE INC FRM REL FRN CORPS	43237	33609	-	-	-	-	-	-	-	599	-	442	8586
64 NET INCOME (LESS DEFICIT), TOTAL	652196	*189630	*5464	*4597	*2944	*13600	48204	-2838	*17279	62172	66151	104070	140923
65 NET INCOME TOTAL	685157	*189630	*5464	*4597	*2944	*18145	56695	*10409	*20632	65496	66151	104070	140923
66 DEFICIT, TOTAL	32960	-	-	-	-	*4545	*8492	*13247	*3353	3324	-	-	-
67 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	*46036	-	*5464	-	-	-	*17533	*3588	-	19451	-	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	17831	*5485	-	*2534	*63	-	*2861	*140	*1833	669	2169	266	1811
72 NET OPERATING LOSS DEDUCTION	13882	*5485	-	*2534	-	-	*2424	-	*1832	129	1170	-	309
73 DIVIDENDS RECEIVED DEDUCTION	3949	-	-	-	*63	-	*437	*140	*1	540	999	266	1502
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	621345	184146	-	*2063	*2881	*18145	36302	*6721	*18799	*45392	63982	103804	139111
76 NET L-T CAP GN TAXED AT ALT RATES	11730	-	-	-	-	*21	*1416	*102	*137	373	2554	3699	3428
77 INC TAX (BEFORE CRED), TOTAL (TAX I)	282850	88850	-	*309	*449	*5464	14770	*2727	*8537	20889	29061	47167	64627
78 REG AND ALTERNATIVE TAX (TAX II)	276598	84707	-	*309	*449	*5431	14280	*2683	*8519	*20790	28972	47084	63374
79 TAX FRM RECOMP PRIOR YR INV CR	6136	4143	-	-	-	*33	*490	*44	*18	*78	89	83	1157
80 ADDITIONAL TAX FOR TAX PREFS	116	-	-	-	-	-	-	-	-	20	-	-	95
81 FOREIGN TAX CREDIT	48559	31664	-	-	-	-	-	-	-	75	191	735	15894
82 U.S. POSSESSIONS TAX CREDIT	317	-	-	-	-	-	-	317	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITES CREDIT	3016	-	-	-	-	*406	*625	*41	*408	169	306	729	333
86 GENERAL BUSINESS CREDIT	19067	-	-	*67	*21	*307	1236	*438	*903	*1149	981	3975	9990
87 INVEST CREDIT: COST OF PROPERTY	215963	-	-	*1254	*236	*6642	19788	11452	*25620	24224	11758	32609	82380
88 INVESTMENT QUALIFIED FOR CREDIT	172470	-	-	*1254	*213	*4894	15312	*9077	*21540	12594	8903	29570	69112

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 2898
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	2540	*319	*842	*106	*380	309	419	49	53	26	11	13	13
2	TOTAL ASSETS	18500098	-	*38791	*22605	*124691	238864	897653	340767	862517	958744	705107	2046848	12263513
3	CASH	616346	-	*11613	*10781	*12420	33551	88634	36475	65004	89340	34255	100802	133470
4	NOTES AND ACCOUNTS RECEIVABLE	3671684	-	*13233	*7315	*40619	92356	232800	95556	213303	202854	117714	475599	2180334
5	LESS: ALLOWANCE FOR BAD DEBTS	73330	-	-	*54	-	*2544	5996	*1991	4782	6603	5577	6912	38870
6	INVENTORIES	3046427	-	*7491	*1954	*27834	51931	187106	56912	249000	224736	217402	311241	1710821
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*46376	-	-	-	-	*1630	*15533	*1100	-	2649	11154	5310	9000
8	OTHER CURRENT ASSETS	969591	-	-	*328	*4507	6835	64811	9423	34760	77747	23178	81247	666754
9	LOANS TO STOCKHOLDERS	111826	-	*81	*1151	*18375	*2021	*3490	*2743	*3118	1060	10026	-	69761
10	MORTGAGE AND REAL ESTATE LOANS	18065	-	-	-	-	-	*14106	*214	*649	-	1926	197	972
11	OTHER INVESTMENTS	2807251	-	-	-	-	*623	36846	*27259	42121	66766	40865	295282	2297488
12	DEPRECIABLE ASSETS	11445521	-	*28815	*8950	*49686	129985	529901	198586	551495	363550	390991	1031692	8161869
13	LESS: ACCUMULATED DEPRECIATION	5719420	-	*24154	*7894	*29918	80815	319332	102903	338359	134380	164237	383984	4133444
14	DEPLETABLE ASSETS	*502320	-	-	-	-	-	*5636	-	-	2486	10429	1089	482681
15	LESS: ACCUMULATED DEPLETION	*165389	-	-	-	-	-	*3534	-	-	1372	8759	139	151585
16	LAND	330856	-	*1619	-	*221	*815	38277	*7973	14531	17816	15503	53888	180211
17	INTANGIBLE ASSETS (AMORTIZABLE)	451635	-	-	-	*144	-	*3247	*4031	*4394	*18010	7522	30991	383296
18	LESS: ACCUMULATED AMORTIZATION	72896	-	-	-	*101	-	*1276	*585	*1073	*3777	2284	6140	57661
19	OTHER ASSETS	513235	-	*94	*74	*905	2475	7403	*5971	28355	37859	4998	56685	368415
20	TOTAL LIABILITIES	18500098	-	*38791	*22605	*124691	238864	897653	340767	862517	958744	705107	2046848	12263513
21	ACCOUNTS PAYABLE	2537944	-	*12903	*3546	*29586	50882	148342	76888	202092	123997	134706	135319	1619682
22	MORT, NOTES, AND BONDS UNDER 1 YR.	1313867	-	*22871	-	*573	*10110	72178	77900	107677	94752	112247	308463	507096
23	OTHER CURRENT LIABILITIES	1974570	-	*2308	*2293	*7095	22195	66159	11484	62373	120828	49867	234433	1395534
24	LOANS FROM STOCKHOLDERS	72688	-	-	-	*10575	*6412	30409	*834	*948	18114	818	4579	-
25	MORT, NOTES, BONDS, 1 YR OR MORE	3918960	-	*10907	-	*27721	*48711	139576	*63730	87660	159850	151421	314534	2914851
26	OTHER LIABILITIES	1453897	-	*-0	-	*6857	*3834	19892	7787	20922	31931	56472	79923	1226278
27	CAPITAL STOCK	1241104	-	*13827	*8009	*22707	13759	139050	29548	106920	99350	70983	199893	537057
28	PAID-IN OR CAPITAL SURPLUS	1977792	-	-	-	*3783	*2114	112285	*31297	45498	162080	54029	95181	1471525
29	RETAINED EARNINGS, APPROPRIATED	*26415	-	*4434	-	-	-	*31	-	*11822	4028	5000	-	1100
30	RETAINED EARNINGS, UNAPPROPRIATED	4349925	-	*-20364	*9563	*15795	93452	217380	44759	233309	158233	69900	679877	2848020
31	LESS: COST OF TREASURY STOCK	367065	-	*8097	*807	-	*12606	47650	*3460	*16706	*14419	337	5354	257630
32	TOTAL RECEIPTS	21328798	*86503	*199395	*82733	*255514	633542	1697482	795952	1630421	1530351	1113914	1869313	11433680
33	BUSINESS RECEIPTS	20448455	*85483	*199372	*82443	*235177	613077	1639166	766109	1592258	1495465	1062467	1775222	10902215
34	INTEREST	160498	*390	*23	*290	*807	*2448	11846	6165	8753	8848	7619	14385	98923
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	1883	*20	-	-	-	*167	*2	*1391	*91	66	20	107	19
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*2768	-	-	-	*14	*162	*1681	-	-	910	-	-	-
37	RENTS	23505	*91	-	-	-	*264	*4113	*1361	948	*558	655	2554	12963
38	ROYALTIES	52386	*19	-	-	-	-	*45	-	*39	*1766	545	18201	31771
39	NET S-T CAP GAIN LESS NET L-T LOSS	20456	-	-	-	-	-	-	-	15	5	89	105	20242
40	NET L-T CAP GAIN LESS NET S-T LOSS	185790	-	-	-	-	*385	*201	*3693	*3822	*3919	3653	19646	150470
41	NET GAIN, NONCAPITAL ASSETS	38239	-	-	-	*179	-	392	*12490	*478	657	9766	404	13873
42	DIVIDENDS, DOMESTIC CORPORATIONS	36207	-	-	-	-	*35	*298	-	*666	3	359	13854	20992
43	DIVIDENDS, FOREIGN CORPORATIONS	96904	-	-	-	-	-	-	-	*1685	22	-	4513	90685
44	OTHER RECEIPTS	261707	*499	-	-	*19335	*17003	39737	4742	21667	18132	28741	20323	91528
45	TOTAL DEDUCTIONS	21149197	*113033	*206696	*81258	*242163	609860	1680879	780217	1599582	1528529	1118560	1754383	11434038
46	COST OF SALES AND OPERATIONS	13881369	*74316	*132898	*58513	*149865	405776	1126640	633009	1255043	1070320	850381	1111979	7012629
47	COMPENSATION OF OFFICERS	256142	*724	*1273	*5435	*11431	*40379	74793	13166	23111	16514	9378	22470	37468
48	REPAIRS	207646	*353	*2307	*96	*2430	*3631	21478	3622	3745	6889	4558	21737	136800
49	BAD DEBTS	61310	*24	-	*133	*1860	*4246	5875	4829	10109	2680	17105	2644	11804
50	RENT PAID ON BUSINESS PROPERTY	263823	-	*5876	-	*3303	5403	36847	4334	8405	11755	13312	15833	158754
51	TAXES PAID	426009	*1663	*2807	*1374	*6695	12223	27457	7704	20623	18375	11337	38593	277159
52	INTEREST PAID	533164	*2277	*4278	-	*2933	6823	20926	15789	25017	24355	35375	43407	351984
53	CONTRIBUTIONS OR GIFTS	16320	*5	*51	*38	*47	*79	323	*840	204	*559	262	1397	12516
54	AMORTIZATION	7318	-	-	-	-	*179	*73	*477	*573	*620	1932	1946	1518
55	DEPRECIATION	887028	*2234	*1523	*301	*3825	15165	43453	19756	36383	49306	54643	94773	565665
56	DEPLETION	65898	-	-	-	-	-	*2593	-	-	2499	508	4350	55948
57	ADVERTISING	514573	*511	*704	-	*2191	5084	11291	3205	8044	18201	4563	15463	445315
58	PENSION, PROF SH, STOCK, ANNUITY	151662	*435	-	*1742	*1617	*10333	12973	*746	3157	5891	7345	16641	90782
59	EMPLOYEE BENEFIT PROGRAMS	203813	*237	-	*1468	*74	*4878	8293	*2165	8148	11440	10191	22781	134138
60	NET LOSS, NONCAPITAL ASSETS	23345	-	-	-	-	*5776	*446	*115	*96	133	1832	810	14136
61	OTHER DEDUCTIONS	3649776	*30254	*54978	*12158	*55893	89883	287417	70459	196922	288992	95839	339559	2127422
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	179601	*-26531	*-7301	*1475	*13351	23682	16603	15735	30839	1821	-4646	114929	-358
63	CONST TAXABLE INC FRM REL FRN CORPS.	102280	-	-	-	-	-	-	-	-	105	-	7088	95088
64	NET INCOME (LESS DEFICIT), TOTAL	279998	*-26551	*-7301	*1475	*13351	23515	16601	14344	30748	1860	-4666	121910	94712
65	NET INCOME TOTAL	897105	*4428	*4292	*1475	*15896	*25376	58716	*31586	58435	60864	32967	130295	472775
66	DEFICIT, TOTAL	617107	*30979	*11593	-	*2545	*1861	42115	*17242	*27687	59004	37633	8385	378064
67	NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEF) FORM 1120S	30153	-	*-5828	-	*1527	*3714	*19902	-	*6229	4609	-	-	-
69	NET INCOME (LESS DEF), 1120-IC-DISC.	-	-	-	-	-	-	-	-	-	-	-	-	-
70	NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71	STATUTORY SPECIAL DEDUCTIONS, TOTAL	83636	-	-	-	*3150	*7431	*254	*12598	*19288	*192	3362	6875	30486
72	NET OPERATING LOSS DEDUCTION	46980	-	-	-	*3150	*7401	-	*12598	*18907	*190	3066	939	729
73	DIVIDENDS RECEIVED DEDUCTION	36656	-	-	-	-	*30	*254	-	*380	2	296	5937	29757
74	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX, TOTAL	786159	*4428	*4292	*1475	*11219	*14230	38488	*18988	33274	*56882	29605	123757	449520
76	NET L-T CAP GN TAXED AT ALT RATES	174422	-	-	-	-	-	-	*45	*1486	*3827	1750	19080	148234
77	INC TAX (BEFORE CRED), TOTAL (TAX I)	330140	*2037	*644	*221	*2994	*3609	14557	*9011	14942	25572	13308	54486	188759
78	REG AND ALTERNATIVE TAX (TAX II)	319593	*2037	*644	*221	*2968	*3600	14460	*8575	14733	*25473	13303	53482	180097
79	TAX FRM RECOMP PRIOR YR INV CR	2894	-	-	-	*27	*9	*97	*436	*205	*45	5	135	1936
80	ADDITIONAL TAX FOR TAX PREFS	7653	-	-	-	-	-	-	-	*3	54	-	869	6726
81	FOREIGN TAX CREDIT	82221	*2	-	-	-	-	*27	-	*4	442	93	4969	76685
82	U.S. POSSESSIONS TAX CREDIT	*15580	108	-	-	-	-	924	2257	6161	6130	-	-	-
83	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	RESEARCH ACTIVITES CREDIT	14890	-	-	-	*902	*165	*316	-	*144	*508	215	509	12130
86	GENERAL BUSINESS CREDIT	57376	-	-	-	*509	*786	832	*1389	1623	*1272	733	4477	45756
87	INVEST CREDIT: COST OF PROPERTY	684480	*184	*451	-	*9870	*8098	44753	*12133	35506	26064	20199	71926	455296
88	INVESTMENT QUALIFIED FOR CREDIT	585538	*147	*180	-	*7451	*5319	32642	*10874	31309	17754	17495	64148	398219

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 18
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	2045	***	***	*285	*203	*135	283	51	35	21	15	17	36
2	TOTAL ASSETS	545838542	***	***	*34750	*71898	*88821	584230	389224	537062	730104	1070422	5838057	536467828
3	CASH	6065008	***	***	*8938	*8851	*12268	72154	24779	72219	56196	37485	220732	5547399
4	NOTES AND ACCOUNTS RECEIVABLE	78307189	***	***	*9457	*6251	*12905	181061	117153	91439	139332	228467	1311391	76199841
5	LESS: ALLOWANCE FOR BAD DEBTS	920141	***	***	-	-	*355	*973	*1539	3192	*1859	8608	17419	886196
6	INVENTORIES	19645277	***	***	*3352	*6147	*12628	99418	40040	55280	76386	195291	534158	18613906
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	809979	***	***	-	-	*812	*5111	*44	*11337	30084	10	8	762572
8	OTHER CURRENT ASSETS	14484164	***	***	*6377	*3712	-	28000	8555	40237	19390	87345	680066	13608685
9	LOANS TO STOCKHOLDERS	1897284	***	***	-	*3565	*457	*3305	*307	*16498	*39346	2372	25259	1806138
10	MORTGAGE AND REAL ESTATE LOANS	102445	***	***	-	-	-	*155	*556	-	1394	-	1398	98942
11	OTHER INVESTMENTS	189854891	***	***	*468	*21038	*27577	29210	*37217	*27348	51157	79626	874490	188706761
12	DEPRECIABLE ASSETS	230392415	***	***	*8488	*23309	*48815	376453	284268	294322	419188	554121	3579583	224795325
13	LESS: ACCUMULATED DEPRECIATION	90280191	***	***	*5685	*5192	*37383	225152	158077	160633	174292	199173	1852877	87454484
14	DEPLETABLE ASSETS	44511521	***	***	-	-	-	*1434	*3042	*51027	*22471	44943	200394	44188210
15	LESS: ACCUMULATED DEPLETION	14387648	***	***	-	-	-	*344	*2016	*37244	*14042	34620	78140	14221240
16	LAND	8228427	***	***	-	*513	*584	6093	9854	17751	33841	31271	100410	8028111
17	INTANGIBLE ASSETS (AMORTIZABLE)	43954376	***	***	-	*37	*950	*1065	*1349	*5408	*4616	4848	15635	43920468
18	LESS: ACCUMULATED AMORTIZATION	20584567	***	***	-	*37	*812	*732	*537	*987	*1981	2617	6591	20570274
19	OTHER ASSETS	33758113	***	***	*3354	*3706	*10375	7971	*24229	56253	28877	49661	249562	33323663
20	TOTAL LIABILITIES	545838542	***	***	*34750	*71898	*88821	584230	389224	537062	730104	1070422	5838057	536467828
21	ACCOUNTS PAYABLE	64489696	***	***	*6619	*5094	*12931	119915	83532	64218	110427	315371	1040604	62715529
22	MORT, NOTES, AND BONDS UNDER 1 YR.	24568078	***	***	*1450	-	*6787	134852	*54058	109486	110570	155368	639827	23349493
23	OTHER CURRENT LIABILITIES	24422268	***	***	*1786	*1997	*2189	35826	20825	37456	70688	118055	841333	23287805
24	LOANS FROM STOCKHOLDERS	2908906	***	***	*7682	*3321	*9098	*23818	*34693	*20931	3468	9731	2418	2780398
25	MORT, NOTES, BONDS, 1 YR OR MORE	72542418	***	***	*701	*10147	*2366	48075	84083	248832	211916	231144	834158	70867921
26	OTHER LIABILITIES	102901954	***	***	*-0	-	*6472	34917	*9530	16768	30246	34094	190117	102574029
27	CAPITAL STOCK	13672222	***	***	*1122	*16432	*5407	11434	18014	33874	18346	66787	329982	13163028
28	PAID-IN OR CAPITAL SURPLUS	126270743	***	***	*239	*11376	-	21521	*15000	127591	104290	118998	952780	123847565
29	RETAINED EARNINGS, APPROPRIATED	832393	***	***	-	-	-	2	-	-	1498	-	132732	698161
30	RETAINED EARNINGS, UNAPPROPRIATED	131759022	***	***	*15149	*23532	*44769	186538	70689	647458	90175	30572	1014628	130734423
31	LESS: COST OF TREASURY STOCK	18529159	***	***	-	-	*1199	*32667	1200	*769551	21520	9699	140523	17550525
32	TOTAL RECEIPTS	469260204	***	***	*72811	*66922	*176873	1938745	864336	1101821	1216928	3938965	8591738	450657390
33	BUSINESS RECEIPTS	438285925	***	***	*65490	*60968	*173261	1869427	844816	1020489	1192639	3854500	8064583	420539346
34	INTEREST	8782811	***	***	*247	*1376	*2007	3676	2321	17932	11414	11228	52478	8677314
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	3245	***	***	-	-	*165	-	*215	388	-	-	587	369
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*3826	***	***	-	-	*125	*1214	*1756	520	-	-	-	-
37	RENTS	2381441	***	***	*4	-	*338	*1693	*615	*884	5531	2440	9188	2360748
38	ROYALTIES	1222896	***	***	*4011	-	-	-	-	*166	221	60	16938	1201499
39	NET S-T CAP GAIN LESS NET L-T LOSS	48900	***	***	*11	-	-	-	*110	9163	26	-	5	39585
40	NET L-T CAP GAIN LESS NET S-T LOSS	2963025	***	***	-	-	*260	*111	*1814	*15617	71	18631	93933	2827816
41	NET GAIN, NONCAPITAL ASSETS	792694	***	***	-	-	*73	*52360	*770	22342	525	14644	7457	680807
42	DIVIDENDS, DOMESTIC CORPORATIONS	915345	***	***	*524	-	*39	-	*281	*7406	429	10	21096	885477
43	DIVIDENDS, FOREIGN CORPORATIONS	6894873	***	***	-	-	-	-	-	-	-	100	279295	6605559
44	OTHER RECEIPTS	6965223	***	***	*2525	*4578	*604	10264	11638	6914	6071	37352	46177	6838871
45	TOTAL DEDUCTIONS	445907168	***	***	*68309	*61925	*172258	1841378	851712	1062053	1217909	3871275	8273595	427865084
46	COST OF SALES AND OPERATIONS	312131710	***	***	*42663	*31803	*121202	1562304	642314	781354	1050250	3639549	6856711	296847152
47	COMPENSATION OF OFFICERS	499306	***	***	*6385	*4689	*10549	43330	21028	11874	7782	8620	26851	337231
48	REPAIRS	5477051	***	***	*201	*576	*433	7864	10104	*4973	2923	1521	156373	5292082
49	BAD DEBTS	502273	***	***	-	-	*698	2459	6532	2435	3701	5817	9507	471099
50	RENT PAID ON BUSINESS PROPERTY	3767353	***	***	*1716	*1809	*761	5605	7446	10843	3012	8299	63676	3661473
51	TAXES PAID	21509238	***	***	*1454	*1030	*9644	28301	17135	19985	12433	14000	73937	21328561
52	INTEREST PAID	17119932	***	***	*1475	*1573	*1306	16324	17313	51006	27191	35903	102106	16861179
53	CONTRIBUTIONS OR GIFTS	297683	***	***	*33	*43	*28	*46	*392	*632	135	202	3759	292414
54	AMORTIZATION	311189	***	***	-	*7	*81	*9	*90	*996	95	2222	362	307315
55	DEPRECIATION	20899518	***	***	*837	*2746	*3777	36882	24239	40013	41344	51398	330450	20366357
56	DEPLETION	2240732	***	***	*602	-	*1286	*5857	*201	*20061	1351	542	15723	2195077
57	ADVERTISING	1197566	***	***	*128	*166	*366	2695	*3555	2325	389	1114	13642	1171538
58	PENSION, PROF SH, STOCK, ANNUITY	1553197	***	***	-	-	*430	*4650	*1754	*4275	2289	1868	27647	1506783
59	EMPLOYEE BENEFIT PROGRAMS	1938975	***	***	-	*729	*1073	*3217	*1659	*2873	2426	1180	53525	1872190
60	NET LOSS, NONCAPITAL ASSETS	357622	***	***	*96	-	-	*38	*418	*5976	316	525	6469	343370
61	OTHER DEDUCTIONS	56103824	***	***	*12720	*16754	*20625	121797	97530	102431	62273	98514	532857	55011262
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	23353036	***	***	*4502	*4997	*4615	97367	12624	39768	-981	67690	318142	22792306
63	CONST TAXABLE INC FRM REL FRN CORPS.	6663175	***	***	-	-	-	-	-	-	-	-	174781	6479949
64	NET INCOME (LESS DEFICIT), TOTAL	30012966	***	***	*4502	*4997	*4450	97367	12409	39380	-981	67690	492337	29271886
65	NET INCOME TOTAL	30955732	***	***	*8006	*7471	*13219	114440	*30862	59719	32680	81590	667805	29897592
66	DEFICIT, TOTAL	942766	***	***	*3504	*2474	*8770	*17073	*18452	*20339	33661	13899	175468	625706
67	NET INCOME (LESS DEF) FORM 1120-A	*-3912	***	***	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEF) FORM 1120S	6513	***	***	-	*-743	*8671	*8870	*-6178	15158	-32	-	-	-
69	NET INCOME (LESS DEF), 1120-IC-DISC.	-	***	***	-	-	-	-	-	-	-	-	-	-
70	NET INCOME (LESS DEF), FORM 1120-FSC	-	***	***	-	-	-	-	-	-	-	-	-	-
71	STATUTORY SPECIAL DEDUCTIONS, TOTAL	1104259	***	***	*1451	*159	*34	*3519	*14106	*9569	12607	45161	34431	965954
72	NET OPERATING LOSS DEDUCTION	326571	***	***	*1006	*159	-	*3519	13868	*3269	12249	45157	14134	216012
73	DIVIDENDS RECEIVED DEDUCTION	777689	***	***	*445	-	*34	-	*238	*6300	357	5	20297	749942
74	PUBLIC UTILITY DIV PAID DEDUCTION	-	***	***	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX, TOTAL	30100122	***	***	*6555	*7312	*4515	101799	*16762	*35072	20092	36430	635162	29211342
76	NET L-T CAP GN TAXED AT ALT RATES	2663014	***	***	-	-	-	-	*1153	*383	60	-	86015	2575403
77	INC TAX (BEFORE CRED), TOTAL (TAX I)	13465767	***	***	*1253	*1908	*845	46375	*7431	21441	9190	16746	281807	13069518
78	REG AND ALTERNATIVE TAX (TAX II)	13241465	***	***	*1253	*1908	*840	44711	*7320	*15943	9170	16717	276672	12858184
79	TAX FRM RECOMP PRIOR YR INV CR	144225	***	***	-	-	*5	*1664	*110	*5440	21	2	363	136467
80	ADDITIONAL TAX FOR TAX PREFS	80077	***	***	-	-	-	-	-	*59	-	27	4773	74867
81	FOREIGN TAX CREDIT	10137316	***	***	-	-	-	-	-	6	98	-	206337	9923656
82	U.S. POSSESSIONS TAX CREDIT	43371	***	***	-	-	-	-	-	2162	-	1442	32010	7758
83	ORPHAN DRUG CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-
84	NONCONVENTIONAL SOURCE FUEL CREDIT	16645	***	***	-	-	-	-	-	14	-	-	-	16631
85	RESEARCH ACTIVITES CREDIT	28066	***	***	-	-	-	*1023	-	*175	132	-	12	26724
86	GENERAL BUSINESS CREDIT	1082843	***	***	-	*602	*322	2414	*1611	*1204	587	7426	9721	1058388
87	INVEST CREDIT: COST OF PROPERTY	14457951	***	***	*1841	*7640	*7876	32246	63229	24799	18488	24052	162665	14114439
88	INVESTMENT QUALIFIED FOR CREDIT	13969666	***	***	*1196	*6021	*5904	24868	29045	22415	15408	19430	149190	13695649

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

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

MINOR INDUSTRY 2910
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	688	*69	*277	*37	*37	*26	127	*27	*10	18	11	13	36
2 TOTAL ASSETS	540600161	-	*882	*5180	*16145	*13831	262852	*191279	*148415	620280	792102	2081366	536467828
3 CASH	5889024	-	*409	*4532	*157	*-0	37102	*10256	*30950	53007	26665	178547	5547399
4 NOTES AND ACCOUNTS RECEIVABLE	77076577	-	*2	*24	*1509	*511	80981	*56674	*36595	107420	178909	414111	76199841
5 LESS: ALLOWANCE FOR BAD DEBTS	899851	-	-	-	-	-	*59	*450	*1373	*1818	8105	1851	886196
6 INVENTORIES	19100276	-	-	-	-	-	*34118	*15701	*17050	70826	151202	197473	18613906
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	790817	-	-	-	-	-	-	-	-	28236	10	-	762572
8 OTHER CURRENT ASSETS	13804286	-	*8	*144	-	-	19571	*3383	*4256	18023	43229	106987	13608685
9 LOANS TO STOCKHOLDERS	1884170	-	-	-	*1648	-	*2213	*108	*8192	*38827	2372	24673	1806138
10 MORTGAGE AND REAL ESTATE LOANS	100187	-	-	-	-	-	-0	-	-	1244	-	-	98942
11 OTHER INVESTMENTS	189117599	-	-	*468	*11866	*10442	*12192	*30786	*8143	45377	60816	230747	188706761
12 DEPRECIABLE ASSETS	227202419	-	*87	*290	-	-	171643	*146787	*73156	346800	446761	1221570	224795325
13 LESS: ACCUMULATED DEPRECIATION	88543361	-	*87	*290	-	-	99246	*83106	*41433	152553	176936	535227	87454484
14 DEPLETABLE ASSETS	44415698	-	-	-	-	-	*1107	723	*44716	*22471	41642	116829	44188210
15 LESS: ACCUMULATED DEPLETION	14368148	-	-	-	-	-	*285	583	*35427	*14042	34305	62266	14221240
16 LAND	8140524	-	-	-	-	-	*1911	*4583	*1029	29767	27925	47197	8028111
17 INTANGIBLE ASSETS (AMORTIZABLE)	43936303	-	-	-	*37	-	*436	*617	466	*4367	4845	5066	43920468
18 LESS: ACCUMULATED AMORTIZATION	20580187	-	-	-	*37	-	*269	*434	222	*1915	2616	4420	20570274
19 OTHER ASSETS	33533828	-	*463	*12	*965	*2877	*1436	*6235	*2317	24244	29689	141929	33323663
20 TOTAL LIABILITIES	540600161	-	*882	*5180	*16145	*13831	262852	*191279	*148415	620280	792102	2081366	536467828
21 ACCOUNTS PAYABLE	63694551	-	2238	-	-	*3131	37991	*38090	*34191	96958	246240	520183	62715529
22 MORT, NOTES, AND BONDS UNDER 1 YR	24065442	-	4290	-	-	-	*65337	*44878	*75615	69058	128625	328147	23349493
23 OTHER CURRENT LIABILITIES	23713269	-	*702	-	*1126	*266	*21963	*13530	*21620	61415	105968	198874	23287805
24 LOANS FROM STOCKHOLDERS	2847824	-	*419	-	*223	*494	*14936	*34693	*1045	3468	9731	2418	2780398
25 MORT, NOTES, BONDS, 1 YR OR MORE	71824281	-	-	-	-	-	*22918	*54747	*142042	210857	129943	395853	70867921
26 OTHER LIABILITIES	102784220	-	*5552	*-0	-	*6472	*32251	*6481	*10028	28024	23150	98232	102574029
27 CAPITAL STOCK	13367732	-	*487	*365	*6979	*153	5496	*17049	*8398	17983	42953	104841	13163028
28 PAID-IN OR CAPITAL SURPLUS	124429806	-	24	-	*3	-	*17201	*10771	*56192	98640	95570	303840	123847565
29 RETAINED EARNINGS, APPROPRIATED	698163	-	-	-	-	-	2	-	-	-	-	-	698161
30 RETAINED EARNINGS, UNAPPROPRIATED	131527365	-	*-12829	*4815	*7814	*3314	51122	*-27759	*533761	53291	19620	159793	130734423
31 LESS: COST OF TREASURY STOCK	18352491	-	-	-	-	-	*6364	1200	734475	*19413	9699	30816	17550525
32 TOTAL RECEIPTS	460747619	*29798	*185302	*4261	*4583	*958	1026953	*265649	*504264	1058820	3394110	3615530	450657390
33 BUSINESS RECEIPTS	430298883	*5283	*185043	-	-	-	963364	*253344	*436340	1037355	3322207	3556600	420539346
34 INTEREST	8747155	*2477	*259	*245	*5	*958	*1769	*1765	*9883	10615	6552	35313	8677314
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	3010	*1520	-	-	-	-	-	*146	388	-	-	587	369
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*259	-	-	-	-	-	*259	-	-	-	-	-	-
37 RENTS	2370672	-0	-	*4	-	-	*565	57	*374	*4470	1968	2486	2360748
38 ROYALTIES	1205808	-	-	*4011	-	-	-	-	4	80	49	164	1201499
39 NET S-T CAP GAIN LESS NET L-T LOSS	48753	-	-	-	-	-	-	-	9163	-	-	5	39585
40 NET L-T CAP GAIN LESS NET S-T LOSS	2863415	*71	-	-	-	-	-	269	*15183	11	18629	1438	2827816
41 NET GAIN, NONCAPITAL ASSETS	779143	*10277	-	-	-	-	*51919	324	*19693	470	14479	1173	680807
42 DIVIDENDS, DOMESTIC CORPORATIONS	899030	83	-	-	-	-	-	*31	*7373	301	2	5763	885477
43 DIVIDENDS, FOREIGN CORPORATIONS	6615578	9919	-	-	-	-	-	-	-	-	100	-	6605559
44 OTHER RECEIPTS	6915911	*167	-	-	*4578	-	*9076	*9713	*5864	5517	30124	12000	6838871
45 TOTAL DEDUCTIONS	437826644	*14764	*183144	*1124	*121	*9388	949828	*269395	*496577	1065626	3340390	3631203	427865084
46 COST OF SALES AND OPERATIONS	305747885	*2470	*172181	-	-	-	850440	*208349	*325843	926501	3185113	3229837	296847152
47 COMPENSATION OF OFFICERS	387521	*7987	229	-	-	-	*13860	*1945	*6882	6698	5900	6789	337231
48 REPAIRS	5323475	-0	-	-	-	-	*1360	*675	*746	2912	935	24765	5292082
49 BAD DEBTS	483294	-	25	-	-	-	*562	*1224	*613	3581	3178	3013	471099
50 RENT PAID ON BUSINESS PROPERTY	3695745	*353	233	-	-	-	*1184	*1618	*7877	2481	6624	13903	3661473
51 TAXES PAID	21399729	*453	*720	*369	*62	*1063	12074	*3794	*10041	8135	10289	24168	21328561
52 INTEREST PAID	17006700	*169	*2390	-	*7	*154	*6231	*13255	*36442	23263	22711	40896	16861179
53 CONTRIBUTIONS OR GIFTS	292768	-0	-	-	*1	-	*12	-	*56	73	167	44	292414
54 AMORTIZATION	307896	-	7	-	*7	-	*5	*42	*66	85	25	343	307315
55 DEPRECIATION	20603982	*484	133	-	-	-	16920	*11374	*23183	32076	40828	112627	20366357
56 DEPLETION	2221797	34	-	*602	-	-	*2714	19	*19651	799	537	2366	2195077
57 ADVERTISING	1173738	*2	*108	-	-	-	*184	*131	*326	231	588	630	1171538
58 PENSION, PROF SH, STOCK, ANNUITY	1514695	*2015	-	-	-	-	*184	*137	*948	*1489	1411	1727	1506783
59 EMPLOYEE BENEFIT PROGRAMS	1879089	35	-	-	-	-	*153	*355	*142	2219	1125	2869	1872190
60 NET LOSS, NONCAPITAL ASSETS	356918	-	-	-	-	-	-	*418	*5921	289	514	6405	343370
61 OTHER DEDUCTIONS	55431412	*761	*7117	*153	*42	*8171	43944	*26057	*57842	54797	60446	160821	55011262
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	22920975	*15034	*2158	*3137	*4462	*-8429	77125	*-3745	*7686	-6806	53720	-15673	22792306
63 CONST TAXABLE INC FRM REL FRN CORPS	6488394	8445	-	-	-	-	-	-	-	-	-	-	6479949
64 NET INCOME (LESS DEFICIT), TOTAL	29406358	*21958	*2158	*3137	*4462	*-8429	77125	*-3891	*7299	-6806	53720	-16260	29271886
65 NET INCOME TOTAL	30259172	*21958	*6071	*3137	*4462	*340	*91242	13868	*23865	18849	60116	117672	29897592
66 DEFICIT, TOTAL	852813	-	*3912	-	-	*8770	*14117	*17759	*16566	*25655	6396	133932	625706
67 NET INCOME (LESS DEF) FORM 1120-A	*-3912	-	*-3912	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	*-5670	-	-	-	-	-	*560	*-6198	-	-32	-	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	1070100	2941	*6071	-	-	-	*2196	*13894	*6267	12498	45158	15121	965954
72 NET OPERATING LOSS DEDUCTION	307895	2870	*6071	-	-	-	*2196	13868	-	12249	45157	9473	216012
73 DIVIDENDS RECEIVED DEDUCTION	762205	71	-	-	-	-	-	*27	*6267	248	1	5649	749942
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	29468092	*19018	-	*3137	*4462	*340	*88235	-	*17678	6371	14959	102551	29211342
76 NET L-T CAP GN TAXED AT ALT RATES	2575455	-	-	-	-	-	-	-	*46	-	-	6	2575403
77 INC TAX (BEFORE CRED), TOTAL (TAX I)	13191447	*8273	-	*724	*1299	*56	*41513	7	*13117	2880	6888	47171	13069518
78 REG AND ALTERNATIVE TAX (TAX II)	12972917	*7768	-	*724	*1299	*51	*39866	-	*8144	2868	6861	47152	12858184
79 TAX FRM RECOMP PRIOR YR INV CR	143284	*154	-	-	-	*5	*1647	7	*4973	12	1	19	136467
80 ADDITIONAL TAX FOR TAX PREFS	75246	*352	-	-	-	-	-	-	-	-	27	-	74867
81 FOREIGN TAX CREDIT	9930979	7219	-	-	-	-	-	-	6	98	-	-	9923656
82 U.S. POSSESSIONS TAX CREDIT	41209	-	-	-	-	-	-	-	-	-	1442	32010	7758
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	16645	-	-	-	-	-	-	-	14	-	-	-	16631
85 RESEARCH ACTIVITES CREDIT	27741	-	-	-	-	-	*908	-	-	109	-	-	26724
86 GENERAL BUSINESS CREDIT	1060670	*54	-	-	*59	*51	*1152	-	*172	247	336	211	1058388
87 INVEST CREDIT: COST OF PROPERTY	14218698	*676	-	-	*856	*3264	14707	*41529	*3200	14973	11401	13652	14114439
88 INVESTMENT QUALIFIED FOR CREDIT	13755534	*541	-	-	*594	*3174	*11474	*9492	*2279	12501	9254	10577	13695649

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

	MINOR INDUSTRY 2998 RETURNS WITH AND WITHOUT NET INCOME	TOTAL	SIZE OF TOTAL ASSETS ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	1357	***	***	*248	*166	*109	156	*25	25	3	4	4	**
2	TOTAL ASSETS	5238381	-	***	*29570	*55753	*74991	321378	*197945	388647	109823	278319	3756691	**
3	CASH	175984	-	***	*4406	*8694	*12268	35052	*14523	41270	3189	10819	42185	**
4	NOTES AND ACCOUNTS RECEIVABLE	1230611	-	***	*9433	*4742	*12394	100080	*60479	54844	31912	49558	897280	**
5	LESS: ALLOWANCE FOR BAD DEBTS	20290	-	***	-	-	*355	*914	*1089	*1820	41	503	15568	**
6	INVENTORIES	545001	-	***	*3352	*6147	*12628	65300	*24339	38230	5560	44090	336685	**
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*19162	-	***	-	-	*812	*5111	*44	*11337	1849	-	8	**
8	OTHER CURRENT ASSETS	679879	-	***	*6233	*3712	-	8430	*5172	35981	1366	44116	573078	**
9	LOANS TO STOCKHOLDERS	13114	-	***	-	*1917	*457	*1092	*200	*8306	519	-	586	-
10	MORTGAGE AND REAL ESTATE LOANS	*2259	-	***	-	-	-	*155	*556	-	150	-	1398	**
11	OTHER INVESTMENTS	737291	-	***	-	*9171	*17134	*17017	*6431	*19205	5780	18810	643743	**
12	DEPRECIABLE ASSETS	3189997	-	***	*8199	*23309	*48815	204811	*137481	221166	72388	107360	2358013	**
13	LESS: ACCUMULATED DEPRECIATION	1736830	-	***	*5395	*5192	*37383	125906	*74971	119200	21739	22238	1317651	**
14	DEPLETABLE ASSETS	*95823	-	***	-	-	-	*328	*2319	*6311	-	3301	83565	**
15	LESS: ACCUMULATED DEPLETION	*19500	-	***	-	-	-	*60	*1434	*1818	-	315	15874	**
16	LAND	87903	-	***	-	*513	*584	4182	*5270	16722	4074	3346	53213	**
17	INTANGIBLE ASSETS (AMORTIZABLE)	18073	-	***	-	-	*950	*629	*732	*4942	249	2	10568	**
18	LESS: ACCUMULATED AMORTIZATION	4380	-	***	-	-	*812	*463	*103	*765	66	1	2171	**
19	OTHER ASSETS	224285	-	***	*3342	*2741	*7498	*6535	*17995	*53935	4633	19973	107633	**
20	TOTAL LIABILITIES	5238381	-	***	*29570	*55753	*74991	321378	*197945	388647	109823	278319	3756691	**
21	ACCOUNTS PAYABLE	795145	-	***	*6619	*5094	*9800	81924	*45443	30027	13468	69131	520421	**
22	MORT, NOTES, AND BONDS UNDER 1 YR.	502636	-	***	*1450	-	*6787	69515	*9180	*33872	41512	26743	311681	**
23	OTHER CURRENT LIABILITIES	708999	-	***	*1786	*872	*1922	13864	*7295	15836	9273	12087	642459	**
24	LOANS FROM STOCKHOLDERS	61083	-	***	*7682	*3098	*8605	*8882	-	*19886	-	-	-	-
25	MORT, NOTES, BONDS, 1 YR OR MORE	718137	-	***	*701	*10147	*2366	*25157	*29336	*106790	1059	101201	438305	**
26	OTHER LIABILITIES	117734	-	***	*-0	-	*-0	*2665	*3048	*6740	2222	10944	91885	**
27	CAPITAL STOCK	304490	-	***	*757	*9453	*5255	5938	*965	25476	363	23834	225140	**
28	PAID-IN OR CAPITAL SURPLUS	1840938	-	***	*239	*11373	-	*4321	*4230	*71399	5650	23428	648940	**
29	RETAINED EARNINGS, APPROPRIATED	134230	-	***	-	-	-	-	-	-	1498	-	132732	**
30	RETAINED EARNINGS, UNAPPROPRIATED	231657	-	***	*10334	*15718	*41454	135416	*98448	113696	36885	10953	854835	**
31	LESS: COST OF TREASURY STOCK	176668	-	***	-	-	*1199	*26304	-	*35076	2107	-	109707	**
32	TOTAL RECEIPTS	8512585	***	***	*68551	*62339	*175914	911792	*598687	597557	158108	544855	4976207	**
33	BUSINESS RECEIPTS	7987042	***	***	*65490	*60968	*173261	906063	*591472	584150	155284	532292	4507983	**
34	INTEREST	35656	-	***	*2	*1372	*1049	1907	*556	*8049	799	4676	17166	**
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*234	-	***	-	-	*165	-	*69	-	-	-	-	-
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*3567	***	***	-	-	*125	*955	*1756	520	-	-	-	-
37	RENTS	10769	-	***	-	-	*338	*1128	*558	*510	1061	472	6702	**
38	ROYALTIES	*17088	-	***	-	-	-	-	-	*163	141	11	16774	**
39	NET S-T CAP GAIN LESS NET L-T LOSS	*147	-	***	*11	-	-	-	*110	-	26	-	-	-
40	NET L-T CAP GAIN LESS NET S-T LOSS	99610	-	***	-	-	*260	*111	*1546	*434	60	2	92495	**
41	NET GAIN, NONCAPITAL ASSETS	13551	-	***	-	-	*73	*441	*446	*2648	55	164	6284	**
42	DIVIDENDS, DOMESTIC CORPORATIONS	16315	-	***	*524	-	*39	-	*249	*33	128	8	15334	**
43	DIVIDENDS, FOREIGN CORPORATIONS	279295	-	***	-	-	-	-	-	-	-	-	279295	**
44	OTHER RECEIPTS	49312	-	***	*2525	-	*604	*1187	*1925	*1049	554	7229	34177	**
45	TOTAL DEDUCTIONS	8080524	***	***	*67186	*61804	*162870	891550	*582317	565476	152283	530884	4642392	**
46	COST OF SALES AND OPERATIONS	6383825	***	***	*42663	*31803	*121202	711864	*433964	455511	123749	454436	3626875	**
47	COMPENSATION OF OFFICERS	111785	***	***	*6385	*4689	*10549	29471	*19083	*4992	1084	2720	20062	**
48	REPAIRS	153576	-	***	*201	*576	*433	6503	*9429	*4227	12	587	131608	**
49	BAD DEBTS	18979	-	***	-	-	*698	1897	*5308	*1822	120	2639	6494	**
50	RENT PAID ON BUSINESS PROPERTY	71607	***	***	*1716	*1809	*761	4421	*5828	*2967	531	1676	49772	**
51	TAXES PAID	109509	***	***	*1085	*967	*8581	16227	*13341	9944	4298	3712	49768	**
52	INTEREST PAID	113233	***	***	*1475	*1565	*1152	10093	*4057	*14565	3928	13192	61210	**
53	CONTRIBUTIONS OR GIFTS	4915	-	***	*33	*41	*28	*34	*392	*576	62	35	3715	**
54	AMORTIZATION	3292	***	***	-	-	*81	*4	*48	*930	10	2197	19	**
55	DEPRECIATION	295536	***	***	*837	*2746	*3777	19963	*12865	16830	9268	10569	217823	**
56	DEPLETION	18935	-	***	-	-	*1286	*3142	*183	*410	552	5	13357	**
57	ADVERTISING	23828	***	***	*128	*166	*366	*2510	*3424	*2000	159	526	13012	**
58	PENSION, PROF SH, STOCK, ANNUITY	38502	-	***	-	-	*430	*4466	*1617	*3326	800	458	25920	**
59	EMPLOYEE BENEFIT PROGRAMS	59886	***	***	-	*729	*1073	*3064	*1303	*2731	207	55	50656	**
60	NET LOSS, NONCAPITAL ASSETS	705	-	***	*96	-	-	*38	-	*54	27	10	64	-
61	OTHER DEDUCTIONS	672411	***	***	*12567	*16712	*12454	77853	*71473	44590	7476	38068	372036	**
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	432061	***	***	*1365	*536	*13044	20242	*16370	32081	5825	13970	333816	**
63	CONST TAXABLE INC FRM REL FRN CORPS.	174781	-	***	-	-	-	-	-	-	-	-	174781	**
64	NET INCOME (LESS DEFICIT), TOTAL	606608	***	***	*1365	*536	*12879	20242	*16300	32081	5825	13970	508597	**
65	NET INCOME TOTAL	696560	-	***	*4869	*3009	*12879	23197	*16994	*35855	13830	21474	550133	**
66	DEFICIT, TOTAL	89952	***	***	*3504	*2474	-	*2956	*693	*3773	8006	7504	41536	**
67	NET INCOME (LESS DEF) FORM 1120-A	-	-	***	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEF) FORM 1120S	*12183	***	***	-	*-743	*8671	*8310	*20	15158	-	-	-	-
69	NET INCOME (LESS DEF), 1120-IC-DISC.	-	-	***	-	-	-	-	-	-	-	-	-	-
70	NET INCOME (LESS DEF), FORM 1120-FSC	-	-	***	-	-	-	-	-	-	-	-	-	-
71	STATUTORY SPECIAL DEDUCTIONS, TOTAL	34160	-	***	*1451	*159	*34	*1323	*212	*3302	109	3	19309	**
72	NET OPERATING LOSS DEDUCTION	*18676	-	***	*1006	*159	-	*1323	-	*3269	-	-	4661	-
73	DIVIDENDS RECEIVED DEDUCTION	*15484	-	***	*445	-	*34	-	*212	*33	109	3	14648	**
74	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	***	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX, TOTAL	632030	-	***	*3418	*2850	*4175	*13564	*16762	*17395	13721	21471	532611	**
76	NET L-T CAP GN TAXED AT ALT RATES	*87559	-	***	-	-	-	-	*1153	*337	60	-	86009	**
77	INC TAX (BEFORE CRED), TOTAL (TAX I)	274320	-	***	*529	*610	*789	4862	*7424	*8324	6310	9858	234636	**
78	REG AND ALTERNATIVE TAX (TAX II)	268548	-	***	*529	*610	*789	*4845	*7320	*7799	6301	9856	229519	**
79	TAX FRM RECOMP PRIOR YR INV CR	941	-	***	-	-	-	*17	*104	*467	9	1	344	**
80	ADDITIONAL TAX FOR TAX PREFS	*4831	-	***	-	-	-	-	-	*59	-	-	4773	**
81	FOREIGN TAX CREDIT	206337	-	***	-	-	-	-	-	-	-	-	206337	**
82	U.S. POSSESSIONS TAX CREDIT	2162	-	***	-	-	-	-	-	2162	-	-	-	-
83	ORPHAN DRUG CREDIT	-	-	***	-	-	-	-	-	-	-	-	-	-
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	***	-	-	-	-	-	-	-	-	-	-
85	RESEARCH ACTIVITES CREDIT	*325	-	***	-	-	-	*115	-	*175	23	-	12	-
86	GENERAL BUSINESS CREDIT	22173	-	***	-	*543	*271	*1262	*1611	*1031	340	7090	9510	**
87	INVEST CREDIT: COST OF PROPERTY	239253	-	***	*1841	*6784	*4611	17540	*21701	*21598	3515	12651	149013	**
88	INVESTMENT QUALIFIED FOR CREDIT	214132	-	***	*1196	*5427	*2730	13394	*19553	*20136	2907	10176	138613	**

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

MANUFACTURING: RUBBER AND MISCELLANEOUS PLASTICS PRODUCTS

MAJOR GROUP 19
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	10323	161	3270	1387	1875	1173	1837	293	192	81	19	17	18
2 TOTAL ASSETS	41605308	-	137293	238513	662753	835024	4020419	2108480	2910804	2810282	1256260	2872130	23753352
3 CASH	1492690	-	16119	22342	83128	62728	312167	169529	146210	138068	93410	90956	358034
4 NOTES AND ACCOUNTS RECEIVABLE	8952410	-	50082	70356	210988	246830	1111533	543293	763632	665814	311161	527012	4451710
5 LESS: ALLOWANCE FOR BAD DEBTS	211933	-	*767	*668	1869	*1401	22599	12133	27128	18258	8047	21562	97502
6 INVENTORIES	6586470	-	25256	36368	138479	166883	849811	439454	635305	552282	257668	439661	3045303
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	170857	-	-	-	-	-	*4471	*27724	*1595	96	1079	-	135893
8 OTHER CURRENT ASSETS	1482071	-	*7540	36052	25585	21384	180145	71157	74555	163862	31432	104816	765543
9 LOANS TO STOCKHOLDERS	242754	-	*4724	*7907	*9392	10120	37295	15027	11998	*45234	2237	2358	96460
10 MORTGAGE AND REAL ESTATE LOANS	35535	-	*19	-	*598	-	*3326	*8206	*10608	1392	476	4532	6379
11 OTHER INVESTMENTS	7334670	-	-	*4358	29772	*14819	183112	140889	159956	232845	44931	590808	5933179
12 DEPRECIABLE ASSETS	23852261	-	78545	152164	409127	627420	2715486	1239749	1798572	1672260	755078	1347680	13056180
13 LESS: ACCUMULATED DEPRECIATION	11215712	-	52246	94998	269539	333717	1520481	625340	829789	789692	302327	587608	5809975
14 DEPLETABLE ASSETS	773493	-	-	-	-	-	*16135	*108	-	1966	-	210	755075
15 LESS: ACCUMULATED DEPLETION	*69618	-	-	-	-	-	*12989	-	-	938	-	154	55536
16 LAND	452775	-	*226	*36	*6869	11592	55250	33303	46092	40705	21015	43333	194353
17 INTANGIBLE ASSETS (AMORTIZABLE)	469297	-	*5092	*1084	*19227	861	40242	7327	45263	34497	15597	57401	242707
18 LESS: ACCUMULATED AMORTIZATION	81105	-	*614	*483	*5733	*463	14866	2526	21239	8050	3991	7438	15701
19 OTHER ASSETS	1338392	-	3318	3994	6728	7967	82381	52714	95175	78199	36540	280127	691249
20 TOTAL LIABILITIES	41605308	-	137293	238513	662753	835024	4020419	2108480	2910804	2810282	1256260	2872130	23753352
21 ACCOUNTS PAYABLE	4692273	-	23159	*46127	116547	168705	698210	299090	493031	383870	147660	238040	2077833
22 MORT, NOTES, AND BONDS UNDER 1 YR.	4436956	-	19272	*25999	66842	77677	487343	229191	349888	243527	82721	253243	2601254
23 OTHER CURRENT LIABILITIES	3262078	-	12779	15532	51214	46440	357281	181354	252273	257158	115944	230598	1741506
24 LOANS FROM STOCKHOLDERS	734267	-	*63311	*18937	61031	49853	108269	29936	19636	25210	37575	52557	267953
25 MORT, NOTES, BONDS, 1 YR OR MORE	8875560	-	*20591	*23201	91594	141796	686644	369694	619585	584682	222828	861974	5252972
26 OTHER LIABILITIES	1810390	-	*984	*8288	*4455	5004	82589	51656	92999	108668	78541	155676	1221530
27 CAPITAL STOCK	1755782	-	36792	16221	76989	59238	192822	81497	97109	147164	65773	311681	670494
28 PAID-IN OR CAPITAL SURPLUS	6192796	-	*19774	*935	60689	27651	122206	90550	349900	288214	144141	337746	4750989
29 RETAINED EARNINGS, APPROPRIATED	130088	-	*31	*1230	-	-	*15910	*777	*1300	16300	-	-	94540
30 RETAINED EARNINGS, UNAPPROPRIATED	10532983	-	-58844	84015	157671	282318	1427816	836933	654745	805187	369575	484919	5488647
31 LESS: COST OF TREASURY STOCK	817865	-	*557	*1974	24279	23660	158670	62197	19662	49697	8497	54304	414365
32 TOTAL RECEIPTS	58635818	160669	453163	675113	1733515	1908965	8497229	3945363	5159039	4597609	2033686	3130256	26341212
33 BUSINESS RECEIPTS	56123059	142096	441479	669237	1709263	1891328	8349350	3866101	5084143	4512433	1993366	3031030	24433232
34 INTEREST	404999	*1219	*147	*2199	5687	3746	27777	13496	18155	17362	11662	24958	278591
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	11799	*16	-	-	*31	*462	*438	*2370	2106	*3962	324	1789	302
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	13319	3	*170	*396	*101	*287	3366	*4261	*3456	1280	-	-	-
37 RENTS	159238	*368	*1533	*152	*1279	*1378	15329	7732	14131	9319	2929	15385	89703
38 ROYALTIES	83095	*286	-	*349	*247	-	5871	*3166	*1452	3274	1797	14526	52129
39 NET S-T CAP GAIN LESS NET L-T LOSS	2164	-	-	-	-	-	*252	*239	*589	347	**	551	184
40 NET L-T CAP GAIN LESS NET S-T LOSS	403469	*8631	*3821	*338	*858	*58	13003	7503	1682	6161	4162	6063	351189
41 NET GAIN, NONCAPITAL ASSETS	87722	*3555	*4483	*296	*8490	1612	14679	19336	5849	7533	2604	906	18381
42 DIVIDENDS, DOMESTIC CORPORATIONS	54485	*78	-	*138	*146	*308	2690	2488	2423	11150	1331	2091	31642
43 DIVIDENDS, FOREIGN CORPORATIONS	497190	-	-	-	-	1008	*6938	*174	*18	1566	2132	4365	480990
44 OTHER RECEIPTS	795279	*4417	*1531	*2009	7413	8778	57535	18496	25035	23222	13381	28591	604870
45 TOTAL DEDUCTIONS	56484169	171169	445738	674626	1698504	1836126	8216157	3722336	5008169	4436264	1833232	3043187	25398660
46 COST OF SALES AND OPERATIONS	38323855	113526	205881	429561	1124479	1251051	5846872	2653890	3632715	3223429	1253011	2129650	16459790
47 COMPENSATION OF OFFICERS	1045502	*2179	50757	59283	107933	87464	334120	139259	98411	62592	17083	21649	64772
48 REPAIRS	630771	*789	*3659	7659	12774	11608	27601	16988	19525	19852	9469	26117	474731
49 BAD DEBTS	168729	*1275	*3155	*298	5942	3976	25105	7559	20915	11702	7207	14525	67068
50 RENT PAID ON BUSINESS PROPERTY	615533	*1378	14859	22670	33894	22904	66946	23127	44368	31613	21633	17436	314705
51 TAXES PAID	1168714	3061	14033	17530	38773	50826	226473	100286	112037	101946	42289	60265	401195
52 INTEREST PAID	1191202	3710	5373	*3688	21718	26949	128186	63624	101188	93165	43353	106470	593778
53 CONTRIBUTIONS OR GIFTS	23572	*1	-	*271	*173	641	3363	1957	4619	1410	949	1401	8785
54 AMORTIZATION	20043	*22	*423	*53	*526	*443	3893	1026	3432	2991	811	3030	3394
55 DEPRECIATION	2078467	8345	14433	17860	47239	69925	289538	126169	185287	166239	88152	146457	918823
56 DEPLETION	6531	-	-	-	-	-	-	-	-	504	-	1223	4804
57 ADVERTISING	621023	1076	*5926	*1963	13441	10881	52166	22770	43662	46254	14935	29839	378111
58 PENSION, PROF SH, STOCK, ANNUITY	486147	*325	*21	*1288	*5447	*2805	59447	28451	21871	30511	7254	19344	309383
59 EMPLOYEE BENEFIT PROGRAMS	981241	*2834	*4523	*7995	11032	18538	85357	35667	62601	58477	19045	47226	627947
60 NET LOSS, NONCAPITAL ASSETS	277936	*2534	*235	-	*311	*782	2528	650	3763	4191	1132	5308	256504
61 OTHER DEDUCTIONS	8844904	30116	122460	104504	274823	277335	1064564	500914	653774	581387	306910	413247	4514869
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2151649	-10501	7425	487	35011	72838	281072	223026	150870	161345	200454	87069	942552
63 CONST TAXABLE INC FRM REL FRN CORPS.	145287	-	-	-	-	877	*4033	*55	*8	6177	6602	19057	108479
64 NET INCOME (LESS DEFICIT), TOTAL	2285137	-10516	7425	487	34980	73253	284667	220711	148772	163561	206732	104337	1050729
65 NET INCOME TOTAL	3082165	*12874	*20386	16936	69685	95348	374027	249780	220425	210821	216923	181351	1413610
66 DEFICIT, TOTAL	797028	*23390	12961	*16449	34705	22095	89360	29069	71652	47261	10190	77014	362881
67 NET INCOME (LESS DEF) FORM 1120-A	*1285	-	-	*1285	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	202887	662	*4831	*-703	*18998	*21154	73511	*33441	*22523	28469	-	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC.	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL.	416847	*1926	*10034	*1166	*2776	*6807	15858	24263	4935	18354	1595	8305	320828
72 NET OPERATING LOSS DEDUCTION	79694	*1860	*10034	*1048	*2652	*6551	13712	*22366	*4194	*9972	514	5971	821
73 DIVIDENDS RECEIVED DEDUCTION	337153	*66	-	*118	*124	*256	2146	1897	741	8382	1082	2333	320008
74 PUBLIC UTILITY DIV PAID DEDUCTION.	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	2437217	*10285	*4587	*11629	34323	61643	283048	191781	191372	165641	215605	173058	1094244
76 NET L-T CAP GN TAXED AT ALT RATES.	344735	*8610	-	-	-	*18	11782	5698	*683	4042	3441	5354	305106
77 INC TAX (BEFORE CRED), TOTAL (TAX I)	1030859	*3889	*733	*2028	7217	20301	107332	85364	87203	74932	98877	78825	464158
78 REG AND ALTERNATIVE TAX (TAX II)	1010273	*2932	*733	*2028	7090	19756	106188	84962	86718	74372	98562	78623	448310
79 TAX FRM RECOMP PRIOR YR INV CR	8902	*676	-	-	*127	*545	968	253	486	524	305	109	4910
80 ADDITIONAL TAX FOR TAX PREFS	11684	*281	-	-	-	-	*177	*149	-	37	9	94	10937
81 FOREIGN TAX CREDIT	151895	-	-	-	-	878	*4356	*56	*58	3063	874	10366	132244
82 U.S. POSSESSIONS TAX CREDIT	21843	-	-	-	-	-	*1483	*1791	*6774	5135	6661	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	96	-	-	-	-	-	-	-	-	-	-	96	-
85 RESEARCH ACTIVITES CREDIT	18176	*411	-	-	-	*58	2232	773	1671	817	528	873	10813
86 GENERAL BUSINESS CREDIT	226490	*1098	*247	*888	3201	2900	21428	7991	12331	11044	6299	5955	153110
87 INVEST CREDIT: COST OF PROPERTY	2697532	*7896	*11581	*31233	59037	91599	290858	124535	179378	186220	71668	112966	1530561
88 INVESTMENT QUALIFIED FOR CREDIT	2388828	*7600	*3470	*11292	44111	73518	253626	96857	142950	146781	62253	99886	1446485

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 3050
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	1560	*49	*263	*208	*274	241	375	59	44	23	**	10	14
2	TOTAL ASSETS	27007256	-	*12173	*38700	*95852	173745	786189	423237	658610	895471	**	1722048	22201231
3	CASH	590931	-	*3608	*4370	*14459	20213	80223	42334	17934	55563	**	21483	330746
4	NOTES AND ACCOUNTS RECEIVABLE	5452792	-	*1791	*18552	*30099	*57746	222023	93872	206214	187233	**	354996	4280266
5	LESS: ALLOWANCE FOR BAD DEBTS	125229	-	-	*199	*44	*286	4220	*1075	8797	5673	**	11323	93613
6	INVENTORIES	3825262	-	*2380	*8755	*20561	*29243	179223	75349	166853	166615	**	258293	2917991
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*146253	-	-	-	-	-	*1011	*8356	*918	75	-	-	135893
8	OTHER CURRENT ASSETS	899749	-	-	*3499	*3533	*5604	23601	12536	13367	84245	**	75502	677862
9	LOANS TO STOCKHOLDERS	152506	-	-	-	*1874	*1734	*2733	*5355	*135	44215	-	-	96460
10	MORTGAGE AND REAL ESTATE LOANS	*8268	-	-	-	*598	-	-	-	-	932	-	360	6379
11	OTHER INVESTMENTS	6008086	-	-	*109	*9136	*9028	44011	27091	47285	100728	**	329623	5441075
12	DEPRECIABLE ASSETS	15254466	-	*6171	*18509	*50835	91771	464808	262743	392242	468680	**	794616	12704091
13	LESS: ACCUMULATED DEPRECIATION	6973768	-	*2549	*15991	*36549	*44917	273478	124841	198230	242238	**	354475	5680501
14	DEPLETABLE ASSETS	*755309	-	-	-	-	-	*198	-	-	514	-	102	754495
15	LESS: ACCUMULATED DEPLETION	55995	-	-	-	-	-	-	-	-	383	-	76	55536
16	LAND	244704	-	-	*36	-	*3018	11622	9879	6635	18497	**	20523	174494
17	INTANGIBLE ASSETS (AMORTIZABLE)	136270	-	*25	-	*2424	*83	*14811	*3292	*13686	2893	**	34210	64846
18	LESS: ACCUMULATED AMORTIZATION	30251	-	*8	-	*1455	*38	*1856	*1437	*5386	549	**	4266	15256
19	OTHER ASSETS	717902	-	*756	*1060	*383	*546	21480	9783	5753	14125	**	202478	461539
20	TOTAL LIABILITIES	27007256	-	*12173	*38700	*95852	173745	786189	423237	658610	895471	**	1722048	22201231
21	ACCOUNTS PAYABLE	2522862	-	*3014	*2173	*12779	*26494	108826	42802	112885	115919	**	112699	1985270
22	MORT, NOTES, AND BONDS UNDER 1 YR.	2944637	-	*482	*8447	*2321	*7764	82628	35555	79869	44685	**	125410	2557474
23	OTHER CURRENT LIABILITIES	2072312	-	*539	*1502	*3041	*14212	65872	46792	58365	82955	**	130722	1668312
24	LOANS FROM STOCKHOLDERS	280127	-	*16950	-	*2481	*10374	*14609	-	*1210	1739	-	47598	185165
25	MORT, NOTES, BONDS, 1 YR OR MORE	5949062	-	-	-	*13334	*20645	82312	86721	116266	123018	**	486742	5020022
26	OTHER LIABILITIES	1424158	-	-	-	*452	*305	8353	20002	21113	43299	**	133845	1196789
27	CAPITAL STOCK	985112	-	*6313	*3014	*10984	13242	67324	28914	29232	61355	**	114765	649969
28	PAID-IN OR CAPITAL SURPLUS	4154598	-	-	-	*10903	*723	15152	14603	65230	104035	**	198464	3745487
29	RETAINED EARNINGS, APPROPRIATED	*113806	-	-	*1230	-	-	*14937	-	-	3098	-	-	94540
30	RETAINED EARNINGS, UNAPPROPRIATED	7052690	-	*-15125	*22334	*42983	86934	379096	164210	180500	337845	**	374229	5479685
31	LESS: COST OF TREASURY STOCK	492107	-	-	-	*3426	*6949	52921	*16362	*6060	22477	**	2428	381483
32	TOTAL RECEIPTS	33882052	*12680	*40749	*85659	*207973	544573	1775112	783675	1391587	1569630	**	1902338	25568075
33	BUSINESS RECEIPTS	31868233	*12415	*40653	*85263	*206631	535136	1743816	769554	1379742	1529122	**	1830453	23735448
34	INTEREST	301666	*172	*96	-	*624	*2009	6286	3546	1931	6855	**	18916	261233
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	7217	*16	-	-	*31	*462	*236	*1244	*532	3496	**	899	302
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	3014	-	-	*396	-	*99	*568	*605	*314	1032	-	-	-
37	RENTS	108342	-	-	-	-	*160	*488	*118	*248	5000	**	14337	87991
38	ROYALTIES	70686	-	-	-	*247	-	*4848	*5	*124	2034	**	11355	52072
39	NET S-T CAP GAIN LESS NET L-T LOSS	998	-	-	-	-	-	-	-	-	329	**	551	117
40	NET L-T CAP GAIN LESS NET S-T LOSS	366316	-	-	-	-	*40	*4192	*2313	*462	5300	**	6007	348002
41	NET GAIN, NONCAPITAL ASSETS	24789	-	-	-	-	*880	955	*1864	*840	1212	**	745	18293
42	DIVIDENDS, DOMESTIC CORPORATIONS	42401	*78	-	-	*140	7	*732	*1529	*361	7006	**	1829	30719
43	DIVIDENDS, FOREIGN CORPORATIONS	493151	-	-	-	-	1008	*6938	-	-	-	-	4215	480990
44	OTHER RECEIPTS	595239	-	*-0	-	*300	*4774	6053	2897	7033	8244	**	13030	552908
45	TOTAL DEDUCTIONS	32650852	*13563	*40988	*81518	*201416	508026	1700423	738829	1352218	1500960	**	1826614	24686298
46	COST OF SALES AND OPERATIONS	21621689	*9973	*6197	*40191	*128498	366012	1202161	541111	1027508	1082507	**	1280971	15936561
47	COMPENSATION OF OFFICERS	276644	-	*5897	*14711	*17241	24329	71927	24710	21919	24020	**	13499	58391
48	REPAIRS	514760	-	*421	*256	*2027	*3854	4791	*964	1909	10206	**	16843	473489
49	BAD DEBTS	92332	-	-	-	*470	*1249	5524	525	5671	3903	**	9291	65699
50	RENT PAID ON BUSINESS PROPERTY	371660	*228	*374	*2610	*4884	*4836	9321	6065	10599	10600	**	11007	311134
51	TAXES PAID	580764	*490	*3021	*2660	*4331	16808	46490	23165	28706	41198	**	34171	379724
52	INTEREST PAID	713142	-	*748	*1041	*2142	*4087	20016	9479	22394	30039	**	59918	563278
53	CONTRIBUTIONS OR GIFTS	14964	-	-	-	*12	*536	955	360	2972	417	**	1001	8712
54	AMORTIZATION	4677	*15	*5	-	*45	*3	*115	*399	*728	30	**	1026	2311
55	DEPRECIATION	1150566	*128	*4404	*945	*5112	10988	40246	24695	29335	51438	**	96658	886617
56	DEPLETION	4894	-	-	-	-	-	-	-	-	-0	-	89	4804
57	ADVERTISING	449215	-	*179	*455	*716	*2097	12183	4355	6150	24041	**	23291	375749
58	PENSION, PROF SH, STOCK, ANNUITY	364789	-	-	*41	-	*718	16198	6601	6724	13981	**	12228	308299
59	EMPLOYEE BENEFIT PROGRAMS	764399	*382	*134	*1883	*1414	*5831	22126	14191	34650	22812	**	41751	619225
60	NET LOSS, NONCAPITAL ASSETS	267079	-	*235	-	-	*20	*1952	*200	*261	3066	**	5057	256288
61	OTHER DEDUCTIONS	5459278	*2347	*19372	*16725	*34525	66657	246417	82009	152693	182702	**	219813	4436018
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1231199	*-882	*-239	*4141	*6557	36548	74689	44845	39369	68670	**	75723	881778
63	CONST TAXABLE INC FRM REL FRN CORPS.	126918	-	-	-	-	877	*4033	-	-	5928	-	7601	108479
64	NET INCOME (LESS DEFICIT), TOTAL	1350900	*-898	*-239	*4141	*6526	36962	78486	43601	38838	71102	**	82426	989955
65	NET INCOME TOTAL	1823337	*522	*4089	*4141	*6526	*37854	97538	47037	59770	83471	**	135127	1347262
66	DEFICIT, TOTAL	472437	*1420	*4327	-	-	*891	*19052	*3435	*20933	12369	-	52701	357308
67	NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEF) FORM 1120S	46972	-	-	*4141	-	*5648	*8879	*3193	*11428	13683	-	-	-
69	NET INCOME (LESS DEF), 1120-IC-DISC.	-	-	-	-	-	-	-	-	-	-	-	-	-
70	NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71	STATUTORY SPECIAL DEDUCTIONS, TOTAL	345138	*66	-	-	*911	*3269	*2055	*2194	*3382	9648	**	3540	320075
72	NET OPERATING LOSS DEDUCTION	15845	-	-	-	*792	*3269	*1447	*1253	*3185	3718	-	1363	818
73	DIVIDENDS RECEIVED DEDUCTION	329294	*66	-	-	*119	-	*608	*941	*198	5930	**	2177	319256
74	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX, TOTAL	1430972	*456	*4089	-	*5615	*28937	85431	41650	44961	60154	**	131599	1028080
76	NET L-T CAP GN TAXED AT ALT RATES	318263	-	-	-	-	-	*4084	*679	*451	3626	**	5354	304069
77	INC TAX (BEFORE CRED), TOTAL (TAX I)	604527	*75	*658	-	*908	*10999	33794	18613	20420	27288	**	59707	432066
78	REG AND ALTERNATIVE TAX (TAX II)	589562	*75	*658	-	*908	*10556	33748	18574	20331	26997	**	59552	418164
79	TAX FRM RECOMP PRIOR YR INV CR	3920	-	-	-	-	*443	46	*38	89	277	**	62	2964
80	ADDITIONAL TAX FOR TAX PREFS	11045	-	-	-	-	-	-	-	-	14	-	94	10937
81	FOREIGN TAX CREDIT	147441	-	-	-	-	878	*4356	-	-	2659	**	7304	132244
82	U.S. POSSESSIONS TAX CREDIT	6617	-	-	-	-	-	*1483	-	-	5135	-	-	-
83	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	NONCONVENTIONAL SOURCE FUEL CREDIT	96	-	-	-	-	-	-	-	-	-	-	96	-
85	RESEARCH ACTIVITES CREDIT	13150	-	-	-	-	*58	*1080	*85	*202	287	**	680	10758
86	GENERAL BUSINESS CREDIT	168417	-	*178	-	*436	*594	4553	2104	3508	2357	**	3756	150931
87	INVEST CREDIT: COST OF PROPERTY	1746446	-	*2239	-	*7157	*8982	36263	31698	34453	38603	**	76064	1510986
88	INVESTMENT QUALIFIED FOR CREDIT	1638226	-	*1782	-	*6650	*7907	40008	26628	28558	27474	**	69531	1429688

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: RUBBER AND MISCELLANEOUS PLASTICS PRODUCTS: MISCELLANEOUS PLASTICS PRODUCTS

MINOR INDUSTRY 3070
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	8763	112	3007	1179	1601	932	1462	234	148	57	19	7	4
2 TOTAL ASSETS	14598052	-	125120	199813	566901	661279	3234230	1685242	2252194	1914810	1256260	1150082	1552121
3 CASH	901759	-	12511	17972	68669	42515	231945	127195	128276	82506	93410	69473	27289
4 NOTES AND ACCOUNTS RECEIVABLE	3499618	-	48291	*51804	180889	189084	889509	449420	557418	478581	311161	172016	171444
5 LESS: ALLOWANCE FOR BAD DEBTS	86704	-	*767	*469	*1824	*1115	18379	11059	18332	12586	8047	10239	3889
6 INVENTORIES	2761208	-	*22877	*27612	117918	137640	670588	364105	468452	385667	257668	181368	127312
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	24604	-	-	-	-	-	*3459	*19368	*677	21	1079	-	-
8 OTHER CURRENT ASSETS	582322	-	*7540	*32553	22052	15780	156544	58621	61188	79618	31432	29313	87681
9 LOANS TO STOCKHOLDERS	90248	-	*4724	*7907	*7518	8386	34562	9672	*11863	1020	2237	2358	-
10 MORTGAGE AND REAL ESTATE LOANS	27267	-	*19	-	-	-	*3326	*8206	*10608	460	476	4172	-
11 OTHER INVESTMENTS	1326584	-	-	*4249	*20637	*5791	139102	113798	112671	132117	44931	261185	492104
12 DEPRECIABLE ASSETS	8597795	-	72374	133656	358292	535649	2250679	977006	1406330	1203580	755078	553063	352088
13 LESS: ACCUMULATED DEPRECIATION	4241944	-	49696	79007	232990	288800	1247002	500499	631560	547454	302327	233133	129474
14 DEPLETABLE ASSETS	*18184	-	-	-	-	-	*15937	*108	-	1452	-	107	580
15 LESS: ACCUMULATED DEPLETION	*13623	-	-	-	-	-	*12989	-	-	555	-	79	-
16 LAND	208071	-	*226	-	*6869	*8574	43628	23425	39457	22208	21015	22811	19859
17 INTANGIBLE ASSETS (AMORTIZABLE)	333027	-	*5066	*1084	*16803	*779	25431	4035	31577	31605	15597	23190	177861
18 LESS: ACCUMULATED AMORTIZATION	50854	-	*606	*483	*4278	*425	13010	1089	15853	7501	3991	3173	445
19 OTHER ASSETS	620489	-	*2562	*2934	6346	7421	60901	42931	89423	64073	36540	77649	229710
20 TOTAL LIABILITIES	14598052	-	125120	199813	566901	661279	3234230	1685242	2252194	1914810	1256260	1150082	1552121
21 ACCOUNTS PAYABLE	2169411	-	20145	*43954	103769	142211	589383	256288	380146	267952	147660	125341	92563
22 MORT, NOTES, AND BONDS UNDER 1 YR.	1492320	-	18789	*17552	64521	69913	404715	193635	270020	198841	82721	127832	43779
23 OTHER CURRENT LIABILITIES	1189766	-	12240	14030	48173	32228	291409	134562	193908	174203	115944	99876	73194
24 LOANS FROM STOCKHOLDERS	454141	-	*46361	*18937	58550	39479	93660	29936	18426	23470	37575	4959	82787
25 MORT, NOTES, BONDS, 1 YR OR MORE	2926498	-	*20591	*23201	78259	121151	604332	282972	503319	461664	222828	375232	232949
26 OTHER LIABILITIES	386232	-	*984	*8288	*4003	4699	74236	31654	71886	65369	78541	21831	24741
27 CAPITAL STOCK	770670	-	30480	13208	66005	45996	125498	52583	67878	85809	65773	196916	20525
28 PAID-IN OR CAPITAL SURPLUS	2038198	-	*19774	*935	*49786	26928	107053	75948	284670	184179	144141	139282	1005502
29 RETAINED EARNINGS, APPROPRIATED	*16283	-	*31	-	-	-	*973	*777	*1300	13201	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	3480292	-	-43720	61681	114688	195384	1048720	672724	474245	467342	369575	110690	8963
31 LESS: COST OF TREASURY STOCK	325758	-	*557	*1974	*20853	*16711	105748	45836	13603	27221	8497	51876	32882
32 TOTAL RECEIPTS	24753766	147988	412414	589453	1525542	1364391	6722117	3161688	3767452	3027979	2033686	1227918	773137
33 BUSINESS RECEIPTS	24254826	129681	400826	583974	1502632	1356192	6605534	3096547	3704401	2983311	1993366	1200578	697784
34 INTEREST	103333	*1047	*51	*2199	5063	1737	21491	9951	16225	10507	11662	6043	17358
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	4581	-	-	-	-	-	*202	*1126	*1574	*466	324	890	-
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	10305	3	*170	-	*101	*188	*2797	*3656	*3142	247	-	-	-
37 RENTS	50896	*368	*1533	*152	*1279	*1218	14841	7614	13883	4319	2929	1048	1712
38 ROYALTIES	12409	*286	-	*349	-	-	*1023	*3161	*1328	1240	1797	3170	57
39 NET S-T CAP GAIN LESS NET L-T LOSS	1166	-	-	-	-	-	*252	*239	*589	18	-	-	67
40 NET L-T CAP GAIN LESS NET S-T LOSS	37154	*8631	*3821	*338	*858	*18	8812	5190	1220	861	4162	56	3187
41 NET GAIN, NONCAPITAL ASSETS	62934	*3555	*4483	*296	*8490	733	13724	17472	5009	6320	2604	161	88
42 DIVIDENDS, DOMESTIC CORPORATIONS	12084	-0	-	*138	*6	*301	1958	958	2062	4144	1331	262	922
43 DIVIDENDS, FOREIGN CORPORATIONS	4040	-	-	-	-	-	-	*174	*18	1566	2132	149	-
44 OTHER RECEIPTS	200039	*4417	*1531	*2009	7114	4004	51482	15599	18001	14978	13381	15561	51962
45 TOTAL DEDUCTIONS	23833317	157607	404750	593108	1497088	1328101	6515734	2983507	3655951	2935304	1833232	1216573	712362
46 COST OF SALES AND OPERATIONS	16702166	103553	199684	389370	995981	885039	4644711	2112779	2605208	2140923	1253011	848680	523230
47 COMPENSATION OF OFFICERS	768857	*2179	44860	44572	90692	63134	262193	114549	76492	38572	17083	8150	6381
48 REPAIRS	116011	*789	*3238	*7403	10747	7753	22809	16025	17616	9645	9469	9274	1243
49 BAD DEBTS	76397	*1275	*3155	*298	5473	2727	19581	7034	15244	7799	7207	5235	1369
50 RENT PAID ON BUSINESS PROPERTY	243873	*1150	14485	20060	29010	18067	57625	17062	33770	21013	21633	6428	3571
51 TAXES PAID	587950	2571	11012	14871	34442	34018	179982	77120	83331	60748	42289	26094	21471
52 INTEREST PAID	478060	3710	4624	*2648	19575	22862	108170	54145	78795	63126	43353	46551	30501
53 CONTRIBUTIONS OR GIFTS	8608	*1	-	*271	*162	*105	2408	1598	1647	994	949	400	73
54 AMORTIZATION	15366	7	*418	*53	*481	*440	3778	627	2705	2961	811	2004	1083
55 DEPRECIATION	927901	8217	10029	16915	42127	58937	249292	101474	155952	114801	88152	49799	32206
56 DEPLETION	1638	-	-	-	-	-	-	-	-	504	-	1134	-
57 ADVERTISING	171808	1076	*5747	*1508	12725	8784	39983	18415	37512	22213	14935	6548	2363
58 PENSION, PROF SH, STOCK, ANNUITY	121357	*325	*21	*1247	*5447	*2087	43248	21850	15147	16530	7254	7116	1084
59 EMPLOYEE BENEFIT PROGRAMS	216842	*2452	*4389	*6112	9618	12707	63231	21476	27951	35665	19045	5475	8722
60 NET LOSS, NONCAPITAL ASSETS	10857	*2534	-	-	*311	*762	576	450	3502	1125	1132	251	215
61 OTHER DEDUCTIONS	3385626	27768	103089	87780	240298	210678	818147	418905	501081	398685	306910	193434	78851
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	920449	-9618	7663	-3655	28454	36291	206383	178181	111501	92675	200454	11345	60774
63 CONST TAXABLE INC FRM REL FRN CORPS.	*18369	-	-	-	-	-	-	*55	*8	249	6602	11455	-
64 NET INCOME (LESS DEFICIT), TOTAL	934237	-9618	7663	-3655	28454	36291	206181	177110	109935	92458	206732	21911	60774
65 NET INCOME TOTAL	1258828	*12351	*16298	*12795	63159	57494	276489	202743	160654	127350	216923	46224	66348
66 DEFICIT, TOTAL	324591	*21970	*8634	*16449	34705	21204	70307	*25634	50719	34892	10190	24313	5573
67 NET INCOME (LESS DEF) FORM 1120-A	*1285	-	-	*1285	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	155915	662	*4831	*-4844	*18998	*15506	64632	*30248	*11095	14786	-	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC.	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	71709	*1860	*10034	*1166	*1865	*3539	13803	22069	1553	8706	1595	4765	754
72 NET OPERATING LOSS DEDUCTION	63849	*1860	*10034	*1048	*1860	*3283	12264	*21113	*1009	6254	514	4608	2
73 DIVIDENDS RECEIVED DEDUCTION	7860	-0	-	*118	*5	*256	1539	956	*544	2452	1082	157	752
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	1006245	*9829	*498	*11629	28708	32706	197617	150131	146411	105487	215605	41459	66164
76 NET L-T CAP GN TAXED AT ALT RATES	26472	*8610	-	-	-	*18	7699	5019	*232	*416	3441	-	1037
77 INC TAX (BEFORE CRED), TOTAL (TAX I)	426332	*3814	*75	*2028	6309	9302	73538	66752	66783	47644	98877	19118	32092
78 REG AND ALTERNATIVE TAX (TAX II)	420711	*2857	*75	*2028	6183	9200	72439	66388	66386	47375	98562	19071	30146
79 TAX FRM RECOMP PRIOR YR INV CR	4982	*676	-	-	*127	*102	922	215	397	246	305	47	1946
80 ADDITIONAL TAX FOR TAX PREFS	*639	*281	-	-	-	-	*177	*149	-	23	9	-	-
81 FOREIGN TAX CREDIT	4454	-	-	-	-	-	-	*56	*58	405	874	3062	-
82 U.S. POSSESSIONS TAX CREDIT	*15226	-	-	-	-	-	-	*1791	*6774	-	6661	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITES CREDIT	5027	*411	-	-	-	-	1151	*688	1469	530	528	193	56
86 GENERAL BUSINESS CREDIT	58073	*1098	*68	*888	2765	2306	16875	5887	8822	8687	6299	2199	2180
87 INVEST CREDIT: COST OF PROPERTY	951087	*7896	*9342	*31233	51880	82617	254595	92837	144925	147618	71668	36902	19574
88 INVESTMENT QUALIFIED FOR CREDIT	750603	*7600	*1688	*11292	37461	65611	213617	70229	114392	119307	62253	30356	16797

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

MAJOR GROUP 20
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1758	*9	*345	*352	*303	322	266	72	48	23	13	**	6
2 TOTAL ASSETS	9084239	-	*32205	*53876	*112211	239136	568850	471556	687198	707544	1096945	**	5114718
3 CASH	546266	-	*3108	*14261	*19848	7319	41342	26761	52564	16951	74560	**	289552
4 NOTES AND ACCOUNTS RECEIVABLE	2216603	-	*5468	*7114	*24773	*66042	179044	144354	203311	194939	290317	**	1101242
5 LESS: ALLOWANCE FOR BAD DEBTS	55178	-	-	-	*162	*417	8128	3912	6197	4279	9146	**	22936
6 INVENTORIES	2581848	-	*10742	*16180	*50371	87455	184399	187658	214413	221013	357545	**	1252072
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	25343	-	-	*61	-	*132	*8497	-	*9105	*401	7148	-	-
8 OTHER CURRENT ASSETS	304249	-	*1053	*98	*1221	*12241	29704	28463	28549	22016	88490	**	92415
9 LOANS TO STOCKHOLDERS	13093	-	-	-	-	*1409	*627	*2328	*4973	252	3505	-	-0
10 MORTGAGE AND REAL ESTATE LOANS	*3287	-	-	-	-	-	*193	1937	-	157	1000	-	-
11 OTHER INVESTMENTS	1875922	-	-	-	*6335	*26688	19131	7403	69961	141274	89158	**	1515971
12 DEPRECIABLE ASSETS	2511387	-	*17989	*48433	*46726	*65434	212230	115409	210666	190840	260579	**	1343081
13 LESS: ACCUMULATED DEPRECIATION	1275235	-	*6285	*33238	*38597	*33690	135266	58060	114433	89909	113881	**	651876
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	70554	-	-	-	*925	*4574	5847	6523	10689	3805	8551	**	29639
17 INTANGIBLE ASSETS (AMORTIZABLE)	44672	-	-	*955	-	*921	*15924	*284	*908	*6627	4385	**	14668
18 LESS: ACCUMULATED AMORTIZATION	15606	-	-	*143	-	*184	*7627	*168	*545	2162	1912	**	2864
19 OTHER ASSETS	237033	-	*131	*155	*772	*1212	22932	12575	3235	5621	36645	**	153755
20 TOTAL LIABILITIES	9084239	-	*32205	*53876	*112211	239136	568850	471556	687198	707544	1096945	**	5114718
21 ACCOUNTS PAYABLE	957716	-	*22153	*6600	*21662	64490	137816	70486	62203	84245	97966	**	390094
22 MORT, NOTES, AND BONDS UNDER 1 YR	1273731	-	*2452	*2742	*12022	*40021	157766	143756	88730	62237	77698	**	686309
23 OTHER CURRENT LIABILITIES	693092	-	*770	*1154	*14120	10177	41507	36274	75298	70176	84702	**	358914
24 LOANS FROM STOCKHOLDERS	96790	-	*9771	*135	*22189	*4690	*35935	*12304	*10010	6	1750	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	1695757	-	*1186	*1707	*28755	*24291	45647	46879	73219	87939	134929	**	1251204
26 OTHER LIABILITIES	366807	-	-	*-0	*5787	*236	*5772	*6992	6290	44002	30718	**	267010
27 CAPITAL STOCK	606508	-	*2354	*2478	*12758	9012	29847	9806	36080	46209	40913	**	417050
28 PAID-IN OR CAPITAL SURPLUS	985545	-	-	-	*3948	*24027	*13492	7333	35154	39228	202346	**	660018
29 RETAINED EARNINGS, APPROPRIATED	*65152	-	-	-	-	-	*18431	-	-	39357	-	-	7365
30 RETAINED EARNINGS, UNAPPROPRIATED	2645086	-	*-6482	*39175	*17002	71656	149878	141419	323664	254308	467167	**	1187300
31 LESS: COST OF TREASURY STOCK	301946	-	-	*115	*26033	*9464	67240	*3693	*23448	*20163	41244	**	110545
32 TOTAL RECEIPTS	14679260	*64677	*104996	*131675	*272297	889479	1544783	821793	1147104	1186090	1560530	**	6955836
33 BUSINESS RECEIPTS	14359975	*64651	*104985	*130052	*269789	887927	1530752	816798	1124406	1160354	1521529	**	6748730
34 INTEREST	90691	*12	*11	*806	*762	*264	4033	1897	5571	4928	8142	**	64264
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	2860	-	-	-	-	-	*15	-	*824	*1934	29	-	59
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	5729	-	-	-	-	*372	*962	*948	*1144	316	1988	-	-
37 RENTS	41792	-	-	-	-	*42	*232	*291	*2470	*194	11424	**	27137
38 ROYALTIES	13829	-	-	-	-	-	-	-	*630	228	4955	**	8016
39 NET S-T CAP GAIN LESS NET L-T LOSS	*541	-	-	-	*220	-	-	-	*144	145	22	-	10
40 NET L-T CAP GAIN LESS NET S-T LOSS	15209	-	-	-	-	-	*2419	-	*3179	*4618	-	-	4994
41 NET GAIN, NONCAPITAL ASSETS	3665	-	-	*817	-	-	*381	*184	*378	*459	73	**	1373
42 DIVIDENDS, DOMESTIC CORPORATIONS	49751	-	-	-	*542	-	*93	*516	*3761	*2852	1057	**	40931
43 DIVIDENDS, FOREIGN CORPORATIONS	*13631	-	-	-	-	-	-	-	-	*2035	-0	-	11595
44 OTHER RECEIPTS	81587	*14	-	-	*983	*873	5896	1158	4597	8027	11311	**	48727
45 TOTAL DEDUCTIONS	14333850	*64631	*108881	*131869	*274379	880895	1565643	810958	1097607	1130352	1506602	**	6762032
46 COST OF SALES AND OPERATIONS	9965148	*60244	*78677	*73448	*202992	731459	1167662	601231	842931	812306	995966	**	4398234
47 COMPENSATION OF OFFICERS	205940	*572	*6819	*16491	*15071	*23956	50687	15960	24579	9755	17728	**	24322
48 REPAIRS	50900	*5	*233	*1633	*1123	*1321	2796	1852	1054	6276	6631	**	27976
49 BAD DEBTS	45185	*89	*1717	*235	*391	*871	8824	3951	4839	3327	6361	**	14579
50 RENT PAID ON BUSINESS PROPERTY	384697	*179	*3309	*11947	*10075	*4225	18450	6487	5454	11501	28415	**	284656
51 TAXES PAID	325946	*908	*4120	*4454	*5578	14794	30189	19426	22940	25429	33301	**	164807
52 INTEREST PAID	342450	*295	*112	*724	*5231	5034	18188	21265	15809	18747	25584	**	231463
53 CONTRIBUTIONS OR GIFTS	10494	-	-	*56	*62	-	*658	*51	1013	738	2738	**	5177
54 AMORTIZATION	3354	-	-	*95	-	*28	*1141	*15	*83	*127	395	**	1469
55 DEPRECIATION	277367	*165	*915	*1168	*4425	*13202	20982	11731	11818	24744	35837	**	152381
56 DEPLETION	*71	-	-	-	-	-	*68	-	-	-	-	-	3
57 ADVERTISING	306936	*207	*361	*357	*1759	*2695	13374	10300	20136	27439	53913	**	176397
58 PENSION, PROF SH, STOCK, ANNUITY	58289	-	-	-	-	*3596	9549	*697	7188	4390	6609	**	26261
59 EMPLOYEE BENEFIT PROGRAMS	96821	*203	*667	-	*1450	*3710	9584	7170	7283	10270	26013	**	30469
60 NET LOSS, NONCAPITAL ASSETS	4679	*32	-	-	-	-	*924	*5	*15	*873	955	-	1874
61 OTHER DEDUCTIONS	2255572	*1733	*11951	*21261	*26223	76005	212569	110815	132466	174430	266155	**	1221964
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	345411	*46	*-3886	*-194	*-2083	8584	-20860	10835	49497	55739	53928	**	193804
63 CONST TAXABLE INC FRM REL FRN CORPS	11836	-	-	-	-	-	-	-	-	-	-0	-	11836
64 NET INCOME (LESS DEFICIT), TOTAL	354386	*46	*-3886	*-194	*-2083	8584	-20875	10835	48674	53805	53899	**	205582
65 NET INCOME TOTAL	520380	*46	-	*1187	*4972	*12515	42189	28384	66712	65489	69552	**	229334
66 DEFICIT, TOTAL	165994	-	*3886	*1381	*7054	*3931	63064	*17550	*18038	11684	15653	**	23753
67 NET INCOME (LESS DEF) FORM 1120-A	*73	-	-	*73	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	74294	-	-	-	-	*-103	*13288	*286	*24854	18614	17355	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	57986	*46	-	-	*461	-	*5287	*1509	*7119	*2341	367	-	40856
72 NET OPERATING LOSS DEDUCTION	12779	*46	-	-	-	-	*5209	*1500	*3922	46	-	-	2057
73 DIVIDENDS RECEIVED DEDUCTION	45207	-	-	-	*461	-	*79	*9	*3196	*2295	367	-	38799
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	381085	-	-	*1187	*4511	*9666	23614	*22076	35102	44611	51830	**	188487
76 NET L-T CAP GN TAXED AT ALT RATES	*12405	-	-	-	-	-	*2251	-	*1808	3413	-	-	4934
77 INC TAX (BEFORE CRED), TOTAL (TAX I)	169879	-	-	*190	*805	*2231	8633	9806	15645	19968	23975	**	88627
78 REG AND ALTERNATIVE TAX (TAX II)	166654	-	-	*178	*805	*2164	8544	*9803	15619	19883	23842	**	85816
79 TAX FRM RECOMP PRIOR YR INV CR	3090	-	-	*12	-	*13	*89	*3	*17	*31	120	**	2806
80 ADDITIONAL TAX FOR TAX PREFS	*81	-	-	-	-	-	-	-	*9	54	13	**	5
81 FOREIGN TAX CREDIT	5378	-	-	-	-	-	-	-	38	1	228	**	5111
82 U.S. POSSESSIONS TAX CREDIT	20548	-	-	-	-	-	*2091	*5573	*2059	*10825	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITES CREDIT	855	-	-	-	-	-	*3	*37	*133	159	522	-	-
86 GENERAL BUSINESS CREDIT	17601	-	-	*11	*53	*457	*585	*122	836	*896	2270	**	12371
87 INVEST CREDIT: COST OF PROPERTY	197292	-	*1815	*2370	*3046	*10410	11707	4637	10592	14459	28269	**	109988
88 INVESTMENT QUALIFIED FOR CREDIT	161040	-	*1110	*2343	*2691	*8019	7730	3526	8370	10780	23828	**	92643

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: LEATHER AND LEATHER PRODUCTS: FOOTWEAR, EXCEPT RUBBER

MINOR INDUSTRY 3140
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	523	*4	*169	-	*101	*58	104	*25	30	15	10	**	6
2 TOTAL ASSETS	7279334	-	*16094	-	*40280	*38056	181804	*158433	398799	465513	865636	**	5114718
3 CASH	408271	-	*271	-	*8267	*1202	11773	*13718	28880	7919	46689	**	289552
4 NOTES AND ACCOUNTS RECEIVABLE	1777595	-	*1133	-	*5920	*11098	57254	*58214	142774	143380	256581	**	1101242
5 LESS: ALLOWANCE FOR BAD DEBTS	45238	-	-	-	-	-	*6222	*489	4936	*3072	7584	**	22936
6 INVENTORIES	2005386	-	*5038	-	*16330	*11726	56129	*62831	124588	161394	315279	**	1252072
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*8873	-	-	-	-	-	*8472	-	-	*401	-	-	-
8 OTHER CURRENT ASSETS	216242	-	-	-	*4	*722	*10905	*1172	25225	*20848	64950	**	92415
9 LOANS TO STOCKHOLDERS	6246	-	-	-	-	-	-	*2238	*502	2	3505	-	-0
10 MORTGAGE AND REAL ESTATE LOANS	*3094	-	-	-	-	-	1937	-	157	1000	-	-	-
11 OTHER INVESTMENTS	1661216	-	-	-	*5870	-	*256	*4023	*32451	*75817	26828	**	1515971
12 DEPRECIABLE ASSETS	1891872	-	*12202	-	*17682	*13997	79499	*30190	95220	92974	207028	**	1343081
13 LESS: ACCUMULATED DEPRECIATION	920677	-	*2549	-	*14564	*1593	49194	*17877	50982	41883	90157	**	651876
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	44141	-	-	-	-	-	*2111	*655	3190	*2449	6096	**	29639
17 INTANGIBLE ASSETS (AMORTIZABLE)	28757	-	-	-	-	-	*9448	*71	*220	907	3443	**	14668
18 LESS: ACCUMULATED AMORTIZATION	10493	-	-	-	-	-	*5947	*13	*22	188	1459	**	2864
19 OTHER ASSETS	204048	-	-	-	*772	*905	*7321	*1765	1688	4407	33436	**	153755
20 TOTAL LIABILITIES	7279334	-	*16094	-	*40280	*38056	181804	*158433	398799	465513	865636	**	5114718
21 ACCOUNTS PAYABLE	670135	-	*18570	-	*2782	*7066	49620	*26625	39708	47025	88644	**	390094
22 MORT, NOTES, AND BONDS UNDER 1 YR	993303	-	*97	-	*244	*14492	*101205	*33482	*45964	*54322	57189	**	686309
23 OTHER CURRENT LIABILITIES	537495	-	-	-	*6083	*683	*9105	*6942	31716	56194	67858	**	358914
24 LOANS FROM STOCKHOLDERS	*23853	-	-	-	*143	*2045	*11656	-	*10010	-	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	1470882	-	*1186	-	-	*10318	*13144	*5264	*28829	*51335	109601	**	1251204
26 OTHER LIABILITIES	330039	-	-	-	*5787	*236	*774	*-0	*1484	*33186	21561	**	267010
27 CAPITAL STOCK	510165	-	*424	-	*3859	*1868	3307	*3085	18003	32138	30432	**	417050
28 PAID-IN OR CAPITAL SURPLUS	884788	-	-	-	-	*584	*6090	*2013	*21969	*18289	175825	**	660018
29 RETAINED EARNINGS, APPROPRIATED	*23975	-	-	-	-	-	*16610	-	-	-	-	-	7365
30 RETAINED EARNINGS, UNAPPROPRIATED	2017075	-	*-4184	-	*24325	*763	-18956	*81476	219891	188863	337598	**	1187300
31 LESS: COST OF TREASURY STOCK	182377	-	-	-	*2941	-	*10753	*453	*18773	*15840	23072	**	110545
32 TOTAL RECEIPTS	10803885	*58775	*16885	-	*86297	*59137	508487	*301641	743506	771610	1301712	**	6955836
33 BUSINESS RECEIPTS	10530534	*58760	*16885	-	*85219	*59136	505665	*299280	730462	757075	1269321	**	6748730
34 INTEREST	78110	*12	-	-	*316	*1	*2155	*1401	*2633	*3492	3836	**	64264
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*1881	-	-	-	-	-	-	-	*824	999	-0	-	59
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*3662	-	-	-	-	-	*214	-	*1144	316	1988	-	-
37 RENTS	39410	-	-	-	-	-	122	*25	*1621	*142	10364	**	27137
38 ROYALTIES	13348	-	-	-	-	-	-	-	*214	221	4897	**	8016
39 NET S-T CAP GAIN LESS NET L-T LOSS	*396	-	-	-	*220	-	-	-	*144	-	22	-	10
40 NET L-T CAP GAIN LESS NET S-T LOSS	*8006	-	-	-	-	-	-	-	*1808	*1205	-	-	4994
41 NET GAIN, NONCAPITAL ASSETS	1901	-	-	-	-	-	*76	*24	*329	*27	71	**	1373
42 DIVIDENDS, DOMESTIC CORPORATIONS	42689	-	-	-	*542	-	-	*516	*548	30	123	**	40931
43 DIVIDENDS, FOREIGN CORPORATIONS	12185	-	-	-	-	-	-	-	-	590	-	-	11595
44 OTHER RECEIPTS	71763	*3	-	-	-	-	*254	*396	3780	*7514	11090	**	48727
45 TOTAL DEDUCTIONS	10496703	*58775	*19743	-	*85490	*58279	530156	*280779	703593	732224	1265632	**	6762032
46 COST OF SALES AND OPERATIONS	7043651	*56658	*14039	-	*54532	*44130	382837	*216388	529926	515931	830975	**	4398234
47 COMPENSATION OF OFFICERS	93853	-	-	-	*8183	*1427	*15342	*5127	18050	6134	15267	**	24322
48 REPAIRS	40008	*4	-	-	*713	*711	*389	*1199	*792	*3563	4662	**	27976
49 BAD DEBTS	32719	-	*1059	-	-	-	*4647	*598	*3216	*2548	6072	**	14579
50 RENT PAID ON BUSINESS PROPERTY	338459	*156	-	-	*2885	*680	*9595	*2251	*4990	6670	26574	**	284656
51 TAXES PAID	249500	*839	*341	-	*2798	*2808	12001	*7832	14075	15492	28508	**	164807
52 INTEREST PAID	284761	*6	-	-	*834	*1272	*5722	*4473	5386	*13776	21830	**	231463
53 CONTRIBUTIONS OR GIFTS	8517	-	-	-	-	-	*99	*33	*546	*595	2067	**	5177
54 AMORTIZATION	2660	-	-	-	-	-	*725	*9	-	123	333	**	1469
55 DEPRECIATION	221567	*26	-	-	*3572	*1583	9552	*3473	7534	13542	29905	**	152381
56 DEPLETION	3	-	-	-	-	-	-	-	-	-	-	-	3
57 ADVERTISING	272360	-	*64	-	*1138	*63	*2434	*2777	15167	*23807	50513	**	176397
58 PENSION, PROF SH, STOCK, ANNUITY	40694	-	-	-	-	-	*968	*662	5877	*2410	4518	**	26261
59 EMPLOYEE BENEFIT PROGRAMS	70110	*161	-	-	*1100	*92	*3811	*2692	*4491	*6006	21290	**	30469
60 NET LOSS, NONCAPITAL ASSETS	3816	*32	-	-	-	-	*849	-	*15	*92	953	-	1874
61 OTHER DEDUCTIONS	1794024	*891	*4241	-	*9735	*5513	81186	*33265	93529	121534	222165	**	1221964
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	307182	-	*-2858	-	*807	*858	-21670	*20862	39913	39386	36080	**	193804
63 CONST TAXABLE INC FRM REL FRN CORPS.	11836	-	-	-	-	-	-	-	-	-	-	-	11836
64 NET INCOME (LESS DEFICIT), TOTAL	317137	-	*-2858	-	*807	*858	-21670	*20862	39089	38387	36080	**	205582
65 NET INCOME TOTAL	410856	-	-	-	*1866	*1838	*9049	*21657	49774	45604	51733	**	229334
66 DEFICIT, TOTAL	93719	-	*2858	-	*1059	*979	*30719	*795	*10685	7217	15653	**	23753
67 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	*61941	-	-	-	-	-	*1118	-	*24854	18614	17355	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	47248	-	-	-	*461	-	*1202	*293	*4388	47	1	-	40856
72 NET OPERATING LOSS DEDUCTION	*7511	-	-	-	-	-	*1202	*284	*3922	46	-	-	2057
73 DIVIDENDS RECEIVED DEDUCTION	39737	-	-	-	*461	-	-	*9	*466	2	1	-	38799
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	302050	-	-	-	*1405	*1838	*6728	*21374	*20895	*26944	34377	**	188487
76 NET L-T CAP GN TAXED AT ALT RATES	*6741	-	-	-	-	-	-	-	*1808	-	-	-	4934
77 INC TAX (BEFORE CRED), TOTAL (TAX I)	138999	-	-	-	*215	*354	*2635	*9631	*9202	*12390	15945	**	88627
78 REG AND ALTERNATIVE TAX (TAX II)	136025	-	-	-	*215	*354	*2633	*9631	*9191	*12371	15814	**	85816
79 TAX FRM RECOMP PRIOR YR INV CR	2956	-	-	-	-	-	*1	-	*11	*20	118	**	2806
80 ADDITIONAL TAX FOR TAX PREFS	18	-	-	-	-	-	-	-	-	-	13	**	5
81 FOREIGN TAX CREDIT	5178	-	-	-	-	-	-	-	-	-	67	**	5111
82 U.S. POSSESSIONS TAX CREDIT	17923	-	-	-	-	-	*2091	*5573	-	*10258	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITES CREDIT	*175	-	-	-	-	-	*3	*37	*76	40	18	-	-
86 GENERAL BUSINESS CREDIT	15643	-	-	-	*53	*313	*218	*93	*356	*534	1705	**	12371
87 INVEST CREDIT: COST OF PROPERTY	159849	-	-	-	*872	*7715	*3083	*1488	5467	*8825	22411	**	109988
88 INVESTMENT QUALIFIED FOR CREDIT	132564	-	-	-	*532	*6891	*2147	*1216	*3571	*6256	19308	**	92643

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

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

MINOR INDUSTRY 3198
RETURNS WITH AND WITHOUT NET INCOME

		TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	1234	*5	*176	*352	*201	*263	161	47	*18	*8	3	-	-
2	TOTAL ASSETS	1804906	-	*16111	*53876	*71931	*201080	387046	313123	*288399	*242031	231309	-	-
3	CASH	137995	-	*2838	*14261	*11581	*6116	29569	13044	*23684	*9032	27870	-	-
4	NOTES AND ACCOUNTS RECEIVABLE	439008	-	*4334	*7114	*18853	*54944	121791	86140	*60536	*51559	33737	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS	9940	-	-	-	*162	*417	*1906	*3423	*1261	1207	1562	-	-
6	INVENTORIES	576463	-	*5704	*16180	*34041	*75730	128270	124828	*89825	*59620	42266	-	-
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*16470	-	-	*61	-	*132	*25	-	*9105	-	7148	-	-
8	OTHER CURRENT ASSETS	88008	-	*1053	*98	*1216	*11519	18799	27291	*3324	*1168	23540	-	-
9	LOANS TO STOCKHOLDERS	6847	-	-	-	-	*1409	*627	*91	*4471	250	-	-	-
10	MORTGAGE AND REAL ESTATE LOANS	*193	-	-	-	-	-	*193	-	-	-	-	-	-
11	OTHER INVESTMENTS	214705	-	-	-	*465	*26688	18875	*3380	*37509	*65456	62331	-	-
12	DEPRECIABLE ASSETS	619514	-	*5787	*48433	*29045	*51437	132732	85219	*115445	*97865	53551	-	-
13	LESS: ACCUMULATED DEPRECIATION	354558	-	*3736	*33238	*24032	*32096	86072	40182	*63451	*48026	23724	-	-
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	26413	-	-	-	*925	*4574	*3736	*5868	*7499	*1355	2455	-	-
17	INTANGIBLE ASSETS (AMORTIZABLE)	15915	-	-	*955	-	*921	*6476	*214	*688	5719	942	-	-
18	LESS: ACCUMULATED AMORTIZATION	5113	-	-	*143	-	*184	*1680	*155	*523	1974	453	-	-
19	OTHER ASSETS	32984	-	*131	*155	-	*307	15612	*10810	*1546	*1214	3209	-	-
20	TOTAL LIABILITIES	1804906	-	*16111	*53876	*71931	*201080	387046	313123	*288399	*242031	231309	-	-
21	ACCOUNTS PAYABLE	287581	-	*3583	*6600	*18880	*57424	88196	43860	*22494	*37220	9322	-	-
22	MORT, NOTES, AND BONDS UNDER 1 YR.	280429	-	*2355	*2742	*11779	*25529	56560	*110274	*42766	*7915	20509	-	-
23	OTHER CURRENT LIABILITIES	155598	-	*770	*1154	*8037	*9494	32402	29332	*43582	*13982	16843	-	-
24	LOANS FROM STOCKHOLDERS	72937	-	*9771	*135	*22047	*2645	*24279	*12304	-	6	1750	-	-
25	MORT, NOTES, BONDS, 1 YR OR MORE	224875	-	-	*1707	*28755	*13973	32503	*41615	*44390	*36604	25328	-	-
26	OTHER LIABILITIES	36768	-	-	*-0	-	*-0	*4997	*6992	*4806	*10815	9157	-	-
27	CAPITAL STOCK	96343	-	*1931	*2478	*8900	*7144	26540	6721	*18077	*14071	10482	-	-
28	PAID-IN OR CAPITAL SURPLUS	100757	-	-	-	*3948	*23443	*7402	*5320	*13185	*20939	26521	-	-
29	RETAINED EARNINGS, APPROPRIATED	*41177	-	-	-	-	-	*1821	-	-	39357	-	-	-
30	RETAINED EARNINGS, UNAPPROPRIATED	628011	-	*-2299	*39175	*-7322	*70893	168834	59943	*103773	*65445	129569	-	-
31	LESS: COST OF TREASURY STOCK	119570	-	-	*115	*23092	*9464	*56488	*3240	*4675	4324	18172	-	-
32	TOTAL RECEIPTS	3875376	*5902	*88111	*131675	*186000	*830342	1036296	520152	*403599	*414480	258818	-	-
33	BUSINESS RECEIPTS	3829441	*5891	*88100	*130052	*184570	*828791	1025087	517518	*393944	*403280	252208	-	-
34	INTEREST	12582	-	*11	*806	*446	*263	1878	*497	*2938	*1437	4306	-	-
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*979	-	-	-	-	-	*15	-	-	*935	29	-	-
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*2067	-	-	-	-	*372	*747	*948	-	-	-	-	-
37	RENTS	2382	-	-	-	-	*42	*111	*267	*850	52	1060	-	-
38	ROYALTIES	481	-	-	-	-	-	-	-	416	6	58	-	-
39	NET S-T CAP GAIN LESS NET L-T LOSS	145	-	-	-	-	-	-	-	-	145	-	-	-
40	NET L-T CAP GAIN LESS NET S-T LOSS	*7203	-	-	-	-	-	*2419	-	*1371	3413	-	-	-
41	NET GAIN, NONCAPITAL ASSETS	1764	-	-	*817	-	-	*304	*160	*49	*432	1	-	-
42	DIVIDENDS, DOMESTIC CORPORATIONS	*7062	-	-	-	-	-	*93	-	*3213	*2822	934	-	-
43	DIVIDENDS, FOREIGN CORPORATIONS	*1446	-	-	-	-	-	-	-	-	*1445	-0	-	-
44	OTHER RECEIPTS	9824	*11	-	-	*983	*873	5643	*762	*818	513	221	-	-
45	TOTAL DEDUCTIONS	3837147	*5857	*89138	*131869	*188889	*822617	1035487	530179	*394014	*398128	240970	-	-
46	COST OF SALES AND OPERATIONS	2921498	*3586	*64638	*73448	*148460	*687329	784824	384843	*313005	*296375	164991	-	-
47	COMPENSATION OF OFFICERS	112086	*572	*6819	*16491	*6887	*22530	35345	10833	*6529	*3620	2461	-	-
48	REPAIRS	10892	*1	*233	*1633	*410	*610	*2407	*652	*263	*2713	1969	-	-
49	BAD DEBTS	12466	*89	*658	*235	*391	*871	4177	3353	*1623	*779	289	-	-
50	RENT PAID ON BUSINESS PROPERTY	46239	*23	*3309	*11947	*7190	*3544	8855	*4236	*463	*4831	1841	-	-
51	TAXES PAID	76445	*69	*3779	*4454	*2780	*11986	18188	11595	*8866	*9937	4793	-	-
52	INTEREST PAID	57689	*289	*112	*724	*4397	*3762	12466	16791	*10423	*4970	3754	-	-
53	CONTRIBUTIONS OR GIFTS	1977	-	-	*56	*62	-	*559	*19	*467	*144	671	-	-
54	AMORTIZATION	694	-	-	*95	-	*28	*416	*6	*83	4	62	-	-
55	DEPRECIATION	55800	*138	*915	*1168	*853	*11618	11431	8259	*4284	*11201	5932	-	-
56	DEPLETION	*68	-	-	-	-	-	*68	-	-	-	-	-	-
57	ADVERTISING	34576	*207	*297	*357	*620	*2632	10940	7523	*4969	*3632	3400	-	-
58	PENSION, PROF SH, STOCK, ANNUITY	17595	-	-	-	-	*3596	*8581	*35	*1311	*1980	2091	-	-
59	EMPLOYEE BENEFIT PROGRAMS	26711	*42	*667	-	*351	*3618	5773	*4479	*2793	*4265	4723	-	-
60	NET LOSS, NONCAPITAL ASSETS	*863	-	-	-	-	-	*75	*5	-	781	2	-	-
61	OTHER DEDUCTIONS	461549	*842	*7710	*21261	*16488	*70492	131383	77550	*38937	*52896	43991	-	-
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	38229	*46	*-1027	*-194	*-2889	*7726	810	-10027	*9585	*16353	17848	-	-
63	CONST TAXABLE INC FRM REL FRN CORPS.	-0	-	-	-	-	-	-	-	-	-	-0	-	-
64	NET INCOME (LESS DEFICIT), TOTAL	37250	*46	*-1027	*-194	*-2889	*7726	795	-10027	*9585	*15418	17819	-	-
65	NET INCOME TOTAL	109524	*46	-	*1187	*3106	*10677	33141	*6727	*16938	*19885	17819	-	-
66	DEFICIT, TOTAL	72275	-	*1027	*1381	*5995	*2952	*32346	*16754	*7353	4467	-	-	-
67	NET INCOME (LESS DEF) FORM 1120-A	*73	-	-	*73	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEF) FORM 1120S	*12353	-	-	-	-	*-103	*12170	*286	-	-	-	-	-
69	NET INCOME (LESS DEF), 1120-IC-DISC.	-	-	-	-	-	-	-	-	-	-	-	-	-
70	NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71	STATUTORY SPECIAL DEDUCTIONS, TOTAL	10738	*46	-	-	-	-	*4085	*1216	*2731	*2294	366	-	-
72	NET OPERATING LOSS DEDUCTION	*5268	*46	-	-	-	-	*4006	*1216	-	-	-	-	-
73	DIVIDENDS RECEIVED DEDUCTION	*5470	-	-	-	-	-	*79	-	*2731	*2294	366	-	-
74	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX, TOTAL	79035	-	-	*1187	*3106	*7829	*16886	*702	*14207	*17667	17453	-	-
76	NET L-T CAP GN TAXED AT ALT RATES	*5664	-	-	-	-	-	*2251	-	-	3413	-	-	-
77	INC TAX (BEFORE CRED), TOTAL (TAX I)	30880	-	-	*190	*590	*1876	*5999	*175	*6442	*7578	8031	-	-
78	REG AND ALTERNATIVE TAX (TAX II)	30629	-	-	*178	*590	*1810	*5911	*172	*6428	*7512	8028	-	-
79	TAX FRM RECOMP PRIOR YR INV CR	134	-	-	*12	-	*13	*87	*3	*6	11	2	-	-
80	ADDITIONAL TAX FOR TAX PREFS	*62	-	-	-	-	-	-	-	*9	54	-	-	-
81	FOREIGN TAX CREDIT	*200	-	-	-	-	-	-	-	38	1	161	-	-
82	U.S. POSSESSIONS TAX CREDIT	*2625	-	-	-	-	-	-	-	*2059	567	-	-	-
83	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	RESEARCH ACTIVITES CREDIT	*680	-	-	-	-	-	-	-	*57	119	504	-	-
86	GENERAL BUSINESS CREDIT	1959	-	-	*11	-	*144	*367	*29	*480	*362	565	-	-
87	INVEST CREDIT: COST OF PROPERTY	37443	-	*1815	*2370	*2173	*2695	8624	*3149	*5124	*5634	5858	-	-
88	INVESTMENT QUALIFIED FOR CREDIT	28476	-	*1110	*2343	*2159	*1128	5583	*2309	*4799	*4524	4520	-	-

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
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BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: STONE, CLAY, AND GLASS PRODUCTS

MAJOR GROUP 21
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	9037	***	*1460	***	1437	1446	1841	208	160	65	33	12	37
2	TOTAL ASSETS	55480507	***	*61404	***	493778	1024641	4086007	1504931	2485770	2335021	2596898	2062289	38537953
3	CASH	1620565	***	*12496	***	44938	98749	408190	104644	169687	142179	81380	35684	492742
4	NOTES AND ACCOUNTS RECEIVABLE	9767180	***	*5954	***	168664	288836	1213746	408874	512536	456182	444150	400593	5784121
5	LESS: ALLOWANCE FOR BAD DEBTS	302597	***	*510	***	*2709	5852	38926	12862	15592	22091	14474	14861	172946
6	INVENTORIES	6582056	***	*4510	***	65752	195612	627714	231144	350598	400908	443177	277888	3933182
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	289713	***	*104	***	*295	-	*22462	-	*47690	*9144	6901	148635	54481
8	OTHER CURRENT ASSETS	1785157	***	-	***	21302	22587	161425	63223	91426	90197	115478	72116	1144332
9	LOANS TO STOCKHOLDERS	202570	***	*4957	***	*5498	19317	38306	*8457	25375	*1169	34504	30	59564
10	MORTGAGE AND REAL ESTATE LOANS	229386	***	-	***	*9466	*2237	*4892	*5622	*5721	*5239	23	3546	192640
11	OTHER INVESTMENTS	11771351	***	*1314	***	*4224	32801	166871	106763	217343	198850	233233	161525	10636782
12	DEPRECIABLE ASSETS	37162859	***	*56668	***	443731	929308	3215776	1020172	1792690	1681372	2136407	1435729	24082649
13	LESS: ACCUMULATED DEPRECIATION	17956139	***	*35879	***	299157	600791	1957991	518866	980114	832433	1105273	659933	10690375
14	DEPLETABLE ASSETS	1012896	***	*4216	***	-	-	*25981	*31691	112006	22146	37135	45126	734595
15	LESS: ACCUMULATED DEPLETION	242634	***	*1643	***	-	-	*4725	*2307	13609	*7974	6350	5822	200203
16	LAND	1261761	***	-	***	20411	26648	127683	33409	84447	96455	70631	117249	672793
17	INTANGIBLE ASSETS (AMORTIZABLE)	710208	***	*18097	***	-	*3189	19381	*11421	15338	16176	19839	13008	593746
18	LESS: ACCUMULATED AMORTIZATION	122309	***	*9346	***	-	*729	4730	*6044	4701	5169	3208	6499	81876
19	OTHER ASSETS	1708482	***	*466	***	11362	12727	59953	19589	74928	82671	103345	38276	1301727
20	TOTAL LIABILITIES	55480507	***	*61404	***	493778	1024641	4086007	1504931	2485770	2335021	2596898	2062289	38537953
21	ACCOUNTS PAYABLE	5070493	***	*4360	***	110426	210546	717989	212284	269227	240296	261466	179169	2785810
22	MORT, NOTES, AND BONDS UNDER 1 YR.	3022205	***	*57774	***	45213	113622	439658	111428	203953	237621	172245	122551	1498938
23	OTHER CURRENT LIABILITIES	3889600	***	*1739	***	33702	72779	272973	97418	130030	154686	190495	158408	2754165
24	LOANS FROM STOCKHOLDERS	919460	***	*2640	***	51466	46302	132022	48363	*26553	*25634	30660	136443	357396
25	MORT, NOTES, BONDS, 1 YR OR MORE	12131169	***	*3565	***	125979	231296	674133	344760	529974	514582	544627	491323	8598123
26	OTHER LIABILITIES	3658798	***	*-0	***	*3071	4547	61901	28656	122553	83131	130538	147299	3074031
27	CAPITAL STOCK	3352411	***	*28609	***	59823	58037	275897	107833	161541	143233	189521	107692	2174651
28	PAID-IN OR CAPITAL SURPLUS	9912500	***	*155	***	*508	13419	151918	43008	325570	223147	302242	164867	8659135
29	RETAINED EARNINGS, APPROPRIATED	348679	***	-	***	*16790	*10069	*28702	*26510	*404	509	215	-	265481
30	RETAINED EARNINGS, UNAPPROPRIATED	14522236	***	*-37439	***	83248	333511	1460891	547990	756275	733533	808412	597343	9274149
31	LESS: COST OF TREASURY STOCK	1347046	***	-	***	*36448	69485	130076	63320	40310	21351	33522	42806	903927
32	TOTAL RECEIPTS	64318266	***	*201871	***	1285522	2596762	8360945	2496914	3412519	3200743	2902082	2732985	34945493
33	BUSINESS RECEIPTS	61508153	***	*197993	***	1254816	2540402	8207839	2437824	3240530	3115921	2769860	2642989	33275028
34	INTEREST	727310	***	*13	***	6028	9138	42737	16010	34564	20025	21008	25088	481340
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	3208	***	-	***	-	-	*143	*16	*441	*578	57	45	1917
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	9777	***	-	***	*115	*471	4379	*1615	*2154	-	-	-	-
37	RENTS	210674	***	*129	***	*1087	4931	23716	5683	11529	20132	15631	2222	118759
38	ROYALTIES	144053	***	-	***	-	-	*127	*850	*1368	1854	5542	3299	130821
39	NET S-T CAP GAIN LESS NET L-T LOSS	4767	***	-	***	*536	-	*86	-	*18	*47	98	382	3303
40	NET L-T CAP GAIN LESS NET S-T LOSS	406255	***	-	***	*2587	*6863	5120	*680	21708	9689	17821	7429	276114
41	NET GAIN, NONCAPITAL ASSETS	397180	***	-	***	12791	17703	12018	8242	70826	5004	11118	3671	86917
42	DIVIDENDS, DOMESTIC CORPORATIONS	63244	***	-	***	*24	*161	1906	*2737	4993	2535	776	526	48557
43	DIVIDENDS, FOREIGN CORPORATIONS	237509	***	-	***	-	-	-	-	*70	*535	3463	13496	219945
44	OTHER RECEIPTS	606136	***	*3735	***	7539	17093	61974	23257	24318	24424	56709	33838	302792
45	TOTAL DEDUCTIONS	61853818	***	*190642	***	1253111	2581701	8048868	2388822	3180131	3105331	2847907	2620342	33654923
46	COST OF SALES AND OPERATIONS	41374653	***	*80952	***	800165	1710128	5590304	1685840	2313893	2303107	1975888	1773241	21892427
47	COMPENSATION OF OFFICERS	847179	***	*29705	***	58892	103574	250630	62615	68187	38423	24204	15951	135681
48	REPAIRS	1237037	***	*2670	***	13009	38602	98909	18527	18880	12623	54160	50800	908321
49	BAD DEBTS	217183	***	*767	***	6281	20802	35630	18232	12347	12525	8449	7575	86530
50	RENT PAID ON BUSINESS PROPERTY	757141	***	*4342	***	15703	27236	57212	28745	13437	16840	26112	16849	518267
51	TAXES PAID	1714569	***	*7882	***	43077	81409	225423	65594	85343	71541	65852	62553	939146
52	INTEREST PAID	1811551	***	*185	***	24140	40987	119217	45609	78650	71185	73863	80496	1148057
53	CONTRIBUTIONS OR GIFTS	33111	***	*416	***	250	592	3973	1037	1276	1383	829	3999	17996
54	AMORTIZATION	28315	***	*252	***	*345	*257	1099	1471	1054	1567	916	90	21241
55	DEPRECIATION	3323915	***	*6946	***	40673	87875	311609	93504	142626	161447	166556	134177	2111411
56	DEPLETION	157977	***	*9	***	-	*6	5375	*2409	9454	8961	7489	14540	106563
57	ADVERTISING	458638	***	*1746	***	7272	9662	55181	8888	7158	12506	10633	12465	316829
58	PENSION, PROF SH, STOCK, ANNUITY	375560	***	-	***	*3997	12532	46003	14824	17490	17820	13963	16905	228414
59	EMPLOYEE BENEFIT PROGRAMS	869430	***	*2168	***	10424	19417	70169	25586	37897	36682	30064	31514	596010
60	NET LOSS, NONCAPITAL ASSETS	58427	***	-	***	-	*132	3863	*120	*490	6271	567	4659	41699
61	OTHER DEDUCTIONS	8589131	***	*52601	***	228881	428490	1174271	315822	371947	332449	388362	394529	4586332
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	2464448	***	*11229	***	32412	15060	311177	108092	232388	95413	54174	112643	1290570
63	CONST TAXABLE INC FRM REL FRN CORPS.	153597	***	-	***	-	-	-	-	*8	22	7435	5591	140541
64	NET INCOME (LESS DEFICIT), TOTAL	2614838	***	*11229	***	32412	15060	311034	108076	231955	94856	61553	118190	1429193
65	NET INCOME TOTAL	3389703	***	*21114	***	45984	58625	391856	139055	266701	145226	122284	160589	1786904
66	DEFICIT, TOTAL	774865	***	*9885	***	*13572	43565	80822	*30979	34746	50370	60731	42399	357711
67	NET INCOME (LESS DEF) FORM 1120-A	*-370	***	*-370	***	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEF) FORM 1120S	64476	***	*7516	***	*4164	*-18640	57365	*1606	*14020	-	-	-	-
69	NET INCOME (LESS DEF), 1120-IC-DISC.	-	***	-	***	-	-	-	-	-	-	-	-	-
70	NET INCOME (LESS DEF), FORM 1120-FSC	-	***	-	***	-	-	-	-	-	-	-	-	-
71	STATUTORY SPECIAL DEDUCTIONS, TOTAL	462077	***	-	***	*471	*12627	15418	11258	17819	14357	9480	9905	166680
72	NET OPERATING LOSS DEDUCTION	405147	***	-	***	*451	*12491	14073	*8997	13610	12131	7991	9459	122760
73	DIVIDENDS RECEIVED DEDUCTION	56931	***	-	***	*20	*137	1346	*2261	4209	2226	1490	445	43920
74	PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	***	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX, TOTAL	2858719	***	*13598	***	41349	44497	310290	114512	235839	131110	112878	150685	1661773
76	NET L-T CAP GN TAXED AT ALT RATES	229724	***	-	***	*38	*273	2376	*664	19969	6287	9206	7429	182615
77	INC TAX (BEFORE CRED), TOTAL (TAX I)	1257287	***	*2444	***	11269	11315	121600	50995	107196	60098	51406	68321	752458
78	REG AND ALTERNATIVE TAX (TAX II)	1223780	***	*2444	***	10819	11148	120840	50721	104064	58992	50257	67957	731538
79	TAX FRM RECOMP PRIOR YR INV CR	18646	***	-	***	*450	*167	464	*151	2402	381	908	186	8362
80	ADDITIONAL TAX FOR TAX PREFS	14862	***	-	***	-	-	*296	*123	*729	725	240	178	12557
81	FOREIGN TAX CREDIT	182097	***	-	***	-	-	-	*93	*19	*162	3082	7958	170784
82	U.S. POSSESSIONS TAX CREDIT	*2022	***	-	***	-	-	29	1181	-	-	-	-	-
83	ORPHAN DRUG CREDIT	-	***	-	***	-	-	-	-	-	-	-	-	-
84	NONCONVENTIONAL SOURCE FUEL CREDIT	55	***	-	***	-	-	-	-	-	-	-	-	-
85	RESEARCH ACTIVITES CREDIT	11068	***	-	***	-	*49	*908	*205	*88	*484	619	286	8429
86	GENERAL BUSINESS CREDIT	193482	***	*162	***	2492	2458	23895	7670	12673	10518	3459	11794	117017
87	INVEST CREDIT: COST OF PROPERTY	3000217	***	*2507	***	49339	89988	362369	97419	174619	149731	137754	154545	1754412
88	INVESTMENT QUALIFIED FOR CREDIT	2541146	***	*1460	***	36579	57115	293327	81550	150976	134978	119808	138643	1504913

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

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

MINOR INDUSTRY 3225
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1018	*22	-	*288	*170	*181	289	*21	*13	17	5	**	13
2 TOTAL ASSETS	21890945	-	-	*39394	*69195	*128018	584529	*152464	*180355	569227	551719	**	19616045
3 CASH	289826	-	-	*4215	*1057	*1197	61489	*5910	*5458	20303	5912	**	184285
4 NOTES AND ACCOUNTS RECEIVABLE	3482281	-	-	*16867	*24102	*45811	168649	*34807	*36510	109989	103742	**	2941806
5 LESS: ALLOWANCE FOR BAD DEBTS	79067	-	-	-	*435	*555	3530	*1656	*472	2852	1388	**	68178
6 INVENTORIES	2491051	-	-	*6944	*10120	*41081	139775	*25884	*41281	116086	133059	**	1976822
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*26741	-	-	-	-	-	-	-	*2026	664	-	-	24051
8 OTHER CURRENT ASSETS	611966	-	-	*1195	*1286	*2840	10654	*1549	*7064	16110	20643	**	550625
9 LOANS TO STOCKHOLDERS	71692	-	-	-	*722	*7765	*5249	-	-	-	34504	-	23452
10 MORTGAGE AND REAL ESTATE LOANS	*1915	-	-	-	-	-	*1915	-	-	-	-	-	-
11 OTHER INVESTMENTS	6239084	-	-	-	-	*1898	59753	*8417	*8800	12267	18502	**	6129447
12 DEPRECIABLE ASSETS	13499350	-	-	*23664	*44684	*77107	245488	*100306	*100600	484821	454107	**	11968574
13 LESS: ACCUMULATED DEPRECIATION	6220781	-	-	*13555	*12637	*50993	123255	*26204	*40629	209014	244474	**	5500020
14 DEPLETABLE ASSETS	178576	-	-	-	-	-	-	-	-	-	-	-	178576
15 LESS: ACCUMULATED DEPLETION	25399	-	-	-	-	-	-	-	-	-	-	-	25399
16 LAND	201662	-	-	-	-	-	5983	*1013	*6149	6717	12663	**	169136
17 INTANGIBLE ASSETS (AMORTIZABLE)	287903	-	-	*14	-	*142	*7729	*451	*4007	*5395	1581	**	268583
18 LESS: ACCUMULATED AMORTIZATION	39483	-	-	*6	-	*125	*418	*155	*574	*1525	679	**	36002
19 OTHER ASSETS	873629	-	-	*56	*297	*1851	5048	*2143	*10135	10263	13548	**	830287
20 TOTAL LIABILITIES	21890945	-	-	*39394	*69195	*128018	584529	*152464	*180355	569227	551719	**	19616045
21 ACCOUNTS PAYABLE	1993893	-	-	*13743	*17460	*28029	97857	*26164	*20136	85908	71873	**	1632722
22 MORT, NOTES, AND BONDS UNDER 1 YR.	928365	-	-	*5731	*13323	*19480	35993	*23683	*53061	43585	31414	**	702094
23 OTHER CURRENT LIABILITIES	1695678	-	-	*199	*3730	*9125	43207	*5098	*10274	27395	58071	**	1538579
24 LOANS FROM STOCKHOLDERS	195290	-	-	*4362	*3467	*1268	*31243	*2013	*3211	*5415	-	-	144309
25 MORT, NOTES, BONDS, 1 YR OR MORE	4899002	-	-	*8767	*30211	*48971	84965	*38206	*37544	141645	79021	**	4429671
26 OTHER LIABILITIES	1426863	-	-	*2943	*-0	*1162	*1568	*141	*4585	22583	30299	**	1363581
27 CAPITAL STOCK	1285379	-	-	*22417	*3238	*5888	61644	*34820	*3674	27615	45054	**	1081027
28 PAID-IN OR CAPITAL SURPLUS	3051838	-	-	*1196	*122	-	*9480	-	*5053	61935	26136	**	2947916
29 RETAINED EARNINGS, APPROPRIATED	*154266	-	-	-	-	-	*5702	-	-	509	-	-	148056
30 RETAINED EARNINGS, UNAPPROPRIATED	7000498	-	-	*-14165	*3450	*15920	238969	*22339	*44566	152653	222628	**	6314138
31 LESS: COST OF TREASURY STOCK	740126	-	-	*5800	*5807	*1827	*26100	-	*1750	18	12776	**	686047
32 TOTAL RECEIPTS	21383148	*69965	-	*171094	*161203	*360317	1166023	*225145	*347513	842474	778612	**	17260802
33 BUSINESS RECEIPTS	20503836	*54889	-	*168774	*160762	*358477	1152886	*223407	*343864	821897	768175	**	16450705
34 INTEREST	181113	*478	-	*582	*37	*1211	6305	*339	*804	4881	2076	**	164399
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*363	*11	-	-	-	-	-	-	-	25	-	-	327
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	*2553	-	-	-	-	*151	*1791	-	*611	-	-	-	-
37 RENTS	71629	*366	-	-	-	-	*1003	-	*228	*5702	1950	**	62380
38 ROYALTIES	91475	-	-	-	-	-	-	-	-	56	31	**	91388
39 NET S-T CAP GAIN LESS NET L-T LOSS	3274	-	-	-	-	-	-	-	-	-	-	-	3274
40 NET L-T CAP GAIN LESS NET S-T LOSS	131975	*7	-	*1352	-	-	*195	-	*27	*1604	801	**	127990
41 NET GAIN, NONCAPITAL ASSETS	19684	*9777	-	-	*404	*38	*455	*149	*108	*386	419	**	7948
42 DIVIDENDS, DOMESTIC CORPORATIONS	34599	*235	-	-	-	-	*208	-	-	*368	38	**	33751
43 DIVIDENDS, FOREIGN CORPORATIONS	191087	-	-	-	-	-	-	-	-	-	438	**	190649
44 OTHER RECEIPTS	151559	*4203	-	*387	-	*439	3179	*1250	*1872	7555	4683	**	127991
45 TOTAL DEDUCTIONS	20622145	*57386	-	*180651	*160990	*362594	1099309	*219039	*333289	822103	779168	**	16607616
46 COST OF SALES AND OPERATIONS	13319292	*40466	-	*111316	*94451	*241035	782429	*152791	*262188	584015	550103	**	10500497
47 COMPENSATION OF OFFICERS	171724	*2087	-	*13968	*2240	*15201	42288	*7456	*3798	8498	3685	**	72502
48 REPAIRS	545214	-	-	*377	*827	*2769	2632	*4368	*355	*4177	10381	**	519329
49 BAD DEBTS	42591	*2021	-	-	-	*8712	3395	*1746	*943	3153	564	**	22057
50 RENT PAID ON BUSINESS PROPERTY	265998	*61	-	*7214	*2639	*7426	7651	*826	*765	10975	9386	**	219055
51 TAXES PAID	679691	*344	-	*9919	*4021	*8511	31409	*7410	*8494	20883	19784	**	568916
52 INTEREST PAID	569322	*1593	-	*1700	*5019	*5637	14750	*6553	*7483	19096	11428	**	496064
53 CONTRIBUTIONS OR GIFTS	12066	*48	-	*28	*35	-	898	*79	*30	*608	134	**	10206
54 AMORTIZATION	18752	-	-	*3	*266	*224	*53	*90	208	*649	-	-	17260
55 DEPRECIATION	1213984	*164	-	*3532	*8088	*10907	21975	*9396	*8355	45379	46628	**	1059560
56 DEPLETION	23765	-	-	-	-	-	-	-	-	629	-	-	23136
57 ADVERTISING	173684	*1706	-	*802	*290	*2202	9573	*620	*279	5806	2289	**	150117
58 PENSION, PROF SH, STOCK, ANNUITY	140471	*414	-	-	-	-	7708	*1524	*802	*4721	3402	**	121900
59 EMPLOYEE BENEFIT PROGRAMS	416982	-	-	*138	*478	*2486	10240	*3180	*6530	12095	12437	**	369399
60 NET LOSS, NONCAPITAL ASSETS	16850	*365	-	-	-	*132	*29	-	50	*431	155	-	15689
61 OTHER DEDUCTIONS	3011759	*8118	-	*31654	*42636	*57353	164279	*22999	*33009	100990	108791	**	2441929
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	761002	*12578	-	*-9557	*213	*-2277	66714	*6106	*14224	20370	-555	**	653186
63 CONST TAXABLE INC FRM REL FRN CORPS.	102244	-	-	-	-	-	-	-	-	-	-	-	102244
64 NET INCOME (LESS DEFICIT), TOTAL	862883	*12567	-	*-9557	*213	*-2277	66714	*6106	*14224	20345	-555	**	755103
65 NET INCOME TOTAL	1043349	*12944	-	*1314	*3687	*2280	76045	*6729	*23136	*32309	13259	**	871647
66 DEFICIT, TOTAL	180466	*377	-	*10871	*3474	*4557	*9331	*623	8912	*11964	13814	**	116544
67 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	*46453	-	-	-	-	*1504	*40949	-	*4000	-	-	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC.	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	78000	*9587	-	*236	*329	-	*177	*1224	202	*1101	-0	-	65144
72 NET OPERATING LOSS DEDUCTION	45416	*9387	-	*236	*329	-	-	*1224	202	*848	-	-	33189
73 DIVIDENDS RECEIVED DEDUCTION	32584	*200	-	-	-	-	*177	-	-	*252	-0	-	31955
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	949584	*3357	-	*1078	*3358	*775	34919	*5506	*18934	*31450	13259	**	836949
76 NET L-T CAP GN TAXED AT ALT RATES	127838	*7	-	-	-	-	*9	-	*27	2	46	**	127748
77 INC TAX (BEFORE CRED), TOTAL (TAX I)	416783	*1327	-	*162	*520	*116	13183	*2383	*8646	*14581	6234	**	369631
78 REG AND ALTERNATIVE TAX (TAX II)	408758	*1284	-	*162	*520	*116	13120	*2383	*8642	*14451	6085	**	361996
79 TAX FRM RECOMP PRIOR YR INV CR	5246	*42	-	-	-	-	*63	-	*4	*130	111	**	4895
80 ADDITIONAL TAX FOR TAX PREFS	2778	-	-	-	-	-	-	-	-	-	38	**	2740
81 FOREIGN TAX CREDIT	133868	-	-	-	-	-	-	-	-	59	-	-	133809
82 U.S. POSSESSIONS TAX CREDIT	*841	812	-	-	-	-	29	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITES CREDIT	*7928	-	-	-	-	-	*75	-	46	*425	488	**	6895
86 GENERAL BUSINESS CREDIT	58786	*24	-	*94	*520	*97	1095	*287	*1446	*1656	230	-	53337
87 INVEST CREDIT: COST OF PROPERTY	1073618	*445	-	*1515	*13579	*10368	31725	*4300	*20936	29475	32123	**	929154
88 INVESTMENT QUALIFIED FOR CREDIT	895989	*241	-	*941	*10108	*7483	23558	*3833	*19881	25441	28629	**	775874

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 3240
RETURNS WITH AND WITHOUT NET INCOME

		TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	360	***	-	***	-	*133	*55	*5	*11	*5	9	3	10
2	TOTAL ASSETS	8021278	-	-	***	-	*87363	*156403	*52453	*156437	*216877	683642	410719	6240464
3	CASH	247030	-	-	***	-	*12029	*21447	*99	*5731	*11916	10767	24042	160147
4	NOTES AND ACCOUNTS RECEIVABLE	889599	-	-	***	-	*13489	*40483	*13317	*40541	*38735	75283	79614	583360
5	LESS: ALLOWANCE FOR BAD DEBTS	49539	-	-	***	-	*560	*1439	-	*1950	*4671	4706	4624	31589
6	INVENTORIES	763961	-	-	***	-	*34349	*19108	*2285	*30994	*25171	110106	34778	506850
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	82558	-	-	***	-	-	-	-	-	238	1	57348	24971
8	OTHER CURRENT ASSETS	201550	-	-	***	-	*345	*10228	*670	*1913	*10651	53172	11902	112452
9	LOANS TO STOCKHOLDERS	*8927	-	-	***	-	*2258	*3685	-	-	-	-	-	2983
10	MORTGAGE AND REAL ESTATE LOANS	3104	-	-	***	-	-	-	-	-	-	-	-	3104
11	OTHER INVESTMENTS	1413280	-	-	***	-	-	*6975	-	*16949	*41429	7181	26102	1314645
12	DEPRECIABLE ASSETS	6307508	-	-	***	-	*94853	*139661	*51507	*121390	*101605	680684	220988	4835655
13	LESS: ACCUMULATED DEPRECIATION	2640748	-	-	***	-	*70861	*92171	*15452	*67417	*28087	321750	68978	1923906
14	DEPLETABLE ASSETS	414143	-	-	***	-	-	-	-	*1166	5248	21442	3337	382951
15	LESS: ACCUMULATED DEPLETION	144640	-	-	***	-	-	-	-	*182	3350	4723	50	136335
16	LAND	263160	-	-	***	-	*1276	*2031	-	*7238	*5018	21015	17500	207364
17	INTANGIBLE ASSETS (AMORTIZABLE)	*38767	-	-	***	-	-	*1232	-	52	-	13099	414	23970
18	LESS: ACCUMULATED AMORTIZATION	*1739	-	-	***	-	-	*123	-	16	-	979	344	278
19	OTHER ASSETS	224359	-	-	***	-	*184	*5287	*27	*28	*12975	23050	8689	174119
20	TOTAL LIABILITIES	8021278	-	-	***	-	*87363	*156403	*52453	*156437	*216877	683642	410719	6240464
21	ACCOUNTS PAYABLE	444793	-	-	***	-	*12130	*21574	*9047	*22450	*22450	35888	34052	281009
22	MORT, NOTES, AND BONDS UNDER 1 YR.	636880	-	-	***	-	*16035	*14672	*7328	*1071	*71129	45344	23773	455850
23	OTHER CURRENT LIABILITIES	449970	-	-	***	-	*5406	*11590	*477	*3048	*3370	26242	46706	350135
24	LOANS FROM STOCKHOLDERS	*66553	-	-	***	-	*16117	*2502	-	*1928	16215	6971	22820	-
25	MORT, NOTES, BONDS, 1 YR OR MORE	2018983	-	-	***	-	*10696	*36054	*10500	*26204	*30991	218688	147256	1534258
26	OTHER LIABILITIES	940785	-	-	***	-	-	*9813	*3682	*25225	*7303	31687	24774	838301
27	CAPITAL STOCK	541972	-	-	***	-	*4649	*3168	*1	*12565	*3787	40324	20115	456725
28	PAID-IN OR CAPITAL SURPLUS	2022861	-	-	***	-	*4891	*63	*4511	*76873	*77945	179337	35202	1644039
29	RETAINED EARNINGS, APPROPRIATED	*10069	-	-	***	-	*10069	-	-	-	-	-	-	-
30	RETAINED EARNINGS, UNAPPROPRIATED	953969	-	-	***	-	*7370	*58810	*16906	*-12926	*-16313	102737	57965	738241
31	LESS: COST OF TREASURY STOCK	65556	-	-	***	-	-	*1943	-	-	-	3575	1945	58093
32	TOTAL RECEIPTS	6312801	***	-	***	-	*130967	*303079	*111652	*225301	*195306	546105	440356	4191130
33	BUSINESS RECEIPTS	5883335	***	-	***	-	*127236	*297264	*111515	*218258	*192785	520056	410052	3840240
34	INTEREST	145808	***	-	***	-	*1053	*1619	*53	*4752	*1302	3540	5954	124579
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	56	-	-	***	-	-	-	-	-	10	-	45	2
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*269	-	-	***	-	*269	-	-	-	-	-	-	-
37	RENTS	18103	***	-	***	-	*42	*46	-	*2178	*158	822	377	14461
38	ROYALTIES	16104	-	-	***	-	-	-	-	-	-	601	129	15373
39	NET S-T CAP GAIN LESS NET L-T LOSS	482	-	-	***	-	-	-	-	-	43	98	341	-
40	NET L-T CAP GAIN LESS NET S-T LOSS	91886	-	-	***	-	-	*2030	-	-	285	7747	3915	77908
41	NET GAIN, NONCAPITAL ASSETS	69743	-	-	***	-	*74	*602	-	*1	2	4967	2000	62098
42	DIVIDENDS, DOMESTIC CORPORATIONS	1872	-	-	***	-	-	*309	-	*-0	218	201	335	808
43	DIVIDENDS, FOREIGN CORPORATIONS	1267	-	-	***	-	-	-	-	-	-	-	263	1004
44	OTHER RECEIPTS	83875	-	-	***	-	*2292	*1209	*84	*112	*505	8071	16945	54657
45	TOTAL DEDUCTIONS	6287939	***	-	***	-	*140718	*278239	*106833	*211266	*210439	543428	436405	4193684
46	COST OF SALES AND OPERATIONS	3872966	***	-	***	-	*90114	*180659	*71034	*153379	*157989	342538	316781	2439658
47	COMPENSATION OF OFFICERS	47981	-	-	***	-	*1013	*11107	*1867	*1326	*1282	5264	4101	22021
48	REPAIRS	157052	-	-	***	-	*4117	*2006	*3799	*2201	*174	20735	705	123316
49	BAD DEBTS	18617	-	-	***	-	*25	*799	*309	*393	*685	2928	1408	12069
50	RENT PAID ON BUSINESS PROPERTY	166781	***	-	***	-	*171	*1477	*1169	*499	*1137	5358	1177	152771
51	TAXES PAID	164059	***	-	***	-	*4749	*13891	*2950	*3408	*2736	12838	10625	107937
52	INTEREST PAID	314817	***	-	***	-	*2487	*3184	*2107	*9364	*8770	24307	22566	235630
53	CONTRIBUTIONS OR GIFTS	2985	-	-	***	-	*4	*365	*73	*31	10	16	900	1587
54	AMORTIZATION	2181	-	-	***	-	-	*123	-	*117	2	705	34	1201
55	DEPRECIATION	509548	***	-	***	-	*4444	*20342	*8072	*5212	*17331	46004	23630	372000
56	DEPLETION	47318	-	-	***	-	-	*233	-	-	-	3029	729	43326
57	ADVERTISING	8212	-	-	***	-	*306	*648	*42	*506	*103	1077	2520	2861
58	PENSION, PROF SH, STOCK, ANNUITY	44437	-	-	***	-	*1509	*5440	*664	*816	*237	3565	1755	30450
59	EMPLOYEE BENEFIT PROGRAMS	90749	-	-	***	-	*1524	*1997	*150	*3122	*2932	7773	5850	67402
60	NET LOSS, NONCAPITAL ASSETS	*8281	-	-	***	-	-	-	-	*10	4141	117	-	4012
61	OTHER DEDUCTIONS	831954	***	-	***	-	*30255	*35968	*14596	*30881	*12908	67174	43626	577442
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	24862	***	-	***	-	*-9752	*24840	*4819	*14036	*-15133	2677	3951	-2554
63	CONST TAXABLE INC FRM REL FRN CORPS.	4434	-	-	***	-	-	-	-	-	-	-	173	4261
64	NET INCOME (LESS DEFICIT), TOTAL	29240	***	-	***	-	*-9752	*24840	*4819	*14036	*-15143	2677	4079	1706
65	NET INCOME TOTAL	226502	-	-	***	-	*783	*24840	*4819	*17162	*1131	28207	21863	124602
66	DEFICIT, TOTAL	197262	***	-	***	-	*10535	-	-	3126	16274	25530	17784	122896
67	NET INCOME (LESS DEF) FORM 1120-A	-	-	-	***	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEF) FORM 1120S	*-902	-	-	***	-	*-3997	-	-	-	-	-	-	-
69	NET INCOME (LESS DEF), 1120-IC-DISC.	-	-	-	***	-	-	-	-	-	-	-	-	-
70	NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	***	-	-	-	-	-	-	-	-	-
71	STATUTORY SPECIAL DEDUCTIONS, TOTAL	72121	-	-	***	-	-	*3413	-	*432	*458	5518	8036	54264
72	NET OPERATING LOSS DEDUCTION	70530	-	-	***	-	-	*3151	-	*432	272	5347	7751	53577
73	DIVIDENDS RECEIVED DEDUCTION	1591	-	-	***	-	-	*263	-	*-0	186	171	284	687
74	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	***	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX, TOTAL	153765	-	-	***	-	*783	*21426	*4819	*16730	674	22689	13827	72817
76	NET L-T CAP GN TAXED AT ALT RATES	*49164	-	-	***	-	-	*37	-	-	-	3122	3915	42090
77	INC TAX (BEFORE CRED), TOTAL (TAX I)	71835	-	-	***	-	*117	*8921	*2111	*7696	283	10575	5740	36391
78	REG AND ALTERNATIVE TAX (TAX II)	60541	-	-	***	-	*117	*8907	*2107	*7696	283	9875	5635	25920
79	TAX FRM RECOMP PRIOR YR INV CR	1786	-	-	***	-	-	*14	*5	-	-	522	10	1236
80	ADDITIONAL TAX FOR TAX PREFS	9508	-	-	***	-	-	-	-	-	-	178	94	9235
81	FOREIGN TAX CREDIT	265	-	-	***	-	-	-	-	-	-	-	265	-
82	U.S. POSSESSIONS TAX CREDIT	-	-	-	***	-	-	-	-	-	-	-	-	-
83	ORPHAN DRUG CREDIT	-	-	-	***	-	-	-	-	-	-	-	-	-
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	***	-	-	-	-	-	-	-	-	-
85	RESEARCH ACTIVITES CREDIT	*36	-	-	***	-	-	-	-	*-0	1	-0	29	5
86	GENERAL BUSINESS CREDIT	26413	-	-	***	-	*79	*2018	*1148	*28	245	622	1189	21085
87	INVEST CREDIT: COST OF PROPERTY	319663	***	-	***	-	*2058	*15967	*14484	*581	*6971	36568	44937	197187
88	INVESTMENT QUALIFIED FOR CREDIT	276425	***	-	***	-	*359	*14826	*11475	*476	*6306	33602	43800	164672

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 3270
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	5141	*401	*1160	*808	682	830	1039	98	76	23	11	5	9
2 TOTAL ASSETS	15015631	-	*40562	*144778	236258	602342	2190204	696488	1128069	819490	812634	968644	7376163
3 CASH	738026	-	*11867	*22306	21950	63435	247672	63311	82827	53998	51151	4994	114515
4 NOTES AND ACCOUNTS RECEIVABLE	3223201	-	*5946	*28446	83117	169488	703537	223275	283183	155428	181157	140289	1249336
5 LESS: ALLOWANCE FOR BAD DEBTS	111432	-	*510	-	*2112	*2816	26546	6609	9623	7752	*7057	4051	44355
6 INVENTORIES	1589505	-	*4510	*33300	21316	66035	217861	63007	84471	109098	102494	101432	785982
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	114838	-	*104	-	*46	-	*22462	-	*2182	7207	-	77377	5458
8 OTHER CURRENT ASSETS	536590	-	-	*791	*16276	13570	88844	47742	28032	35331	*15502	52203	238299
9 LOANS TO STOCKHOLDERS	100062	-	*4957	*1106	*3053	*2807	22600	*6979	*24482	*1059	-	30	32988
10 MORTGAGE AND REAL ESTATE LOANS	72465	-	-	-	*7194	*2237	*2710	*5622	*1045	*1141	23	2957	49536
11 OTHER INVESTMENTS	2357391	-	*1314	*5649	*847	*22348	69984	65170	122578	102661	*79860	57020	1829959
12 DEPRECIABLE ASSETS	10597735	-	*40650	*230013	259430	650502	1943853	479601	940722	625721	653815	740913	4032513
13 LESS: ACCUMULATED DEPRECIATION	5577724	-	*30139	*182772	199203	415320	1199830	277190	536227	355512	359971	339826	1681733
14 DEPLETABLE ASSETS	286009	-	*1690	-	-	-	*6325	*4812	43306	*12431	7437	39372	170636
15 LESS: ACCUMULATED DEPLETION	61881	-	*170	-	-	-	*1273	*1576	11594	*3886	1046	4554	37781
16 LAND	581296	-	-	*5213	16783	23013	80504	14079	47999	66249	31380	82859	213216
17 INTANGIBLE ASSETS (AMORTIZABLE)	197543	-	*69	-	-	*2008	2914	*514	*4681	*4600	1346	304	181108
18 LESS: ACCUMULATED AMORTIZATION	14323	-	*36	-	-	*272	1666	*337	*1981	*1577	372	272	7809
19 OTHER ASSETS	386330	-	*311	*727	7561	5308	10253	8087	21987	13291	56915	17595	244296
20 TOTAL LIABILITIES	15015631	-	*40562	*144778	236258	602342	2190204	696488	1128069	819490	812634	968644	7376163
21 ACCOUNTS PAYABLE	1621928	-	*4360	*28085	41776	119179	404057	97541	138429	68226	120559	63488	536229
22 MORT, NOTES, AND BONDS UNDER 1 YR	896845	-	*1318	*4793	*19124	33769	212102	30903	110996	37801	*47202	84172	314665
23 OTHER CURRENT LIABILITIES	906642	-	*1728	*15603	17885	41278	146947	44975	67367	54412	*60528	50969	404949
24 LOANS FROM STOCKHOLDERS	547925	-	*2640	*41918	*36169	*22748	74271	*36611	*3872	*4005	7280	105528	212883
25 MORT, NOTES, BONDS, 1 YR OR MORE	3002596	-	*631	*28386	69371	152883	293851	137755	201543	182141	163522	113478	1659035
26 OTHER LIABILITIES	768720	-	*-0	*128	*2965	*3065	22399	15052	45237	37514	*42219	56817	543324
27 CAPITAL STOCK	943935	-	*14822	*18036	32232	35772	160803	39741	61804	25470	43083	61833	450338
28 PAID-IN OR CAPITAL SURPLUS	2914164	-	*155	*22429	*-2211	*5050	49841	7599	111863	14884	69172	37386	2597997
29 RETAINED EARNINGS, APPROPRIATED	*31681	-	-	-	*16743	-	*14364	-	338	-	215	-	20
30 RETAINED EARNINGS, UNAPPROPRIATED	3699677	-	*14907	*-14600	6944	218985	876374	326198	415796	406069	267085	394973	786944
31 LESS: COST OF TREASURY STOCK	318480	-	-	-	*4740	*30387	64805	*39888	29178	*11032	8229	-	130221
32 TOTAL RECEIPTS	22990601	*960119	*201170	*390180	689784	1516645	4740376	1161375	1816532	1207008	1083471	1297466	7926476
33 BUSINESS RECEIPTS	21975281	*642911	*197422	*375257	663255	1471685	4658158	1131239	1765231	1173460	1043891	1266489	7586284
34 INTEREST	319047	*63118	*13	*1775	4664	4660	26934	10195	11271	8215	9404	14647	164150
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	*2201	-	-	-	-	-	*3	-	151	*471	-	-	1577
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	5410	*712	-	-	*115	*50	*2130	*1613	789	-	-	-	-
37 RENTS	75714	*5556	-	*440	*320	*4573	17775	*4949	6847	4960	12126	1506	16661
38 ROYALTIES	13828	192	-	-	-	-	-	*46	*1272	*217	624	218	11258
39 NET S-T CAP GAIN LESS NET L-T LOSS	*966	298	-	-	*536	-	*74	-	*18	*1	-	39	1
40 NET L-T CAP GAIN LESS NET S-T LOSS	149491	*54232	-	*2615	*2587	*6590	1808	*366	7004	6777	2923	3108	61481
41 NET GAIN, NONCAPITAL ASSETS	238834	*150013	-	*9064	*12387	17220	9083	4319	13745	4150	5446	1062	12344
42 DIVIDENDS, DOMESTIC CORPORATIONS	21927	*796	-	-	-	*3	1164	*2688	*4164	*1647	219	165	11081
43 DIVIDENDS, FOREIGN CORPORATIONS	2975	-	-	-	-	-	-	-	15	-	-	-0	2960
44 OTHER RECEIPTS	184927	*42292	*3735	*1028	*5919	11862	23248	5959	6039	7097	8838	10231	58678
45 TOTAL DEDUCTIONS	21813790	*769939	*180496	*389461	666139	1501244	4549806	1087503	1734347	1123915	1058450	1206074	7546416
46 COST OF SALES AND OPERATIONS	15148684	*461373	*78940	*215191	422822	990921	3137290	725076	1287569	850865	768927	806169	5403541
47 COMPENSATION OF OFFICERS	379867	*7292	*29705	*21123	28715	52101	133979	24504	29731	18504	*9459	6612	18143
48 REPAIRS	319659	*11262	*2663	*6672	*9664	31013	69869	8510	14540	5665	20932	40162	98709
49 BAD DEBTS	106254	*3142	*767	*1374	*2846	9674	20666	11865	7737	4427	3648	2976	37132
50 RENT PAID ON BUSINESS PROPERTY	177237	*13354	*4286	*2386	*10658	11358	31863	19524	8002	1887	6271	3347	64302
51 TAXES PAID	559688	*21353	*7586	*23400	23402	49785	123986	34817	49675	30854	23159	29241	142430
52 INTEREST PAID	678994	*102212	*185	*9503	14737	24723	52741	15714	38446	21423	27047	30674	341588
53 CONTRIBUTIONS OR GIFTS	11006	*1262	*416	*1	*166	409	2245	724	872	531	137	1790	2453
54 AMORTIZATION	2580	*19	-	-	-	*33	*265	*142	*480	*517	150	35	938
55 DEPRECIATION	998452	*17317	*5924	*17563	19695	62825	192002	40641	90087	57281	58089	70797	366232
56 DEPLETION	67037	*2282	-	-	-	-	*535	*1874	5356	5210	3430	9675	38675
57 ADVERTISING	121959	*9940	*1746	*1305	1871	3124	34111	4074	3537	1311	*2614	1727	56598
58 PENSION, PROF SH, STOCK, ANNUITY	85282	*789	-	*1453	*1346	6231	21438	5331	8532	6338	5236	8054	20534
59 EMPLOYEE BENEFIT PROGRAMS	189860	*5791	*2168	*2149	*5768	10756	36530	17104	12446	14084	*6886	13510	62666
60 NET LOSS, NONCAPITAL ASSETS	23453	*3	-	-	-	-	624	*69	*386	*104	266	-	21998
61 OTHER DEDUCTIONS	2943778	*112545	*46110	*87341	124449	248292	691662	177535	176951	104914	122196	181305	870478
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1176811	*190180	*20675	*719	23644	15401	190570	73871	82185	83094	25021	91391	380061
63 CONST TAXABLE INC FRM REL FRN CORPS	10957	-	-	-	-	-	-	-	-	-	-	-0	10956
64 NET INCOME (LESS DEFICIT), TOTAL	1185566	*190180	*20675	*719	23644	15401	190568	73871	82034	82623	25021	91391	389439
65 NET INCOME TOTAL	1447719	*205289	*21045	*16681	27939	39935	220225	82489	97466	84725	42080	102847	506998
66 DEFICIT, TOTAL	262153	*15109	*370	*15962	*4294	24534	29658	*8618	*15432	*2102	17059	11456	117559
67 NET INCOME (LESS DEF) FORM 1120-A	*-370	-	*-370	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	21858	*-6012	*7516	*-659	*4164	*-16148	*9878	*13284	9836	-	-	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	255994	*180980	-	*11153	*23	*12426	5045	*2219	14284	5816	2830	1846	19374
72 NET OPERATING LOSS DEDUCTION	238230	180304	-	*11153	*23	*12423	*4329	-	*10745	4416	2644	1708	10487
73 DIVIDENDS RECEIVED DEDUCTION	17764	*676	-	-	-	*3	*716	*2219	*3540	*1400	186	138	8887
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	1150117	*24309	*13529	*5528	*23752	27512	199608	66986	73581	78909	39282	101002	496118
76 NET L-T CAP GN TAXED AT ALT RATES	28001	*822	-	-	*38	-	1535	*366	5372	*5391	179	3108	11189
77 INC TAX (BEFORE CRED), TOTAL (TAX I)	501195	*14672	*2434	*861	*7173	7276	78045	29989	33028	35924	18146	45981	227667
78 REG AND ALTERNATIVE TAX (TAX II)	492055	*9542	*2434	*861	*6724	7169	77680	29758	32458	35291	18037	45901	226199
79 TAX FRM RECOMP PRIOR YR INV CR	7709	*5130	-	-	*449	*107	365	*108	232	147	97	79	994
80 ADDITIONAL TAX FOR TAX PREFS	1431	-	-	-	-	-	-	*123	*337	*486	11	-	474
81 FOREIGN TAX CREDIT	*9473	-	-	-	-	-	-	*66	*19	8	-	-0	9380
82 U.S. POSSESSIONS TAX CREDIT	1181	-	-	-	-	-	-	1181	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	51	-	-	-	-	-	-	-	-	-	-	-	51
85 RESEARCH ACTIVITES CREDIT	*538	-	-	-	-	-	-	-	*16	2	-	-	519
86 GENERAL BUSINESS CREDIT	62959	63	*162	*818	*1708	1597	17321	4251	5844	6334	1547	6768	16546
87 INVEST CREDIT: COST OF PROPERTY	973243	*2626	*2507	*9422	*29933	68372	253638	45327	89784	62459	44130	57732	307313
88 INVESTMENT QUALIFIED FOR CREDIT	809672	*1328	*1460	*7833	*22517	41395	206091	36824	76115	58300	38098	52010	267701

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

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

MINOR INDUSTRY 3298
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	2518	*135	*300	*555	584	303	458	84	61	21	8	4	5
2	TOTAL ASSETS	10552652	-	*20841	*90722	188325	206919	1154872	603527	1020910	729427	548902	682926	5305281
3	CASH	345684	-	*629	*2503	21931	22088	77582	35324	75672	55962	13550	6648	33795
4	NOTES AND ACCOUNTS RECEIVABLE	2172098	-	*8	*33434	61445	60048	301078	137476	152303	152030	83968	180690	1009619
5	LESS: ALLOWANCE FOR BAD DEBTS	62559	-	-	*1774	*161	*1921	7410	4597	3548	6816	1323	6186	28823
6	INVENTORIES	1737539	-	-	*11008	*34316	*54148	250970	139969	193852	150553	97518	141677	663528
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*65576	-	-	-	*249	-	-	-	*43482	1035	6900	13910	-
8	OTHER CURRENT ASSETS	435052	-	-	*869	3740	*5833	51699	13262	54417	28105	26161	8012	242956
9	LOANS TO STOCKHOLDERS	21889	-	-	*4285	*1723	*6487	*6772	*1477	*893	110	-	-	141
10	MORTGAGE AND REAL ESTATE LOANS	*151901	-	-	-	*2272	-	*266	-	*4677	4098	-	588	140000
11	OTHER INVESTMENTS	1761596	-	-	*5996	*3377	*8555	30159	33177	69015	42493	127691	78402	1362732
12	DEPRECIABLE ASSETS	6758266	-	*16019	*53514	139617	106847	886774	388757	629978	469225	347802	473827	3245906
13	LESS: ACCUMULATED DEPRECIATION	3516887	-	*5740	*26873	87317	63618	542736	200020	335840	239820	179078	251129	1584716
14	DEPLETABLE ASSETS	134169	-	*2527	-	-	-	*19656	*26878	*67534	*4467	8257	2417	2433
15	LESS: ACCUMULATED DEPLETION	10713	-	*1473	-	-	-	*3451	*732	*1833	*738	581	1218	688
16	LAND	215644	-	-	*5103	*3628	*2359	39165	18317	23061	18471	5573	16891	83077
17	INTANGIBLE ASSETS (AMORTIZABLE)	185995	-	*18028	-	-	*1040	*7506	*10456	*6598	*6180	3813	12289	120085
18	LESS: ACCUMULATED AMORTIZATION	66763	-	*9311	-	-	*332	*2523	*5551	*2130	*2068	1179	5884	37787
19	OTHER ASSETS	224165	-	*155	*2657	*3505	*5384	39364	9332	42778	46142	9832	11991	53024
20	TOTAL LIABILITIES	10552652	-	*20841	*90722	188325	206919	1154872	603527	1020910	729427	548902	682926	5305281
21	ACCOUNTS PAYABLE	1009880	-	-	*30902	51190	51208	194501	79532	88212	63711	33145	81628	335850
22	MORT, NOTES, AND BONDS UNDER 1 YR.	560116	-	*56456	*7001	*12766	*44337	176890	49513	38825	85106	48286	14606	26329
23	OTHER CURRENT LIABILITIES	837311	-	*11	*4507	12087	*16970	71129	46868	49341	69509	45654	60733	460502
24	LOANS FROM STOCKHOLDERS	109693	-	-	*15700	*11831	*6168	24005	*9738	*17542	-	16409	8095	204
25	MORT, NOTES, BONDS, 1 YR OR MORE	2210588	-	*2934	*31316	*26396	*18746	259262	158300	264683	159806	83396	230589	975158
26	OTHER LIABILITIES	522431	-	-	*-0	*107	*320	28121	9781	47506	15730	26334	65708	328825
27	CAPITAL STOCK	581125	-	*13786	*4482	24353	11728	50282	33271	83497	86361	61059	25743	186562
28	PAID-IN OR CAPITAL SURPLUS	1923637	-	-	*4906	*2596	*3478	92534	30898	131781	68383	27598	92279	1469185
29	RETAINED EARNINGS, APPROPRIATED	*152663	-	-	-	*46	-	*8636	*26510	66	-	-	-	117405
30	RETAINED EARNINGS, UNAPPROPRIATED	2868092	-	*-52346	*-8092	72854	91235	286738	182547	308839	191123	215962	144405	1434826
31	LESS: COST OF TREASURY STOCK	222884	-	-	-	*25902	*37272	37228	*23432	*9382	*10302	8941	40861	29565
32	TOTAL RECEIPTS	13631716	*189768	*701	*233299	434536	588833	2150567	998743	1023173	955955	493893	995164	5567084
33	BUSINESS RECEIPTS	13145701	*185322	*571	*231868	430800	583003	2099531	971663	913177	927780	437737	966449	5397800
34	INTEREST	81342	1882	-	*567	*1326	*2214	7879	5424	17737	5627	5988	4487	28212
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	587	-0	-	-	-	-	*140	*16	*290	73	57	-	11
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*1544	-	-	*331	-	-	*458	*1	*754	-	-	-	-
37	RENTS	45228	-	*129	*472	*767	*316	*4892	*734	2276	9313	732	339	25257
38	ROYALTIES	22647	-	-	-	-	-	*127	*804	*96	*1582	4286	2952	12801
39	NET S-T CAP GAIN LESS NET L-T LOSS	*45	-	-	-	-	-	*12	-	-	3	-	2	28
40	NET L-T CAP GAIN LESS NET S-T LOSS	32903	39	-	-	-	*273	*1087	*313	*14677	*1023	6350	405	8735
41	NET GAIN, NONCAPITAL ASSETS	68919	39	-	-	-	*370	*1878	3775	56972	*466	285	608	4526
42	DIVIDENDS, DOMESTIC CORPORATIONS	4845	-0	-	-	*24	*157	*224	*49	*829	*302	317	27	2916
43	DIVIDENDS, FOREIGN CORPORATIONS	42179	-	-	-	-	-	-	-	*70	*520	3024	13233	25332
44	OTHER RECEIPTS	185776	*2487	-	*62	*1619	*2500	34338	15964	16295	9267	35117	6662	61465
45	TOTAL DEDUCTIONS	13129944	*181115	*10146	*236561	425981	577145	2121514	975447	901230	948873	466861	977863	5307208
46	COST OF SALES AND OPERATIONS	9033711	*137596	*2012	*161955	282892	388059	1489927	736939	610756	710237	314319	650290	3548730
47	COMPENSATION OF OFFICERS	247607	*2958	-	*11888	*27937	35259	63256	28789	33332	10139	5795	5238	23016
48	REPAIRS	215111	38	*7	*2185	*2519	*703	24403	1851	1785	2606	2113	9934	166967
49	BAD DEBTS	49721	263	-	*1246	*3434	*2391	10769	4312	3274	4259	1310	3191	15272
50	RENT PAID ON BUSINESS PROPERTY	147124	1212	*57	*5148	*2406	*8281	16221	7226	4172	2841	5098	12324	82138
51	TAXES PAID	311132	3214	*296	*3597	15654	18364	56137	20416	23766	17068	10071	22687	119863
52	INTEREST PAID	248418	*5214	-	*2536	*4384	*8141	48542	21234	23358	21896	11082	27256	74776
53	CONTRIBUTIONS OR GIFTS	7054	23	-	-	*49	*178	466	*162	343	233	541	1309	3750
54	AMORTIZATION	4802	-0	*252	-	*79	-	*658	*1239	*249	*400	62	21	1841
55	DEPRECIATION	601932	6125	*1022	*9877	12890	*9699	77290	35395	38973	41456	15835	39750	313619
56	DEPLETION	19858	887	*9	-	-	*6	4607	*535	4098	*3123	1030	4136	1426
57	ADVERTISING	154783	2020	-	*375	*5110	4031	10850	4151	2836	5286	4653	8218	107253
58	PENSION, PROF SH, STOCK, ANNUITY	105371	956	-	-	*2651	*4792	11417	7305	7340	6524	1760	7096	55530
59	EMPLOYEE BENEFIT PROGRAMS	171838	787	-	*633	*4178	*4652	21402	*5151	15799	7571	2968	12154	96543
60	NET LOSS, NONCAPITAL ASSETS	9843	258	-	-	-	-	*3210	*51	*44	*1595	26	4659	-
61	OTHER DEDUCTIONS	1801640	*19563	*6491	*37121	61796	92591	282362	100692	131106	113638	90200	169598	696482
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	501772	*8653	*-9446	*-3261	8555	11689	29053	23296	121943	7082	27032	17301	259877
63	CONST TAXABLE INC FRM REL FRN CORPS.	35963	-	-	-	-	-	-	-	*8	22	7435	5419	23079
64	NET INCOME (LESS DEFICIT), TOTAL	537148	*8653	*-9446	*-3261	8555	11689	28913	23280	121661	7030	34411	22720	282945
65	NET INCOME TOTAL	672133	*8653	*69	*3391	*14359	*15627	70746	45017	128937	27061	38738	35879	283657
66	DEFICIT, TOTAL	134984	-	*9515	*6652	*5804	*3938	41833	*21738	*7276	*20030	4327	13159	712
67	NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEF) FORM 1120S	*-2933	-	-	*2021	-	-	*6539	*-11678	*185	-	-	-	-
69	NET INCOME (LESS DEF), 1120-IC-DISC.	-	-	-	-	-	-	-	-	-	-	-	-	-
70	NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71	STATUTORY SPECIAL DEDUCTIONS, TOTAL	55962	*2106	-	-	*119	*201	6783	*7815	*2901	*6983	1132	23	27898
72	NET OPERATING LOSS DEDUCTION	50971	*2106	-	-	*99	*68	*6593	*7773	*2231	*6595	-	-	25507
73	DIVIDENDS RECEIVED DEDUCTION	4991	-0	-	-	*20	*134	*190	*42	*670	*389	1132	23	2392
74	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX, TOTAL	605253	*6547	*69	*1370	*14239	*15425	54336	*37202	126593	20078	37648	35856	255889
76	NET L-T CAP GN TAXED AT ALT RATES	24721	39	-	-	-	*273	*795	*298	*14570	*894	5859	405	1588
77	INC TAX (BEFORE CRED), TOTAL (TAX I)	267475	*2960	*10	*205	*3576	*3805	21451	*16512	57825	9310	16451	16601	118769
78	REG AND ALTERNATIVE TAX (TAX II)	262425	*2944	*10	*205	*3575	*3745	21133	*16474	55268	8967	16260	16421	117423
79	TAX FRM RECOMP PRIOR YR INV CR	3904	3	-	-	*1	*60	*22	*38	*2165	*104	178	96	1238
80	ADDITIONAL TAX FOR TAX PREFS	1146	14	-	-	-	-	*296	-	*392	*239	13	84	108
81	FOREIGN TAX CREDIT	38491	-	-	-	-	-	-	*26	-	*95	3082	7693	27594
82	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	NONCONVENTIONAL SOURCE FUEL CREDIT	4	-	-	-	-	-	-	-	-	4	-	-	-
85	RESEARCH ACTIVITES CREDIT	2566	-	-	-	-	*49	*833	*205	*25	56	131	257	1009
86	GENERAL BUSINESS CREDIT	45325	174	-	*169	*265	*685	3461	*1985	5355	2283	1061	3838	26049
87	INVEST CREDIT: COST OF PROPERTY	633693	7378	-	*5238	5828	*9190	61039	33307	63319	50826	24933	51876	320758
88	INVESTMENT QUALIFIED FOR CREDIT	559060	6090	-	*4457	3954	*7878	48851	29418	54503	44931	19480	42833	296666

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

	MAJOR GROUP 22 RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS 1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	5096	***	***	*795	745	734	993	238	173	86	26	29	50
2	TOTAL ASSETS	116794667	***	***	*139302	260972	501012	2191026	1650868	2614651	2982269	1914641	4662191	99830654
3	CASH	2672601	***	***	*31863	21921	34076	193579	125276	204622	85472	63231	155440	1750614
4	NOTES AND ACCOUNTS RECEIVABLE	22845157	***	***	*27991	90938	146982	621501	434037	592953	747426	356064	930728	18882811
5	LESS: ALLOWANCE FOR BAD DEBTS	521916	***	***	-	*28	*1050	8340	9389	11104	16532	7364	24153	443955
6	INVENTORIES	14498428	***	***	*17296	41793	96185	429991	395647	638556	720201	429452	1073613	10650960
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL	879893	***	***	-	-	-	*5642	*14635	45321	*19449	33668	1396	759781
8	OTHER CURRENT ASSETS	4360433	***	***	*353	6969	14203	76726	44924	79654	127758	49206	93410	3867226
9	LOANS TO STOCKHOLDERS	182485	***	***	*98	*12396	*4654	14148	6066	*13686	5586	1599	4761	119490
10	MORTGAGE AND REAL ESTATE LOANS	71180	***	***	-	-	*2973	*7145	*2229	*2608	*6891	35465	8218	5650
11	OTHER INVESTMENTS	20782427	***	***	*2556	*8012	*20894	45007	94040	156358	181602	148125	280909	19844924
12	DEPRECIABLE ASSETS	63396284	***	***	*101204	217839	420117	2023286	1227578	1755122	1864308	1203889	3342100	51199098
13	LESS: ACCUMULATED DEPRECIATION	30813330	***	***	*47843	146184	270850	1336681	728882	970593	901973	509143	1679832	24200508
14	DEPLETABLE ASSETS	1412522	***	***	-	-	-	-	-	*640	694	171	185768	1225249
15	LESS: ACCUMULATED DEPLETION	580696	***	***	-	-	-	-	-	*233	412	171	122814	457065
16	LAND	1370020	***	***	*2729	*6402	23233	65220	17431	47424	58248	34400	72185	1042748
17	INTANGIBLE ASSETS (AMORTIZABLE)	1630040	***	***	*3435	*963	*1528	4732	5602	9071	20310	18865	109613	1454390
18	LESS: ACCUMULATED AMORTIZATION	299597	***	***	*548	*690	*381	1188	2143	3413	7290	8234	33073	242142
19	OTHER ASSETS	14908736	***	***	*167	641	8446	50257	23816	53979	70532	65417	263923	14371382
20	TOTAL LIABILITIES	116794667	***	***	*139302	260972	501012	2191026	1650868	2614651	2982269	1914641	4662191	99830654
21	ACCOUNTS PAYABLE	11111620	***	***	*19889	66271	94805	440779	293814	374552	529706	217173	540782	8519769
22	MORT, NOTES, AND BONDS UNDER 1 YR	14930718	***	***	*21178	47241	68823	285802	163685	332270	432513	164850	478262	12933305
23	OTHER CURRENT LIABILITIES	9784657	***	***	*8851	12318	46614	184684	131863	217090	218164	140777	400089	8417767
24	LOANS FROM STOCKHOLDERS	2191237	***	***	*42104	*12752	44224	45510	*4842	*9994	43351	1087	87024	1895768
25	MORT, NOTES, BONDS, 1 YR OR MORE	26983590	***	***	*36050	54833	137935	436044	191777	517471	613625	509275	1214404	23257296
26	OTHER LIABILITIES	13273328	***	***	*543	*2109	*6297	56570	56649	119937	144207	91286	460416	12335313
27	CAPITAL STOCK	7384516	***	***	*9571	37292	22629	114309	133017	123826	253327	83471	569516	6030888
28	PAID-IN OR CAPITAL SURPLUS	19115828	***	***	*-4390	*678	*4931	88617	118246	398736	200918	299507	567861	17439650
29	RETAINED EARNINGS, APPROPRIATED	237253	***	***	-	-	*8161	*44	-	*7450	-	-	903	220695
30	RETAINED EARNINGS, UNAPPROPRIATED	13114111	***	***	*5504	54117	71191	639772	675903	648749	615599	445050	396931	9563841
31	LESS: COST OF TREASURY STOCK	1332192	***	***	-	*26640	*4598	101105	118929	135425	69141	37835	53996	783637
32	TOTAL RECEIPTS	117346551	***	***	*318238	670171	1277615	5164333	3416511	4720676	5157984	2655308	7489343	85053474
33	BUSINESS RECEIPTS	109248541	***	***	*305977	666261	1265977	5104600	3357531	4575080	5065449	2587031	7375378	77546404
34	INTEREST	3607181	***	***	*760	*2023	2856	18433	11719	30036	24015	27797	36663	3431118
	INTEREST ON GOVT. OBLIGATIONS:													
35	STATE AND LOCAL	17360	***	***	-	-	-	*71	*94	*522	*660	536	5	15471
	NONQUALIFYING INTEREST & DIVIDENDS													
36	FORMS 1120S	11509	***	***	*202	-	*443	*1440	*2282	*6217	*925	-	-	-
37	RENTS	395964	***	***	-	*406	*6907	3666	834	6638	4559	5580	11101	356029
38	ROYALTIES	97718	***	***	-	-	-	-	*10	*340	*1365	2423	2657	90780
39	NET S-T CAP GAIN LESS NET L-T LOSS	25804	***	***	-	-	-	*154	-	*834	-	-0	239	24578
40	NET L-T CAP GAIN LESS NET S-T LOSS	467971	***	***	-	*256	-	7786	*198	22617	15682	3579	4082	413771
41	NET GAIN, NONCAPITAL ASSETS	423580	***	***	*652	*63	*161	4349	6722	20428	7899	3292	677	379156
42	DIVIDENDS, DOMESTIC CORPORATIONS	104432	***	***	-	*14	*192	1243	1856	4268	4846	1071	4736	85855
43	DIVIDENDS, FOREIGN CORPORATIONS	112748	***	***	-	-	-	*174	-	90	*527	1727	10469	99762
44	OTHER RECEIPTS	2833743	***	***	*10647	1147	1078	22418	35266	53607	32056	22271	43337	2610551
45	TOTAL DEDUCTIONS	118713195	***	***	*312048	668663	1303165	5097692	3367874	4669587	5115722	2713897	7572763	86437831
46	COST OF SALES AND OPERATIONS	86424553	***	***	*212666	423057	945648	3825291	2537599	3592810	4120394	2056178	6016474	61532107
47	COMPENSATION OF OFFICERS	761211	***	***	*17454	50291	56293	167035	75239	73828	51780	22250	41879	183752
48	REPAIRS	2725288	***	***	*2271	3340	10719	51359	26444	28156	34866	26799	159679	2372106
49	BAD DEBTS	465979	***	***	*2510	*527	3589	18304	5287	20155	10290	3200	18786	381727
50	RENT PAID ON BUSINESS PROPERTY	1307390	***	***	*5236	19398	21870	43917	12736	21099	31028	22265	65070	1035924
51	TAXES PAID	2231479	***	***	*10710	23961	38710	142234	95496	98125	83685	52735	114244	1553816
52	INTEREST PAID	6063323	***	***	*7572	11179	20228	83562	41139	94562	104219	69858	183163	5419764
53	CONTRIBUTIONS OR GIFTS	20612	***	***	-	*185	*182	1720	1649	2450	1886	2095	1472	8778
54	AMORTIZATION	61759	***	***	*55	*458	*103	*657	427	779	2125	1195	1013	50238
55	DEPRECIATION	4516388	***	***	*11706	28608	41561	174074	113804	163379	162851	119924	250604	3414680
56	DEPLETION	155531	***	***	-	-	-	-	-	*20	735	-	1469	152670
57	ADVERTISING	399113	***	***	*659	1026	1888	13088	11643	10690	11340	6294	14696	325568
58	PENSION, PROF SH, STOCK, ANNUITY	981927	***	***	-	*1324	*1787	25930	21400	34009	22361	14152	41789	816884
59	EMPLOYEE BENEFIT PROGRAMS	1773255	***	***	*1145	*5774	6032	49906	47135	41210	54209	35765	128198	1397231
60	NET LOSS, NONCAPITAL ASSETS	94804	***	***	-	*2778	*59	1515	2299	4868	1384	1589	1734	78540
61	OTHER DEDUCTIONS	10730582	***	***	*40063	96758	154495	499099	375576	483446	422569	279606	532493	7714026
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	-1366644	***	***	*6191	1508	-25550	66642	48637	51089	42261	-58589	-83420	-1384356
63	CONST TAXABLE INC FRM REL FRN CORPS.	79156	***	***	-	-	-	-	-	-	*510	32	9579	69034
64	NET INCOME (LESS DEFICIT), TOTAL	-1311318	***	***	*6191	1508	-25550	66570	48543	44097	42112	-59094	-73845	-1330794
65	NET INCOME TOTAL	1744166	***	***	*19008	*14078	31882	161983	105495	171015	137585	54233	121281	919030
66	DEFICIT, TOTAL	3055485	***	***	*12817	*12570	57431	95413	56952	126918	95474	113326	195126	2249824
67	NET INCOME (LESS DEF) FORM 1120-A	*-4868	***	***	*-4868	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEF) FORM 1120S	91939	***	***	*508	*-7447	*-3168	*26988	*17137	*37618	*20303	-	-	-
69	NET INCOME (LESS DEF), 1120-IC-DISC.	-	***	***	-	-	-	-	-	-	-	-	-	-
70	NET INCOME (LESS DEF), FORM 1120-FSC	-	***	***	-	-	-	-	-	-	-	-	-	-
71	STATUTORY SPECIAL DEDUCTIONS, TOTAL	397010	***	***	*7474	*613	*3151	15199	6608	11261	16076	10360	47287	278284
72	NET OPERATING LOSS DEDUCTION	316756	***	***	*7474	*601	*2987	14143	*5460	*9204	12337	9622	44596	209932
73	DIVIDENDS RECEIVED DEDUCTION	80255	***	***	-	*12	*163	1056	*1148	2057	3740	738	2691	68352
74	PUBLIC UTILITY DIV PAID DEDUCTION	-	***	***	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX, TOTAL	1334973	***	***	*4836	*13465	*24859	117617	81788	130383	101366	44437	76384	731660
76	NET L-T CAP GN TAXED AT ALT RATES	158188	***	***	-	*230	-	*1026	*156	22406	8498	1350	154	124358
77	INC TAX (BEFORE CRED), TOTAL (TAX I)	559008	***	***	*812	*2639	6991	44523	35880	56743	45370	20446	35383	307536
78	REG AND ALTERNATIVE TAX (TAX II)	538661	***	***	*767	*2628	*6935	44391	35663	55079	44905	20183	35065	290364
79	TAX FRM RECOMP PRIOR YR INV CR	11504	***	***	*45	*11	*56	132	217	1567	299	226	164	8783
80	ADDITIONAL TAX FOR TAX PREFS	8844	***	***	-	-	-	-	-	*97	*166	37	155	8389
81	FOREIGN TAX CREDIT	35469	***	***	-	-	-	*73	-	-	*146	926	898	33426
82	U.S. POSSESSIONS TAX CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-
83	ORPHAN DRUG CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-
84	NONCONVENTIONAL SOURCE FUEL CREDIT	55	***	***	-	-	-	-	-	-	-	-	-	55
85	RESEARCH ACTIVITES CREDIT	12700	***	***	-	-	-	*28	*510	*77	*181	180	761	10963
86	GENERAL BUSINESS CREDIT	106956	***	***	*88	*971	*2176	9382	3944	5797	10055	3900	12057	58071
87	INVEST CREDIT: COST OF PROPERTY	3651763	***	***	*7910	9573	21516	120229	91651	135707	150079	94970	168178	2837138
88	INVESTMENT QUALIFIED FOR CREDIT	3479149	***	***	*1780	7514	16996	94060	84068	92867	132457	87619	140537	2809037

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

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

MINOR INDUSTRY 3370
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	3088	*6	*926	*349	*406	497	581	123	83	49	18	21	29
2 TOTAL ASSETS	48954830	-	*41573	*47580	*154140	329201	1370458	853954	1275547	1686462	1369467	3210750	38615698
3 CASH	1281631	-	*4690	*25255	*12786	27784	95460	69451	128394	49622	51970	101333	714886
4 NOTES AND ACCOUNTS RECEIVABLE	8432040	-	*10714	*7626	*55510	107408	385533	218095	285079	382207	235363	590505	6154002
5 LESS: ALLOWANCE FOR BAD DEBTS	227994	-	-	-	*23	*342	5183	5308	5855	11100	4672	11743	183768
6 INVENTORIES	8495553	-	*4735	*149	*27976	59160	271600	188047	309693	448413	283492	784838	6117450
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	592442	-	-	-	-	-	*1339	-	*35304	5989	33668	8	516133
8 OTHER CURRENT ASSETS	1344375	-	*3	*353	*2938	4863	52142	24025	39642	73556	34053	51326	1061474
9 LOANS TO STOCKHOLDERS	119510	-	-	*98	*5864	*1998	8980	*2681	*393	*1982	650	4760	92104
10 MORTGAGE AND REAL ESTATE LOANS	14524	-	-	-	-	*864	*569	*2229	*573	*6891	2829	402	167
11 OTHER INVESTMENTS	5415137	-	-	-	*8012	*2077	26743	22425	86610	78852	104170	147435	4938813
12 DEPRECIABLE ASSETS	37849918	-	*34990	*29194	*132903	329714	1327948	694769	836712	1171681	977709	2550421	29763876
13 LESS: ACCUMULATED DEPRECIATION	18586030	-	*14769	*15452	*98456	216611	884376	387147	504078	597944	406214	1303437	14157547
14 DEPLETABLE ASSETS	631958	-	-	-	-	-	-	-	*525	694	171	180730	449838
15 LESS: ACCUMULATED DEPLETION	193452	-	-	-	-	-	-	-	*233	412	171	121433	71202
16 LAND	864199	-	-	*355	*5986	*3761	45742	9611	24253	28080	28229	46811	671371
17 INTANGIBLE ASSETS (AMORTIZABLE)	444348	-	*1530	-	*956	*778	3793	*5132	*3116	6200	14111	33956	374776
18 LESS: ACCUMULATED AMORTIZATION	57236	-	*497	-	*687	*330	683	*1943	*395	2542	5583	4493	40083
19 OTHER ASSETS	2533905	-	*177	-	*377	8076	40849	11887	35813	44294	19693	159330	2213409
20 TOTAL LIABILITIES	48954830	-	*41573	*47580	*154140	329201	1370458	853954	1275547	1686462	1369467	3210750	38615698
21 ACCOUNTS PAYABLE	6153356	-	*8841	*4005	*41795	55903	301778	128440	185235	270725	140220	419484	4596930
22 MORT, NOTES, AND BONDS UNDER 1 YR.	2157193	-	*2791	*422	*36119	19464	211455	101210	153682	248443	83954	252838	1046815
23 OTHER CURRENT LIABILITIES	5793931	-	*6411	*445	*4101	26421	100930	75914	82226	124070	109280	258983	5005150
24 LOANS FROM STOCKHOLDERS	149743	-	*4582	*11675	*4652	*39256	28413	*1770	*7061	*33165	-	-	19169
25 MORT, NOTES, BONDS, 1 YR OR MORE	12947097	-	*14880	*15699	*27450	112977	314725	127540	194045	350159	310635	867669	10611317
26 OTHER LIABILITIES	7061324	-	*1	*-0	*2109	*6297	29578	26099	83297	96499	54971	396383	6366091
27 CAPITAL STOCK	3946659	-	*6375	*2849	*27715	14244	61297	60119	40153	127153	57278	327781	3221696
28 PAID-IN OR CAPITAL SURPLUS	7864297	-	*1075	*616	*396	*3222	51049	87457	335984	95447	200480	285984	6802588
29 RETAINED EARNINGS, APPROPRIATED	*57341	-	-	-	-	*7598	*44	-	-	-	-	435	49264
30 RETAINED EARNINGS, UNAPPROPRIATED	3769005	-	*-2496	*11867	*24291	47621	340345	312762	288749	400070	443103	422629	1480063
31 LESS: COST OF TREASURY STOCK	945114	-	*886	-	*14487	*3800	*69156	*67356	94886	59270	30453	21437	583385
32 TOTAL RECEIPTS	63763252	*1236827	*115077	*65405	*373835	712885	2896506	1543602	2273907	2794010	1753101	4420922	45577175
33 BUSINESS RECEIPTS	60144398	*1214934	*115077	*54593	*371627	704759	2856806	1505293	2210465	2753944	1696536	4346556	42313809
34 INTEREST	1907256	*19773	-	*760	*1041	1230	11057	7315	15252	7858	21042	20002	1801927
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	16990	-	-	-	-	-	-	-	*512	*548	512	5	15413
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	5491	-	-	-	-	*438	*509	*594	*3618	332	-	-	-
37 RENTS	96802	244	-	-	*406	*5513	1956	*160	5161	2139	5175	7758	68289
38 ROYALTIES	36942	77	-	-	-	-	-	*10	*339	*1217	1946	1597	31755
39 NET S-T CAP GAIN LESS NET L-T LOSS	17963	-	-	-	-	-	*82	-	*68	-	-0	239	17574
40 NET L-T CAP GAIN LESS NET S-T LOSS	315282	-	-	-	*256	-	7465	*118	*10413	7531	3576	4013	281910
41 NET GAIN, NONCAPITAL ASSETS	278784	181	-	-	*63	*125	2242	*496	13252	4894	1804	639	255089
42 DIVIDENDS, DOMESTIC CORPORATIONS	68745	350	-	-	*14	*2	*750	*889	2837	*1550	296	4715	57343
43 DIVIDENDS, FOREIGN CORPORATIONS	76860	-	-	-	-	-	*174	-	90	449	1727	10469	63952
44 OTHER RECEIPTS	797739	*1267	-	*10052	*428	820	15464	28728	11901	13548	20487	24931	670113
45 TOTAL DEDUCTIONS	64517184	*1259976	*116727	*61920	*373427	729568	2857416	1544436	2236044	2781782	1770933	4545994	46238961
46 COST OF SALES AND OPERATIONS	45995931	*1091562	*19981	*19877	*235864	492164	2072621	1129888	1754687	2192200	1283941	3437917	32265229
47 COMPENSATION OF OFFICERS	407259	*3592	*13745	*8404	*26191	32806	81595	35364	37691	30205	15044	28995	93626
48 REPAIRS	2228899	*7860	*1268	*677	*1650	9680	27061	12174	4030	24263	18486	151206	1970545
49 BAD DEBTS	197136	*1599	-	*302	*124	*2831	13889	3089	6582	5541	1835	6622	154723
50 RENT PAID ON BUSINESS PROPERTY	759051	21410	*6001	*1963	*11932	15781	28654	6711	9090	17243	17670	42525	580072
51 TAXES PAID	1404503	*9673	*5956	*4486	*14929	27393	86767	48419	55601	52832	40901	81056	976491
52 INTEREST PAID	2697020	*25610	*996	*1779	*6563	11300	55791	23855	40935	60354	44974	127764	2297098
53 CONTRIBUTIONS OR GIFTS	13413	*196	-	-	*95	*132	878	*339	1838	1328	1349	1013	6245
54 AMORTIZATION	50033	4170	*497	-	*456	*78	*594	*282	*93	513	1106	631	41612
55 DEPRECIATION	2509259	*27621	*4956	*4910	*18765	32099	108852	57243	78101	95109	92819	190135	1798649
56 DEPLETION	54773	1	-	-	-	-	-	-	*20	735	-	1446	52570
57 ADVERTISING	132691	*516	*1685	*354	*499	841	6096	6260	5770	7529	4491	6769	91881
58 PENSION, PROF SH, STOCK, ANNUITY	688950	*2276	-	-	-	*1787	12601	11675	20152	13958	11505	30187	584809
59 EMPLOYEE BENEFIT PROGRAMS	1286219	*6648	-	*730	*1324	3583	35036	27877	16529	39006	26731	94276	1034480
60 NET LOSS, NONCAPITAL ASSETS	67867	41	-	-	-	-	*1346	*2037	*889	993	1580	435	60545
61 OTHER DEDUCTIONS	6024180	*57200	*61643	*18437	*55035	99092	325636	179226	204037	239971	208503	345016	4230385
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-753932	*-23149	*-1650	*3485	*408	-16683	39090	-835	37864	12228	-17832	-125071	-661786
63 CONST TAXABLE INC FRM REL FRN CORPS.	39226	-	-	-	-	-	-	-	-	256	32	9579	29358
64 NET INCOME (LESS DEFICIT), TOTAL	-731696	*-23149	*-1650	*3485	*408	-16683	39090	-835	37351	11936	-18312	-115496	-647841
65 NET INCOME TOTAL	1089169	*4585	*3591	*8353	*4136	*14767	94904	43511	97274	61914	41865	72985	641284
66 DEFICIT, TOTAL	1820865	27734	*5241	*4868	*3728	*31450	55814	44346	59923	49978	60178	188481	1289125
67 NET INCOME (LESS DEF) FORM 1120-A	*-4868	-	-	*-4868	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	61964	-	-	-	-	*-3275	*22064	*8065	*24856	10254	-	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC.	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	237146	298	-	*3517	*613	*2989	13574	*1263	7289	3604	9875	18439	175687
72 NET OPERATING LOSS DEDUCTION	188332	-	-	*3517	*601	*2987	*12937	*870	*6275	*2860	9622	15761	132903
73 DIVIDENDS RECEIVED DEDUCTION	48815	298	-	-	*12	*1	*637	*393	*1014	*744	253	2678	42784
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	815153	*4585	*3591	*4836	*3523	*8013	59282	34222	65365	48092	32070	56936	494638
76 NET L-T CAP GN TAXED AT ALT RATES	64040	-	-	-	*230	-	*1005	*78	*10276	2724	1348	86	48294
77 INC TAX (BEFORE CRED), TOTAL (TAX I)	361085	*2112	*572	*812	*630	*1761	22042	14922	28743	21838	14711	26331	226613
78 REG AND ALTERNATIVE TAX (TAX II)	351448	*2109	*572	*767	*630	*1761	21984	14885	27750	21484	14495	26172	218841
79 TAX FRM RECOMP PRIOR YR INV CR	7504	3	-	*45	-	-	*57	*37	947	243	179	133	5858
80 ADDITIONAL TAX FOR TAX PREFS	2133	-	-	-	-	-	-	-	*45	110	37	26	1914
81 FOREIGN TAX CREDIT	27408	-	-	-	-	-	*73	-	-	*140	924	898	25373
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	55	-	-	-	-	-	-	-	-	-	-	-	55
85 RESEARCH ACTIVITES CREDIT	4028	-	-	-	-	-	*17	*267	*3	*132	158	591	2859
86 GENERAL BUSINESS CREDIT	50099	*230	*275	*88	*152	*1284	5877	1867	2610	6263	2167	8660	20626
87 INVEST CREDIT: COST OF PROPERTY	2039833	*4117	*10695	*1465	*4958	12237	65268	50062	65263	81685	80250	122646	1541187
88 INVESTMENT QUALIFIED FOR CREDIT	1890003	*3659	*8556	*1205	*3923	9096	55905	45776	52592	72417	75219	102713	1458941

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: PRIMARY METAL INDUSTRIES: NONFERROUS METAL INDUSTRIES

MINOR INDUSTRY 3380
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	2007	***	***	*447	*339	*237	411	115	90	37	8	8	21
2	TOTAL ASSETS	67839837	-	***	*91722	*106832	*171811	820568	796915	1339104	1295807	545174	1451441	61214955
3	CASH	1390970	-	***	*6608	*9135	*6291	98118	55825	76228	35849	11261	54107	1035728
4	NOTES AND ACCOUNTS RECEIVABLE	14413117	-	***	*20365	*35429	*39574	235968	215942	307874	365219	120701	340223	12728810
5	LESS: ALLOWANCE FOR BAD DEBTS	293922	-	***	-	*5	*708	3158	4081	5249	5431	2691	12411	260187
6	INVENTORIES	6002875	-	***	*17147	*13817	*37024	158391	207600	328862	271788	145960	288775	4533510
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	287451	-	***	-	-	-	*4303	*14635	*10017	*13459	-	1388	243648
8	OTHER CURRENT ASSETS	3016058	-	***	-	*4030	*9341	24584	20899	40013	54201	15153	42084	2805752
9	LOANS TO STOCKHOLDERS	62975	-	***	-	*6533	*2656	*5168	*3385	*13292	*3604	949	1	27386
10	MORTGAGE AND REAL ESTATE LOANS	*56655	-	***	-	-	*2109	*6576	-	*2036	-	32636	7816	5483
11	OTHER INVESTMENTS	15367290	-	***	*2556	-	*18817	18264	71615	69748	102750	43956	133474	14906112
12	DEPRECIABLE ASSETS	25546366	-	***	*72010	*84936	*90403	695338	532809	918410	692628	226180	791680	21435222
13	LESS: ACCUMULATED DEPRECIATION	12227299	-	***	*32391	*47728	*54238	452305	341735	466516	304029	102929	376395	10042961
14	DEPLETABLE ASSETS	780564	-	***	-	-	-	-	-	*115	-	-	5038	775411
15	LESS: ACCUMULATED DEPLETION	387244	-	***	-	-	-	-	-	-	-	-	1381	385863
16	LAND	505821	-	***	*2373	*416	*19472	19478	7820	23171	30168	6171	25373	371377
17	INTANGIBLE ASSETS (AMORTIZABLE)	1185692	-	***	*3435	*8	*750	*939	*470	*5955	14110	4753	75657	1079614
18	LESS: ACCUMULATED AMORTIZATION	242361	-	***	*548	*3	*51	*505	*199	*3018	*4748	2651	28580	202059
19	OTHER ASSETS	12374830	-	***	*167	*264	*370	9407	11929	18166	26238	45724	104593	12157973
20	TOTAL LIABILITIES	67839837	-	***	*91722	*106832	*171811	820568	796915	1339104	1295807	545174	1451441	61214955
21	ACCOUNTS PAYABLE	4958264	-	***	*15884	*24477	*38903	139001	165375	189316	258981	76953	121297	3922839
22	MORT, NOTES, AND BONDS UNDER 1 YR.	12773526	-	***	*20756	*11122	*49359	74347	62474	178588	184070	80896	225424	11886489
23	OTHER CURRENT LIABILITIES	3990726	-	***	*8407	*8217	*20193	83754	55949	134864	94094	31498	141105	3412616
24	LOANS FROM STOCKHOLDERS	2041494	-	***	*30429	*8100	*4968	17096	*3072	*2933	*10185	1087	87024	1876599
25	MORT, NOTES, BONDS, 1 YR OR MORE	14036493	-	***	*20351	*27384	*24956	121319	64237	323426	263466	198640	346735	12645979
26	OTHER LIABILITIES	6212004	-	***	*543	-	*-0	26992	30550	36640	47709	36315	64033	5969222
27	CAPITAL STOCK	3437857	-	***	*6722	*9577	*8386	53012	72899	83673	126175	26194	241736	2809192
28	PAID-IN OR CAPITAL SURPLUS	11251531	-	***	*-5006	*282	*1709	37568	30789	62752	105471	99027	281876	10637062
29	RETAINED EARNINGS, APPROPRIATED	179912	-	***	-	-	*564	-	-	*7450	-	-	468	171431
30	RETAINED EARNINGS, UNAPPROPRIATED	9345107	-	***	*-6363	*29827	*23570	299427	363141	360000	215528	1946	-25698	8083778
31	LESS: COST OF TREASURY STOCK	387078	-	***	-	*12154	*798	*31949	51572	40539	*9871	7382	32560	200252
32	TOTAL RECEIPTS	53583298	***	***	*252833	*296336	*564730	2267827	1872909	2446768	2363974	902207	3068421	39476299
33	BUSINESS RECEIPTS	49104143	***	***	*251384	*294635	*561219	2247794	1852238	2364615	2311505	890496	3028822	35232594
34	INTEREST	1699925	***	***	-	*982	*1627	7376	4405	14784	16156	6756	16660	1629191
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	370	-	***	-	-	-	*71	*94	*9	*112	25	-	58
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	6018	-	***	*202	-	*5	*931	*1688	*2600	593	-	-	-
37	RENTS	299162	-	***	-	-	*1394	*1709	*674	1477	2420	405	3343	287739
38	ROYALTIES	60776	***	***	-	-	-	-	-	1	*148	476	1060	59025
39	NET S-T CAP GAIN LESS NET L-T LOSS	*7841	-	***	-	-	-	*72	-	*766	-	-	-	7004
40	NET L-T CAP GAIN LESS NET S-T LOSS	152689	-	***	-	-	-	*320	*80	*12204	*8152	2	69	131862
41	NET GAIN, NONCAPITAL ASSETS	144795	-	***	*652	-	*37	*2106	*6226	7177	3005	1488	39	124066
42	DIVIDENDS, DOMESTIC CORPORATIONS	35687	-	***	-	-	*191	*493	*968	1431	3296	775	21	28512
43	DIVIDENDS, FOREIGN CORPORATIONS	35888	-	***	-	-	-	-	-	-	78	-	-	35810
44	OTHER RECEIPTS	2036003	***	***	*595	*719	*258	6954	6538	41705	18508	1784	18406	1940438
45	TOTAL DEDUCTIONS	54196011	***	***	*250127	*295236	*573597	2240275	1823437	2433543	2333940	942964	3026769	40198870
46	COST OF SALES AND OPERATIONS	40428622	***	***	*192788	*187193	*453484	1752670	1407710	1838123	1928195	772238	2578557	29266878
47	COMPENSATION OF OFFICERS	353952	-	***	*9050	*24100	*23486	85440	39875	36137	21575	7205	12884	90126
48	REPAIRS	496389	***	***	*1594	*1690	*1039	24298	14271	24126	10603	8313	8473	401560
49	BAD DEBTS	268843	***	***	*2208	*404	*758	4415	2198	13573	4749	1365	12163	227004
50	RENT PAID ON BUSINESS PROPERTY	548339	***	***	*3272	*7465	*6090	15263	6025	12009	13786	4596	22546	455853
51	TAXES PAID	826976	***	***	*6224	*9031	*11317	55467	47078	42524	30853	11835	33188	577324
52	INTEREST PAID	3366303	***	***	*5792	*4616	*8927	27771	17284	53627	43865	24884	55399	3122665
53	CONTRIBUTIONS OR GIFTS	7199	-	***	-	*89	*50	842	1310	613	557	746	459	2533
54	AMORTIZATION	11726	***	***	*55	*2	*25	*63	*146	685	*1612	89	382	8626
55	DEPRECIATION	2007129	***	***	*6795	*9843	*9462	65222	56561	85279	67742	27105	60469	1616030
56	DEPLETION	100758	***	***	-	-	-	-	-	-	-	-	24	100100
57	ADVERTISING	266422	-	***	*305	*527	*1047	6992	5383	4920	3811	1803	7926	233708
58	PENSION, PROF SH, STOCK, ANNUITY	292978	***	***	-	*1324	-	13330	9726	13857	8403	2647	11601	232075
59	EMPLOYEE BENEFIT PROGRAMS	487035	-	***	*415	*4450	*2449	14870	19259	24681	15203	9035	33922	362751
60	NET LOSS, NONCAPITAL ASSETS	26938	***	***	-	*2778	*59	*169	*261	*3979	391	-	1299	17996
61	OTHER DEDUCTIONS	4706402	***	***	*21626	*41723	*55404	173463	196350	279410	182598	71103	187477	3483641
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	-612712	***	***	*2706	*1100	*-8867	27552	49472	13226	30034	-40757	41651	-722571
63	CONST TAXABLE INC FRM REL FRN CORPS.	39930	-	***	-	-	-	-	-	-	254	-	-	39676
64	NET INCOME (LESS DEFICIT), TOTAL	-579622	***	***	*2706	*1100	*-8867	27480	49378	6746	30176	-40781	41651	-682953
65	NET INCOME TOTAL	654997	-	***	*10655	*9942	*17115	67080	61984	73741	75671	12367	48296	277745
66	DEFICIT, TOTAL	1234619	***	***	*7949	*8842	*25982	*39599	*12606	66995	45495	53149	6645	960699
67	NET INCOME (LESS DEF) FORM 1120-A	-	-	***	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEF) FORM 1120S	29975	-	***	*508	*-7447	*107	*4924	*9072	*12762	10048	-	-	-
69	NET INCOME (LESS DEF), 1120-IC-DISC.	-	-	***	-	-	-	-	-	-	-	-	-	-
70	NET INCOME (LESS DEF), FORM 1120-FSC	-	-	***	-	-	-	-	-	-	-	-	-	-
71	STATUTORY SPECIAL DEDUCTIONS, TOTAL	159864	-	***	*3957	-	*162	*1625	*5346	3972	12472	485	28848	102598
72	NET OPERATING LOSS DEDUCTION	128424	-	***	*3957	-	-	*1206	*4590	*2929	*9477	-	28836	77030
73	DIVIDENDS RECEIVED DEDUCTION	31440	-	***	-	-	*162	*419	*756	1043	*2995	485	12	25568
74	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	***	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX, TOTAL	519820	-	***	-	*9942	*16846	58335	47567	65018	53274	12367	19448	237022
76	NET L-T CAP GN TAXED AT ALT RATES	94148	-	***	-	-	-	*21	*78	*12129	5774	2	69	76075
77	INC TAX (BEFORE CRED), TOTAL (TAX I)	197923	-	***	-	*2009	*5230	22482	20958	28000	23533	5735	9052	80924
78	REG AND ALTERNATIVE TAX (TAX II)	187213	-	***	-	*1998	*5174	22407	20778	27329	23421	5689	8893	71524
79	TAX FRM RECOMP PRIOR YR INV CR	4000	-	***	-	*11	*56	*75	*180	620	56	46	30	2926
80	ADDITIONAL TAX FOR TAX PREFS	6710	-	***	-	-	-	-	-	*52	56	-	128	6475
81	FOREIGN TAX CREDIT	8061	-	***	-	-	-	-	-	-	6	2	-	8053
82	U.S. POSSESSIONS TAX CREDIT	-	-	***	-	-	-	-	-	-	-	-	-	-
83	ORPHAN DRUG CREDIT	-	-	***	-	-	-	-	-	-	-	-	-	-
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	***	-	-	-	-	-	-	-	-	-	-
85	RESEARCH ACTIVITES CREDIT	8672	-	***	-	-	-	*11	*243	*74	48	22	169	8104
86	GENERAL BUSINESS CREDIT	56857	-	***	-	*819	*892	3505	2077	3187	3792	1733	3407	37445
87	INVEST CREDIT: COST OF PROPERTY	1611930	-	***	*6445	*4614	*9279	54960	41589	70444	68395	14720	45532	1295951
88	INVESTMENT QUALIFIED FOR CREDIT	1589146	-	***	*575	*3591	*7900	38155	38292	40274	60040	12400	37823	1350095

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 23
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	45394	***	***	7907	6623	5749	6509	986	679	219	99	52	43
2	TOTAL ASSETS	114662198	***	***	1364898	2345205	4054595	13801258	6800588	10331482	7538693	8370461	7672082	51850426
3	CASH	5670702	***	***	227045	329004	524189	1305766	403837	658508	376635	501961	298569	939723
4	NOTES AND ACCOUNTS RECEIVABLE	24340636	***	***	347260	642003	1212862	3772309	1864618	2551355	1585738	1986054	1659741	8595416
5	LESS: ALLOWANCE FOR BAD DEBTS	641393	***	***	6596	4615	15664	77741	43570	60517	43310	39342	40601	309305
6	INVENTORIES	21134493	***	***	226783	424842	820220	3116018	1730953	2573146	1750641	1717690	1716634	6998806
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	646957	***	***	*2482	*162	*2267	81726	69001	133578	50536	85425	47023	174757
8	OTHER CURRENT ASSETS	7238665	***	***	31644	48934	114835	447097	220502	542893	440552	360789	399927	4610312
9	LOANS TO STOCKHOLDERS	595278	***	***	17924	45276	66703	161289	35681	46739	18950	18292	1809	163640
10	MORTGAGE AND REAL ESTATE LOANS	462808	***	***	*1487	*5613	*5873	20624	*6130	28194	10322	2550	7639	374377
11	OTHER INVESTMENTS	20065077	***	***	28265	39741	126575	642166	350518	644032	676201	1102727	808988	15644376
12	DEPRECIABLE ASSETS	53718352	***	***	1132171	1865048	2827439	8585157	3784340	5501843	4259432	4038225	3413026	17811935
13	LESS: ACCUMULATED DEPRECIATION	26909120	***	***	699911	1145083	1799657	4912754	1961719	2803995	2058521	1957512	1436166	7819184
14	DEPLETABLE ASSETS	37080	***	***	*526	-	*11	*1151	*467	*1241	1364	9260	3327	19669
15	LESS: ACCUMULATED DEPLETION	10842	***	***	-	-	*11	*569	-	*799	307	4791	2323	1992
16	LAND	1505177	***	***	18744	38215	65144	290239	145588	174945	136767	118623	135886	376500
17	INTANGIBLE ASSETS (AMORTIZABLE)	1851808	***	***	7380	23884	44992	110067	52675	74125	72464	94056	167126	1188674
18	LESS: ACCUMULATED AMORTIZATION	333685	***	***	3641	9090	16236	37886	20027	26456	12386	18660	27861	152677
19	OTHER ASSETS	5290206	***	***	33334	41270	75054	296600	161595	292648	273617	355114	519338	3235399
20	TOTAL LIABILITIES	114662198	***	***	1364898	2345205	4054595	13801258	6800588	0331482	7538693	8370461	7672082	51850426
21	ACCOUNTS PAYABLE	13801545	***	***	264556	364852	664066	2149760	1090181	1456421	835633	965214	714230	5190398
22	MORT, NOTES, AND BONDS UNDER 1 YR.	9293997	***	***	137955	255469	337094	1600423	855455	1310970	683793	503722	384329	3125333
23	OTHER CURRENT LIABILITIES	12610167	***	***	108761	201219	341381	1100435	581009	953562	643643	811109	771470	7053899
24	LOANS FROM STOCKHOLDERS	1836806	***	***	160675	205322	132480	269161	118290	107835	81816	95762	159169	318025
25	MORT, NOTES, BONDS, 1 YR OR MORE	22407852	***	***	232370	423342	730161	2209710	1135487	1655974	1467470	1511634	1821949	10838667
26	OTHER LIABILITIES	7951517	***	***	13706	22605	53543	434885	256056	270241	270450	696026	593759	5323370
27	CAPITAL STOCK	5959576	***	***	240465	236742	238637	834832	402653	516328	501577	371377	561484	1944372
28	PAID-IN OR CAPITAL SURPLUS	14472163	***	***	59980	136915	156412	656666	427026	613309	684656	876991	1159611	9642507
29	RETAINED EARNINGS, APPROPRIATED	221106	***	***	-	*4563	*32760	111811	*2468	11994	17446	18294	6758	14565
30	RETAINED EARNINGS, UNAPPROPRIATED	28285182	***	***	196286	631907	1581903	5013524	2154050	3513670	2476368	2642703	1631665	8670955
31	LESS: COST OF TREASURY STOCK	2177714	***	***	*49857	137731	213842	579948	222087	278823	124158	122372	132341	271666
32	TOTAL RECEIPTS	150028244	***	***	3905918	5703535	9227253	28071356	12144256	16738833	10456989	10565888	10196761	40431651
33	BUSINESS RECEIPTS	144810341	***	***	3790429	5631270	9097886	27660487	11957021	16376458	10169926	10079401	9957884	37629669
34	INTEREST	1552291	***	***	10297	17319	39736	119984	49051	82756	68077	121897	82020	940561
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	31843	***	***	-	-	*257	3574	2077	3007	1986	5253	2305	11461
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	48453	***	***	*1170	1798	*1722	20438	5711	12640	4151	399	-	-
37	RENTS	822205	***	***	*4268	12002	11904	35576	19796	42750	56977	67093	14496	554547
38	ROYALTIES	149125	***	***	*220	-	-	4290	2338	16220	4602	10805	9235	99898
39	NET S-T CAP GAIN LESS NET L-T LOSS	35818	***	***	-	-	*326	*538	*439	*2296	*158	495	405	24490
40	NET L-T CAP GAIN LESS NET S-T LOSS	523243	***	***	*55968	6858	7469	47455	13867	33755	16538	31644	43692	246566
41	NET GAIN, NONCAPITAL ASSETS	270827	***	***	22523	11057	8802	26718	14557	28316	8134	23139	10147	85744
42	DIVIDENDS, DOMESTIC CORPORATIONS	212597	***	***	-	*241	2975	10052	13519	13927	24476	22176	7211	117443
43	DIVIDENDS, FOREIGN CORPORATIONS	397845	***	***	-	-	-	*95	*38	9756	3181	12784	12907	358987
44	OTHER RECEIPTS	1173655	***	***	21042	22991	56176	142149	65842	116952	98782	190801	56458	362284
45	TOTAL DEDUCTIONS	145660816	***	***	3859993	5561645	9021546	27254522	11822771	16199732	10102655	10038245	9980556	39235630
46	COST OF SALES AND OPERATIONS	100340616	***	***	2174940	3516980	5947216	19354865	8629663	11959423	7312972	7006674	7239342	25724813
47	COMPENSATION OF OFFICERS	4000831	***	***	340703	487693	572767	1232531	350289	342395	145479	90949	69933	177991
48	REPAIRS	1004244	***	***	23630	37526	44140	130624	54614	64119	48599	94505	68752	418853
49	BAD DEBTS	582304	***	***	5702	13607	25113	110575	61295	53056	58475	27009	26341	191097
50	RENT PAID ON BUSINESS PROPERTY	1509049	***	***	102500	99045	159782	220676	69471	87589	68094	84556	83305	462651
51	TAXES PAID	3805149	***	***	126967	190279	301670	782654	306675	357880	245213	262935	207781	948104
52	INTEREST PAID	4014487	***	***	75473	76564	132108	444292	204261	344336	236491	249920	277738	1927959
53	CONTRIBUTIONS OR GIFTS	86617	***	***	846	2867	2696	11616	5456	8559	4817	10429	8192	29646
54	AMORTIZATION	168153	***	***	190	3651	5193	8828	2587	7076	3310	10262	16877	106678
55	DEPRECIATION	5517621	***	***	125624	205606	329597	906594	399090	522441	413006	374224	344056	1812566
56	DEPLETION	20182	***	***	*175	-	*17	*72	*72	*3067	1108	3754	249	11667
57	ADVERTISING	1221939	***	***	24939	29640	29057	123163	64543	123247	74704	80010	74278	587025
58	PENSION, PROF SH, STOCK, ANNUITY	1061568	***	***	*32469	42723	78773	213242	68667	87839	66477	68019	76087	320703
59	EMPLOYEE BENEFIT PROGRAMS	1945530	***	***	21699	39144	97744	321650	130734	182905	151844	119818	146256	721875
60	NET LOSS, NONCAPITAL ASSETS	111542	***	***	*3523	*1085	1611	16055	10455	6806	6688	11310	4003	36264
61	OTHER DEDUCTIONS	20270985	***	***	800613	815235	1294062	3377084	1464895	2048993	1265379	1543872	1337365	5757737
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	4367428	***	***	45925	141891	205707	816835	321485	539101	354334	527643	216205	1196021
63	CONST TAXABLE INC FRM REL FRN CORPS.	283750	***	***	-	-	-	-	*1	*643	*1472	10400	7997	263237
64	NET INCOME (LESS DEFICIT), TOTAL	4619335	***	***	45925	141891	205450	813260	319409	536736	353820	532790	221897	1447797
65	NET INCOME TOTAL	6858754	***	***	150736	265376	320293	1149294	520002	825179	531930	642798	381921	1930226
66	DEFICIT, TOTAL	2239419	***	***	104811	123486	114843	336034	200593	288443	178110	110008	160024	482429
67	NET INCOME (LESS DEF) FORM 1120-A	-9455	***	***	*-5454	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEF) FORM 1120S	532815	***	***	15949	45201	26625	227215	48887	117601	40968	5077	-	-
69	NET INCOME (LESS DEF), 1120-IC-DISC.	-	***	***	-	-	-	-	-	-	-	-	-	-
70	NET INCOME (LESS DEF), FORM 1120-FSC	-	***	***	-	-	-	-	-	-	-	-	-	-
71	STATUTORY SPECIAL DEDUCTIONS, TOTAL	590596	***	***	27519	27031	36264	77698	36596	55319	45036	66704	15234	168426
72	NET OPERATING LOSS DEDUCTION	411092	***	***	27519	26827	33734	69482	24856	41226	24074	53321	11313	64241
73	DIVIDENDS RECEIVED DEDUCTION	179504	***	***	-	*205	2529	8216	11741	14093	20962	13383	3921	104185
74	PUBLIC UTILITY DIV PAID DEDUCTION	-	***	***	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX, TOTAL	5603041	***	***	78630	168295	254159	820170	427546	627382	443570	573445	367097	1770883
76	NET L-T CAP GN TAXED AT ALT RATES	335533	***	***	-	*213	*2150	12555	2390	25274	8450	14887	39755	215061
77	INC TAX (BEFORE CRED), TOTAL (TAX I)	2339658	***	***	13101	38251	66242	306258	189123	282276	202674	264995	162999	789437
78	REG AND ALTERNATIVE TAX (TAX II)	2311602	***	***	12989	38035	65595	304253	186920	280814	201822	260865	161705	775875
79	TAX FRM RECOMP PRIOR YR INV CR.	19450	***	***	*111	216	648	1877	2203	1152	734	3916	985	6037
80	ADDITIONAL TAX FOR TAX PREFS	8603	***	***	-	-	-	*128	-	308	*118	215	309	7525
81	FOREIGN TAX CREDIT	279276	***	***	-	-	-	*16	*162	2834	2404	8775	7096	257958
82	U.S. POSSESSIONS TAX CREDIT	33497	***	***	-	26	*366	4184	1624	*7315	*17184	2799	-	-
83	ORPHAN DRUG CREDIT	*83	***	***	-	-	-	*83	-	-	-	-	-	-
84	NONCONVENTIONAL SOURCE FUEL CREDIT	*454	***	***	-	-	-	*61	-	-	-	-0	-	393
85	RESEARCH ACTIVITES CREDIT	28735	***	***	-	-	*897	1595	1513	3599	1738	1877	2557	14959
86	GENERAL BUSINESS CREDIT	299464	***	***	6187	11637	20917	49025	22627	25353	19084	23483	15345	103437
87	INVEST CREDIT: COST OF PROPERTY	4598447	***	***	138516	217833	298251	761258	338581	423535	331967	329831	269501	1349459
88	INVESTMENT QUALIFIED FOR CREDIT	3816925	***	***	107026	174467	254407	611281	276493	334587	273436	283004	228274	1153809

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

MANUFACTURING: FABRICATED METAL PRODUCTS: METAL CANS AND SHIPPING CONTAINERS

MINOR INDUSTRY 3410
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	479	***	***	*105	*83	-	87	*12	*15	*5	4	**	4
2 TOTAL ASSETS	9322070	-	***	*23903	*28423	-	218204	*97338	*257231	*158365	367033	**	8161735
3 CASH	174811	-	***	*2463	*1928	-	18816	*26484	*24367	*7525	47019	**	36458
4 NOTES AND ACCOUNTS RECEIVABLE	1755667	-	***	*5691	*13909	-	56351	*20344	*71094	*23128	51765	**	1513384
5 LESS: ALLOWANCE FOR BAD DEBTS	145201	-	***	-	-	-	*1249	*258	*167	257	1373	**	141897
6 INVENTORIES	858101	-	***	*12736	*1323	-	39357	*17616	*69918	*20347	58468	**	638337
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*32830	-	***	-	-	-	*23	-	-	-	24656	**	8150
8 OTHER CURRENT ASSETS	771318	-	***	-	*600	-	*21659	*2170	*2657	463	17127	**	726617
9 LOANS TO STOCKHOLDERS	*11015	-	***	-	*4170	-	*1212	-	*347	-	5285	-	-
10 MORTGAGE AND REAL ESTATE LOANS	222334	-	***	-	-	-	-	-	-	-	618	**	221716
11 OTHER INVESTMENTS	3128693	-	***	-	*2	-	*626	*344	*1482	1170	48329	**	3076740
12 DEPRECIABLE ASSETS	3571976	-	***	*29796	*11174	-	175676	*54197	*164716	*94869	171224	**	2870150
13 LESS: ACCUMULATED DEPRECIATION	1701735	-	***	*26782	*4762	-	100841	*29714	*86316	*37497	89814	**	1325896
14 DEPLETABLE ASSETS	17223	-	***	-	-	-	-	-	-	-	-	-	17223
15 LESS: ACCUMULATED DEPLETION	-	-	***	-	-	-	-	-	-	-	-	-	-
16 LAND	52995	-	***	-	-	-	*2062	*356	*3082	*2096	3884	**	41514
17 INTANGIBLE ASSETS (AMORTIZABLE)	219123	-	***	-	*14	-	*2496	*219	*691	983	15307	**	199412
18 LESS: ACCUMULATED AMORTIZATION	59370	-	***	-	*6	-	*793	*122	*632	340	1596	**	55880
19 OTHER ASSETS	412291	-	***	-	*71	-	*2809	*5702	*5992	*45877	16133	**	335707
20 TOTAL LIABILITIES	9322070	-	***	*23903	*28423	-	218204	*97338	*257231	*158365	367033	**	8161735
21 ACCOUNTS PAYABLE	1090685	-	***	*3099	*9256	-	26630	*15839	*45112	*21680	40622	**	927476
22 MORT, NOTES, AND BONDS UNDER 1 YR	570111	-	***	*730	*1848	-	*36250	*6297	*27776	11850	3386	**	481812
23 OTHER CURRENT LIABILITIES	860874	-	***	*1007	*403	-	*15046	*10595	*11346	*5733	30232	**	786405
24 LOANS FROM STOCKHOLDERS	*44865	-	***	*5628	*756	-	*8346	*4128	-	-	-	-	23577
25 MORT, NOTES, BONDS, 1 YR OR MORE	1928631	-	***	*7417	*2315	-	*50920	*3051	*55169	26206	31287	**	1752266
26 OTHER LIABILITIES	655925	-	***	-	*-0	-	*2068	*6941	*2469	3284	8249	**	621579
27 CAPITAL STOCK	487584	-	***	-	*302	-	22535	*653	*24927	*906	16399	**	421755
28 PAID-IN OR CAPITAL SURPLUS	1938098	-	***	-	*127	-	*6785	-	*15484	*1844	37957	**	1875901
29 RETAINED EARNINGS, APPROPRIATED	6771	-	***	-	-	-	-	-	-	-	-	-	6771
30 RETAINED EARNINGS, UNAPPROPRIATED	1819638	-	***	*6022	*13416	-	*69818	*49833	*74948	*87239	213764	**	1309870
31 LESS: COST OF TREASURY STOCK	*81111	-	***	-	-	-	*20193	-	1	377	14862	**	45678
32 TOTAL RECEIPTS	9031660	***	***	*69550	*109725	-	433879	*188482	*466989	*177645	468433	**	7006546
33 BUSINESS RECEIPTS	8599198	***	***	*69550	*109462	-	425805	*185773	*463445	*176109	458330	**	6600944
34 INTEREST	112681	***	***	-	*236	-	*908	*347	*652	*630	2847	**	106811
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	1296	-	***	-	-	-	-	-	-	-	729	**	567
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*1707	-	***	-	-	-	-	*975	*549	183	-	-	-
37 RENTS	21141	***	***	-	-	-	*829	*42	*92	20	790	**	19116
38 ROYALTIES	14576	-	***	-	-	-	-	-	-	7	96	**	14473
39 NET S-T CAP GAIN LESS NET L-T LOSS	6029	-	***	-	-	-	-	-	-	-	-	-	6029
40 NET L-T CAP GAIN LESS NET S-T LOSS	*150423	***	***	-	-	-	-	-	*9	7	2800	**	147607
41 NET GAIN, NONCAPITAL ASSETS	1049	***	***	-	-	-	*24	*61	*14	6	95	**	843
42 DIVIDENDS, DOMESTIC CORPORATIONS	*20181	-	***	-	-	-	*1	*120	-	-	2532	-	17528
43 DIVIDENDS, FOREIGN CORPORATIONS	36073	-	***	-	-	-	-	-	-	-	-	-	36073
44 OTHER RECEIPTS	67305	***	***	-	*27	-	*6312	*1164	*2228	684	214	**	56555
45 TOTAL DEDUCTIONS	8641405	***	***	*71639	*107374	-	445923	*168788	*457453	*166246	408485	**	6707510
46 COST OF SALES AND OPERATIONS	6112819	***	***	*44789	*60626	-	313057	*130443	*379406	*133902	294717	**	4670595
47 COMPENSATION OF OFFICERS	53080	***	***	*1199	*5378	-	*17444	*6829	*3177	1238	2675	**	14913
48 REPAIRS	103861	***	***	*2255	*2768	-	*4102	*399	*2203	499	7811	**	83347
49 BAD DEBTS	103439	***	***	-	-	-	*616	*260	*449	56	105	**	101827
50 RENT PAID ON BUSINESS PROPERTY	112872	***	***	*5	*4228	-	*4281	*1257	*1120	1126	2565	**	97560
51 TAXES PAID	153935	***	***	*1634	*2229	-	*13482	*2198	*6511	*1981	18569	**	106147
52 INTEREST PAID	301706	***	***	*446	*615	-	*9087	*1028	*9246	2713	4193	**	269851
53 CONTRIBUTIONS OR GIFTS	6734	***	***	-	*2	-	*77	*170	*11	1	293	**	6168
54 AMORTIZATION	11048	***	***	-	*3	-	*424	*38	*65	111	-	-	10397
55 DEPRECIATION	291440	***	***	*3488	*2475	-	16769	*5065	*16728	*9688	15936	**	217382
56 DEPLETION	6519	-	***	-	-	-	-	-	-	-	-	-	6519
57 ADVERTISING	184506	***	***	*24	*162	-	*159	*1199	*89	62	2284	**	180500
58 PENSION, PROF SH, STOCK, ANNUITY	71016	***	***	-	*34	-	*5430	*982	*1271	*7	3096	**	60035
59 EMPLOYEE BENEFIT PROGRAMS	119854	***	***	-	-	-	*9245	*1272	*2869	1271	47	-	104856
60 NET LOSS, NONCAPITAL ASSETS	*620	***	***	-	-	-	-	-	*72	-	57	-	478
61 OTHER DEDUCTIONS	1007956	***	***	*17798	*28853	-	51749	*17648	*34236	*13590	56139	**	776935
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	390255	***	***	*-2089	*2351	-	-12044	*19694	*9536	*11400	59948	**	299036
63 CONST TAXABLE INC FRM REL FRN CORPS	24601	-	***	-	-	-	-	-	-	-	-	-	24601
64 NET INCOME (LESS DEFICIT), TOTAL	413560	***	***	*-2089	*2351	-	-12044	*19694	*9536	*11400	59219	**	323070
65 NET INCOME TOTAL	440793	***	***	-	*2351	-	*5910	*19694	*14085	*11977	59219	**	323070
66 DEFICIT, TOTAL	*27233	***	***	*2089	-	-	*17953	-	*4548	577	-	-	-
67 NET INCOME (LESS DEF) FORM 1120-A	-	-	***	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	*15387	-	***	-	-	-	-	*8149	*4594	1722	-	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	***	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	***	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	*23381	-	***	-	*14	-	*4	*102	-	-	2152	-	21108
72 NET OPERATING LOSS DEDUCTION	*1187	-	***	-	*14	-	3	-	-	-	-	-	1170
73 DIVIDENDS RECEIVED DEDUCTION	*22193	-	***	-	-	-	*-0	*102	-	-	2152	-	19938
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	***	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	408118	***	***	-	*2337	-	*5906	*11443	*9491	*10255	57670	**	307451
76 NET L-T CAP GN TAXED AT ALT RATES	*150412	-	***	-	-	-	-	-	*5	-	2800	**	147607
77 INC TAX (BEFORE CRED), TOTAL (TAX I)	165265	***	***	-	*358	-	*2003	*5171	*4267	*4718	26026	**	121079
78 REG AND ALTERNATIVE TAX (TAX II)	159037	***	***	-	*358	-	*2002	*5171	*4266	*4717	26024	**	114858
79 TAX FRM RECOMP PRIOR YR INV CR	546	***	***	-	-	-	*1	-	*1	1	2	**	539
80 ADDITIONAL TAX FOR TAX PREFS	5682	-	***	-	-	-	-	-	-	-	-	-	5682
81 FOREIGN TAX CREDIT	27004	-	***	-	-	-	-	-	-	-	292	**	26712
82 U.S. POSSESSIONS TAX CREDIT	*11426	-	***	-	-	-	*604	-	*3308	*4715	2799	-	-
83 ORPHAN DRUG CREDIT	-	-	***	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	***	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITES CREDIT	*619	-	***	-	-	-	-	*31	-	-	19	**	568
86 GENERAL BUSINESS CREDIT	40981	***	***	-	*358	-	*640	*399	*353	-	1025	**	37926
87 INVEST CREDIT: COST OF PROPERTY	266849	***	***	*653	*6887	-	*13353	*4432	*12102	2102	8810	**	212581
88 INVESTMENT QUALIFIED FOR CREDIT	247751	***	***	*384	*3701	-	*10485	*3910	*8867	971	8401	**	205232

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 3428
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	4621	*288	*1676	*667	786	417	606	63	73	27	10	3	5
2	TOTAL ASSETS	15746772	-	*74470	*95019	285005	297797	1200893	449429	1158036	945994	761309	615452	9863368
3	CASH	475570	-	*21100	*8719	22937	33615	112411	22190	28230	79535	66658	16927	63248
4	NOTES AND ACCOUNTS RECEIVABLE	3396396	-	*19623	*19293	66246	62251	280201	97896	260941	171543	134423	132058	2151922
5	LESS: ALLOWANCE FOR BAD DEBTS	70592	-	*131	-	*1165	*1236	4903	*1158	4159	3825	2439	4462	47114
6	INVENTORIES	2994135	-	*791	*26683	80750	62323	365805	110306	383734	245259	169878	151667	1396937
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*55286	-	-	-	-	*300	-	-	*5907	2179	12630	-	34270
8	OTHER CURRENT ASSETS	973045	-	*1648	*1252	6051	16048	28248	10017	46256	73944	71904	31754	685922
9	LOANS TO STOCKHOLDERS	43857	-	*666	*2596	*1736	*7620	25367	*2261	*1010	2600	-	-	-
10	MORTGAGE AND REAL ESTATE LOANS	13491	-	-	-	-	*202	*3515	-	*4927	1030	-	-	3817
11	OTHER INVESTMENTS	2962028	-	*1177	-	*1169	*824	55839	35847	50581	41574	46787	71435	2656795
12	DEPRECIABLE ASSETS	6596154	-	*98071	*106365	255276	175925	762742	329678	749720	583688	366036	355241	2813411
13	LESS: ACCUMULATED DEPRECIATION	3318104	-	*68844	*70536	156790	94139	470689	184962	426512	288413	184249	166976	1205993
14	DEPLETABLE ASSETS	719	-	-	-	-	-	-	-	509	210	-	-	-
15	LESS: ACCUMULATED DEPLETION	470	-	-	-	-	-	-	-	470	-	-	-	-
16	LAND	185945	-	-	-	*3892	*25094	12114	13490	20197	18512	10273	7985	74388
17	INTANGIBLE ASSETS (AMORTIZABLE)	241061	-	*138	*1263	*5030	*1809	5393	*7545	*9133	3407	11167	12516	183661
18	LESS: ACCUMULATED AMORTIZATION	35390	-	*28	*1077	*4127	*466	2511	*1351	*2015	1415	2429	1293	18679
19	OTHER ASSETS	1233641	-	*257	*461	3999	7627	27361	7670	30046	16166	60669	8600	1070784
20	TOTAL LIABILITIES	15746772	-	*74470	*95019	285005	297797	1200893	449429	1158036	945994	761309	615452	9863368
21	ACCOUNTS PAYABLE	2589793	-	*8955	*10555	52158	44550	151080	42553	163309	90563	37167	60097	1928807
22	MORT, NOTES, AND BONDS UNDER 1 YR	993385	-	*5239	*8160	46443	*22628	138748	47244	153057	35925	17424	26000	492517
23	OTHER CURRENT LIABILITIES	1390711	-	*5831	*8336	23536	21341	89824	35136	78218	86058	86483	86146	869800
24	LOANS FROM STOCKHOLDERS	145791	-	*42035	-	*21293	*14280	28113	*11739	*5029	11312	-	11326	664
25	MORT, NOTES, BONDS, 1 YR OR MORE	3217423	-	*2903	*43069	42946	60175	163777	95249	249185	165351	140177	112568	2142024
26	OTHER LIABILITIES	571181	-	*42	*-0	*1	*3475	27648	*16057	26688	32554	100935	97081	266700
27	CAPITAL STOCK	876021	-	*7739	*10734	39829	25092	106495	16696	71495	49759	54323	36596	457263
28	PAID-IN OR CAPITAL SURPLUS	1285316	-	*36016	*1026	*10785	*40972	38535	148160	65900	82242	110573	177208	573899
29	RETAINED EARNINGS, APPROPRIATED	14001	-	*2	-	-	*5874	*5271	*784	*1471	-	-	-	598
30	RETAINED EARNINGS, UNAPPROPRIATED	4828629	-	*-34293	*17083	99586	70308	480427	36484	367970	411506	223737	23304	3132516
31	LESS: COST OF TREASURY STOCK	165479	-	-	*3945	*51570	*10898	29024	*674	24288	19276	9509	14873	1421
32	TOTAL RECEIPTS	16370837	*92415	*159406	*236022	672502	610654	2175048	719213	1836977	1339576	947126	1083382	6498514
33	BUSINESS RECEIPTS	15784588	*85549	*142784	*234079	659159	605780	2151339	713923	1798376	1312813	873285	1067647	6139852
34	INTEREST	114684	*392	*1236	*325	*537	1925	8781	1930	5274	8188	10045	8673	67378
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	3790	-	-	-	-	-	*1748	*23	*287	*644	829	89	171
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	4580	-	-	-	*435	*257	*1179	*714	658	1338	-	-	-
37	RENTS	82742	89	-	*76	-	*554	*1188	*788	3756	4266	977	4184	66865
38	ROYALTIES	45484	-	-	-	-	-	-	-	*1666	629	1213	344	41631
39	NET S-T CAP GAIN LESS NET L-T LOSS	*26	-	-	-	-	-	*7	-	-	8	-	11	-
40	NET L-T CAP GAIN LESS NET S-T LOSS	22419	-	-	*1319	-	-	*94	*71	895	693	11211	-	8136
41	NET GAIN, NONCAPITAL ASSETS	36561	*1522	*10688	-	*1135	*818	596	213	869	871	14576	1155	4119
42	DIVIDENDS, DOMESTIC CORPORATIONS	12801	-	-	-	-	-	*736	*96	*1640	*3496	956	138	5741
43	DIVIDENDS, FOREIGN CORPORATIONS	117664	-	-	-	-	-	*91	-	*3702	901	1566	323	111081
44	OTHER RECEIPTS	145498	*4863	*4697	*223	*11236	*1321	9289	1456	19856	5729	32468	818	53541
45	TOTAL DEDUCTIONS	15627410	*87411	*160450	*238342	652584	588238	2113243	692478	1777910	1275000	812633	1093214	6135907
46	COST OF SALES AND OPERATIONS	9907363	*65301	*70526	*103489	428881	376173	1434841	486708	1230751	882495	508489	806251	3513458
47	COMPENSATION OF OFFICERS	396412	*960	*38395	*24117	47667	43957	124448	23098	33116	21888	7717	7843	23207
48	REPAIRS	133366	*306	*785	*1394	4738	1588	9822	*3520	8484	9896	7067	9135	76630
49	BAD DEBTS	46103	*9	*2376	*276	888	*323	3481	*623	4371	3575	6038	2129	22012
50	RENT PAID ON BUSINESS PROPERTY	181812	*160	*4338	*9255	8614	12813	17868	2264	10699	9069	6768	18200	81764
51	TAXES PAID	453138	*1862	*4656	*9553	22957	17270	63039	16366	59550	35762	27753	24840	169531
52	INTEREST PAID	391282	*2104	*4349	*5218	11134	7518	39440	15227	46380	26886	20281	13738	199006
53	CONTRIBUTIONS OR GIFTS	12550	*10	*2	*9	*386	*250	1250	*411	581	738	2462	684	5766
54	AMORTIZATION	13537	*98	*893	*10	*1448	*9	*630	*173	761	*384	790	1166	7175
55	DEPRECIATION	707393	*4388	*10437	*13154	29315	22006	77689	30687	63491	59525	27568	33907	335227
56	DEPLETION	*3320	-	-	-	-	-	-	-	*60	-	-	75	3184
57	ADVERTISING	290906	*280	*747	*4957	2024	3533	8433	4266	27477	12973	12709	12400	201109
58	PENSION, PROF SH, STOCK, ANNUITY	143178	*155	*1517	*292	*2471	*8571	16559	*3407	11836	9992	11508	9289	67581
59	EMPLOYEE BENEFIT PROGRAMS	292958	*1098	*452	*3348	*3659	*3123	28732	*6470	25353	22152	13743	27928	156900
60	NET LOSS, NONCAPITAL ASSETS	9971	-	*367	-	*604	-	*6609	-	*635	*577	251	809	118
61	OTHER DEDUCTIONS	2644120	*10679	*20609	*63269	87798	91104	280404	99258	254365	179088	159489	124819	1273239
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	743427	*5004	*-1045	*-2320	19919	22416	61805	26735	59067	64576	134493	-9831	362607
63	CONST TAXABLE INC FRM REL FRN CORPS	84984	-	-	-	-	-	-	-	-	658	-	2	84323
64	NET INCOME (LESS DEFICIT), TOTAL	824621	*5004	*-1045	*-2320	19919	22416	60057	26713	58780	64590	133664	-9918	446760
65	NET INCOME TOTAL	953319	*6732	*9475	*2920	31711	29233	81932	33997	80608	84455	133664	11831	446760
66	DEFICIT, TOTAL	128698	*1728	*10520	*5240	*11793	*6817	21875	*7284	21827	*19866	-	21749	-
67	NET INCOME (LESS DEF) FORM 1120-A	*3905	-	*3905	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEF) FORM 1120S	84164	*4136	-	-	*11016	*8015	*15088	*8175	17911	19823	-	-	-
69	NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71	STATUTORY SPECIAL DEDUCTIONS, TOTAL	77583	-	*7201	*1320	*246	*742	7346	*2981	*10373	*4076	40651	312	2335
72	NET OPERATING LOSS DEDUCTION	66463	-	*7201	*1320	*246	*742	*6643	*2912	*6463	1057	39878	-	-
73	DIVIDENDS RECEIVED DEDUCTION	11120	-	-	-	-	-	*703	*69	*3910	*3018	773	312	2335
74	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX, TOTAL	790976	*2596	*2274	*1600	20449	*20476	58503	22840	52400	60574	93014	11824	444425
76	NET L-T CAP GN TAXED AT ALT RATES	9454	-	-	-	-	-	*53	*17	*497	667	84	-	8136
77	INC TAX (BEFORE CRED), TOTAL (TAX I)	349262	*1087	*341	*245	4062	*6363	21374	9838	23724	27766	44509	5513	204441
78	REG AND ALTERNATIVE TAX (TAX II)	345467	*1087	*341	*240	4004	*6298	21256	9818	23618	27623	42771	5439	202971
79	TAX FRM RECOMP PRIOR YR INV CR	3052	-	-	*5	*58	*65	*117	*20	85	118	1737	73	773
80	ADDITIONAL TAX FOR TAX PREFS	*743	-	-	-	-	-	-	-	*21	24	1	-	697
81	FOREIGN TAX CREDIT	94367	-	-	-	-	-	-	-	*24	*948	32	-	93362
82	U.S. POSSESSIONS TAX CREDIT	*2411	-	-	-	-	-	*786	1624	-	-	-	-	-
83	ORPHAN DRUG CREDIT	*83	-	-	-	-	-	*83	-	-	-	-	-	-
84	NONCONVENTIONAL SOURCE FUEL CREDIT	393	-	-	-	-	-	-	-	-	-	-	-	393
85	RESEARCH ACTIVITES CREDIT	3402	-	-	-	-	*698	*83	*239	*122	*263	19	69	1909
86	GENERAL BUSINESS CREDIT	37176	*88	*341	*240	1999	*1804	3122	*632	3235	3583	1133	1421	19579
87	INVEST CREDIT: COST OF PROPERTY	656796	*2747	*11361	*10370	33193	31738	56887	18463	63197	66117	21993	26662	314067
88	INVESTMENT QUALIFIED FOR CREDIT	536013	*2638	*9927	*8428	21769	*28701	47276	11223	51255	54347	18640	23885	257924

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

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

MINOR INDUSTRY 3430
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	730	-	-	*198	*142	*59	220	*39	49	12	4	3	5
2 TOTAL ASSETS	6793865	-	-	*29062	*52912	*39909	406917	*275361	707121	439160	295950	419675	4127798
3 CASH	255530	-	-	*2293	*3621	*10753	36512	*26143	35600	19861	5638	4155	110955
4 NOTES AND ACCOUNTS RECEIVABLE	1105480	-	-	*7239	*22236	*14908	123607	*79243	171125	100033	55689	47558	483843
5 LESS: ALLOWANCE FOR BAD DEBTS	41034	-	-	-	-	*294	*11858	*2499	4511	*3385	1193	1659	15636
6 INVENTORIES	1189969	-	-	*6701	*12528	*9704	130655	*74883	208066	113974	59878	83030	490550
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*9878	-	-	-	-	-	*64	*9815	-	-	-	-	-
8 OTHER CURRENT ASSETS	189985	-	-	*272	*380	*407	13836	*8196	39845	*26382	13805	50717	36145
9 LOANS TO STOCKHOLDERS	10098	-	-	-	*1398	-	*5750	*187	*1763	999	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*4302	-	-	-	-	-	*3125	-	-	1177	-	-	-
11 OTHER INVESTMENTS	2335971	-	-	-	*4862	*95	*19278	*7256	28156	46367	83896	50628	2095433
12 DEPRECIABLE ASSETS	2458991	-	-	*13291	*13406	*12539	180847	*124308	355569	226503	91928	197083	1243516
13 LESS: ACCUMULATED DEPRECIATION	1144287	-	-	*5184	*7485	*8208	110679	*61881	172291	111407	46444	91239	529468
14 DEPLETABLE ASSETS	*526	-	-	*526	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	73476	-	-	-	*244	-	*10614	*4001	17526	*5251	5661	3465	26715
17 INTANGIBLE ASSETS (AMORTIZABLE)	86203	-	-	*348	*1793	*15	*4831	*1795	*3634	1325	11803	4816	55844
18 LESS: ACCUMULATED AMORTIZATION	14330	-	-	*209	*269	*14	*3491	*1317	*936	421	5110	1312	1252
19 OTHER ASSETS	273108	-	-	*3786	*197	*3	3827	*5231	23576	12501	20401	72434	131153
20 TOTAL LIABILITIES	6793865	-	-	*29062	*52912	*39909	406917	*275361	707121	439160	295950	419675	4127798
21 ACCOUNTS PAYABLE	511869	-	-	*6097	*13563	*6679	67278	*43736	84843	54191	16794	22700	195990
22 MORT, NOTES, AND BONDS UNDER 1 YR	312181	-	-	*1311	*2043	-	38888	*13694	115341	*27637	12406	11369	89491
23 OTHER CURRENT LIABILITIES	400084	-	-	*258	*10960	*2685	26544	*20939	38521	45562	17265	27808	209541
24 LOANS FROM STOCKHOLDERS	78946	-	-	*2314	*14343	-	*34499	*2136	*2190	65	23400	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	579025	-	-	*104	*2691	-	48142	*67331	97019	*72839	63654	50711	176535
26 OTHER LIABILITIES	1345977	-	-	*28	*-0	-	*3308	*28535	16340	*17844	7421	125673	1146828
27 CAPITAL STOCK	361434	-	-	*19132	*4630	*119	97463	*7951	44267	26092	4514	11539	145727
28 PAID-IN OR CAPITAL SURPLUS	1018504	-	-	*2141	-	-	*74897	*30391	29075	40464	21602	23996	795937
29 RETAINED EARNINGS, APPROPRIATED	*21135	-	-	-	-	-	*10066	-	*3818	55	-	-	7196
30 RETAINED EARNINGS, UNAPPROPRIATED	2295515	-	-	*-2322	*4682	*30426	7595	*90128	305288	169080	136652	146508	1407478
31 LESS: COST OF TREASURY STOCK	130805	-	-	-	-	-	*1763	*29480	29581	14668	7757	629	46926
32 TOTAL RECEIPTS	7798071	-	-	*50076	*122512	*184226	872136	*491082	1261966	831928	330752	463569	3189826
33 BUSINESS RECEIPTS	7462762	-	-	*49598	*121684	*183188	855124	*482961	1246104	821768	313457	445019	2943860
34 INTEREST	179212	-	-	*478	-	*1038	7971	*2343	6455	3086	6573	3458	147809
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	1781	-	-	-	-	-	*51	-	*46	18	210	1124	333
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*1352	-	-	-	-	-	*1304	*34	-	14	-	-	-
37 RENTS	11610	-	-	-	-	-	*1559	*996	*1615	*512	1454	127	5347
38 ROYALTIES	3324	-	-	-	-	-	*606	*4	*51	*1990	183	106	384
39 NET S-T CAP GAIN LESS NET L-T LOSS	12251	-	-	-	-	-	-	-	-	-	-	-	12251
40 NET L-T CAP GAIN LESS NET S-T LOSS	21983	-	-	-	-	-	*43	*198	*236	472	3155	940	16939
41 NET GAIN, NONCAPITAL ASSETS	2230	-	-	-	*265	-	*161	*39	*237	83	473	400	572
42 DIVIDENDS, DOMESTIC CORPORATIONS	46498	-	-	-	-	-	*304	*437	537	*1763	1240	347	41870
43 DIVIDENDS, FOREIGN CORPORATIONS	10276	-	-	-	-	-	-	-	367	-	570	-	9339
44 OTHER RECEIPTS	44791	-	-	-	*563	*-0	5014	*4069	6319	2222	3437	12046	11121
45 TOTAL DEDUCTIONS	7311496	-	-	*58872	*123919	*172484	855728	*467027	1223067	779791	289873	435390	2905345
46 COST OF SALES AND OPERATIONS	4893920	-	-	*30592	*99079	*121864	578614	*345850	878832	552463	170361	279246	1837022
47 COMPENSATION OF OFFICERS	144846	-	-	*2056	*4206	*27184	41216	*15845	22319	14145	4412	2028	11436
48 REPAIRS	51543	-	-	*899	*190	*192	3562	*181	8398	*1591	4365	12235	19931
49 BAD DEBTS	24608	-	-	*315	*179	*559	8901	*1114	3602	*1810	567	544	7017
50 RENT PAID ON BUSINESS PROPERTY	55247	-	-	*2060	*2219	*1573	10784	*831	6387	5088	2577	3631	20098
51 TAXES PAID	195194	-	-	*973	*3161	*3191	19700	*8729	27795	19843	8963	13474	89365
52 INTEREST PAID	300038	-	-	*172	*1068	*383	10790	*7968	24912	11715	12245	21395	209389
53 CONTRIBUTIONS OR GIFTS	4210	-	-	-	*12	-	*289	*168	499	*787	89	348	2017
54 AMORTIZATION	5774	-	-	*24	-	-	*57	*231	*288	384	438	63	4291
55 DEPRECIATION	234652	-	-	*1859	*2064	*1599	17072	*9861	34697	22596	10848	19736	114319
56 DEPLETION	166	-	-	-	-	-	-	-	-	-	-	-	166
57 ADVERTISING	138593	-	-	*749	*715	*2450	9536	*6254	16740	11844	6978	2487	80840
58 PENSION, PROF SH, STOCK, ANNUITY	49689	-	-	-	-	*2833	*7494	*3582	6663	5863	2045	2364	18844
59 EMPLOYEE BENEFIT PROGRAMS	112091	-	-	-	*793	*584	9815	*1333	15528	12468	7363	8933	55273
60 NET LOSS, NONCAPITAL ASSETS	1952	-	-	-	-	-	*304	-	*229	104	1	235	1079
61 OTHER DEDUCTIONS	1098975	-	-	*19173	*10234	*10071	137595	*65078	176179	119092	58623	66671	434259
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	486575	-	-	*-8796	*-1407	*11742	16408	*24055	38899	52136	40879	28179	284481
63 CONST TAXABLE INC FRM REL FRN CORPS	6324	-	-	-	-	-	-	-	115	-	409	-	5799
64 NET INCOME (LESS DEFICIT), TOTAL	491117	-	-	*-8796	*-1407	*11742	16358	*24055	38968	52118	41078	27055	289947
65 NET INCOME TOTAL	561367	-	-	*2324	*4961	*11968	36311	*24513	53990	52543	41078	43732	289947
66 DEFICIT, TOTAL	70250	-	-	*11120	*6368	*226	*19953	*458	*15022	425	-	16677	-
67 NET INCOME (LESS DEF) FORM 1120-A	*-5696	-	-	*-5696	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	*10578	-	-	-	*-6368	-	*10164	*3817	-	2965	-	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	42486	-	-	-	*651	-	*1418	*397	1524	*2068	1298	95	35035
72 NET OPERATING LOSS DEDUCTION	*3513	-	-	-	*651	-	*1160	*26	*841	454	272	-	110
73 DIVIDENDS RECEIVED DEDUCTION	38973	-	-	-	-	-	*258	*372	683	*1614	1026	95	34925
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	499523	-	-	*2324	*4310	*11968	22157	*20298	52532	*47509	39780	43732	254912
76 NET L-T CAP GN TAXED AT ALT RATES	21956	-	-	-	-	-	*43	*196	*212	471	3155	940	16939
77 INC TAX (BEFORE CRED), TOTAL (TAX I)	221542	-	-	*349	*844	*4910	8312	*8860	24042	*21823	17762	19960	114680
78 REG AND ALTERNATIVE TAX (TAX II)	220791	-	-	*349	*844	*4910	8222	*8840	23984	*21770	17714	19947	114211
79 TAX FRM RECOMP PRIOR YR INV CR	565	-	-	-	-	-	*90	*19	54	53	28	13	307
80 ADDITIONAL TAX FOR TAX PREFS	*186	-	-	-	-	-	-	-	*3	-	20	-	163
81 FOREIGN TAX CREDIT	8854	-	-	-	-	-	-	-	62	73	457	11	8251
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITES CREDIT	2706	-	-	-	-	-	*256	*12	*69	563	133	71	1602
86 GENERAL BUSINESS CREDIT	13442	-	-	*204	*280	*219	*512	*599	807	*1015	624	860	8323
87 INVEST CREDIT: COST OF PROPERTY	191765	-	-	*4481	*161	*2193	11664	*7402	28879	14751	8103	13377	100755
88 INVESTMENT QUALIFIED FOR CREDIT	159466	-	-	*4481	*88	*2724	8698	*5393	23852	10599	6775	11389	85466

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: FABRICATED METAL PRODUCTS: FABRICATED STRUCTURAL METAL PRODUCTS

MINOR INDUSTRY 3440
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
			ZERO	1 UNDER	100 UNDER	250 UNDER	500 UNDER	1,000 UNDER	5,000 UNDER	10,000 UNDER	25,000 UNDER	50,000 UNDER	100,000 UNDER	250,000 OR
		TOTAL	ASSETS	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000	MORE
1	NUMBER OF RETURNS	9374	353	2609	1200	1456	1534	1694	280	146	53	23	14	12
2	TOTAL ASSETS	26585266	-	92972	228605	489237	1125150	3463202	1946595	2081576	1772643	1617211	2068327	11699748
3	CASH	1256711	-	*17580	64756	86026	134308	320171	101639	136402	113775	88187	75930	117937
4	NOTES AND ACCOUNTS RECEIVABLE	5934781	-	*13933	62871	141208	367986	1070631	629633	617045	419038	421982	466894	1723560
5	LESS: ALLOWANCE FOR BAD DEBTS	137065	-	-	*453	*871	5252	20568	13546	13278	14730	10412	7614	50342
6	INVENTORIES	4371269	-	*8171	28238	80449	265743	754677	475631	485944	322172	455918	421384	1072943
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	67475	-	-	*329	-	-	*19447	*13618	*10274	*9447	7572	6789	-
8	OTHER CURRENT ASSETS	1270513	-	*11373	*10527	12646	31426	131363	83355	117889	103461	41348	100918	626207
9	LOANS TO STOCKHOLDERS	252189	-	*2291	*246	*14030	*12110	63416	10544	12055	9564	7291	1630	119010
10	MORTGAGE AND REAL ESTATE LOANS	31170	-	-	*357	-	*1201	6081	*4474	*8650	271	1201	3436	5499
11	OTHER INVESTMENTS	6019949	-	-	*5638	10119	39520	185510	97322	131815	259231	189975	310089	4790730
12	DEPRECIABLE ASSETS	12669303	-	*86597	139465	406045	683590	1881193	946484	847695	933865	600304	922561	5221504
13	LESS: ACCUMULATED DEPRECIATION	6490699	-	*50825	91620	277145	450071	1112024	492279	412590	488207	269988	382137	2463813
14	DEPLETABLE ASSETS	*1185	-	-	-	-	*11	*850	-	-	324	-	-	-
15	LESS: ACCUMULATED DEPLETION	*751	-	-	-	-	*11	*569	-	-	171	-	-	-
16	LAND	427539	-	*806	*7158	*8347	10466	89862	54535	43402	29739	19866	62512	100847
17	INTANGIBLE ASSETS (AMORTIZABLE)	194853	-	*3377	*141	*63	*12537	16090	4161	10624	10267	8747	9273	119572
18	LESS: ACCUMULATED AMORTIZATION	43921	-	*1407	*123	*51	*2921	6759	957	2948	4129	1730	1754	21143
19	OTHER ASSETS	760763	-	*1076	*1075	8370	24508	63829	31981	88597	68725	56950	78416	337236
20	TOTAL LIABILITIES	26585266	-	92972	228605	489237	1125150	3463202	1946595	2081576	1772643	1617211	2068327	11699748
21	ACCOUNTS PAYABLE	3249965	-	*8093	*43678	76491	195508	712377	351251	344862	184844	190688	221769	920405
22	MORT, NOTES, AND BONDS UNDER 1 YR.	2157888	-	*63380	*4468	48980	90538	432497	226357	286890	159043	189289	75336	581111
23	OTHER CURRENT LIABILITIES	2522888	-	*12343	16292	40553	110342	297457	170041	283588	163552	203594	188728	1036399
24	LOANS FROM STOCKHOLDERS	386224	-	*20902	*9848	47321	45224	41318	18628	17398	14478	24956	59849	86303
25	MORT, NOTES, BONDS, 1 YR OR MORE	5026747	-	*34615	*9571	58215	235670	529281	365258	334066	306530	226969	339537	2587034
26	OTHER LIABILITIES	1868738	-	-	*9093	16045	4576	109808	64407	59973	52358	161756	112566	1278155
27	CAPITAL STOCK	1176323	-	34307	17539	46499	89359	174900	59307	68626	118794	43238	273844	249910
28	PAID-IN OR CAPITAL SURPLUS	3913028	-	*5015	*537	55358	23443	122060	69209	132627	94147	187737	147951	3074945
29	RETAINED EARNINGS, APPROPRIATED	50478	-	*444	-	*4563	*9041	*15561	*1619	*1230	*15319	1624	1078	-
30	RETAINED EARNINGS, UNAPPROPRIATED	6841216	-	-80746	118789	126227	447062	1196608	679220	586583	702700	404519	688301	1971954
31	LESS: COST OF TREASURY STOCK	608229	-	*5380	*1210	*31012	125612	168664	58704	34267	39122	17159	40632	86467
32	TOTAL RECEIPTS	37482272	233483	488388	517782	1218420	2507789	7757606	3695994	3807357	2472320	2190551	3126119	9466463
33	BUSINESS RECEIPTS	36249282	*213421	476049	505661	1197125	2473022	7650518	3636527	3703787	2367118	2081587	3078753	8865713
34	INTEREST	246965	*1471	*673	*2722	5609	11823	35207	13320	13915	20022	34975	17185	90043
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	8103	*81	-	-	-	-	*1205	*72	*768	*1081	2110	165	2623
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	12043	*73	-	*2	*541	*151	5486	*2035	*2612	1143	-	-	-
37	RENTS	309945	*27	*129	*4014	*2802	*3664	11090	6337	18362	34550	44337	2493	182140
38	ROYALTIES	23057	*263	-	-	-	-	*69	*633	*676	*573	1389	2763	16692
39	NET S-T CAP GAIN LESS NET L-T LOSS	1028	2	-	-	-	*89	*205	*40	*360	*149	52	-	131
40	NET L-T CAP GAIN LESS NET S-T LOSS	90531	-	*4632	*5	*3229	*4876	13180	8038	15590	*5377	4582	5328	25694
41	NET GAIN, NONCAPITAL ASSETS	105503	*12075	*6740	*1271	6044	3498	4675	7823	18158	1735	5432	2977	35075
42	DIVIDENDS, DOMESTIC CORPORATIONS	34309	*436	-	-	*140	*788	2470	3377	2480	11735	4081	1569	7233
43	DIVIDENDS, FOREIGN CORPORATIONS	135357	96	-	-	-	-	-	*5	*49	831	1450	1753	131173
44	OTHER RECEIPTS	266149	*5537	*165	*4106	2930	9878	33501	17787	30600	28007	10556	13134	109947
45	TOTAL DEDUCTIONS	36817740	233314	489259	508600	1190966	2496965	7618087	3644995	3687275	2354866	2117871	3026029	9449512
46	COST OF SALES AND OPERATIONS	26819851	*165930	309387	325055	778897	1705937	5727826	2705103	2816885	1784699	1529798	2285770	6684563
47	COMPENSATION OF OFFICERS	916138	*8572	*30642	50802	101911	134663	294742	97533	75846	35099	19360	17244	49722
48	REPAIRS	205432	*771	*2770	5193	3577	11243	33375	13720	8867	7305	12028	14966	91618
49	BAD DEBTS	117530	*1118	*175	*380	2301	6385	31110	16780	12347	7412	6040	7324	26158
50	RENT PAID ON BUSINESS PROPERTY	321429	*1696	*6767	*7400	17245	39436	55008	19105	18910	13483	18631	15636	108112
51	TAXES PAID	872046	4636	12234	21222	37972	82439	195751	92982	62028	47275	44665	65319	205524
52	INTEREST PAID	824427	*5742	*4757	3447	11100	40591	120875	62033	73597	44952	61563	54291	341478
53	CONTRIBUTIONS OR GIFTS	15821	*25	*17	*202	*130	925	3846	1387	1119	1230	573	3069	3295
54	AMORTIZATION	16903	*163	*716	*19	*12	*794	2544	864	988	*407	2763	1898	5734
55	DEPRECIATION	1257930	*2876	*8061	18443	37323	75403	179955	108714	96172	81780	69479	91786	487938
56	DEPLETION	1803	-	-	-	-	*1	*71	*12	*261	8	-	-	1450
57	ADVERTISING	171882	*1672	*806	*1188	4698	6636	27854	13693	20969	12244	19353	16916	45854
58	PENSION, PROF SH, STOCK, ANNUITY	207707	*845	-	-	*7666	17456	48309	23344	17550	11080	14324	13320	53813
59	EMPLOYEE BENEFIT PROGRAMS	355032	*1054	*153	*4894	6491	36361	68072	39370	34438	24971	11998	32727	94502
60	NET LOSS, NONCAPITAL ASSETS	24452	*4116	-	*2687	*15	*59	5874	2447	3335	2838	169	2182	730
61	OTHER DEDUCTIONS	4689359	34097	112774	67668	181627	338635	822874	447908	443961	280085	307126	403582	1249020
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	664532	169	-871	9182	27454	10823	139519	50998	120082	117454	72680	100090	16951
63	CONST TAXABLE INC FRM REL FRN CORPS.	98587	-	-	-	-	-	-	*1	-	218	3635	1016	93717
64	NET INCOME (LESS DEFICIT), TOTAL	755016	88	-871	9182	27454	10823	138315	50927	119314	116591	74205	100941	108046
65	NET INCOME TOTAL	1410664	*18504	*12929	*26387	49439	57065	252844	105484	165721	130001	83980	117278	391030
66	DEFICIT, TOTAL	655647	*18416	*13800	*17205	21985	46242	114530	54557	46407	13410	9775	16338	282984
67	NET INCOME (LESS DEF) FORM 1120-A	*1099	-	*308	*790	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEF) FORM 1120S	119844	*2059	*2649	*-5706	*14546	*14223	51241	*219	*35003	5611	-	-	-
69	NET INCOME (LESS DEF), 1120-IC-DISC.	-	-	-	-	-	-	-	-	-	-	-	-	-
70	NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71	STATUTORY SPECIAL DEDUCTIONS, TOTAL	104344	*149	*10280	*756	*494	4210	15513	13921	23859	13963	12665	78	8456
72	NET OPERATING LOSS DEDUCTION	75379	-	*10280	*756	*375	*3540	13448	11649	*22122	*3867	9342	-	-
73	DIVIDENDS RECEIVED DEDUCTION	28964	*149	-	-	*119	*669	2065	2271	1737	10096	3324	78	8456
74	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX, TOTAL	1173553	*16446	-	*24615	34403	38839	182446	85141	107995	110656	72780	117208	383025
76	NET L-T CAP GN TAXED AT ALT RATES	35429	-	-	-	-	*1450	3043	457	9002	*5377	4089	3926	8086
77	INC TAX (BEFORE CRED), TOTAL (TAX I)	492535	*8215	-	*4009	7139	8666	65649	37505	47384	49967	33151	53440	177411
78	REG AND ALTERNATIVE TAX (TAX II)	486001	*7069	-	*3971	7082	8484	65274	36647	47163	49707	32659	53209	174736
79	TAX FRM RECOMP PRIOR YR INV CR	6137	*1146	-	*38	*56	*182	375	858	203	203	441	231	2403
80	ADDITIONAL TAX FOR TAX PREFS	397	-	-	-	-	-	-	-	*18	*57	50	-	272
81	FOREIGN TAX CREDIT	87217	*30	-	-	-	-	-	*64	*128	*349	2551	448	83648
82	U.S. POSSESSIONS TAX CREDIT	*7500	-	-	-	-	-	908	-	-	6592	-	-	-
83	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	RESEARCH ACTIVITES CREDIT	3849	-	-	-	-	-	*303	*8	*862	*310	216	760	1391
86	GENERAL BUSINESS CREDIT	54543	*106	-	*1193	2310	4017	10438	5335	3889	5602	3679	4516	13457
87	INVEST CREDIT: COST OF PROPERTY	925802	*1817	*11680	17179	29129	73193	140573	80317	68069	91703	58467	72035	281639
88	INVESTMENT QUALIFIED FOR CREDIT	763248	*1258	*9435	*10241	24768	55035	108432	62362	55386	75903	49549	60032	250848

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: FABRICATED METAL PRODUCTS: METAL FORGINGS AND STAMPINGS

MINOR INDUSTRY 3460
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	3905	*265	*858	*745	*366	676	722	141	88	24	15	**	3
2	TOTAL ASSETS	9771872	-	*39526	*123493	*138462	465611	1756382	898495	1337685	823123	1036858	**	3152236
3	CASH	540602	-	*5935	*26903	*40703	84867	122710	70255	76828	31029	43672	**	37701
4	NOTES AND ACCOUNTS RECEIVABLE	2198966	-	*15964	*29528	*24322	132112	488256	206935	324597	187014	254088	**	536148
5	LESS: ALLOWANCE FOR BAD DEBTS	32300	-	-	-	*118	*176	6282	5980	5299	5634	2714	**	6097
6	INVENTORIES	1714051	-	*6162	*13350	*15594	99404	332924	188872	251224	157658	197401	**	451463
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL	49192	-	-	-	-	-	*23295	*494	*13548	3003	8852	-	-
8	OTHER CURRENT ASSETS	354857	-	*1465	*2331	*1528	8698	49690	31613	60214	27874	34317	**	137127
9	LOANS TO STOCKHOLDERS	66339	-	-	*20	*4506	*7010	26710	*6528	*5666	825	3900	**	11172
10	MORTGAGE AND REAL ESTATE LOANS	*7820	-	-	-	-	*2084	*3962	*468	*670	636	-	-	-
11	OTHER INVESTMENTS	1431288	-	-	*4508	*3569	*5551	78191	42250	85554	50049	89017	**	1072599
12	DEPRECIABLE ASSETS	6115586	-	*29488	*132273	*131307	361148	1408150	669820	905533	644382	738931	**	1094556
13	LESS: ACCUMULATED DEPRECIATION	3253025	-	*22129	*90325	*91978	255063	836802	352619	434935	322656	393164	**	453353
14	DEPLETABLE ASSETS	*1112	-	-	-	-	-	-	-	*282	830	-	-	-
15	LESS: ACCUMULATED DEPLETION	136	-	-	-	-	-	-	-	-	136	-	-	-
16	LAND	128030	-	*1941	*3112	*4084	*3627	28066	13754	18665	15479	19409	**	19892
17	INTANGIBLE ASSETS (AMORTIZABLE)	65576	-	-	-	*153	*12904	*24666	*2127	3493	19407	2826	**	-
18	LESS: ACCUMULATED AMORTIZATION	9271	-	-	-	*115	*2717	*3372	*418	949	1190	511	**	-
19	OTHER ASSETS	393185	-	*702	*1794	*4905	6162	16218	24395	32593	14553	40834	**	251029
20	TOTAL LIABILITIES	9771872	-	*39526	*123493	*138462	465611	1756382	898495	1337685	823123	1036858	**	3152236
21	ACCOUNTS PAYABLE	1186058	-	*5961	*33386	*15197	84172	247918	138283	200692	91837	125703	**	242908
22	MORT, NOTES, AND BONDS UNDER 1 YR	1230789	-	-	*8170	*3910	26428	208119	101732	134069	50290	28809	**	669262
23	OTHER CURRENT LIABILITIES	694493	-	*3055	*9934	*13164	22462	129737	67201	112354	87481	107992	**	141111
24	LOANS FROM STOCKHOLDERS	329709	-	*28394	*1805	*16957	*2989	20811	*5014	*2009	3379	40926	**	207425
25	MORT, NOTES, BONDS, 1 YR OR MORE	1848421	-	-	*9255	*23467	63786	340058	159074	337499	169051	167122	**	579109
26	OTHER LIABILITIES	306893	-	-	*415	*-0	*3519	53532	45706	35492	21449	41302	**	105478
27	CAPITAL STOCK	484229	-	*6845	*21407	*7451	11737	94691	71401	107438	97158	34453	**	31648
28	PAID-IN OR CAPITAL SURPLUS	1938170	-	-	*1886	*14285	9213	39133	13387	-5682	85243	30491	**	1750213
29	RETAINED EARNINGS, APPROPRIATED	*11030	-	-	-	-	*6690	*2886	-	*615	839	-	-	-
30	RETAINED EARNINGS, UNAPPROPRIATED	2002766	-	*-4728	*37233	*50932	253556	725657	329837	443547	230918	489173	**	-553360
31	LESS: COST OF TREASURY STOCK	260686	-	-	-	*6900	*18941	106161	33141	30348	14523	29114	**	21558
32	TOTAL RECEIPTS	15582875	*122942	*187463	*394152	*288344	1014762	3901154	1533160	2082637	1276668	1553012	**	3228580
33	BUSINESS RECEIPTS	15243515	*119429	*186936	*384851	*284681	1001248	3858747	1504497	2044570	1261805	1508275	**	3088476
34	INTEREST	104030	328	*97	*1238	*1127	4986	12793	7151	8131	4608	10261	**	53311
	INTEREST ON GOVT. OBLIGATIONS:													
35	STATE AND LOCAL	838	46	-	-	-	-	*24	*19	*610	*83	39	**	18
	NONQUALIFYING INTEREST & DIVIDENDS													
36	FORMS 1120S	6871	-	*220	-	*284	*421	*3561	*574	*1600	210	-	-	-
37	RENTS	48895	-	-	-	*25	*478	1121	*2379	2379	458	8891	**	33165
38	ROYALTIES	3694	-	-	-	-	-	*9	-	*101	40	398	**	3146
39	NET S-T CAP GAIN LESS NET L-T LOSS	*35	-	-	-	-	-	-	*31	-	-	3	-	-
40	NET L-T CAP GAIN LESS NET S-T LOSS	15470	-	-	-	-	*564	*2869	*2419	1001	*832	6255	**	1531
41	NET GAIN, NONCAPITAL ASSETS	33186	14	-	*84	*171	*804	4856	294	410	1517	461	**	24574
42	DIVIDENDS, DOMESTIC CORPORATIONS	9064	141	-	-	-	*221	*816	*283	2090	*1136	2795	**	1581
43	DIVIDENDS, FOREIGN CORPORATIONS	15992	-	-	-	-	-	-	-	-	-	1212	**	14781
44	OTHER RECEIPTS	101284	2984	*210	*7978	*2056	6039	16359	15513	21744	5978	14424	**	7998
45	TOTAL DEDUCTIONS	15207653	*119219	*189545	*365075	*268281	997262	3762906	1505978	2001894	1262657	1496866	**	3237970
46	COST OF SALES AND OPERATIONS	10915550	*89340	*100544	*232340	*171386	673536	2746841	1122261	1520322	892897	1116796	**	2249287
47	COMPENSATION OF OFFICERS	469266	*5089	*12085	*42936	*31320	82754	160702	55379	41516	12226	12353	**	12906
48	REPAIRS	174140	*1030	*657	*560	*2374	5985	18507	8094	16942	12760	23604	**	83627
49	BAD DEBTS	35843	56	-	-	*150	*3930	4563	4945	4035	2259	3755	**	12150
50	RENT PAID ON BUSINESS PROPERTY	111864	*3241	*10951	*6364	*3520	12304	21311	5951	8332	7108	9536	**	23246
51	TAXES PAID	418461	*108	*5417	*15463	*10433	35002	124448	39592	48201	32243	37185	**	70367
52	INTEREST PAID	337418	4937	*737	*2381	*3770	9041	56288	21733	48517	24534	26318	**	139160
53	CONTRIBUTIONS OR GIFTS	4974	1	-	*221	*31	134	1062	805	576	283	1440	**	421
54	AMORTIZATION	8947	-	*224	-	-	*582	955	*312	*328	*299	126	**	6120
55	DEPRECIATION	600128	4509	*5657	*11704	*10396	35311	159223	75955	79765	65768	56818	**	97022
56	DEPLETION	*1061	-	-	-	-	-	*1	*61	-	987	12	-	-
57	ADVERTISING	41148	222	*230	*705	*568	3259	7232	5041	3426	9448	8342	**	2675
58	PENSION, PROF SH, STOCK, ANNUITY	134710	168	-	*5260	*4867	8355	26970	8858	15200	11068	8134	**	45832
59	EMPLOYEE BENEFIT PROGRAMS	258978	-	*1470	*4177	*2708	5353	51861	20664	32470	21455	28623	**	90197
60	NET LOSS, NONCAPITAL ASSETS	6340	4	*390	-	-	*11	*80	4834	*325	107	588	**	-
61	OTHER DEDUCTIONS	1688827	*10515	*51183	*42963	*26757	121705	382860	133493	181939	169214	163236	**	404961
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	375223	*3723	*-2081	*29076	*20063	17500	138248	27182	80743	14011	56146	**	-9390
63	CONST TAXABLE INC FRM REL FRN CORPS.	11910	-	-	-	-	-	-	-	-	-	598	-	11312
64	NET INCOME (LESS DEFICIT), TOTAL	386294	*3677	*-2081	*29076	*20063	17500	138224	27163	80132	13928	56706	**	1904
65	NET INCOME TOTAL	639035	*5639	*2444	*29076	*23409	31675	165741	65922	122134	39326	80487	**	73181
66	DEFICIT, TOTAL	252741	1961	*4525	-	*3346	*14175	27517	38759	42002	25398	23781	**	71277
67	NET INCOME (LESS DEF) FORM 1120-A	*2657	*4591	*-1934	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEF) FORM 1120S	67050	-	*-1804	-	*10538	*149	*41432	*2024	*9290	5421	-	-	-
69	NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71	STATUTORY SPECIAL DEDUCTIONS, TOTAL	39586	120	-	*12039	*492	*728	*4592	*4853	8623	*4537	2268	**	1335
72	NET OPERATING LOSS DEDUCTION	32821	-	-	*12039	*492	*540	*3898	*4613	*7168	*3571	500	-	-
73	DIVIDENDS RECEIVED DEDUCTION	6765	120	-	-	-	*188	*694	*241	*1455	*966	1767	**	1335
74	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX, TOTAL	518435	*5518	*2444	*17037	*12380	30985	113928	59050	97525	29369	78351	**	71847
76	NET L-T CAP GN TAXED AT ALT RATES	6701	-	-	-	-	*555	*2811	*39	*557	*91	1118	**	1531
77	INC TAX (BEFORE CRED), TOTAL (TAX I)	212916	*1092	*367	*3208	*3724	7248	44233	26140	44460	13572	35842	**	33030
78	REG AND ALTERNATIVE TAX (TAX II)	211685	*1088	*367	*3208	*3724	7216	43991	25766	44329	13441	35779	**	32774
79	TAX FRM RECOMP PRIOR YR INV CR	1192	4	-	-	-	*32	225	374	126	123	53	**	256
80	ADDITIONAL TAX FOR TAX PREFS	*37	-	-	-	-	-	*17	-	*3	7	10	-	-
81	FOREIGN TAX CREDIT	*11881	-	-	-	-	-	-	-	*174	-	390	**	11317
82	U.S. POSSESSIONS TAX CREDIT	125	-	-	-	-	-	125	-	-	-	-	-	-
83	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	RESEARCH ACTIVITES CREDIT	1030	-	-	-	-	-	-	*39	*691	50	76	**	173
86	GENERAL BUSINESS CREDIT	28554	86	-	*1398	*440	2483	7607	4365	4432	2067	3012	**	2664
87	INVEST CREDIT: COST OF PROPERTY	449432	5184	*365	*16378	*10282	33331	121310	66870	57283	39009	49237	**	50184
88	INVESTMENT QUALIFIED FOR CREDIT	377653	4946	*120	*14156	*7814	30070	92104	62629	47920	30989	45044	**	41863

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

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

MINOR INDUSTRY 3470
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	2138	*10	*295	*373	484	553	363	*31	*19	6	4	**	**
2 TOTAL ASSETS	3633433	-	*15115	*61883	179728	383122	701975	*246504	*296870	218414	1529822	**	**
3 CASH	315828	-	*726	*2171	36418	50013	97414	*20242	*22270	9002	77571	**	**
4 NOTES AND ACCOUNTS RECEIVABLE	895743	-	*4276	*8998	52060	115062	162345	*53070	*62948	44944	392039	**	**
5 LESS: ALLOWANCE FOR BAD DEBTS	27176	-	-	*208	-	*1118	6490	*2809	*4546	867	11137	**	**
6 INVENTORIES	400671	-	*879	*2894	*8669	27184	65915	*32669	*46099	52441	163921	**	**
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	67683	-	-	-	*95	-	*153	*24650	*16905	32	25848	-	-
8 OTHER CURRENT ASSETS	161503	-	*533	*1473	*4120	16860	24149	*11732	*33956	22597	46083	**	**
9 LOANS TO STOCKHOLDERS	27113	-	*5464	*2336	*629	*8326	*3951	*3925	*2482	-	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*2229	-	-	-	-	-	*186	-	*1517	-	526	-	**
11 OTHER INVESTMENTS	401866	-	-	*490	*2739	*19979	29099	*25861	*24791	12054	286854	**	**
12 DEPRECIABLE ASSETS	2307546	-	*6612	*93092	119705	361011	574216	*120932	*123537	117546	790895	**	**
13 LESS: ACCUMULATED DEPRECIATION	1200877	-	*5111	*56015	65687	231323	305791	*63322	*59022	54695	359910	**	**
14 DEPLETABLE ASSETS	*301	-	-	-	-	-	*301	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	78327	-	-	-	*6433	*6794	25568	*12922	*1274	1993	23344	**	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	70763	-	-	-	*11994	*5565	*8177	*3097	*13835	5810	22285	**	**
18 LESS: ACCUMULATED AMORTIZATION	14901	-	-	-	*1704	*1147	*4114	*825	*3442	95	3575	**	**
19 OTHER ASSETS	146813	-	*1736	*6654	*4257	5915	26896	*4360	*14267	7651	75079	**	**
20 TOTAL LIABILITIES	3633433	-	*15115	*61883	179728	383122	701975	*246504	*296870	218414	1529822	**	**
21 ACCOUNTS PAYABLE	519414	-	*1533	*12952	*16615	44976	91646	*24147	*56652	19549	251343	**	**
22 MORT, NOTES, AND BONDS UNDER 1 YR	222818	-	*10074	*22429	*14520	33721	40904	*9580	*20457	11765	59368	**	**
23 OTHER CURRENT LIABILITIES	316011	-	*2923	*1398	16427	27171	52370	*23745	*22613	14829	154534	**	**
24 LOANS FROM STOCKHOLDERS	47801	-	*1698	*5958	*15538	*4632	*9981	-	*9586	-	407	**	**
25 MORT, NOTES, BONDS, 1 YR OR MORE	758160	-	*4048	*28141	*28508	72301	194332	*22441	*45688	45592	317108	**	**
26 OTHER LIABILITIES	264212	-	-	*-0	*-0	*177	16708	*6543	*1904	4574	234305	**	**
27 CAPITAL STOCK	131425	-	*909	*7194	11031	15721	19200	*18330	*12196	20739	26104	**	**
28 PAID-IN OR CAPITAL SURPLUS	412676	-	*7479	*2492	*6156	*8242	21623	*822	*35461	28409	301991	**	**
29 RETAINED EARNINGS, APPROPRIATED	*35124	-	-	-	-	-	*25442	-	*1802	109	7771	-	**
30 RETAINED EARNINGS, UNAPPROPRIATED	1004717	-	*-13550	*-18682	72390	184167	274056	*154720	*92964	80999	177653	**	**
31 LESS: COST OF TREASURY STOCK	78925	-	-	-	*1458	*7988	44287	*13824	*2454	8152	762	-	**
32 TOTAL RECEIPTS	5596637	*8267	*20229	*144834	409762	861422	1383361	*388085	*602245	353789	1424641	**	**
33 BUSINESS RECEIPTS	5391977	*8240	*19696	*143882	400177	850831	1362672	*380244	*578325	346367	1301546	**	**
34 INTEREST	48519	*27	-	*31	*3726	3640	3604	*4830	*4673	4034	23954	**	**
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*1652	-	-	-	-	*257	*87	*133	*230	21	923	-	**
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*4130	-	-	-	*144	-	*3986	-	-	-	-	-	-
37 RENTS	17878	-	-	-	*2295	*794	5417	*1562	2030	29	5750	-	**
38 ROYALTIES	*12797	-	-	-	-	-	*116	*586	*10292	-	1803	-	**
39 NET S-T CAP GAIN LESS NET L-T LOSS	*150	-	-	-	-	-	-	*150	-	-	-	-	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	3217	-	-	-	*1553	*18	*1414	*81	*45	107	-	-	-
41 NET GAIN, NONCAPITAL ASSETS	4620	-	-	*245	*1795	*1376	*462	*58	*29	239	417	**	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	8383	-	-	-	*6	*567	*783	*242	*1727	96	4962	-	**
43 DIVIDENDS, FOREIGN CORPORATIONS	*583	-	-	-	-	-	-	*7	381	46	149	-	**
44 OTHER RECEIPTS	102729	-	*533	*676	*67	*3940	4821	*191	*4513	2850	85138	**	**
45 TOTAL DEDUCTIONS	5439903	*8255	*27582	*144389	393515	850459	1336965	*344580	*567982	330937	1435239	**	**
46 COST OF SALES AND OPERATIONS	3485463	*7088	*9466	*44295	218945	500952	809512	*247983	*460994	246909	939319	**	**
47 COMPENSATION OF OFFICERS	271807	*242	*1710	*24634	69536	58492	81274	*18896	*7094	4682	5246	**	**
48 REPAIRS	30142	-	*1541	*2173	*1771	5836	9779	*4347	*888	3097	710	**	**
49 BAD DEBTS	15271	-	*732	*487	*603	*1872	3430	*2102	*1536	1270	3240	**	**
50 RENT PAID ON BUSINESS PROPERTY	67309	*124	*1555	*8786	*7593	19771	8859	*496	*1348	1586	17191	**	**
51 TAXES PAID	173771	*167	*1005	*7858	16365	36941	48783	*9011	*6625	9644	37373	**	**
52 INTEREST PAID	119061	*67	*335	*2613	*4175	13606	24678	*3829	*8055	7574	54130	**	**
53 CONTRIBUTIONS OR GIFTS	3349	*1	-	-	*170	*139	787	*171	*381	126	1574	**	-
54 AMORTIZATION	6063	-	-	-	*1721	*1640	*83	*250	*1998	50	322	-	**
55 DEPRECIATION	247480	*111	*325	*11276	20829	41135	57206	*8781	*13822	12427	81567	**	**
56 DEPLETION	*-0	-	-	-	-	-	-	-	*-0	-	-	-	-
57 ADVERTISING	21772	*4	*168	*695	*1484	2566	3866	*1770	*2146	2159	6914	**	**
58 PENSION, PROF SH, STOCK, ANNUITY	36630	*20	-	*2342	*6798	*7145	11279	*1735	*1337	1766	4207	**	**
59 EMPLOYEE BENEFIT PROGRAMS	56713	-	-	*1750	*1893	*9387	25307	*3230	*7213	2094	5839	**	**
60 NET LOSS, NONCAPITAL ASSETS	8385	-	-	-	-	*54	*464	-	*46	-	7822	-	**
61 OTHER DEDUCTIONS	896686	*430	*10744	*37482	41631	150924	251659	*41980	*54499	37553	269785	**	**
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	156733	*12	*-7353	*445	16247	10963	46396	*43505	*34263	22852	-10598	**	**
63 CONST TAXABLE INC FRM REL FRN CORPS.	477	-	-	-	-	-	-	-	477	-	-	-	-
64 NET INCOME (LESS DEFICIT), TOTAL	155559	*12	*-7353	*445	16247	10706	46309	*43372	*34509	22832	-11521	**	**
65 NET INCOME TOTAL	270364	*12	*2761	*8111	*20434	20225	74988	*43372	*36764	23230	40467	**	-
66 DEFICIT, TOTAL	114805	-	*10114	*7666	*4187	*9518	*28679	-	*2254	399	51988	-	**
67 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	*40296	-	-	*1651	*11031	-	*27614	-	-	-	-	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	18323	-	*2761	*563	*5	*4228	*6479	*415	*1712	1939	221	-	**
72 NET OPERATING LOSS DEDUCTION	*15433	-	*2761	*563	-	*3746	*5896	*209	*396	1862	-	-	-
73 DIVIDENDS RECEIVED DEDUCTION	2889	-	-	-	*5	*482	*583	*206	*1316	77	221	-	**
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	206533	*12	-	-	*9398	16460	40895	*42956	*35052	21291	40467	**	-
76 NET L-T CAP GN TAXED AT ALT RATES	*1593	-	-	-	-	-	*1414	*81	*45	53	-	-	-
77 INC TAX (BEFORE CRED), TOTAL (TAX I)	85560	*2	-	-	*2113	3389	15016	*19426	*16028	9792	19795	**	**
78 REG AND ALTERNATIVE TAX (TAX II)	84236	*2	-	-	*2113	3376	14914	*19420	*16011	9784	18615	**	-
79 TAX FRM RECOMP PRIOR YR INV CR	1324	-	-	-	-	*13	101	*6	*17	7	1180	**	**
80 ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	-	-	-	-	-
81 FOREIGN TAX CREDIT	*767	-	-	-	-	-	-	*51	717	-	-	-	-
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITES CREDIT	*1101	-	-	-	-	-	*629	*56	*383	32	-	-	-
86 GENERAL BUSINESS CREDIT	9331	*2	-	-	*129	1511	3988	*1130	*1023	722	826	**	-
87 INVEST CREDIT: COST OF PROPERTY	230586	*31	*60442	*5414	15402	31453	63585	*12773	*6593	11082	23811	**	**
88 INVESTMENT QUALIFIED FOR CREDIT	203265	*31	*60442	*3004	*13647	28043	52942	*10523	*5787	9078	19769	**	**

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 3480
RETURNS WITH AND WITHOUT NET INCOME

		TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	447	-	*262	-	*121	-	*37	*14	*5	*5	**	3	**
2	TOTAL ASSETS	1141970	-	*307	-	*42351	-	*72932	*113878	*64988	*255541	**	591973	**
3	CASH	40447	-	-	-	*3915	-	*2016	*1995	*2701	3524	**	26297	**
4	NOTES AND ACCOUNTS RECEIVABLE	229689	-	-	-	*8057	-	*21014	*28127	*17013	*45455	**	110024	**
5	LESS: ALLOWANCE FOR BAD DEBTS	*3771	-	-	-	-	-	-	*351	*224	1045	**	2152	-
6	INVENTORIES	271897	-	-	-	*13537	-	*17992	*36846	*29024	*46572	**	127926	**
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*37905	-	-	-	-	-	-	-	*7305	30600	**	-	-
8	OTHER CURRENT ASSETS	114234	-	-	-	*194	-	*898	*4538	*2242	*37770	**	68590	**
9	LOANS TO STOCKHOLDERS	*1199	-	-	-	*242	-	-	*957	-	-	-	-	-
10	MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-
11	OTHER INVESTMENTS	60966	-	-	-	*4	-	*383	*384	*2344	6663	**	51189	**
12	DEPRECIABLE ASSETS	356521	-	-	-	*45717	-	*55327	*56880	*9668	*110200	**	78729	**
13	LESS: ACCUMULATED DEPRECIATION	166509	-	-	-	*30154	-	*28670	*29404	*5484	*49006	**	23791	**
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	17649	-	-	-	-	-	*61	*4266	*161	*6477	**	6685	**
17	INTANGIBLE ASSETS (AMORTIZABLE)	*19443	-	*1152	-	-	-	-	*1223	*32	17035	**	-	-
18	LESS: ACCUMULATED AMORTIZATION	*2209	-	*845	-	-	-	-	*572	*2	790	**	-	-
19	OTHER ASSETS	164509	-	-	-	*840	-	*3910	*8989	*208	2085	**	148476	**
20	TOTAL LIABILITIES	1141970	-	*307	-	*42351	-	*72932	*113878	*64988	*255541	**	591973	**
21	ACCOUNTS PAYABLE	97527	-	-	-	*10872	-	*14986	*9065	*11423	*9696	**	41485	**
22	MORT, NOTES, AND BONDS UNDER 1 YR	74205	-	-	-	*3296	-	*3989	*6326	*12302	7207	**	41085	**
23	OTHER CURRENT LIABILITIES	165114	-	-	-	*1128	-	*3359	*9971	*13733	*33283	**	103639	**
24	LOANS FROM STOCKHOLDERS	*18521	-	-	-	*14111	-	*4214	-	*197	-	-	-	-
25	MORT, NOTES, BONDS, 1 YR OR MORE	316845	-	-	-	*9405	-	*15665	*6582	*346	54701	**	230146	**
26	OTHER LIABILITIES	76828	-	-	-	*-0	-	*13530	*27789	*871	*13948	**	20691	-
27	CAPITAL STOCK	26042	-	*5186	-	*3560	-	*2339	*2040	*338	*3414	**	9165	**
28	PAID-IN OR CAPITAL SURPLUS	*135483	-	-	-	*4487	-	*10080	-	-	16515	-	104402	**
29	RETAINED EARNINGS, APPROPRIATED	406	-	-	-	-	-	-	-	-	-	-	406	-
30	RETAINED EARNINGS, UNAPPROPRIATED	281404	-	*-4879	-	*-4291	-	*4770	*68812	*25803	*117973	**	73216	**
31	LESS: COST OF TREASURY STOCK	*50405	-	-	-	*216	-	-	*16706	*25	*1196	**	32262	**
32	TOTAL RECEIPTS	1440265	-	*524	-	*170514	-	*157981	*214173	*104395	*255083	**	537595	**
33	BUSINESS RECEIPTS	1409259	-	-	-	*170514	-	*157294	*212131	*103462	*248561	**	517297	**
34	INTEREST	9554	-	-	-	-	-	*116	*1090	*143	*4313	**	3893	**
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*644	-	-	-	-	-	-	-	*644	-	-	-	-
37	RENTS	*2061	-	-	-	-	-	-	*220	-	*900	**	941	-
38	ROYALTIES	*132	-	-	-	-	-	-	*3	-	71	**	58	-
39	NET S-T CAP GAIN LESS NET L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
40	NET L-T CAP GAIN LESS NET S-T LOSS	*13219	-	-	-	-	-	*377	*200	-	-	-	12642	**
41	NET GAIN, NONCAPITAL ASSETS	380	-	-	-	-	-	*22	*69	*22	15	**	252	**
42	DIVIDENDS, DOMESTIC CORPORATIONS	*2480	-	-	-	-	-	-	-	*82	330	**	2069	**
43	DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
44	OTHER RECEIPTS	2536	-	*524	-	-	-	*173	*460	*42	*893	**	445	**
45	TOTAL DEDUCTIONS	1364369	-	*287	-	*181585	-	*157114	*203007	*105250	*219512	**	497614	**
46	COST OF SALES AND OPERATIONS	959863	-	-	-	*122388	-	*109431	*128614	*77373	*157602	**	364455	**
47	COMPENSATION OF OFFICERS	39645	-	-	-	*15656	-	*4999	*7441	*2205	*3475	**	5870	**
48	REPAIRS	2652	-	-	-	*28	-	*1341	*209	*595	*182	**	297	**
49	BAD DEBTS	2091	-	-	-	*282	-	-	*438	*34	434	**	903	**
50	RENT PAID ON BUSINESS PROPERTY	11297	-	-	-	*1442	-	*4934	*173	*2832	*238	**	1677	**
51	TAXES PAID	44813	-	*52	-	*3832	-	*4280	*12013	*976	*15199	**	8462	**
52	INTEREST PAID	47839	-	-	-	*2253	-	*3383	*5413	*1180	*6261	**	29349	**
53	CONTRIBUTIONS OR GIFTS	1770	-	-	-	*901	-	-	*86	-	*369	**	415	**
54	AMORTIZATION	*3676	-	*230	-	*10	-	-	*2	*22	65	**	3346	**
55	DEPRECIATION	44590	-	-	-	*2248	-	*7349	*6101	*4568	*10134	**	14190	**
56	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
57	ADVERTISING	12078	-	-	-	*2136	-	*125	*5636	*1	3244	**	936	**
58	PENSION, PROF SH, STOCK, ANNUITY	5767	-	-	-	*119	-	-	*1576	*11	*1867	**	2194	**
59	EMPLOYEE BENEFIT PROGRAMS	15312	-	-	-	*2277	-	-	*1533	*180	3741	**	7582	**
60	NET LOSS, NONCAPITAL ASSETS	*981	-	-	-	*221	-	-	-	-	642	**	118	-
61	OTHER DEDUCTIONS	171994	-	*4	-	*27794	-	*21274	*33770	*15272	*16060	**	57821	**
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	75896	-	*237	-	*-11071	-	*867	*11166	*-855	*35571	**	39980	**
63	CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
64	NET INCOME (LESS DEFICIT), TOTAL	75896	-	*237	-	*-11071	-	*867	*11166	*-855	*35571	**	39980	**
65	NET INCOME TOTAL	91988	-	*237	-	*3012	-	*1609	*11166	*412	*35571	**	39980	**
66	DEFICIT, TOTAL	*16092	-	-	-	*14084	-	*742	-	*1267	-	-	-	-
67	NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEF) FORM 1120S	*-330	-	-	-	-	-	*-742	-	*412	-	-	-	-
69	NET INCOME (LESS DEF), 1120-IC-DISC.	-	-	-	-	-	-	-	-	-	-	-	-	-
70	NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71	STATUTORY SPECIAL DEDUCTIONS, TOTAL	*3206	-	*237	-	*1193	-	-	-	-	171	**	1605	**
72	NET OPERATING LOSS DEDUCTION	*1725	-	*237	-	*1193	-	-	-	-	-	-	295	**
73	DIVIDENDS RECEIVED DEDUCTION	1481	-	-	-	-	-	-	-	-	171	**	1310	**
74	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX, TOTAL	88370	-	-	-	*1819	-	*1609	*11166	-	*35400	**	38376	**
76	NET L-T CAP GN TAXED AT ALT RATES	*13219	-	-	-	-	-	*377	*200	-	-	-	12642	**
77	INC TAX (BEFORE CRED), TOTAL (TAX I)	37474	-	-	-	*293	-	*473	*4895	*-0	*16260	**	15553	**
78	REG AND ALTERNATIVE TAX (TAX II)	37289	-	-	-	*293	-	*466	*4895	-	*16258	**	15377	**
79	TAX FRM RECOMP PRIOR YR INV CR	*13	-	-	-	-	-	-	*-0	*-0	2	**	11	**
80	ADDITIONAL TAX FOR TAX PREFS	*172	-	-	-	-	-	*7	-	-	-	-	165	**
81	FOREIGN TAX CREDIT	3	-	-	-	-	-	-	-	-	2	-	1	-
82	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	RESEARCH ACTIVITES CREDIT	*618	-	-	-	-	-	-	*17	-	98	**	503	**
86	GENERAL BUSINESS CREDIT	3096	-	-	-	*293	-	*434	*383	-	*528	**	1459	**
87	INVEST CREDIT: COST OF PROPERTY	47175	-	-	-	*8335	-	*15367	*5755	*987	*5582	**	11148	**
88	INVESTMENT QUALIFIED FOR CREDIT	41049	-	-	-	*6530	-	*13967	*4808	*622	*4747	**	10376	**

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

MANUFACTURING: FABRICATED METAL PRODUCTS: MISCELLANEOUS FABRICATED METAL PRODUCTS

MINOR INDUSTRY 3490
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	23700	1194	8553	4619	3185	2510	2780	406	284	87	38	29	14
2 TOTAL ASSETS	41666949	-	300283	802932	1129087	1743006	5980752	2772988	4427975	2925453	2762278	3976654	14845541
3 CASH	2611203	-	50373	119741	133456	210633	595716	134889	332111	112383	173217	175261	573424
4 NOTES AND ACCOUNTS RECEIVABLE	8823913	-	69485	213640	313965	520543	1569903	749369	1026593	594581	676067	903208	2186559
5 LESS: ALLOWANCE FOR BAD DEBTS	184255	-	-	*5934	2460	7589	26393	16970	28334	13567	10073	24716	48219
6 INVENTORIES	9334399	-	42755	136182	211992	355863	1408692	794129	1099138	792219	612226	932626	2948576
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	326708	-	-	*2154	*67	*1967	*38744	*20425	79639	*5275	5866	40234	132336
8 OTHER CURRENT ASSETS	3403208	-	6137	15788	23414	41395	177253	68881	239832	148060	136206	147947	2398295
9 LOANS TO STOCKHOLDERS	183469	-	*10555	12726	18564	31637	34881	11279	23414	4961	1815	179	33458
10 MORTGAGE AND REAL ESTATE LOANS	181463	-	-	*1130	*5613	*2386	*3755	*1188	*12431	7208	204	4203	143346
11 OTHER INVESTMENTS	3724316	-	*311	*17630	17277	60605	273240	141254	319310	259093	357870	325647	1952079
12 DEPRECIABLE ASSETS	19642275	-	278792	617889	882418	1233225	3547006	1482041	2345406	1548379	1278907	1859413	4568799
13 LESS: ACCUMULATED DEPRECIATION	9633884	-	167597	359448	511082	760853	1947258	747537	1206844	706641	613941	772022	1840661
14 DEPLETABLE ASSETS	16014	-	*65	-	-	-	-	*467	*450	-	9260	3327	2446
15 LESS: ACCUMULATED DEPLETION	9484	-	*50	-	-	-	-	-	*329	-	4791	2323	1992
16 LAND	541216	-	*1779	*8474	15214	19163	121892	42265	70639	57220	36185	55240	113144
17 INTANGIBLE ASSETS (AMORTIZABLE)	954785	-	11697	5627	4836	12162	48414	32508	32683	14230	21920	140521	630185
18 LESS: ACCUMULATED AMORTIZATION	154293	-	6486	2233	2819	8971	16845	14466	15533	4007	3708	23502	55723
19 OTHER ASSETS	1905897	-	2466	19566	18631	30840	151749	73267	97370	106059	85047	211412	1109489
20 TOTAL LIABILITIES	41666949	-	300283	802932	1129087	1743006	5980752	2772988	4427975	2925453	2762278	3976654	14845541
21 ACCOUNTS PAYABLE	4556235	-	80724	154789	170699	288180	837846	465308	549528	363273	302897	368179	974813
22 MORT, NOTES, AND BONDS UNDER 1 YR.	3732621	-	20598	92688	134430	163780	701028	444225	561077	380076	193041	230539	811140
23 OTHER CURRENT LIABILITIES	6259992	-	19420	71536	95046	157379	486098	243380	393189	207145	211010	365149	4010641
24 LOANS FROM STOCKHOLDERS	784948	-	92814	135122	75004	65355	121880	76645	71426	*52582	6073	87993	54
25 MORT, NOTES, BONDS, 1 YR OR MORE	8732599	-	139521	134812	255797	298229	867534	416502	737000	627199	565317	1088988	3601699
26 OTHER LIABILITIES	2861763	-	5499	*4170	6559	41796	208282	60077	126504	124440	142058	237748	1904630
27 CAPITAL STOCK	2416519	-	56018	164459	123441	96609	317208	226273	187041	184713	192345	230341	638070
28 PAID-IN OR CAPITAL SURPLUS	3830887	-	*9580	51897	45718	74541	343553	165057	340444	335791	186641	706053	1571612
29 RETAINED EARNINGS, APPROPRIATED	82161	-	-	-	-	*11154	*52585	*65	*3058	1124	8899	5275	-
30 RETAINED EARNINGS, UNAPPROPRIATED	9211297	-	-84383	38162	268967	596383	2254594	745015	1616567	675953	997206	700336	1402498
31 LESS: COST OF TREASURY STOCK	802074	-	*39508	*44702	*46574	50403	209856	69558	157859	26844	43208	43946	69615
32 TOTAL RECEIPTS	56725628	313125	849151	2493503	2711755	4048400	11390191	4914067	6576267	3749979	3651372	4986096	11041721
33 BUSINESS RECEIPTS	54669760	256074	841951	2402808	2688468	3983816	11198988	4840966	6438389	3635386	3542922	4849168	9990825
34 INTEREST	736645	15525	*594	5502	6084	16324	50604	18039	43513	23195	33243	48811	475209
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	14383	*1796	-	-	-	-	*461	*1830	1067	*140	413	927	7750
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	17126	-	*132	*1168	*395	*893	4922	*1379	6576	1263	399	-	-
37 RENTS	327933	*580	*1717	*179	*6881	6414	14371	7471	14518	16242	4895	6752	247914
38 ROYALTIES	46060	*1253	-	*220	-	-	*3490	*1113	3433	1290	5724	5964	23572
39 NET S-T CAP GAIN LESS NET L-T LOSS	16299	*6667	-	-	-	*237	*327	*217	*1936	2	440	394	6079
40 NET L-T CAP GAIN LESS NET S-T LOSS	205982	*14799	-	*54644	*2075	2011	29479	2861	15980	9051	3641	24781	46660
41 NET GAIN, NONCAPITAL ASSETS	87299	*268	*375	*20923	1647	2306	15924	5999	8577	3669	1685	5364	20561
42 DIVIDENDS, DOMESTIC CORPORATIONS	78879	-	-	-	*95	*1400	4942	8964	5372	5919	5610	3088	43489
43 DIVIDENDS, FOREIGN CORPORATIONS	81900	-	-	-	-	-	*4	27	*5257	*1403	7838	10832	56540
44 OTHER RECEIPTS	443362	*16164	4380	8058	6111	34999	66680	25202	31649	52419	44563	30016	123121
45 TOTAL DEDUCTIONS	55250841	301457	858755	2473076	2643420	3916138	10964557	4795918	6378902	3713645	3477278	4928309	10799386
46 COST OF SALES AND OPERATIONS	37245788	155870	414990	1394381	1636779	2568756	7634743	3462701	4594861	2662005	2447194	3503620	6769889
47 COMPENSATION OF OFFICERS	1709637	25128	67051	194959	212019	225717	507707	125268	157122	52727	39184	36948	65807
48 REPAIRS	303109	*354	10189	11156	22080	19296	50136	24145	17742	13270	38921	32119	63701
49 BAD DEBTS	237418	*4080	*1365	4245	9203	12043	58475	35032	26680	41659	7264	15441	21932
50 RENT PAID ON BUSINESS PROPERTY	647219	4679	37139	68630	54182	73885	97632	39395	37960	30398	27288	44161	131871
51 TAXES PAID	1493791	11419	32249	70264	93331	126828	313173	125782	146196	83265	88427	95686	307170
52 INTEREST PAID	1692716	7958	9833	61194	42449	60969	179750	87030	132449	111855	71189	158965	769074
53 CONTRIBUTIONS OR GIFTS	37209	*1122	*302	413	1235	1247	4305	2258	5392	1281	3999	3677	11979
54 AMORTIZATION	102205	*27	*1139	138	*457	2169	4134	717	2626	1610	5824	10403	72961
55 DEPRECIATION	2134009	6450	38092	65700	100954	154142	391332	155926	213198	151087	112008	184439	560680
56 DEPLETION	7314	-	-	*175	-	*17	-	-	*2746	113	3742	174	348
57 ADVERTISING	361054	*1213	5965	16621	17852	10613	65959	26685	52400	22730	23430	41539	76047
58 PENSION, PROF SH, STOCK, ANNUITY	412871	*3701	-	*24575	20769	34413	97201	25184	33970	24834	24706	48921	74598
59 EMPLOYEE BENEFIT PROGRAMS	734593	*3149	*4191	7530	21324	42937	128618	56861	64853	63692	52205	69086	220146
60 NET LOSS, NONCAPITAL ASSETS	58840	*8850	-	*835	*245	*1487	2723	3173	2164	2421	2423	659	33860
61 OTHER DEDUCTIONS	8073068	67458	236249	552260	410541	581623	1428669	625760	888542	450697	529475	682472	1619323
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1474787	11668	-9604	20427	68335	132262	425635	118149	197365	36335	174094	57787	242335
63 CONST TAXABLE INC FRM REL FRN CORPS.	56868	-	-	-	-	-	-	-	*51	596	5757	6979	43485
64 NET INCOME (LESS DEFICIT), TOTAL	1517273	9872	-9604	20427	68335	132262	425174	116319	196350	36791	179439	63839	278070
65 NET INCOME TOTAL	2491226	*35415	42363	81918	130058	170127	529958	215855	351465	154827	203902	169100	406237
66 DEFICIT, TOTAL	973953	*25543	51967	61491	61723	37865	104784	99536	155116	118036	24464	105261	128168
67 NET INCOME (LESS DEF) FORM 1120-A	*-11419	*-1071	*-9800	*-549	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	195825	*-8210	5538	20004	*4439	*4238	82418	*26503	50392	5425	5077	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC.	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	281687	*8179	*5840	*12842	23936	26356	42346	13926	9228	18282	7450	13144	100158
72 NET OPERATING LOSS DEDUCTION	214570	*8179	*5840	*12842	*23855	25166	38433	*5446	*4237	*13263	3329	11018	62961
73 DIVIDENDS RECEIVED DEDUCTION	67118	-	-	-	*81	*1190	3913	8480	4991	5019	4121	2126	37197
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	1917534	*27593	*11417	33054	83199	135431	394726	174651	272386	128515	191383	155958	309222
76 NET L-T CAP GN TAXED AT ALT RATES.	96770	*14799	-	-	*213	*146	4814	*1401	14956	1792	3641	22246	32762
77 INC TAX (BEFORE CRED), TOTAL (TAX I)	775104	*8764	*2793	5290	19717	35666	149199	77288	122372	58776	87911	68533	138796
78 REG AND ALTERNATIVE TAX (TAX II)	767097	*8430	*2707	5221	19616	35310	148127	76363	121442	58521	87302	67732	136325
79 TAX FRM RECOMP PRIOR YR INV CR	6620	*334	*85	*68	*102	356	967	925	667	225	474	657	1759
80 ADDITIONAL TAX FOR TAX PREFS	1387	-	-	-	-	-	*105	-	*263	29	135	144	712
81 FOREIGN TAX CREDIT	49183	-	-	-	-	-	*16	*47	*1729	*1032	5053	6637	34668
82 U.S. POSSESSIONS TAX CREDIT	12036	-	-	-	26	*366	*1761	-	*4007	*5877	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	*61	-	-	-	-	-	*61	-	-	-	-0	-	-
85 RESEARCH ACTIVITES CREDIT	15410	-	-	-	-	*199	*324	1111	1472	422	1413	1153	9316
86 GENERAL BUSINESS CREDIT	112341	*451	*1014	3152	5829	10883	22285	9784	11614	5567	13184	7089	21489
87 INVEST CREDIT: COST OF PROPERTY	1830042	*8357	31801	84039	114445	126343	338519	142569	186426	101621	159411	146278	390233
88 INVESTMENT QUALIFIED FOR CREDIT	1488480	*7725	17819	66333	96151	109834	277377	115646	140899	86802	134827	122590	312477

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

MAJOR GROUP 24
RETURNS WITH AND WITHOUT NET INCOME

		TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	26457	1193	7971	4985	3588	3239	3841	745	468	193	95	59	80
2	TOTAL ASSETS	216356962	-	369859	815364	1258476	2395235	8709630	5212565	7482145	6740935	7028960	9450709	166893085
3	CASH	8604531	-	56035	126052	175764	288368	847088	403126	557657	457447	468133	489512	4735349
4	NOTES AND ACCOUNTS RECEIVABLE	57509811	-	68077	198322	322501	619821	2143277	1188457	1860665	1575200	1748908	2277831	45506753
5	LESS: ALLOWANCE FOR BAD DEBTS	1302732	-	*267	*1240	2236	18463	35305	29049	47800	49849	66329	61066	991129
6	INVENTORIES	37147406	-	61738	150387	229190	588039	2568150	1413914	2145394	1760319	1758765	2171604	24299907
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	5386741	-	-	*1337	*103	*11259	45982	49015	93932	93379	72517	83526	4935691
8	OTHER CURRENT ASSETS	14551948	-	20283	16435	33108	67351	279690	197414	330772	423023	402811	736779	12044282
9	LOANS TO STOCKHOLDERS	1034511	-	*14313	*11125	38222	26512	117751	60901	19379	6386	13145	59515	667262
10	MORTGAGE AND REAL ESTATE LOANS	139799	-	-	-	*1419	*3204	13718	*7350	*6599	*3285	2231	46315	55678
11	OTHER INVESTMENTS	33880409	-	*5943	*14229	27357	82707	359936	337327	493160	613574	674964	1008259	30262953
12	DEPRECIABLE ASSETS	93925352	-	441892	643647	1010640	1834831	4733400	2626311	3355310	2760400	2862200	3501918	70154763
13	LESS: ACCUMULATED DEPRECIATION	47247562	-	306910	392851	617202	1222698	2745421	1299356	1679619	1295460	1385919	1630058	34672068
14	DEPLETABLE ASSETS	733728	-	-	*2877	-	-	*336	*929	-	-	19039	-	710547
15	LESS: ACCUMULATED DEPLETION	251777	-	-	*2417	-	-	*5	*224	-	-	12532	-	236599
16	LAND	2128447	-	*81[illegible]	*5651	16840	42691	140296	84076	126305	116019	113130	212654	1269968
17	INTANGIBLE ASSETS (AMORTIZABLE)	2692467	-	*2031	*14890	12965	28432	72164	73215	90785	92992	166966	164338	1973689
18	LESS: ACCUMULATED AMORTIZATION	773269	-	*909	*1409	9857	10431	31570	16609	37971	28734	37554	51004	547220
19	OTHER ASSETS	8197153	-	6815	28330	19661	53613	200143	115768	167578	212914	228484	440587	6723260
20	TOTAL LIABILITIES	216356962	-	369859	815364	1258476	2395235	8709630	5212565	7482145	6740935	7028960	9450709	166893085
21	ACCOUNTS PAYABLE	21192525	-	40323	91254	203385	323377	1267793	708402	859912	678303	648370	942832	15428573
22	MORT, NOTES, AND BONDS UNDER 1 YR.	19431894	-	35162	120199	151200	354914	1282508	538633	894131	700454	697157	884971	13772574
23	OTHER CURRENT LIABILITIES	28669674	-	41418	63112	108761	217529	876827	575547	880064	713577	939554	1526907	22726379
24	LOANS FROM STOCKHOLDERS	4480167	-	132658	160405	62114	121411	155549	76960	107813	76069	135599	270855	3180733
25	MORT, NOTES, BONDS, 1 YR OR MORE	39890883	-	108626	152049	242660	477506	1340705	810533	1294692	1195365	1341074	1876520	31051153
26	OTHER LIABILITIES	17896750	-	*950	26139	42151	30631	240342	167444	210122	349880	382561	430735	16015795
27	CAPITAL STOCK	15782118	-	138788	61752	152978	260708	687842	525489	608518	558126	512996	734477	11540444
28	PAID-IN OR CAPITAL SURPLUS	24451656	-	*20971	72385	28439	247582	575656	473558	705487	893408	1264574	1510829	18658767
29	RETAINED EARNINGS, APPROPRIATED	1456446	-	-	-	*12145	*1708	72828	*2928	*10550	*24445	6043	2697	1323101
30	RETAINED EARNINGS, UNAPPROPRIATED	45303746	-	-128867	113516	314115	489138	2535588	1411526	2067807	1690496	1225708	1388633	34196086
31	LESS: COST OF TREASURY STOCK	2198899	-	*20171	45438	59471	129268	326009	78455	156951	139189	124676	118748	1000523
32	TOTAL RECEIPTS	214033904	2074768	767146	1894792	2667380	4879671	14435076	7707820	10377892	8052080	7752863	10556413	142868003
33	BUSINESS RECEIPTS	183139307	1951951	753216	1864565	2637713	4759035	14124167	7529641	10050488	7650976	7422299	9908729	114486527
34	INTEREST	4266313	12278	1865	8497	11478	21702	83599	46556	64507	93273	77277	115144	3730136
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	132885	235	-	-	-	*740	622	1847	4380	3237	6099	13818	101905
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	37232	*1301	*116	*337	*40	*3773	8610	7132	8726	*5703	1495	-	-
37	RENTS	13176450	*8344	*5000	*8457	3656	13592	36061	14985	76017	72174	39195	99554	12799415
38	ROYALTIES	3650631	*5041	-	-	*105	*155	6813	7541	10316	7886	15640	17738	3579397
39	NET S-T CAP GAIN LESS NET L-T LOSS	43067	-0	*536	*518	*289	-	*454	*416	*234	*108	2700	553	37258
40	NET L-T CAP GAIN LESS NET S-T LOSS	806390	*3988	-	*5193	*35	36139	23273	11706	35334	13688	15100	64857	597076
41	NET GAIN, NONCAPITAL ASSETS	414936	27758	*1486	*1447	2395	9798	33138	11756	21809	9940	13344	20451	261613
42	DIVIDENDS, DOMESTIC CORPORATIONS	405962	2534	*513	*1052	*-0	*1854	12477	5718	17082	19439	23600	28832	292860
43	DIVIDENDS, FOREIGN CORPORATIONS	2646165	3543	-	-	-	-	-	*3593	3638	6403	41590	28253	2559147
44	OTHER RECEIPTS	5314568	57793	*4415	4727	11669	32884	105861	66929	85362	169253	94524	258484	4422668
45	TOTAL DEDUCTIONS	207268829	2166598	846165	1847645	2680532	4848680	14202597	7550910	10109105	7839241	7720691	10524303	136932362
46	COST OF SALES AND OPERATIONS	113583275	1419132	376697	970787	1616496	3068588	9385968	5193754	6791241	5008337	4912247	6721926	68118112
47	COMPENSATION OF OFFICERS	2701898	21945	100005	169313	233289	311825	677980	237380	205630	127106	87260	89578	440586
48	REPAIRS	1449445	10404	6378	11302	16254	24373	62749	25244	39536	37271	46425	70913	1098595
49	BAD DEBTS	764401	4658	*4004	6430	11122	26695	51349	20930	42833	30960	25507	51714	488199
50	RENT PAID ON BUSINESS PROPERTY	3102620	23214	38768	61247	64325	91050	119097	58593	76996	81640	88431	151593	2247668
51	TAXES PAID	5805443	54755	40241	79753	97290	155597	419013	205096	251204	161994	187594	223691	3929216
52	INTEREST PAID	7548232	43678	11901	34958	46222	100829	287574	146878	230252	205096	231796	345972	5863076
53	CONTRIBUTIONS OR GIFTS	249236	*103	*3	519	897	1904	5617	3629	11247	3726	8696	5923	206972
54	AMORTIZATION	79569	3476	*250	*82	1625	2017	12219	4990	6037	5153	9422	6072	28227
55	DEPRECIATION	10532873	47159	41823	81913	117855	179338	495718	246921	335280	265094	290582	367053	8064137
56	DEPLETION	39137	11	-	*60	*39	*2430	*264	*253	*5	*564	203	86	35223
57	ADVERTISING	2025390	19619	6680	13267	14961	29599	107882	54093	91079	93745	80398	166442	1347626
58	PENSION, PROF SH, STOCK, ANNUITY	1769704	9777	*26	*33960	*12774	47916	117211	56483	64382	45598	45727	62674	1273175
59	EMPLOYEE BENEFIT PROGRAMS	3963485	41051	*6854	13340	27226	65137	157105	101242	166904	154969	149286	174517	2905856
60	NET LOSS, NONCAPITAL ASSETS	341542	*75779	*865	*66	*1196	3849	5782	6729	8527	22556	8521	14982	192689
61	OTHER DEDUCTIONS	53312578	391837	211672	370648	418973	737532	2297068	1188694	1787952	1595435	1548597	2071167	40693005
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	6765075	-91830	-79019	47147	-13152	30991	232480	156910	268788	212839	32171	32110	5935641
63	CONST TAXABLE INC FRM REL FRN CORPS.	2695332	1535	-	-	-	-	-	*2755	*842	3675	20671	22828	2643026
64	NET INCOME (LESS DEFICIT), TOTAL	9327522	-90530	-79019	47147	-13152	30251	231857	157818	265250	213276	46743	41120	8476761
65	NET INCOME TOTAL	13140642	47285	25129	87826	98333	168056	617458	381240	536502	430754	363918	376350	10007790
66	DEFICIT, TOTAL	3813120	137815	104148	40679	111485	137805	385601	223422	271252	217478	317175	335231	1531029
67	NET INCOME (LESS DEF) FORM 1120-A	*-6789	-	*-6313	*-476	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEF) FORM 1120S	268852	*2913	-43460	*2679	*11044	*12763	57292	82095	79149	*57463	6915	-	-
69	NET INCOME (LESS DEF), 1120-IC-DISC.	-	-	-	-	-	-	-	-	-	-	-	-	-
70	NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71	STATUTORY SPECIAL DEDUCTIONS, TOTAL	578663	*4013	*9282	*15713	*8429	23665	84862	21388	55127	43348	25567	65006	222263
72	NET OPERATING LOSS DEDUCTION	326322	*1891	*8846	*14819	*8428	22089	76461	17663	45188	35915	11134	45794	38095
73	DIVIDENDS RECEIVED DEDUCTION	252341	2122	*436	*894	*-0	*1576	8401	3726	9939	7433	14433	19212	184168
74	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX, TOTAL	12271364	35611	*12244	65185	76679	125400	467615	275261	399933	331968	338548	314659	9828258
76	NET L-T CAP GN TAXED AT ALT RATES	544485	8	-	-	-	*542	8440	4912	22156	9896	10491	32708	455331
77	INC TAX (BEFORE CRED), TOTAL (TAX I)	5534283	17602	*1851	12275	15885	32779	181869	120105	179334	153091	154683	143073	4521736
78	REG AND ALTERNATIVE TAX (TAX II)	5433810	14018	*1851	12268	15629	32146	179971	118680	177693	150484	153789	138808	4438471
79	TAX FRM RECOMP PRIOR YR INV CR	69018	3584	-	*6	*256	634	1884	1232	1354	2380	861	3540	53286
80	ADDITIONAL TAX FOR TAX PREFS	31455	-	-	-	-	-	*14	*193	*287	227	32	724	29978
81	FOREIGN TAX CREDIT	3028277	*27	-	-	*306	-	*376	3252	1326	3431	8700	25942	2984919
82	U.S. POSSESSIONS TAX CREDIT	*28708	1707	-	-	-	-	*349	932	-	*17784	7935	-	-
83	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	NONCONVENTIONAL SOURCE FUEL CREDIT	5	-	-	-	-	-	-	-	-	-	-	-	5
85	RESEARCH ACTIVITES CREDIT	255504	-	-	*374	-	*1064	4933	3286	6471	2735	5624	12423	218593
86	GENERAL BUSINESS CREDIT	615974	*443	*1046	5701	5148	9319	26672	15870	20079	11391	13724	14317	492263
87	INVEST CREDIT: COST OF PROPERTY	10708661	31401	44009	100765	124001	157657	429637	241298	316306	249792	200345	292007	8521442
88	INVESTMENT QUALIFIED FOR CREDIT	9271267	28861	33812	89294	102542	135196	362736	197126	252675	194508	163787	240365	7470365

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

MANUFACTURING: MACHINERY, EXCEPT ELECTRICAL: FARM MACHINERY

MINOR INDUSTRY 3520
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	1943	*299	*385	*217	*295	*212	445	*42	*21	*10	6	5	5
2	TOTAL ASSETS	12617087	-	*16782	*37320	*118377	*172042	925045	*239800	*279121	*313087	413219	929041	9173253
3	CASH	413313	-	*2368	*755	*31754	*7536	59111	*16655	*9251	*19384	13243	56093	197162
4	NOTES AND ACCOUNTS RECEIVABLE	6871190	-	*520	*4895	*21394	*33870	172598	*52444	*51885	*74414	146484	256111	6056574
5	LESS: ALLOWANCE FOR BAD DEBTS	226266	-	-	-	-	*286	7345	*2982	*3081	*5468	4904	8515	193685
6	INVENTORIES	1883449	-	*6432	*17508	*36260	*85281	427232	*96784	*112792	*83135	106087	186572	725367
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*29896	-	-	-	-	*105	-	-	*10461	-	467	18864	-
8	OTHER CURRENT ASSETS	319219	-	*2687	-	*693	*605	17056	*5497	*16696	*18417	33607	169292	54670
9	LOANS TO STOCKHOLDERS	304739	-	-	-	*1058	*1117	*15990	*140	*1856	113	569	-	283896
10	MORTGAGE AND REAL ESTATE LOANS	*3310	-	-	-	*1419	*1574	*317	-	-	-	-	-	-
11	OTHER INVESTMENTS	1046013	-	-	-	*2577	*684	10666	*13908	*13079	*68483	30123	85312	821181
12	DEPRECIABLE ASSETS	4133249	-	*20390	*24805	*60184	*92438	353585	*118936	*140139	*111276	164717	319882	2726896
13	LESS: ACCUMULATED DEPRECIATION	2547221	-	*15615	*14143	*38196	*62216	204072	*71612	*88180	*68257	97411	172981	1714538
14	DEPLETABLE ASSETS	1962	-	-	-	-	-	-	-	-	-	-	-	1962
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	90644	-	-	-	*892	*11331	18830	*3644	*12549	*4462	10125	8032	20779
17	INTANGIBLE ASSETS (AMORTIZABLE)	11669	-	-	-	-	*46	5935	*2822	*59	1612	711	484	-
18	LESS: ACCUMULATED AMORTIZATION	5191	-	-	-	-	*46	*2088	*1643	*14	981	172	247	-
19	OTHER ASSETS	287111	-	-	*3499	*342	*3	57232	*5205	*1629	*6496	9571	10144	192989
20	TOTAL LIABILITIES	12617087	-	*16782	*37320	*118377	*172042	925045	*239800	*279121	*313087	413219	929041	9173253
21	ACCOUNTS PAYABLE	1561568	-	*8496	*7100	*9639	*25783	160960	*38423	*27804	*15522	30290	75552	1161999
22	MORT, NOTES, AND BONDS UNDER 1 YR.	2779364	-	*297	*21080	*34191	*33486	237918	*48536	*59296	*67700	56519	68565	2151776
23	OTHER CURRENT LIABILITIES	966269	-	*2108	-	*5273	*10211	55590	*22191	*18208	*30065	57732	220918	543973
24	LOANS FROM STOCKHOLDERS	168791	-	*13854	*72436	*1998	*4543	28370	*31898	*9892	*78	5722	-	-
25	MORT, NOTES, BONDS, 1 YR OR MORE	3119062	-	*1677	-	*8568	*24341	126105	*28624	*20064	*43076	40190	148248	2678170
26	OTHER LIABILITIES	419252	-	-	*-0	*6649	*12551	13027	*3111	*9989	16070	21905	20604	315345
27	CAPITAL STOCK	1121624	-	*3529	*4365	*17861	*11993	84546	*9859	*11125	*29799	22179	71737	854629
28	PAID-IN OR CAPITAL SURPLUS	1438406	-	*411	*34989	*592	*2797	44185	*9853	*14894	*5301	132610	39113	1153659
29	RETAINED EARNINGS, APPROPRIATED	*10100	-	-	-	-	-	*9851	-	-	-	-	249	-
30	RETAINED EARNINGS, UNAPPROPRIATED	1140389	-	*-13589	*-97611	*35573	*48563	183636	*47550	*124867	*112214	78436	290760	329992
31	LESS: COST OF TREASURY STOCK	107738	-	-	*5040	*1967	*2227	19143	*246	*17017	*6739	32363	6706	16291
32	TOTAL RECEIPTS	11349321	*60186	*40256	*120119	*145894	*316898	1357855	*311287	*392964	*298472	523159	1379031	6403200
33	BUSINESS RECEIPTS	10470643	*56109	*39812	*119667	*142757	*311118	1313083	*302346	*382563	*281461	501433	1319100	5701192
34	INTEREST	525337	*24	*138	*452	*1617	*1421	7047	*3588	*2383	*2773	5148	23163	477584
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*1221	-	-	-	-	*33	-	*34	-	*132	111	911	-
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*2809	*-0	*115	-	-	-	*763	-	*1595	334	-	-	-
37	RENTS	127337	*48	-	-	*870	*69	1580	-	*650	*5531	5327	3852	109410
38	ROYALTIES	6343	-	-	-	*10	-	*138	-	*416	*174	28	62	5516
39	NET S-T CAP GAIN LESS NET L-T LOSS	*469	-	-	-	-	-	-	*302	-	-	10	157	-
40	NET L-T CAP GAIN LESS NET S-T LOSS	18436	4	-	-	-	*1826	*351	*547	*133	*676	281	2145	12472
41	NET GAIN, NONCAPITAL ASSETS	13349	*65	*43	-	*491	*1005	3036	*335	*374	*540	982	250	6228
42	DIVIDENDS, DOMESTIC CORPORATIONS	13607	-	-	-	-	*15	*51	*18	*140	*998	2672	9670	44
43	DIVIDENDS, FOREIGN CORPORATIONS	*6124	-	-	-	-	-	-	*2736	-	2491	-	-	896
44	OTHER RECEIPTS	163647	*3936	*148	-	*148	*1412	31806	*1380	*4710	*3362	7167	19720	89857
45	TOTAL DEDUCTIONS	11533941	*66911	*63420	*128178	*158278	*306001	1349203	*308366	*393159	*300113	518089	1338951	6603273
46	COST OF SALES AND OPERATIONS	7292551	*47452	*40343	*96959	*102005	*228165	936516	*215844	*291577	*197207	310004	981533	3844945
47	COMPENSATION OF OFFICERS	108451	*904	*1968	*7363	*7415	*10498	40599	*7340	*8218	*3693	6747	5280	8427
48	REPAIRS	220422	*119	*748	*120	*1773	*2376	4302	*1030	*780	*1622	927	7815	198812
49	BAD DEBTS	77118	*212	*2	-	*463	*1507	12424	*1438	*2877	*912	1970	8139	47174
50	RENT PAID ON BUSINESS PROPERTY	117672	*42	*476	*1581	*2802	*5787	5338	*819	*1003	*3262	2626	12034	81903
51	TAXES PAID	275238	*1392	*3675	*1965	*6903	*7864	35247	*10013	*7939	*4920	9493	25288	160537
52	INTEREST PAID	610796	*2857	*1600	*2699	*2781	*5652	45236	*10504	*12276	*13062	15650	36849	461631
53	CONTRIBUTIONS OR GIFTS	2358	*2	-	-	*57	*90	443	*26	*13	*138	1174	366	49
54	AMORTIZATION	1250	1	-	-	-	-	*976	*112	*109	3	36	-	13
55	DEPRECIATION	438904	*717	*2028	*1378	*5298	*8673	32563	*10289	*16069	*10525	17188	26182	307992
56	DEPLETION	-0	-	-	-	-	-	-	-	-	-	-	-0	-
57	ADVERTISING	147341	*1580	*1321	*1004	*1420	*2502	16203	*4928	*2762	*2899	12440	34508	65773
58	PENSION, PROF SH, STOCK, ANNUITY	100343	-	-	-	-	*187	6968	*3087	*773	571	2271	7072	79413
59	EMPLOYEE BENEFIT PROGRAMS	282617	*172	-	-	*1807	*846	9313	*2229	*3772	*1415	10478	10634	241951
60	NET LOSS, NONCAPITAL ASSETS	675	-	-	-	*22	*12	*421	*57	-	*7	-	156	-
61	OTHER DEDUCTIONS	1858202	*11463	*11257	*15108	*25530	*31843	202654	*40650	*44991	*59874	127084	183095	1104653
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	-184620	*-6726	*-23163	*-8059	*-12384	*10897	8653	*2921	*-194	*-1641	5070	40080	-200074
63	CONST TAXABLE INC FRM REL FRN CORPS.	*21324	-	-	-	-	-	-	*2401	-	1905	313	371	16334
64	NET INCOME (LESS DEFICIT), TOTAL	-164517	*-6726	*-23163	*-8059	*-12384	*10864	8653	*5288	*-194	*132	5273	39540	-183740
65	NET INCOME TOTAL	152144	*158	-	-	*809	*15374	31990	*13122	*14220	*6288	20040	42837	7306
66	DEFICIT, TOTAL	316660	*6884	*23163	*8059	*13193	*4510	23337	*7834	*14414	*6156	14767	3297	191045
67	NET INCOME (LESS DEF) FORM 1120-A	*-2078	-	*-2078	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEF) FORM 1120S	*-18241	*-6836	*-11027	-	-	-	*-8493	-	*5787	2328	-	-	-
69	NET INCOME (LESS DEF), 1120-IC-DISC.	-	-	-	-	-	-	-	-	-	-	-	-	-
70	NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71	STATUTORY SPECIAL DEDUCTIONS, TOTAL	25530	-	-	-	*80	*5230	*9509	*15	-	*275	1	3559	6862
72	NET OPERATING LOSS DEDUCTION	21884	-	-	-	*80	*5217	*9460	-	-	266	-	-	6862
73	DIVIDENDS RECEIVED DEDUCTION	3646	-	-	-	-	*12	*50	*15	-	*9	1	3559	-0
74	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX, TOTAL	118616	*158	-	-	*730	*10157	22249	*13107	*8433	*3686	20039	39614	444
76	NET L-T CAP GN TAXED AT ALT RATES	2325	-	-	-	-	*131	*351	-	*52	*481	281	597	432
77	INC TAX (BEFORE CRED), TOTAL (TAX I)	51012	*244	-	-	*134	*2990	7079	*5576	*3823	*1596	9186	18137	2248
78	REG AND ALTERNATIVE TAX (TAX II)	48455	*24	-	-	*109	*2985	7008	*5563	*3815	*1546	9167	18115	123
79	TAX FRM RECOMP PRIOR YR INV CR	2472	*220	-	-	*25	*6	*71	*12	*8	*23	18	22	2067
80	ADDITIONAL TAX FOR TAX PREFS	85	-	-	-	-	-	-	-	-	27	-	-	58
81	FOREIGN TAX CREDIT	*3725	-	-	-	-	-	-	*2363	-	1332	-	13	17
82	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	RESEARCH ACTIVITES CREDIT	*1354	-	-	-	-	*411	*293	*-0	-	-	-	650	-
86	GENERAL BUSINESS CREDIT	4996	-	-	-	*78	*809	905	*475	*126	*139	1001	1371	94
87	INVEST CREDIT: COST OF PROPERTY	375050	-	*1684	-	*7691	*9931	21012	*6074	*4845	*5161	12084	29122	277447
88	INVESTMENT QUALIFIED FOR CREDIT	341300	-	-	-	*7445	*9241	15372	*5208	*3501	*4113	10272	21639	264509

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: MACHINERY, EXCEPT ELECTRICAL: CONSTRUCTION AND RELATED MACHINERY

MINOR INDUSTRY 3530
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1748	-	*451	*224	*225	*263	398	76	50	24	13	7	19
2 TOTAL ASSETS	32827328	-	*20402	*34252	*73230	*200718	833213	569213	838717	831597	1046476	1112860	27266649
3 CASH	918380	-	*543	*6542	*9382	*45911	100542	39579	67792	25206	77218	48126	497537
4 NOTES AND ACCOUNTS RECEIVABLE	8807338	-	*1325	*3681	*19026	*53331	193302	158471	170776	215683	236121	223183	7532439
5 LESS: ALLOWANCE FOR BAD DEBTS	249039	-	-	-	*439	*8184	3104	6496	3571	6271	11107	4520	205349
6 INVENTORIES	5582521	-	*2058	*6314	*13071	*52666	269104	150651	249218	314283	312241	348184	3864731
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	194324	-	-	-	-	-	*9110	-	-	25072	28671	94	131377
8 OTHER CURRENT ASSETS	2480831	-	*6456	*8	*3317	*5489	23522	14216	51462	26199	52146	68494	2229523
9 LOANS TO STOCKHOLDERS	32625	-	*2507	-	-	*1098	20956	*5115	*899	2044	1	-	5
10 MORTGAGE AND REAL ESTATE LOANS	*25490	-	-	-	-	-	-	*3017	*2004	636	110	19105	618
11 OTHER INVESTMENTS	5042433	-	-	*11177	*4451	*2429	16861	48585	53059	43732	101098	72065	4688975
12 DEPRECIABLE ASSETS	15539332	-	*12036	*34958	*67445	*121781	402088	289989	427395	292976	371137	341681	13177845
13 LESS: ACCUMULATED DEPRECIATION	8308938	-	*4736	*28429	*45209	*84847	226584	148510	209972	140482	223125	147158	7049886
14 DEPLETABLE ASSETS	*19268	-	-	-	-	-	*17	-	-	-	17254	-	1996
15 LESS: ACCUMULATED DEPLETION	*12825	-	-	-	-	-	*5	-	-	-	12532	-	288
16 LAND	378002	-	-	-	*1993	*1211	18592	7185	17481	10422	26328	76422	218366
17 INTANGIBLE ASSETS (AMORTIZABLE)	478247	-	-	-	-	*1790	*1405	*1508	*4304	*2319	47991	8296	410633
18 LESS: ACCUMULATED AMORTIZATION	186519	-	-	-	-	*709	*324	*433	*1300	*1263	8600	2166	171723
19 OTHER ASSETS	2085861	-	*213	-	*194	*8751	7729	6339	9170	21039	31523	61055	1939848
20 TOTAL LIABILITIES	32827328	-	*20402	*34252	*73230	*200718	833213	569213	838717	831597	1046476	1112860	27266649
21 ACCOUNTS PAYABLE	3672975	-	*2201	*528	*17097	*38076	124504	103426	124003	110927	100721	79942	2971550
22 MORT, NOTES, AND BONDS UNDER 1 YR.	3442232	-	*983	*1355	*26083	*41351	75666	69650	96096	172121	194095	114936	2649897
23 OTHER CURRENT LIABILITIES	3432792	-	-	*226	*7549	*6760	63135	39649	85969	104955	176657	189147	2758746
24 LOANS FROM STOCKHOLDERS	392512	-	*11574	*5432	*16645	*34769	*5921	*2167	*2626	5685	30387	35119	242186
25 MORT, NOTES, BONDS, 1 YR OR MORE	7400731	-	*11157	-	*5104	*37410	141674	113151	170690	146159	292320	298176	6184889
26 OTHER LIABILITIES	1595081	-	*-0	*-0	*799	*1323	13701	11696	*10812	23992	57152	38813	1436793
27 CAPITAL STOCK	2159115	-	*311	*3346	*1160	*32197	46476	34420	34361	25794	64865	26960	1889224
28 PAID-IN OR CAPITAL SURPLUS	4077272	-	-	-	*2694	*18166	45191	46836	78917	57366	131910	152294	3543898
29 RETAINED EARNINGS, APPROPRIATED	160177	-	-	-	-	-	-	-	-	384	153	-	159639
30 RETAINED EARNINGS, UNAPPROPRIATED	6914369	-	*-5824	*23873	*-3291	*18289	362008	155864	246635	190134	2206	195207	5729269
31 LESS: COST OF TREASURY STOCK	419926	-	-	*508	*608	*27621	45063	*7646	*11391	*5922	3991	17732	299443
32 TOTAL RECEIPTS	30493471	-	*30810	*31895	*203440	*475521	1321264	1086023	986387	958947	1145511	1046187	23207686
33 BUSINESS RECEIPTS	28873715	-	*26257	*22461	*200753	*439019	1283340	1065631	936686	926067	1110086	992050	21871364
34 INTEREST	526861	-	-	*1082	*1792	*4795	12063	3209	7219	6931	9397	14979	465395
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*6850	-	-	-	-	-	-	*366	*561	23	-	16	5884
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*6689	-	-	-	-	*493	*1417	*2610	*1283	-	886	-	-
37 RENTS	241103	-	*4352	*8249	-	-	2818	*631	*15966	10722	2139	7488	188739
38 ROYALTIES	142109	-	-	-	-	-	*44	*1001	*44	843	2368	2045	135764
39 NET S-T CAP GAIN LESS NET L-T LOSS	*408	-	-	-	-	-	-	-	*87	-	-	-	321
40 NET L-T CAP GAIN LESS NET S-T LOSS	110128	-	-	-	-	*30497	*3848	*599	*5322	*1006	281	12340	56236
41 NET GAIN, NONCAPITAL ASSETS	78023	-	-	*71	*441	*278	10923	*2719	*2936	1489	4045	5594	49530
42 DIVIDENDS, DOMESTIC CORPORATIONS	98871	-	-	-	-	-	*1390	*80	*3462	*1240	6880	1120	84699
43 DIVIDENDS, FOREIGN CORPORATIONS	143607	-	-	-	-	-	-	-	*24	-	533	42	143007
44 OTHER RECEIPTS	265106	-	-	*34	*455	*439	5421	9176	12799	10626	8897	10513	206748
45 TOTAL DEDUCTIONS	30656103	-	*33818	*21311	*217554	*460728	1287002	1071214	950857	948923	1191163	1003300	23470232
46 COST OF SALES AND OPERATIONS	19884086	-	*17683	*12714	*140165	*278521	873070	771547	662015	652183	800395	713992	14961800
47 COMPENSATION OF OFFICERS	244239	-	*3134	-	*7928	*19723	54039	31741	19226	10737	12100	10353	75256
48 REPAIRS	288925	-	*1206	*8	*962	*1604	9746	4018	2970	3317	6011	7414	251670
49 BAD DEBTS	114880	-	-	*335	*5453	*12018	7846	3437	1284	5104	3772	2845	72787
50 RENT PAID ON BUSINESS PROPERTY	386499	-	*1254	*569	*2461	*3993	7855	5460	4246	11327	9559	9734	330040
51 TAXES PAID	809577	-	*1331	*608	*7681	*9033	33236	23666	20057	16582	26759	23743	646882
52 INTEREST PAID	1267844	-	*543	*200	*4558	*13010	24490	21096	25293	31086	56097	34901	1056570
53 CONTRIBUTIONS OR GIFTS	13843	-	-	-	*4	*29	387	*28	999	250	862	878	10406
54 AMORTIZATION	10873	-	-	-	-	*298	*153	*78	*292	*349	2928	276	6499
55 DEPRECIATION	1798683	-	*2103	*3992	*11462	*18544	46209	24629	54747	24994	37124	32742	1542137
56 DEPLETION	5934	-	-	-	-	-	*55	*195	-	-	202	23	5459
57 ADVERTISING	144842	-	*251	*96	*1157	*2161	9167	6461	4679	4766	7648	4334	104121
58 PENSION, PROF SH, STOCK, ANNUITY	180765	-	-	-	-	-	8366	*6074	3764	2846	7427	5767	146522
59 EMPLOYEE BENEFIT PROGRAMS	615078	-	-	*22	*632	*5421	12745	11078	11111	13351	20929	11391	528398
60 NET LOSS, NONCAPITAL ASSETS	17825	-	-	-	-	-	*593	*491	*822	6874	264	70	6710
61 OTHER DEDUCTIONS	4872211	-	*6314	*2767	*35090	*96374	199045	161215	139352	163157	199088	144837	3724974
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-162632	-	*-3209	*10585	*-14114	*14793	34261	14808	35531	10024	-45652	42887	-262546
63 CONST TAXABLE INC FRM REL FRN CORPS.	98679	-	-	-	-	-	-	-	-	32	872	1401	96374
64 NET INCOME (LESS DEFICIT), TOTAL	-70803	-	*-3209	*10585	*-14114	*14793	34261	14442	34969	10033	-44780	44273	-172056
65 NET INCOME TOTAL	697417	-	-	*10585	*1132	*16659	68684	35508	48880	28885	20320	47685	419078
66 DEFICIT, TOTAL	768220	-	*3209	-	*15246	*1867	34422	*21066	*13911	*18853	65100	3413	591134
67 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	45248	-	*-3200	*4784	-	*8253	*4557	*23085	*5863	-	1906	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC.	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	85885	-	-	-	*693	-	*16108	*3881	*15646	*6838	4787	16480	21454
72 NET OPERATING LOSS DEDUCTION	60460	-	-	-	*693	-	*15755	*3813	*14002	*6838	2329	16479	550
73 DIVIDENDS RECEIVED DEDUCTION	25425	-	-	-	-	-	*353	*68	*1644	-0	2458	-0	20903
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	567456	-	-	*5800	*439	*8407	48458	*8610	27383	22047	16077	31206	399028
76 NET L-T CAP GN TAXED AT ALT RATES	50847	-	-	-	-	*5	*2326	*45	*4976	542	11	66	42878
77 INC TAX (BEFORE CRED), TOTAL (TAX I)	258245	-	-	*986	*66	*2263	18149	*3645	11734	10077	7580	14531	189214
78 REG AND ALTERNATIVE TAX (TAX II)	243564	-	-	*986	*66	*2258	17953	*3410	11370	9970	7374	14343	175835
79 TAX FRM RECOMP PRIOR YR INV CR	10106	-	-	-	-	*5	183	*186	*345	*97	206	188	8895
80 ADDITIONAL TAX FOR TAX PREFS	4574	-	-	-	-	-	*14	*49	*18	10	-	-	4483
81 FOREIGN TAX CREDIT	96113	-	-	-	-	-	*1	-	-	*138	545	1498	93931
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITES CREDIT	8445	-	-	-	-	-	*79	*95	*305	*684	220	1147	5916
86 GENERAL BUSINESS CREDIT	21474	-	-	-	*66	*271	3352	*1879	*2703	1526	1249	889	9539
87 INVEST CREDIT: COST OF PROPERTY	1101918	-	-	-	*2371	*11772	40196	17164	41738	27787	23477	25305	912107
88 INVESTMENT QUALIFIED FOR CREDIT	930738	-	-	-	*1652	*8744	35646	15160	38048	22507	18752	18373	771856

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: MACHINERY, EXCEPT ELECTRICAL: METALWORKING MACHINERY

MINOR INDUSTRY 3540
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	7280	488	1711	1743	1054	1201	759	180	87	28	15	8	5
2	TOTAL ASSETS	13458292	-	100754	279895	369455	871555	1791065	1328379	1377423	1057661	1030033	1438757	3813314
3	CASH	801966	-	10642	26723	47792	98523	151621	78082	102581	41828	36653	19314	188206
4	NOTES AND ACCOUNTS RECEIVABLE	3315310	-	*26547	67364	108863	209796	459095	325912	322750	245598	272776	459494	817115
5	LESS: ALLOWANCE FOR BAD DEBTS	55933	-	*86	*210	*532	1963	3973	5488	6653	4490	6488	10475	15575
6	INVENTORIES	3036063	-	*3044	29504	47965	193852	410462	348144	405150	263675	270638	332541	731086
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	51491	-	-	*1337	-	-	*341	*7675	*20945	8826	12367	-	-
8	OTHER CURRENT ASSETS	696666	-	*326	7597	8615	20111	66264	43525	58975	41955	45835	127079	276383
9	LOANS TO STOCKHOLDERS	130336	-	*2622	*7127	*12019	8413	19083	*13896	*7735	525	240	5556	53120
10	MORTGAGE AND REAL ESTATE LOANS	9398	-	-	-	-	-	*426	*2518	*14	403	51	5530	456
11	OTHER INVESTMENTS	1469958	-	*2634	*2616	*2514	18420	75167	74894	84204	161415	101244	91191	855660
12	DEPRECIABLE ASSETS	7572600	-	214260	272492	375806	793610	1354059	805987	632657	489568	450152	719517	1464491
13	LESS: ACCUMULATED DEPRECIATION	4141449	-	160678	164132	248361	511694	805339	419879	312967	242191	220387	375254	680567
14	DEPLETABLE ASSETS	*2901	-	-	*2877	-	-	-	*24	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	*2440	-	-	*2417	-	-	-	*24	-	-	-	-	-
16	LAND	172098	-	*732	*3764	*3574	17921	31969	26693	20512	16067	14662	14269	21934
17	INTANGIBLE ASSETS (AMORTIZABLE)	156263	-	*150	*8710	*710	7954	4820	*10315	12964	*15571	1202	30148	63719
18	LESS: ACCUMULATED AMORTIZATION	45951	-	*75	*136	*107	2664	1050	*1774	4807	*3442	340	13755	17802
19	OTHER ASSETS	289016	-	*636	16677	10597	19275	28118	17879	33363	22353	51429	33603	55087
20	TOTAL LIABILITIES	13458292	-	100754	279895	369455	871555	1791065	1328379	1377423	1057661	1030033	1438757	3813314
21	ACCOUNTS PAYABLE	1548580	-	*9575	22484	56339	96937	219132	146477	125814	96192	108672	215412	451547
22	MORT, NOTES, AND BONDS UNDER 1 YR.	1257122	-	*6818	54433	28122	101647	222963	112978	143706	56978	120304	119462	289710
23	OTHER CURRENT LIABILITIES	1432682	-	*4293	15754	28183	68768	174261	139708	158376	103798	82394	334361	322784
24	LOANS FROM STOCKHOLDERS	138083	-	*8617	*29039	*9787	28896	13840	*14933	*2485	*23734	873	5879	-
25	MORT, NOTES, BONDS, 1 YR OR MORE	2335163	-	*45157	70838	63161	207099	320096	216203	277216	220431	175722	218412	520828
26	OTHER LIABILITIES	693153	-	-	*6517	*14030	4650	34197	30501	27545	86161	47426	43975	398151
27	CAPITAL STOCK	689129	-	20996	16213	12465	57448	92849	98801	90249	67498	39498	51619	141493
28	PAID-IN OR CAPITAL SURPLUS	1283258	-	*12250	*529	*3840	35752	24427	24146	60954	145782	99119	144298	732161
29	RETAINED EARNINGS, APPROPRIATED	41027	-	-	-	*8499	-	*18353	*1068	*117	-	5500	2448	5043
30	RETAINED EARNINGS, UNAPPROPRIATED	4300769	-	-2953	74322	165900	321313	730583	561913	510443	272844	372052	314570	979781
31	LESS: COST OF TREASURY STOCK	260676	-	*3999	*10235	*20872	50954	59635	18349	19482	15759	21527	11680	28184
32	TOTAL RECEIPTS	17823354	248604	213945	549792	782502	1677322	3032671	1790651	1735271	1261456	987783	1925510	3617847
33	BUSINESS RECEIPTS	17134383	*220777	207125	543322	776333	1651920	2983345	1751779	1693527	1205626	944382	1761805	3394441
34	INTEREST	179398	*1703	*826	*2237	2613	6435	17604	7652	11389	10522	11400	12351	94665
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	11519	-	-	-	-	-	*66	*249	*12	*166	306	10310	412
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	8490	*795	-	*337	*40	*1758	*499	*1712	*2718	630	-	-	-
37	RENTS	68053	-	*640	*209	*857	*3209	3158	2630	4914	1823	6336	25818	18459
38	ROYALTIES	72567	-	-	-	-	-	*339	*2062	*1824	*954	1703	2310	63375
39	NET S-T CAP GAIN LESS NET L-T LOSS	*922	-	-	-	*289	-	*8	-	-	1	210	-	414
40	NET L-T CAP GAIN LESS NET S-T LOSS	37980	*64	-	*526	-	*1025	7749	1998	*3502	2807	4985	10777	4547
41	NET GAIN, NONCAPITAL ASSETS	59555	*23761	*1411	*498	*301	4253	6541	1235	5859	1873	4922	2132	6769
42	DIVIDENDS, DOMESTIC CORPORATIONS	27986	-	-	-	-	*139	*453	*2059	*2102	379	3207	1203	18445
43	DIVIDENDS, FOREIGN CORPORATIONS	12035	-	-	-	-	-	-	*307	*188	*278	1349	5220	4693
44	OTHER RECEIPTS	210466	*1504	*3943	*2663	2069	8582	12909	18968	9237	36398	8982	93585	11626
45	TOTAL DEDUCTIONS	17403540	224439	222983	532660	773220	1658662	2911452	1726058	1660241	1224549	968098	1875105	3626073
46	COST OF SALES AND OPERATIONS	11156867	*166500	98503	253756	450742	1048977	1895219	1194309	1180976	812956	658315	1249870	2146743
47	COMPENSATION OF OFFICERS	631072	*7059	*25105	66855	80434	119038	180008	56799	35467	23600	11488	15970	9250
48	REPAIRS	105876	*1336	*1259	2994	7284	7907	14190	7536	6035	5408	6080	13541	32305
49	BAD DEBTS	39259	*330	-	*1811	*742	2943	4399	2677	4422	2607	1868	11041	6418
50	RENT PAID ON BUSINESS PROPERTY	224219	*6101	*9848	20656	26463	29326	21734	11039	6338	9542	5955	16902	60315
51	TAXES PAID	572208	5367	11884	23897	31858	60597	116209	58105	46042	24655	25775	47792	120028
52	INTEREST PAID	442955	*3917	*4504	15377	12670	36129	56076	34856	34138	28625	26514	46811	143337
53	CONTRIBUTIONS OR GIFTS	9246	*91	-	*305	*102	1035	1849	838	2217	563	848	800	598
54	AMORTIZATION	10390	*19	*30	*58	*425	*1434	424	1084	*816	231	124	340	5404
55	DEPRECIATION	736078	*1857	17513	34367	38132	76240	135729	64989	58643	35922	38010	75826	158848
56	DEPLETION	*1378	-	-	*60	-	*1228	*24	*58	-	*4	-	-	4
57	ADVERTISING	250156	*447	*281	2132	3017	6526	13842	11713	17490	9063	12374	13981	159291
58	PENSION, PROF SH, STOCK, ANNUITY	165802	*2296	-	*1439	*4950	24459	33304	15421	12145	11479	6622	23232	30455
59	EMPLOYEE BENEFIT PROGRAMS	315841	*757	*775	*1930	11489	29290	36735	28302	20499	31328	21021	33590	100125
60	NET LOSS, NONCAPITAL ASSETS	16484	-	-	*66	*1031	*3368	*576	*3745	*433	543	470	844	5409
61	OTHER DEDUCTIONS	2725710	28363	53281	106957	103879	210164	401134	234586	234581	228023	152633	324563	647546
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	419814	24165	-9037	17132	9282	18659	121219	64593	75030	36907	19685	50405	-8227
63	CONST TAXABLE INC FRM REL FRN CORPS.	*4244	-	-	-	-	-	-	*177	-	38	521	185	3323
64	NET INCOME (LESS DEFICIT), TOTAL	412539	24165	-9037	17132	9282	18659	121153	64521	75018	36779	19901	40280	-5315
65	NET INCOME TOTAL	724560	*26321	*8482	25444	23313	59637	143323	96198	100192	55118	47550	59635	79348
66	DEFICIT, TOTAL	312021	*2155	*17519	*8312	*14032	40977	22170	*31677	25173	*18339	27649	19355	84663
67	NET INCOME (LESS DEF) FORM 1120-A	*-516	-	*-516	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEF) FORM 1120S	88245	*5854	*-1325	*-2105	*1249	*1451	*19913	*32208	*28413	2588	-	-	-
69	NET INCOME (LESS DEF), 1120-IC-DISC.	-	-	-	-	-	-	-	-	-	-	-	-	-
70	NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71	STATUTORY SPECIAL DEDUCTIONS, TOTAL	78777	*1066	*7207	*2556	-	*6697	19438	8664	7173	988	4340	17969	2678
72	NET OPERATING LOSS DEDUCTION	71335	*1066	*7207	*2556	-	*6579	*19126	*7306	*6255	639	1827	17407	1368
73	DIVIDENDS RECEIVED DEDUCTION	7442	-	-	-	-	*118	*313	*1358	*918	*349	2513	562	1311
74	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX, TOTAL	546731	*19401	*1275	20744	22065	45249	104103	55312	64450	51567	43211	42225	77129
76	NET L-T CAP GN TAXED AT ALT RATES	17826	-	-	-	-	*41	*552	*1156	*237	*1863	3686	9187	1104
77	INC TAX (BEFORE CRED), TOTAL (TAX I)	221376	*8380	*191	3266	4598	12464	41486	23694	29578	23426	19428	18504	36362
78	REG AND ALTERNATIVE TAX (TAX II)	216664	*6974	*191	3266	4545	12142	41060	23538	29403	23300	19213	17750	35281
79	TAX FRM RECOMP PRIOR YR INV CR	4152	*1406	-	-	*52	*321	426	153	175	110	214	214	1081
80	ADDITIONAL TAX FOR TAX PREFS	*559	-	-	-	-	-	-	*3	-	16	-	540	-
81	FOREIGN TAX CREDIT	8566	-	-	-	-	-	*3	*592	*21	*41	70	7056	783
82	U.S. POSSESSIONS TAX CREDIT	932	-	*	-	-	-	-	932	-	-	-	-	-
83	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	RESEARCH ACTIVITES CREDIT	8768	-	-	-	-	-	*1155	*1483	*561	*638	83	3938	909
86	GENERAL BUSINESS CREDIT	35807	*32	*191	2022	1592	4429	7684	4296	3093	2242	1919	3343	4964
87	INVEST CREDIT: COST OF PROPERTY	689979	*2074	*12400	28592	40040	69751	136113	70919	54403	37179	29099	59329	150078
88	INVESTMENT QUALIFIED FOR CREDIT	585501	*1685	*11488	24153	36687	61160	115773	57209	39799	29737	25250	50663	131897

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

MANUFACTURING: MACHINERY, EXCEPT ELECTRICAL: SPECIAL INDUSTRY MACHINERY

MINOR INDUSTRY 3550
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	3764	*44	*620	*804	636	396	919	162	105	48	19	7	5
2 TOTAL ASSETS	12807546	-	*27700	*140234	223314	281513	2078553	1189347	1697768	1662745	1359238	1078666	3068467
3 CASH	878264	-	*8046	*20635	27900	37090	226352	112826	142872	132240	61821	42000	66483
4 NOTES AND ACCOUNTS RECEIVABLE	3490996	-	*4118	*37402	48995	58420	539588	251533	471983	328843	321360	286905	1141849
5 LESS: ALLOWANCE FOR BAD DEBTS	68672	-	-	*65	*373	*514	8331	6445	14712	12103	8150	11451	6530
6 INVENTORIES	2912170	-	*5804	*46348	65655	53131	642278	329271	475223	437575	274273	346718	235893
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	78293	-	-	-	*103	*11154	*24820	*16825	*2680	*9331	6712	434	6235
8 OTHER CURRENT ASSETS	610071	-	*817	*2298	8738	5772	60226	61979	60570	145694	136380	42944	84652
9 LOANS TO STOCKHOLDERS	59639	-	*331	*299	*1025	*8500	29983	*5365	*414	1107	11714	901	-
10 MORTGAGE AND REAL ESTATE LOANS	21110	-	-	-	-	*297	*10086	*573	*4141	-	-	-	6014
11 OTHER INVESTMENTS	1309294	-	-	-	*26	*14377	96674	67489	100873	87535	189969	48051	704300
12 DEPRECIABLE ASSETS	4972865	-	*10779	*67589	131539	174946	847658	538376	671254	764127	502272	430541	833784
13 LESS: ACCUMULATED DEPRECIATION	2438789	-	*2196	*39701	63623	112183	484871	260752	321229	362793	227691	184912	378838
14 DEPLETABLE ASSETS	10198	-	-	-	-	-	-	-	-	-	-	-	10198
15 LESS: ACCUMULATED DEPLETION	5003	-	-	-	-	-	-	-	-	-	-	-	5003
16 LAND	210029	-	-	*220	*218	*6305	27075	19419	22610	48217	12273	9472	64220
17 INTANGIBLE ASSETS (AMORTIZABLE)	186374	-	-	*71	*10656	*4449	35165	18094	17508	18751	55550	24465	1665
18 LESS: ACCUMULATED AMORTIZATION	76801	-	-	*24	*9038	*2877	16987	4813	9352	8876	16590	7847	398
19 OTHER ASSETS	657509	-	*1	*5163	*1493	22645	48838	39609	72934	73095	39346	50444	303943
20 TOTAL LIABILITIES	12807546	-	*27700	*140234	223314	281513	2078553	1189347	1697768	1662745	1359238	1078666	3068467
21 ACCOUNTS PAYABLE	1687147	-	*2744	*23346	58162	39688	327638	172242	199189	189160	134789	171404	368784
22 MORT, NOTES, AND BONDS UNDER 1 YR.	1565325	-	*754	*9439	*19295	45003	312118	102181	184954	129021	125078	161966	475516
23 OTHER CURRENT LIABILITIES	1852189	-	*13699	*7649	33619	34487	264347	209172	220600	202383	214320	262757	389157
24 LOANS FROM STOCKHOLDERS	394186	-	*5184	*34892	*9395	*13429	32527	*13274	*59916	*22714	19167	57648	126041
25 MORT, NOTES, BONDS, 1 YR OR MORE	1948392	-	*1417	*14568	74666	78005	210920	157904	320389	290493	241841	263399	294789
26 OTHER LIABILITIES	906279	-	*854	*7346	*823	*-0	110815	39614	66562	98579	97547	43875	440265
27 CAPITAL STOCK	934114	-	*5873	*4838	26299	49022	116394	140340	158087	67807	103858	41781	219815
28 PAID-IN OR CAPITAL SURPLUS	1082603	-	-	*3476	*569	*15562	83906	121687	172981	231545	74409	144990	233477
29 RETAINED EARNINGS, APPROPRIATED	*28000	-	-	-	*3598	-	*12725	-	*4878	6408	390	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	2713703	-	*-2824	*34680	19182	8423	687641	270004	351263	460214	356734	-33494	561880
31 LESS: COST OF TREASURY STOCK	304392	-	-	-	*22295	*2106	80478	37070	41052	35580	8895	35660	41257
32 TOTAL RECEIPTS	17198385	*387400	*64263	*335189	464146	486703	3785903	1964476	2460247	1717581	1373646	1449210	2709623
33 BUSINESS RECEIPTS	16477189	*375594	*64263	*333718	459875	471468	3697028	1916250	2381792	1625859	1306693	1376446	2468195
34 INTEREST	178263	*3501	-	*837	*1338	4615	20449	14155	15868	24586	17276	9942	65696
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	5886	-	-	-	-	*707	*190	*354	*35	*522	2701	-	1378
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	5886	*431	-	-	-	-	*3415	*522	*220	689	609	-	-
37 RENTS	135760	*938	-	-	*461	*3945	10921	4596	10080	40797	3231	145	60646
38 ROYALTIES	40115	1699	-	-	-	*155	*4535	*2196	*2976	2057	2641	8151	15705
39 NET S-T CAP GAIN LESS NET L-T LOSS	2654	-	-	-	-	-	*170	*99	*9	32	2186	-	158
40 NET L-T CAP GAIN LESS NET S-T LOSS	56283	-	-	-	-	-	6953	2586	7919	3650	6097	8600	20479
41 NET GAIN, NONCAPITAL ASSETS	21151	*1711	-	-	*340	*352	4305	1509	2644	3081	1365	1977	3868
42 DIVIDENDS, DOMESTIC CORPORATIONS	26320	1304	-	-	-	*348	4667	*1582	3866	4370	5356	1986	2842
43 DIVIDENDS, FOREIGN CORPORATIONS	30463	-	-	-	-	-	-	*499	*986	*1709	3763	5333	18173
44 OTHER RECEIPTS	218414	*2222	-	*634	*2132	*5114	33270	20130	33853	10218	21728	36631	52483
45 TOTAL DEDUCTIONS	17019426	*412231	*64156	*320233	456292	517843	3712018	1905082	2380718	1656997	1336885	1517400	2739571
46 COST OF SALES AND OPERATIONS	11216751	*285814	*39251	*203179	272339	329453	2568969	1393025	1493670	1052829	888148	985966	1704108
47 COMPENSATION OF OFFICERS	440368	*5106	*9169	*28599	37033	25290	156271	47707	52030	34144	17187	10855	16977
48 REPAIRS	77774	*3156	*29	*3501	*3383	2660	11680	5502	10029	6456	10406	4620	16353
49 BAD DEBTS	57413	*556	-	*65	*3224	*718	10815	4948	18428	6390	3029	4714	4526
50 RENT PAID ON BUSINESS PROPERTY	165496	*1868	*1434	*14448	10914	14192	27337	11248	21486	9907	13014	15328	24321
51 TAXES PAID	408466	*9847	*2019	*9700	13703	17196	95623	41167	60087	41092	29857	22225	65951
52 INTEREST PAID	398838	*11432	*713	*4323	10720	12298	59062	31524	57456	38561	37022	41970	93757
53 CONTRIBUTIONS OR GIFTS	7712	*7	-	*44	*324	*312	1053	774	1657	1220	937	833	549
54 AMORTIZATION	13419	*72	-	-	*1188	*2	7192	*540	1910	550	376	279	1310
55 DEPRECIATION	491224	*11012	*2212	*6306	19759	18611	91038	45795	62597	72040	44680	39589	77585
56 DEPLETION	*2596	-	-	-	-	-	*6	-	*5	13	-	-	2572
57 ADVERTISING	120934	*1314	*1738	*4240	2830	5327	25237	10991	22666	12217	8251	16769	9353
58 PENSION, PROF SH, STOCK, ANNUITY	99270	*4876	-	*1369	-	*4738	24107	8468	13583	12590	10795	5897	12847
59 EMPLOYEE BENEFIT PROGRAMS	279912	*12065	*869	*1049	*244	8119	40098	26597	42354	39717	17665	31406	59728
60 NET LOSS, NONCAPITAL ASSETS	9626	7	-	-	-	*117	*1566	1349	1650	701	1731	2	2503
61 OTHER DEDUCTIONS	3229625	*65099	*6721	*43409	80631	78811	591964	275446	521109	328570	253786	336947	647130
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	178959	*-24831	*107	*14956	7854	-31140	73884	59394	79529	60584	36761	-68190	-29949
63 CONST TAXABLE INC FRM REL FRN CORPS.	16658	-	-	-	-	-	-	*171	*223	*210	3156	6381	6517
64 NET INCOME (LESS DEFICIT), TOTAL	189731	*-24831	*107	*14956	7854	-31847	73694	59211	79717	60272	37216	-61809	-24909
65 NET INCOME TOTAL	670564	*10075	*776	*15424	*27205	*10785	164626	83685	121406	96245	63767	41671	34900
66 DEFICIT, TOTAL	480833	34906	*668	*468	*19351	*42631	90932	*24474	41690	35973	26551	103480	59709
67 NET INCOME (LESS DEF) FORM 1120-A	*776	-	*776	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	39483	*3731	*-668	-	*-2182	-	*13387	*9203	*10835	169	5009	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC.	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	58333	1108	-	*769	*1069	*918	22174	*1424	8519	8803	3075	2983	7429
72 NET OPERATING LOSS DEDUCTION	35400	-	-	*769	*1069	*622	18043	*567	*7293	*5385	321	1331	-
73 DIVIDENDS RECEIVED DEDUCTION	22933	1108	-	-	-	*296	4131	*918	1226	3418	2754	1652	7429
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	577929	*6344	*776	*14655	*26136	*9867	129296	73325	102098	88133	55708	38688	32905
76 NET L-T CAP GN TAXED AT ALT RATES	23161	-	-	-	-	-	*3278	*579	*3866	3557	3177	-	8704
77 INC TAX (BEFORE CRED), TOTAL (TAX I)	242577	*2927	*116	*3951	*6149	*1929	51870	32076	45931	40373	25173	17972	14111
78 REG AND ALTERNATIVE TAX (TAX II)	240028	*2710	*116	*3951	*6004	*1887	51590	31860	45724	39780	25039	17796	13570
79 TAX FRM RECOMP PRIOR YR INV CR	1898	*217	-	-	*145	*41	280	78	207	567	122	49	191
80 ADDITIONAL TAX FOR TAX PREFS	651	-	-	-	-	-	-	*137	-	26	11	127	350
81 FOREIGN TAX CREDIT	12565	22	-	-	*306	-	*204	*222	*295	*587	2566	3823	4540
82 U.S. POSSESSIONS TAX CREDIT	8	-	-	-	-	-	8	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITES CREDIT	4677	-	-	-	-	*217	*1158	*321	*1002	*491	550	821	116
86 GENERAL BUSINESS CREDIT	23914	*178	*116	*727	*1594	*413	4160	3625	3717	3406	1145	1509	3324
87 INVEST CREDIT: COST OF PROPERTY	427350	*5810	*5236	*16619	26973	8087	71488	43300	58419	59017	28145	42147	62108
88 INVESTMENT QUALIFIED FOR CREDIT	346824	4640	*1520	*12899	*16581	7163	58902	35837	45631	47208	21018	41229	54196

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: MACHINERY, EXCEPT ELECTRICAL: GENERAL INDUSTRIAL MACHINERY

MINOR INDUSTRY 3560
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
				1	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000
			ZERO	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	OR
		TOTAL	ASSETS	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000	MORE
1	NUMBER OF RETURNS	4097	*60	*1718	*676	*357	391	621	119	89	27	17	11	11
2	TOTAL ASSETS	16431969	-	*85069	*104388	*129136	293962	1372389	766354	1456641	932758	1315808	1899066	8076400
3	CASH	681401	-	*18779	*14582	*8582	21389	118265	58843	104858	50154	62692	70021	153236
4	NOTES AND ACCOUNTS RECEIVABLE	3535858	-	*16373	*35272	*32255	90383	365853	146056	368131	201338	260412	356655	1663131
5	LESS: ALLOWANCE FOR BAD DEBTS	80275	-	-	-	*308	*774	6911	2088	6109	4413	5449	6012	48210
6	INVENTORIES	3341835	-	*14901	*12959	*17660	111846	393487	205976	434575	217742	380486	342254	1209951
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	42483	-	-	-	-	-	*7740	*79	*23956	2135	848	7418	308
8	OTHER CURRENT ASSETS	1228885	-	*674	*836	*3368	9719	60129	22283	45877	63946	65648	92417	863989
9	LOANS TO STOCKHOLDERS	141319	-	*5304	*1553	*21933	*4295	16546	*27083	*512	318	165	49777	13833
10	MORTGAGE AND REAL ESTATE LOANS	3268	-	-	-	-	-	*1302	*284	*362	-	-	633	688
11	OTHER INVESTMENTS	1910030	-	*2577	*316	*3537	*16227	45730	56668	78444	105665	109068	288655	1203145
12	DEPRECIABLE ASSETS	8661960	-	*61889	*77685	*102685	217073	780668	400899	718245	443144	724030	803450	4332192
13	LESS: ACCUMULATED DEPRECIATION	4310415	-	*37793	*41300	*61383	178035	467151	198948	363185	203213	340717	347830	2070858
14	DEPLETABLE ASSETS	*74206	-	-	-	-	-	-	*906	-	-	-	-	73300
15	LESS: ACCUMULATED DEPLETION	*4684	-	-	-	-	-	-	*201	-	-	-	-	4484
16	LAND	197272	-	*86	*1052	*315	*1024	20343	9138	27460	11754	23716	21132	81252
17	INTANGIBLE ASSETS (AMORTIZABLE)	467378	-	*1357	-	*122	*24	10744	22912	13802	12140	23248	70593	312436
18	LESS: ACCUMULATED AMORTIZATION	73437	-	*596	-	*109	*24	2970	4357	3759	2311	1888	19892	37532
19	OTHER ASSETS	614885	-	*1517	*1434	*481	*817	28614	20822	13474	34360	13550	169796	330023
20	TOTAL LIABILITIES	16431969	-	*85069	*104388	*129136	293962	1372389	766354	1456641	932758	1315808	1899066	8076400
21	ACCOUNTS PAYABLE	1752875	-	*6167	*12517	*23964	54058	224716	101453	193035	86137	128639	157356	764833
22	MORT, NOTES, AND BONDS UNDER 1 YR.	1418571	-	*12219	*4512	*17933	36212	249428	64526	195277	129777	92800	138979	476906
23	OTHER CURRENT LIABILITIES	1432884	-	*3185	*7915	*4622	28007	149294	45845	141863	85859	121254	188363	656676
24	LOANS FROM STOCKHOLDERS	326192	-	*45064	*6062	*12141	*3246	29917	*9245	*13115	-	38931	163925	4545
25	MORT, NOTES, BONDS, 1 YR OR MORE	2445714	-	*10562	*25508	*29063	*29601	183173	147157	238226	190908	173110	491999	926407
26	OTHER LIABILITIES	2329940	-	*96	*11046	*101	*-0	38657	33002	30961	40311	64526	73873	2037357
27	CAPITAL STOCK	1236345	-	*60777	*11406	*25939	13423	103982	82599	81565	55506	175305	223628	402216
28	PAID-IN OR CAPITAL SURPLUS	1394667	-	-	*10286	*603	*4482	87542	48314	91594	61863	102154	283068	704761
29	RETAINED EARNINGS, APPROPRIATED	*12765	-	-	-	-	-	*8487	-	-	3795	-	-	483
30	RETAINED EARNINGS, UNAPPROPRIATED	4267506	-	*-41470	*15567	*14768	143620	347007	244056	511335	290643	439671	188750	2113559
31	LESS: COST OF TREASURY STOCK	185489	-	*11532	*430	-	*18688	49813	*9843	40330	*12042	20582	10875	11353
32	TOTAL RECEIPTS	20161168	*1194743	*132453	*258537	*292685	706986	2389966	1130036	1951082	1037190	1612097	1869069	7586323
33	BUSINESS RECEIPTS	19410965	*1120144	*131998	*253022	*290612	691012	2349304	1102600	1895791	995495	1571133	1777629	7232224
34	INTEREST	142738	*4647	*240	*1233	*409	1377	11608	7461	7955	8979	8904	16728	73198
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	5009	40	-	-	-	-	*127	*405	*1456	*2323	385	254	19
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	5549	*75	*-0	-	-	-	*1539	-	*2909	1026	-	-	-
37	RENTS	81672	7315	*8	-	*686	-	8486	*1522	12393	*4265	7006	21705	18287
38	ROYALTIES	44733	3296	-	-	-	-	*1627	*1171	3354	*978	2158	3245	28903
39	NET S-T CAP GAIN LESS NET L-T LOSS	2879	-0	-	-	-	-	-	-	-	30	53	-	2796
40	NET L-T CAP GAIN LESS NET S-T LOSS	54575	3911	-	*4090	-	*2427	*1644	*3140	5994	*3204	1058	5831	23277
41	NET GAIN, NONCAPITAL ASSETS	35680	*1952	-	*158	*354	*1309	1599	2105	7854	1294	1521	7253	10282
42	DIVIDENDS, DOMESTIC CORPORATIONS	24277	1194	-	-	*-0	*761	*1040	*609	439	2702	1858	2715	12958
43	DIVIDENDS, FOREIGN CORPORATIONS	49985	3543	-	-	-	-	-	*45	*537	1290	5829	14730	24011
44	OTHER RECEIPTS	303107	*48625	*207	*34	*624	*10101	12992	10979	12400	15603	12193	18980	160367
45	TOTAL DEDUCTIONS	19911439	*1263208	*146053	*248802	*296566	699999	2388578	1097708	1895232	1030553	1528753	1842483	7473505
46	COST OF SALES AND OPERATIONS	12720524	*802000	*66614	*138492	*209143	464363	1592258	772813	1273670	653366	1014508	1130564	4602733
47	COMPENSATION OF OFFICERS	378935	*3771	*18755	*26659	*18746	54035	96503	31764	34658	13714	17119	19593	43619
48	REPAIRS	184792	*4696	*167	*359	*431	3591	13741	2960	9374	5310	13660	25671	104833
49	BAD DEBTS	47364	*2013	*382	-	*655	*1008	8408	2319	5198	2559	2772	2531	19518
50	RENT PAID ON BUSINESS PROPERTY	238723	*12167	*3414	*5478	*8651	15553	21556	8498	11881	9602	16312	25234	100377
51	TAXES PAID	540809	*33159	*9715	*19554	*6795	23979	56985	33417	49281	25260	48531	42750	191383
52	INTEREST PAID	426337	*21828	*1920	*4967	*5333	7846	50445	21635	36401	32320	29517	78664	135461
53	CONTRIBUTIONS OR GIFTS	13561	*2	-	*109	*78	*32	902	435	1655	608	4518	1465	3757
54	AMORTIZATION	17653	3365	*4	-	-	*5	*1982	*1717	1222	*674	1156	3727	3802
55	DEPRECIATION	853753	*27698	*7281	*15374	*13168	16148	80952	40494	65343	45582	67829	80778	393104
56	DEPLETION	*16119	-	-	-	-	*1201	*3	-	-	-	-	63	14852
57	ADVERTISING	156530	*14489	*1181	*857	*1570	4122	17437	7068	17525	25598	10351	13070	43263
58	PENSION, PROF SH, STOCK, ANNUITY	132456	*2278	*26	-	-	*5063	19692	14892	14950	6641	10340	14032	44541
59	EMPLOYEE BENEFIT PROGRAMS	384248	*20466	-	*3099	-	7720	25078	11338	35008	21388	37250	36303	186597
60	NET LOSS, NONCAPITAL ASSETS	88376	*75037	-	-	-	*246	*499	*14	*3251	*982	836	6728	782
61	OTHER DEDUCTIONS	3711259	*240239	*36595	*33854	*31997	95085	402136	148344	335815	186948	254054	361311	1584882
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	249730	*-68464	*-13599	*9735	*-3881	6987	1388	32328	55850	6637	83344	26587	112818
63	CONST TAXABLE INC FRM REL FRN CORPS.	36744	1535	-	-	-	-	-	*7	*541	1212	5031	10296	18121
64	NET INCOME (LESS DEFICIT), TOTAL	281465	*-66969	*-13599	*9735	*-3881	6987	1261	31930	54936	5526	87990	36629	130920
65	NET INCOME TOTAL	669821	*1356	*5711	*13432	*13141	14998	75150	51987	105817	51116	104109	82022	150982
66	DEFICIT, TOTAL	388356	*68325	*19310	*3697	*17022	*8010	73890	*20057	*50881	45590	16119	45393	20062
67	NET INCOME (LESS DEF) FORM 1120-A	*-2195	-	*-1719	*-476	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEF) FORM 1120S	35234	*168	*-11399	-	*7231	-	*11453	-	*28252	-471	-	-	-
69	NET INCOME (LESS DEF), 1120-IC-DISC.	-	-	-	-	-	-	-	-	-	-	-	-	-
70	NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71	STATUTORY SPECIAL DEDUCTIONS, TOTAL	51308	983	*1639	*510	*-0	*1167	4144	*4023	*1527	*4178	2818	8579	21738
72	NET OPERATING LOSS DEDUCTION	35917	-	*1639	*510	-	*520	*3260	*3462	*1225	1998	1631	6415	15258
73	DIVIDENDS RECEIVED DEDUCTION	15391	983	-	-	*-0	*647	*884	*561	*302	*2180	1187	2164	6481
74	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX, TOTAL	571877	*1188	*4072	*12922	*5910	13831	59553	48008	73533	48033	101291	74293	129244
76	NET L-T CAP GN TAXED AT ALT RATES	26466	-	-	-	-	-	*213	*326	2289	2986	1058	674	18922
77	INC TAX (BEFORE CRED), TOTAL (TAX I)	246175	*2225	*611	*2109	*1009	3127	21725	20979	33055	21740	46509	34394	58695
78	REG AND ALTERNATIVE TAX (TAX II)	237658	*492	*611	*2109	*1009	2917	21542	20921	32729	21496	46383	34026	53424
79	TAX FRM RECOMP PRIOR YR INV CR	4687	*1733	-	-	-	*210	183	*58	294	123	105	350	1629
80	ADDITIONAL TAX FOR TAX PREFS	3831	-	-	-	-	-	-	-	*32	120	21	17	3641
81	FOREIGN TAX CREDIT	41672	-	-	-	-	-	-	*68	*286	*1259	4592	11924	23544
82	U.S. POSSESSIONS TAX CREDIT	342	-	-	-	-	-	342	-	-	-	-	-	-
83	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	NONCONVENTIONAL SOURCE FUEL CREDIT	5	-	-	-	-	-	-	-	-	-	-	-	5
85	RESEARCH ACTIVITES CREDIT	4581	-	-	-	-	-	*364	*133	*1020	96	1254	642	1072
86	GENERAL BUSINESS CREDIT	34860	-	-	*2109	*636	622	4590	1700	4709	*1241	3486	4832	10935
87	INVEST CREDIT: COST OF PROPERTY	774406	*19832	*7042	*21483	*16151	12415	53753	28796	60547	33809	47123	68089	405368
88	INVESTMENT QUALIFIED FOR CREDIT	682979	*19862	*6333	*21132	*14772	11047	45788	24498	43458	23613	37812	56257	378406

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

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

MINOR INDUSTRY 3570
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	1186	*16	*510	*151	*34	*115	181	55	47	23	15	15	24
2	TOTAL ASSETS	109969785	-	*15442	*23234	*10146	*84487	475634	357944	722125	789873	1169421	2272058	104049422
3	CASH	3922914	-	*210	*1947	*6	*5688	59695	32662	53301	125775	158995	201246	3283389
4	NOTES AND ACCOUNTS RECEIVABLE	27376537	-	*940	*5979	-	*31531	103905	76386	178080	190838	340439	525919	25922519
5	LESS: ALLOWANCE FOR BAD DEBTS	534692	-	-	*316	-	*6273	3255	2702	11306	8226	24967	16677	460970
6	INVENTORIES	17233053	-	*5572	*13978	-	*12191	119731	82621	160403	143743	251560	438687	16004566
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	4879654	-	-	-	-	-	*1770	-	*9	28148	23454	56717	4769556
8	OTHER CURRENT ASSETS	8411046	-	*1332	-	*61	*1139	12829	21866	67766	56659	56430	223428	7969535
9	LOANS TO STOCKHOLDERS	312853	-	*430	-	-	*212	*2	*915	227	499	-	3280	307289
10	MORTGAGE AND REAL ESTATE LOANS	*64603	-	-	-	-	-	-	-	-	27	-	16673	47902
11	OTHER INVESTMENTS	19204950	-	-	*37	*7987	*10325	65982	*33333	109367	73939	95684	289159	18519137
12	DEPRECIABLE ASSETS	45395011	-	*12415	*7019	*5483	*72180	199669	146314	236680	192047	353078	715096	43455029
13	LESS: ACCUMULATED DEPRECIATION	21768965	-	*5567	*6264	*3962	*50441	102316	54647	104998	71891	164874	329398	20874608
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	905129	-	-	-	-	-	*10978	*1606	*3148	*5347	9908	71074	803066
17	INTANGIBLE ASSETS (AMORTIZABLE)	1205323	-	-	*909	*446	*10477	*3947	9312	*27870	19401	22330	22851	1087779
18	LESS: ACCUMULATED AMORTIZATION	328153	-	-	*513	*342	*2668	*3123	*1144	*14052	4072	7514	3418	291307
19	OTHER ASSETS	3690524	-	*111	*458	*466	*126	5819	11420	15630	37637	54899	57420	3506539
20	TOTAL LIABILITIES	109969785	-	*15442	*23234	*10146	*84487	475634	357944	722125	789873	1169421	2272058	104049422
21	ACCOUNTS PAYABLE	8773044	-	*821	*3901	*3325	*9532	61232	51977	71104	56651	72456	166104	8275942
22	MORT, NOTES, AND BONDS UNDER 1 YR.	7630903	-	*378	*1420	*3637	*6265	45340	41313	86338	34576	47687	171874	7192074
23	OTHER CURRENT LIABILITIES	17568308	-	*878	*8216	*700	*19702	76973	29244	102295	63010	193850	249150	16824289
24	LOANS FROM STOCKHOLDERS	2819901	-	*21778	*925	-	*12684	*24449	*3648	*5224	20228	40518	8285	2682161
25	MORT, NOTES, BONDS, 1 YR OR MORE	19140437	-	*611	*117	*91	*25067	122866	53948	63913	95327	267454	385601	18125441
26	OTHER LIABILITIES	10687208	-	-	*1229	*21	*9509	*4991	*6018	32704	30474	33624	162356	10406280
27	CAPITAL STOCK	8789656	-	*16553	*3086	*42311	*46964	117447	93348	156934	229151	71085	264149	7748629
28	PAID-IN OR CAPITAL SURPLUS	12480846	-	*2689	*9045	*15230	*166592	215742	166319	234639	296722	657749	603860	10112259
29	RETAINED EARNINGS, APPROPRIATED	*1170234	-	-	-	*1	-	-	*1861	-	10436	-	-	1157937
30	RETAINED EARNINGS, UNAPPROPRIATED	21509562	-	*-28265	*-4707	*-55170	*-211640	-188022	-87879	-29476	-8026	-188166	286060	22024853
31	LESS: COST OF TREASURY STOCK	600313	-	-	-	-	*189	*5384	*1853	*1551	38676	26835	25381	500444
32	TOTAL RECEIPTS	94676541	*85422	*10408	*70846	*798	*189794	582714	399544	988418	1020747	1332161	2087960	87907729
33	BUSINESS RECEIPTS	69145679	*83756	*10408	*70144	-	*179348	562194	392043	946303	938408	1230756	1902575	62829744
34	INTEREST	2558650	*1345	-	*119	*381	*97	6840	2198	7128	16299	19861	32215	2472167
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	98204	-	-	-	-	-	*160	-	*345	38	2587	2328	92746
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
37	RENTS	12482230	-	-	-	-	*4579	*5321	*1261	*21796	*548	14630	37611	12396484
38	ROYALTIES	3317476	-	-	-	-	-	-	*1043	*444	452	4899	1540	3309098
39	NET S-T CAP GAIN LESS NET L-T LOSS	34289	-	-	-	-	-	*97	*15	-	40	235	380	33522
40	NET L-T CAP GAIN LESS NET S-T LOSS	508903	-	-	-	-	-	*2065	*87	*4330	91	1310	24046	476974
41	NET GAIN, NONCAPITAL ASSETS	190045	-	-	-	-	*572	*2118	*53	*338	15	212	2965	183772
42	DIVIDENDS, DOMESTIC CORPORATIONS	169258	-	-	-	-	-	*2084	*120	*2050	*7732	2546	4484	150242
43	DIVIDENDS, FOREIGN CORPORATIONS	2276837	-	-	-	-	-	-	-	1725	-	24001	2844	2248267
44	OTHER RECEIPTS	3894971	321	*1	*583	*417	*5198	1834	2724	3959	57124	31125	76972	3714714
45	TOTAL DEDUCTIONS	89160175	*106272	*26951	*72533	*19319	*200196	648419	453516	1041294	1023079	1413431	2116775	82038391
46	COST OF SALES AND OPERATIONS	36853430	*57471	*8009	*45262	-	*75049	320233	216263	590421	560962	750788	1106220	33122751
47	COMPENSATION OF OFFICERS	410501	*3310	*1770	*3849	*893	*9941	46030	22131	22454	18001	16549	22308	243264
48	REPAIRS	436280	*509	*24	*232	*162	*1721	1449	2205	3767	3414	4097	5997	412704
49	BAD DEBTS	361307	*433	*5	-	-	*2336	1765	*2515	7384	6794	10036	18163	311874
50	RENT PAID ON BUSINESS PROPERTY	1730122	*2863	*826	*3212	*1266	*4856	14351	11580	26058	19984	33690	61374	1550062
51	TAXES PAID	2639225	*1126	*457	*889	*386	*7233	18211	13079	18532	20340	25042	44310	2489619
52	INTEREST PAID	3958503	*2449	*733	*211	*69	*7022	17013	7345	23449	12781	43557	67736	3776138
53	CONTRIBUTIONS OR GIFTS	168639	-	-	*11	-	-	*110	*141	*512	*14	99	1559	166192
54	AMORTIZATION	17144	*14	*28	-	*8	*134	*536	*615	*366	*3195	921	1224	10103
55	DEPRECIATION	5341169	*2187	*2362	*567	*659	*7971	19428	22166	37536	24670	53903	94952	5074767
56	DEPLETION	556	-	-	-	-	-	-	-	-	547	-	-	9
57	ADVERTISING	952939	*1091	*124	*2191	*35	*1835	13745	5477	15527	11191	16044	78448	807230
58	PENSION, PROF SH, STOCK, ANNUITY	917070	89	-	-	-	*5214	*8289	*2331	*1686	*1748	2677	4181	890855
59	EMPLOYEE BENEFIT PROGRAMS	1636398	*6010	*629	-	*252	*542	6658	*4338	18465	12549	28672	35122	1523161
60	NET LOSS, NONCAPITAL ASSETS	187438	*735	-	-	*137	*77	*1610	*898	2312	9706	3777	193	167995
61	OTHER DEDUCTIONS	33549455	*27986	*11982	*16108	*15452	*76264	178990	142431	272824	317185	423580	574986	31491666
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	5516366	*-20850	*-16542	*-1687	*-18521	*-10402	-65705	-53972	-52875	-2332	-81270	-28815	5869338
63	CONST TAXABLE INC FRM REL FRN CORPS.	2397296	-	-	-	-	-	-	-	-	32	10768	3468	2383028
64	NET INCOME (LESS DEFICIT), TOTAL	7815457	*-20850	*-16542	*-1687	*-18521	*-10402	-65865	-53972	-53220	-2338	-73089	-27675	8159620
65	NET INCOME TOTAL	9074389	4591	-	*4417	-	*7049	34205	*22591	49550	66258	71474	84089	8730166
66	DEFICIT, TOTAL	1258932	*25441	*16542	*6104	*18521	*17451	100070	76563	102770	*68596	144563	111765	570546
67	NET INCOME (LESS DEF) FORM 1120-A	*-2776	-	*-2776	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEF) FORM 1120S	*-10137	-	*-13766	-	-	-	-	*3630	-	-	-	-	-
69	NET INCOME (LESS DEF), 1120-IC-DISC.	-	-	-	-	-	-	-	-	-	-	-	-	-
70	NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71	STATUTORY SPECIAL DEDUCTIONS, TOTAL	187203	825	-	*1924	-	*4243	*3697	*226	9736	*16839	4388	7714	137612
72	NET OPERATING LOSS DEDUCTION	50001	825	-	*1924	-	*4243	*3346	*226	*7756	*16630	3923	3269	7859
73	DIVIDENDS RECEIVED DEDUCTION	137202	-	-	-	-	-	*351	-	*1979	209	465	4445	129753
74	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX, TOTAL	8920488	3765	-	*2493	-	*2806	*30680	*18735	*40126	*49419	67086	77914	8627465
76	NET L-T CAP GN TAXED AT ALT RATES.	408543	-	-	-	-	-	*1572	*87	*2603	91	1193	22186	380811
77	INC TAX (BEFORE CRED), TOTAL (TAX I)	4090823	1732	-	*374	-	*576	*12552	*8194	18111	*24040	30805	32409	3962030
78	REG AND ALTERNATIVE TAX (TAX II)	4028338	1732	-	*374	-	*576	*12302	*8182	*17807	*22728	30645	31847	3902145
79	TAX FRM RECOMP PRIOR YR INV CR	41047	-	-	-	-	-	*250	*12	*156	*1313	160	522	38634
80	ADDITIONAL TAX FOR TAX PREFS	*21437	-	-	-	-	-	-	-	*148	-	-	40	21250
81	FOREIGN TAX CREDIT	2754607	-	-	-	-	-	*168	-	-	-	85	1319	2753035
82	U.S. POSSESSIONS TAX CREDIT	*27426	1707	-	-	-	-	-	-	-	*17784	7935	-	-
83	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	RESEARCH ACTIVITES CREDIT	219141	-	-	*374	-	*206	*1372	*664	*3411	9	3065	5225	204814
86	GENERAL BUSINESS CREDIT	435382	-	-	-	-	*370	*1011	*1163	*2990	215	2352	2204	425077
87	INVEST CREDIT: COST OF PROPERTY	6478266	*453	*1323	-	*717	*6895	18933	38440	61511	35238	34564	55756	6224437
88	INVESTMENT QUALIFIED FOR CREDIT	5657508	*362	-	-	*574	*5002	15590	29144	52764	28109	27436	42040	5456489

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 3598
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	6439	*287	2576	1170	988	660	520	111	70	33	9	5	11
2 TOTAL ASSETS	18244955	-	103709	196042	334817	490956	1233732	761528	1110350	1153214	694765	720261	11445581
3 CASH	988294	-	15447	54868	50348	72230	131502	64479	77003	62860	57510	52713	349335
4 NOTES AND ACCOUNTS RECEIVABLE	4112581	-	*18254	43729	91968	142489	308936	177656	297059	318486	171315	169563	2373126
5 LESS: ALLOWANCE FOR BAD DEBTS	87854	-	*181	*648	*583	*469	2387	2848	2370	8878	5264	3416	60811
6 INVENTORIES	3158317	-	*23927	*23775	48579	79071	305856	200468	308033	300166	163480	176648	1528313
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	110601	-	-	-	-	-	*2201	*24437	*35882	19865	-	-	28215
8 OTHER CURRENT ASSETS	805229	-	*7991	*5696	8316	24515	39665	28047	29427	70152	12764	13125	565530
9 LOANS TO STOCKHOLDERS	53000	-	*3119	*2146	*2186	*2878	15192	*8387	*7735	*1780	457	-	9119
10 MORTGAGE AND REAL ESTATE LOANS	*12620	-	-	-	-	*1333	*1587	*958	79	2219	2070	4374	-
11 OTHER INVESTMENTS	3897732	-	*731	*83	*6266	20244	48856	42451	54134	72805	47778	133827	3470555
12 DEPRECIABLE ASSETS	7650335	-	110123	159099	267498	362803	795572	325810	528941	467301	296813	171752	4164525
13 LESS: ACCUMULATED DEPRECIATION	3731785	-	80325	98882	156468	223282	455088	145008	279087	206634	111713	72524	1902773
14 DEPLETABLE ASSETS	*625194	-	-	-	-	-	*319	-	-	-	1786	-	623090
15 LESS: ACCUMULATED DEPLETION	226825	-	-	-	-	-	-	-	-	-	-	-	226825
16 LAND	175274	-	-	*615	*9848	*4898	12509	16390	22543	19749	16118	12252	60352
17 INTANGIBLE ASSETS (AMORTIZABLE)	187213	-	*524	*5199	*1032	*3692	10147	*8252	14279	23197	15934	7501	97457
18 LESS: ACCUMULATED AMORTIZATION	57217	-	*239	*736	*262	*1442	5028	*2445	*4687	7790	2450	3679	28459
19 OTHER ASSETS	572246	-	*4338	*1098	6090	1996	23793	14494	21379	17935	28167	58125	394830
20 TOTAL LIABILITIES	18244955	-	103709	196042	334817	490956	1233732	761528	1110350	1153214	694765	720261	11445581
21 ACCOUNTS PAYABLE	2196336	-	*10319	21378	34858	59303	149613	94405	118963	123713	72802	77063	1433920
22 MORT, NOTES, AND BONDS UNDER 1 YR	1338378	-	*13714	27950	21939	90949	139075	99450	128464	110280	60674	109189	536695
23 OTHER CURRENT LIABILITIES	1984551	-	*17255	23352	28815	49593	93228	89739	152752	123506	93347	82210	1230753
24 LOANS FROM STOCKHOLDERS	240502	-	*26587	*11620	*12148	*23843	*20525	*1795	*14555	3629	-	-	125800
25 MORT, NOTES, BONDS, 1 YR OR MORE	3501384	-	*38046	*41018	62006	75983	235871	93545	204193	208971	150437	70685	2320628
26 OTHER LIABILITIES	1265838	-	*-0	-	*19727	*2597	24954	43503	31550	54292	60382	47240	981594
27 CAPITAL STOCK	852135	-	30749	18499	26942	49662	126148	66121	76197	82570	36206	54602	284437
28 PAID-IN OR CAPITAL SURPLUS	2694604	-	*5622	*14059	*4911	*4231	74664	56401	51507	94827	66623	143206	2178552
29 RETAINED EARNINGS, APPROPRIATED	*34144	-	-	-	*47	*1708	*23412	-	*5556	3422	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	4457447	-	-33942	67392	137152	160570	412736	220018	352740	372473	164777	146780	2456752
31 LESS: COST OF TREASURY STOCK	320364	-	*4641	*29225	*13729	*27482	66493	*3448	*26128	24470	10483	10714	103551
32 TOTAL RECEIPTS	22331664	*98412	275210	528414	777915	1026448	1964704	1025803	1863522	1757687	778506	799447	11435596
33 BUSINESS RECEIPTS	21626732	*95570	273352	522231	767383	1015149	1935871	998994	1813826	1678049	757816	779123	10989367
34 INTEREST	155065	*1059	*661	*2536	3328	2961	7989	8293	12567	23183	5290	5767	81431
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	4196	195	-	-	-	-	*80	*439	*1971	33	10	-	1468
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	7810	-	-	-	-	*1522	*977	*2288	-	3023	-	-	-
37 RENTS	40295	43	-	-	*782	*1791	*3778	*4345	10218	8488	526	2934	7390
38 ROYALTIES	27287	*46	-	-	*95	-	*129	*68	*1257	*2427	1842	387	21036
39 NET S-T CAP GAIN LESS NET L-T LOSS	1447	-	*536	*518	-	-	*179	-	*138	5	6	16	47
40 NET L-T CAP GAIN LESS NET S-T LOSS	20085	8	-	*577	*35	*365	*663	*2749	8135	2255	1089	1118	3090
41 NET GAIN, NONCAPITAL ASSETS	17132	*270	*32	*721	*468	*2030	4616	3800	1804	1649	297	280	1165
42 DIVIDENDS, DOMESTIC CORPORATIONS	45642	36	*513	*1052	-	*592	*2793	*1250	5024	*2017	1082	7654	23630
43 DIVIDENDS, FOREIGN CORPORATIONS	127116	-	-	-	-	-	-	*6	*177	635	6116	83	120098
44 OTHER RECEIPTS	258857	*1185	*116	*779	5823	2039	7630	3571	8403	35922	4432	2084	186873
45 TOTAL DEDUCTIONS	21584206	*93536	288786	523929	759303	1005252	1905925	988966	1787603	1655028	764272	830290	10981316
46 COST OF SALES AND OPERATIONS	14459068	*59896	106293	220425	442091	644059	1199703	629953	1298912	1078834	490088	553781	7735032
47 COMPENSATION OF OFFICERS	488333	*1796	*40105	35989	80839	73300	104531	39898	33577	23216	6070	5218	43793
48 REPAIRS	135376	589	*2946	*4088	2259	4515	7641	1994	6582	11744	5245	5857	81917
49 BAD DEBTS	67059	*1114	*3615	*4219	*584	6165	5692	3595	3240	6594	2060	4280	25902
50 RENT PAID ON BUSINESS PROPERTY	239890	173	*21515	*15303	11768	17344	20925	9948	5983	18017	7276	10987	100651
51 TAXES PAID	559919	*3863	11159	23139	29964	29696	63502	25648	49265	29145	22138	17584	254816
52 INTEREST PAID	442959	*1195	*1888	7180	10091	18874	35252	19918	41239	48660	23439	39042	196181
53 CONTRIBUTIONS OR GIFTS	33877	1	*3	*50	331	407	873	1388	4193	931	257	20	25421
54 AMORTIZATION	8841	6	*188	*24	*4	*145	955	845	*1322	*151	3881	225	1095
55 DEPRECIATION	873061	*3689	8324	19929	29376	33149	89798	38559	40343	51360	31847	16984	509704
56 DEPLETION	12554	11	-	-	*39	-	*175	-	-	-	1	-	12328
57 ADVERTISING	252647	*699	*1784	2747	4932	7126	12250	7453	10431	28011	13289	5330	158595
58 PENSION, PROF SH, STOCK, ANNUITY	173998	237	-	*31152	*7824	*8255	16485	6211	17481	9723	5595	2492	68542
59 EMPLOYEE BENEFIT PROGRAMS	449390	*1580	*4580	*7240	12801	*13199	26479	17360	35695	35221	13269	16071	265895
60 NET LOSS, NONCAPITAL ASSETS	21117	-	*865	-	*7	*29	*517	*175	*59	*1743	1443	6990	9290
61 OTHER DEDUCTIONS	3366117	*18688	85520	152446	126393	148990	321146	186022	239281	311678	138371	145428	1492154
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	747458	*4876	-13575	4485	18612	21196	58779	36837	75918	102659	14234	-30844	454280
63 CONST TAXABLE INC FRM REL FRN CORPS	120386	-	-	-	-	-	-	-	*78	246	9	726	119329
64 NET INCOME (LESS DEFICIT), TOTAL	863649	*4681	-13575	4485	18612	21196	58699	36398	74024	102872	14233	-30118	572141
65 NET INCOME TOTAL	1151746	*4785	*10161	*18525	32732	43554	99480	78149	96437	126844	36658	18410	586011
66 DEFICIT, TOTAL	288098	*103	*23736	*14040	*14120	*22358	40780	*41752	*22413	*23971	22425	48528	13870
67 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	89020	*-4	*-2076	-	*4746	*3060	*16475	*13969	-	*52850	-	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	91626	30	*436	*9954	*6587	*5410	9792	*3094	12526	5426	6158	7723	24490
72 NET OPERATING LOSS DEDUCTION	51324	-	-	*9060	*6587	*4907	*7471	*2288	*8657	4158	1104	893	6198
73 DIVIDENDS RECEIVED DEDUCTION	40301	30	*436	*894	-	*503	*2320	*805	*3869	*1268	5054	6830	18292
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	968267	*4754	*6122	*8571	21399	35085	73276	58164	83911	69083	35136	10721	562043
76 NET L-T CAP GN TAXED AT ALT RATES	15317	8	-	-	-	*365	*148	*2720	8133	*377	1085	-	2480
77 INC TAX (BEFORE CRED), TOTAL (TAX I)	424074	*2094	*933	*1589	3929	9431	29008	25942	37102	31840	16002	7127	259077
78 REG AND ALTERNATIVE TAX (TAX II)	419102	*2087	*933	*1582	3895	9380	28517	25205	36844	31666	15967	4932	258093
79 TAX FRM RECOMP PRIOR YR INV CR	4656	*7	-	*6	*34	*51	491	733	169	147	35	2195	788
80 ADDITIONAL TAX FOR TAX PREFS	*316	-	-	-	-	-	-	*4	*89	27	-	-	196
81 FOREIGN TAX CREDIT	111030	*5	-	-	-	-	-	*7	*724	74	843	310	109068
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITES CREDIT	8538	-	-	-	-	*229	*513	*590	*172	*817	452	-	5766
86 GENERAL BUSINESS CREDIT	59541	*233	*739	*843	1182	2405	4971	2732	2741	2623	2573	168	38331
87 INVEST CREDIT: COST OF PROPERTY	861692	*3233	*16325	*34072	30058	38804	88143	36604	34843	51601	25853	12260	489897
88 INVESTMENT QUALIFIED FOR CREDIT	726417	*2311	*14471	31110	24833	32841	75665	30070	29474	39220	23247	10163	413012

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 25
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	22837	***	***	2362	2125	2235	3172	675	503	224	128	109	81
2 TOTAL ASSETS	254103284	***	***	373333	765718	1564358	6886164	4723502	7795077	8006035	9337112	16457783	197919294
3 CASH	9621138	***	***	44291	91378	197845	914286	631371	933499	812533	769513	1335410	3853630
4 NOTES AND ACCOUNTS RECEIVABLE	72808443	***	***	85886	268808	467109	1829220	1216699	2016804	1990628	2253961	3750889	58880447
5 LESS: ALLOWANCE FOR BAD DEBTS	1868867	***	***	*3063	29011	11526	55309	38671	62954	70313	100914	102844	1393590
6 INVENTORIES	36506981	***	***	98638	256541	414241	2060655	1098248	1896031	1805889	2139533	3525191	23149239
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	3392893	***	***	-	-	*646	30405	*13977	58911	112809	65972	178695	2931046
8 OTHER CURRENT ASSETS	19996118	***	***	12025	20229	38397	272494	259751	342495	438762	640939	872976	17087033
9 LOANS TO STOCKHOLDERS	1433650	***	***	*14724	*4972	13975	58072	35041	58008	20920	24913	26887	1162023
10 MORTGAGE AND REAL ESTATE LOANS	435921	***	***	*36	-	*5470	13976	*2294	*7110	*8560	2121	43106	353249
11 OTHER INVESTMENTS	31367751	***	***	*15228	*2118	44111	201380	220467	469103	693481	776161	1382875	27561878
12 DEPRECIABLE ASSETS	100013671	***	***	216753	284612	665283	2579339	1942462	2942566	2876122	3675040	6584283	78066258
13 LESS: ACCUMULATED DEPRECIATION	46283683	***	***	132435	170800	345957	1310244	866621	1262837	1239364	1468327	2573423	36808724
14 DEPLETABLE ASSETS	1385981	***	***	*173	*47	-	*35245	-	989	1375	2876	82932	1262345
15 LESS: ACCUMULATED DEPLETION	351885	***	***	*35	*19	-	-	-	-	35	838	21402	329557
16 LAND	1818928	***	***	*3438	*3948	27009	81545	57548	92382	119924	111349	239732	1079950
17 INTANGIBLE ASSETS (AMORTIZABLE)	3386617	***	***	*2095	2681	18917	143938	84932	90491	135698	140893	288187	2467234
18 LESS: ACCUMULATED AMORTIZATION	974381	***	***	*500	1868	10087	86223	32104	34088	19295	36447	46296	702824
19 OTHER ASSETS	21414007	***	***	16080	32082	38925	117385	98110	246568	318342	340366	890584	19299657
20 TOTAL LIABILITIES	254103284	***	***	373333	765718	1564358	6886164	4723502	7795077	8006035	9337112	16457783	197919294
21 ACCOUNTS PAYABLE	31346278	***	***	103171	198786	280062	1111471	540375	858902	834814	844633	1535571	24990754
22 MORT, NOTES, AND BONDS UNDER 1 YR	29441807	***	***	72942	73830	136203	914727	597398	771741	561077	783605	1111199	24395898
23 OTHER CURRENT LIABILITIES	22807799	***	***	67402	94263	170973	744098	479937	856963	801789	817455	1786519	16970777
24 LOANS FROM STOCKHOLDERS	3630776	***	***	*68670	129387	104457	371954	26112	62929	39753	68570	47192	2602469
25 MORT, NOTES, BONDS, 1 YR OR MORE	32829109	***	***	161482	110485	200605	896126	647944	1183748	1156607	1316681	2602046	24510130
26 OTHER LIABILITIES	38405611	***	***	*4605	10551	49161	169566	160275	240627	320043	366049	846834	36209973
27 CAPITAL STOCK	14590104	***	***	75270	189786	262554	1505066	855639	1486435	1525574	1180965	1782457	5601224
28 PAID-IN OR CAPITAL SURPLUS	28982467	***	***	*27324	65455	211796	1157021	1099674	1562428	1216298	1683936	3073773	18828839
29 RETAINED EARNINGS, APPROPRIATED	159981	***	***	*78	-	*11156	*37905	*5704	*13029	2094	27112	17850	45054
30 RETAINED EARNINGS, UNAPPROPRIATED	54482899	***	***	-205625	-57807	199225	146466	377031	822681	1708761	2312552	3818817	45534566
31 LESS: COST OF TREASURY STOCK	2573546	***	***	*1986	*49019	61835	168238	66588	64407	160774	64445	164475	1770387
32 TOTAL RECEIPTS	248211170	***	***	1129246	1846285	3593363	12690688	6818399	10734263	9710742	11188320	19822366	169106756
33 BUSINESS RECEIPTS	230999544	***	***	1091219	1829547	3479080	12372325	6646235	10259957	9361948	10640480	18983587	154880519
34 INTEREST	5271698	***	***	2729	5875	13330	56788	50092	94000	110258	113771	187308	4628441
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	506736	***	***	-	*62	-	*13767	*965	13586	4043	22023	38019	413569
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	30663	***	***	*280	*237	*2912	5415	*2967	11070	5214	935	678	-
37 RENTS	3024129	***	***	*146	*3531	17188	15782	22559	24083	43015	30917	103319	2747153
38 ROYALTIES	716004	***	***	*181	-	*919	*18165	4283	10545	9763	22566	37873	608066
39 NET S-T CAP GAIN LESS NET L-T LOSS	52781	***	***	-	-	-	*1443	*747	*130	3132	1910	*1652	43674
40 NET L-T CAP GAIN LESS NET S-T LOSS	1621891	***	***	*8741	417	*11965	13516	7758	36427	45379	48420	64033	1344316
41 NET GAIN, NONCAPITAL ASSETS	541876	***	***	*7112	*2617	*1095	28298	6152	10986	15267	9408	60205	373190
42 DIVIDENDS, DOMESTIC CORPORATIONS	497429	***	***	-	*228	*583	7812	4917	19401	15453	27833	55042	362317
43 DIVIDENDS, FOREIGN CORPORATIONS	811222	***	***	-	-	*357	*4408	*684	5674	*2687	35078	39129	723204
44 OTHER RECEIPTS	4137198	***	***	18838	3772	65935	152969	71041	248404	94582	234978	251522	2982307
45 TOTAL DEDUCTIONS	242898019	***	***	1145015	1920425	3571040	12791272	6800071	10504602	9380620	11018346	19359400	164769146
46 COST OF SALES AND OPERATIONS	148866426	***	***	513912	1165878	2160706	8033768	4105028	6566321	6070341	7143536	12588976	99609260
47 COMPENSATION OF OFFICERS	2676330	***	***	96901	165881	237711	646954	235788	247787	144432	130892	167183	485631
48 REPAIRS	1452191	***	***	4029	4748	13498	33814	21842	38599	41383	51030	109992	1128032
49 BAD DEBTS	915667	***	***	*3088	10490	10842	51540	37373	48607	40309	42717	52182	588572
50 RENT PAID ON BUSINESS PROPERTY	3323087	***	***	49190	42807	48093	154993	85621	141502	116342	123318	236030	2272981
51 TAXES PAID	6179724	***	***	40273	52364	95620	326885	155500	271672	196594	232836	412856	4355208
52 INTEREST PAID	9019912	***	***	17846	22863	49407	232394	128912	208299	181350	211205	454135	7485838
53 CONTRIBUTIONS OR GIFTS	150453	***	***	*52	*156	1146	5719	3462	3114	3203	4146	7634	121709
54 AMORTIZATION	265231	***	***	*245	674	2852	7316	6243	14769	8502	9171	13631	196513
55 DEPRECIATION	13382499	***	***	36784	42928	87597	356987	240883	317843	347723	420201	839649	10638977
56 DEPLETION	30250	***	***	*14	-	-	*2	*156	12	788	91	1742	27445
57 ADVERTISING	3052866	***	***	7634	24373	43483	149955	82318	144913	132535	173109	236294	2042918
58 PENSION, PROF SH, STOCK, ANNUITY	1683205	***	***	*14933	*16858	36895	94804	36481	38854	32968	53745	103400	1254046
59 EMPLOYEE BENEFIT PROGRAMS	4649014	***	***	7706	11079	29706	131790	77701	131070	125822	138496	296711	3686117
60 NET LOSS, NONCAPITAL ASSETS	220107	***	***	*417	*491	*1967	10499	4287	15296	15643	24092	19828	126977
61 OTHER DEDUCTIONS	47023058	***	***	351993	358835	751518	2553853	1578477	2315941	1922686	2259760	3819158	30748922
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	5313151	***	***	-15768	-74140	22323	-100584	18328	229661	330122	169974	462966	4337610
63 CONST TAXABLE INC FRM REL FRN CORPS	675733	***	***	-	*196	-	*132	*416	*3547	10894	7885	37428	615236
64 NET INCOME (LESS DEFICIT), TOTAL	5482149	***	***	-15768	-74006	22323	-114218	17779	219622	336973	155836	462375	4539278
65 NET INCOME TOTAL	9966075	***	***	64875	68511	180636	648378	413095	788823	727825	569468	921457	5505974
66 DEFICIT, TOTAL	4483926	***	***	80643	142517	158313	762597	395316	569201	390851	413632	459082	966696
67 NET INCOME (LESS DEF) FORM 1120-A	*-12631	***	***	*-2090	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	257949	***	***	*-8377	*-10840	*15353	99706	*24237	87030	54342	3358	5839	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	***	***	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	1217	***	***	-	-	-	-	-	-	1217	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	961622	***	***	*20784	*641	27526	80219	28592	74513	62374	59504	98096	492313
72 NET OPERATING LOSS DEDUCTION	668831	***	***	*20784	*447	*26687	74214	26012	65195	55455	46632	70133	266530
73 DIVIDENDS RECEIVED DEDUCTION	292791	***	***	-	*194	*839	6006	2579	9319	6919	12872	27962	225783
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	***	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	8711612	***	***	*35657	58999	121726	448929	356072	626541	611807	508529	822430	5065997
76 NET L-T CAP GN TAXED AT ALT RATES	945482	***	***	-	-	*92	*889	*1140	11103	27010	29499	35803	839744
77 INC TAX (BEFORE CRED), TOTAL (TAX I)	3839591	***	***	8392	16323	34809	179395	159992	286109	277293	231282	378739	2243172
78 REG AND ALTERNATIVE TAX (TAX II)	3755087	***	***	*8156	16263	34667	177140	158864	284800	276064	228560	371640	2180768
79 TAX FRM RECOMP PRIOR YR INV CR	44909	***	***	*236	*60	*142	2255	1121	1233	1014	2308	5767	24856
80 ADDITIONAL TAX FOR TAX PREFS	39595	***	***	-	-	-	-	*7	*77	*215	415	1332	37548
81 FOREIGN TAX CREDIT	543067	***	***	-	*29	-	*570	*39	*2505	3502	4571	32543	499308
82 U.S. POSSESSIONS TAX CREDIT	531451	***	***	365	18	-	10539	17742	74262	117027	43355	33985	228119
83 ORPHAN DRUG CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITES CREDIT	236071	***	***	*59	*530	*1639	11768	11270	12310	6727	14544	24395	152830
86 GENERAL BUSINESS CREDIT	376523	***	***	*2369	1439	5710	16334	11452	13235	14271	21738	41965	247434
87 INVEST CREDIT: COST OF PROPERTY	14150565	***	***	34134	36397	79055	343276	307977	335681	293233	476774	928808	11271840
88 INVESTMENT QUALIFIED FOR CREDIT	11355988	***	***	26133	25812	66134	271413	223095	262763	249846	414684	765490	9017767

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

MANUFACTURING: ELECTRICAL AND ELECTRONIC EQUIPMENT: HOUSEHOLD APPLIANCES

MINOR INDUSTRY 3630
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	527	***	***	-	*49	*94	*33	*15	21	*9	9	5	10
2	TOTAL ASSETS	12837797	-	***	-	*21160	*69730	*87713	*101343	351035	*311685	614970	709868	10565281
3	CASH	337535	-	***	-	*1271	*8868	*15076	*8766	*55081	*11624	36364	15211	182512
4	NOTES AND ACCOUNTS RECEIVABLE	3541622	-	***	-	*9685	*31479	*30947	*27321	97312	*93443	143799	220137	2887500
5	LESS: ALLOWANCE FOR BAD DEBTS	116390	-	***	-	-	*1515	-	*3026	*1537	*1388	4749	6521	97655
6	INVENTORIES	2369964	-	***	-	*6324	*17259	*20881	*39650	72989	*77101	183301	181295	1768912
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	19242	-	***	-	-	-	-	-	589	1661	141	-	16851
8	OTHER CURRENT ASSETS	575726	-	***	-	*100	*1227	*2980	*2258	27853	*16135	40404	11202	473569
9	LOANS TO STOCKHOLDERS	*29100	-	***	-	-	-	*50	*1475	70	-	-	2063	25442
10	MORTGAGE AND REAL ESTATE LOANS	20262	-	***	-	-	-	-	-	-	15	34	-	20213
11	OTHER INVESTMENTS	3200670	-	***	-	*1721	*79	*89	*457	*853	*13506	49681	121843	3012440
12	DEPRECIABLE ASSETS	4524324	-	***	-	*6824	*26170	*35734	*44449	151271	*177708	273121	322106	3486941
13	LESS: ACCUMULATED DEPRECIATION	2046502	-	***	-	*5649	*15341	*20212	*22744	64542	*92833	136955	187791	1500434
14	DEPLETABLE ASSETS	3402	-	***	-	-	-	-	-	-	1373	2029	-	-
15	LESS: ACCUMULATED DEPLETION	871	-	***	-	-	-	-	-	-	34	838	-	-
16	LAND	87238	-	***	-	-	*69	*610	*559	*8716	*7576	6836	5699	57173
17	INTANGIBLE ASSETS (AMORTIZABLE)	83116	-	***	-	*1192	-	-	*2421	*49	7941	403	161	70949
18	LESS: ACCUMULATED AMORTIZATION	20062	-	***	-	*834	-	-	*1573	*37	4505	50	78	12985
19	OTHER ASSETS	229422	-	***	-	*527	*1435	*1558	*1329	*2371	2361	21449	24539	173854
20	TOTAL LIABILITIES	12837797	-	***	-	*21160	*69730	*87713	*101343	351035	*311685	614970	709868	10565281
21	ACCOUNTS PAYABLE	1272590	-	***	-	*3668	*16475	*8707	*13397	37208	*39898	46866	108026	998344
22	MORT, NOTES, AND BONDS UNDER 1 YR	1246246	-	***	-	*356	*6524	*22596	*13922	*30305	*18362	42712	25836	1085633
23	OTHER CURRENT LIABILITIES	1403602	-	***	-	*2100	*10018	*5901	*11741	44025	*46081	66206	85681	1131629
24	LOANS FROM STOCKHOLDERS	60947	-	***	-	*9556	*3323	-	133	*2382	19337	-	9919	11682
25	MORT, NOTES, BONDS, 1 YR OR MORE	2022327	-	***	-	*466	*2583	*1581	*8705	*61757	*47496	101855	103654	1694230
26	OTHER LIABILITIES	723032	-	***	-	*64	-	*-0	*300	*12229	*12521	19984	20673	657260
27	CAPITAL STOCK	799525	-	***	-	*492	*3537	*3962	*1306	12120	*26020	51996	52351	647742
28	PAID-IN OR CAPITAL SURPLUS	1447368	-	***	-	-	*3760	*547	*3728	*57599	*24004	21052	111330	1225349
29	RETAINED EARNINGS, APPROPRIATED	44704	-	***	-	-	-	-	-	-	47	-	3648	41009
30	RETAINED EARNINGS, UNAPPROPRIATED	4070739	-	***	-	*4460	*24762	*44420	*53037	93855	*116541	275025	233943	3224519
31	LESS: COST OF TREASURY STOCK	253283	-	***	-	-	*1252	-	*4928	*446	*38623	10727	45191	152116
32	TOTAL RECEIPTS	16832314	***	***	-	*39979	*222777	*187750	*229826	602200	*570358	853922	955817	12951712
33	BUSINESS RECEIPTS	15908458	***	***	-	*39340	*220574	*185365	*218653	592866	*565931	793957	914457	12159933
34	INTEREST	198200	***	***	-	*31	*301	*772	*2252	*4345	*1147	7504	2358	179487
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	12705	***	***	-	-	-	-	-	*14	-	1140	-	11021
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*152	-	***	-	-	75	*77	-	-	-	-	-	-
37	RENTS	54309	-	***	-	-	-	*755	*8377	*1621	324	8591	406	34235
38	ROYALTIES	34819	-	***	-	-	24	-	-	*22	285	1682	3882	28922
39	NET S-T CAP GAIN LESS NET L-T LOSS	652	-	***	-	-	-	-	-	-	-	169	-	483
40	NET L-T CAP GAIN LESS NET S-T LOSS	41448	***	***	-	-	-	-	7	*1393	162	6050	1807	32015
41	NET GAIN, NONCAPITAL ASSETS	47253	-	***	-	-	-	*315	*58	*175	16	838	20962	24890
42	DIVIDENDS, DOMESTIC CORPORATIONS	24742	-	***	-	-	*16	-	1	*759	284	2172	42	21469
43	DIVIDENDS, FOREIGN CORPORATIONS	78784	-	***	-	-	-	-	-	-0	113	573	519	77580
44	OTHER RECEIPTS	430791	***	***	-	*608	*1786	*468	*478	*1005	*2096	31245	11385	381677
45	TOTAL DEDUCTIONS	16055567	***	***	-	*38975	*221117	*165905	*223356	561310	*550586	824087	888055	12366393
46	COST OF SALES AND OPERATIONS	11436752	***	***	-	*21914	*151089	*128501	*147989	375746	*377632	594225	588756	8871212
47	COMPENSATION OF OFFICERS	126956	***	***	-	*2543	*8078	*6794	*5263	*9342	*7323	6735	8229	62271
48	REPAIRS	107212	***	***	-	-	*148	*589	*562	*1406	*1537	4495	3001	95471
49	BAD DEBTS	32007	***	***	-	-	*712	*166	*1203	*1319	*730	1773	2476	23576
50	RENT PAID ON BUSINESS PROPERTY	146416	***	***	-	*1119	*1649	*1275	*1160	*1724	*3900	4282	10918	115286
51	TAXES PAID	358439	***	***	-	*1434	*4690	*1824	*4279	11192	*9609	18203	29372	276454
52	INTEREST PAID	415230	***	***	-	*1110	*4756	*1591	*2442	11869	*9695	17773	16207	349685
53	CONTRIBUTIONS OR GIFTS	12614	***	***	-	*57	*16	*22	*30	*728	*429	749	228	10347
54	AMORTIZATION	4007	-	***	-	*238	401	*154	*18	*19	665	45	12	2455
55	DEPRECIATION	418519	***	***	-	*1080	*5352	*4665	*7712	16065	*15776	24213	25172	318111
56	DEPLETION	924	-	***	-	-	-	-	-	-	764	35	-	125
57	ADVERTISING	390264	***	***	-	*465	*9015	*1118	*4688	30821	*35875	13820	31200	261629
58	PENSION, PROF SH, STOCK, ANNUITY	77108	-	***	-	-	*551	-	*890	*3526	2164	3100	2910	63966
59	EMPLOYEE BENEFIT PROGRAMS	211121	***	***	-	*989	*2708	*227	*806	*7027	*3943	15208	11615	166593
60	NET LOSS, NONCAPITAL ASSETS	35586	-	***	-	-	16	-	*161	*6	16	308	-	35078
61	OTHER DEDUCTIONS	2282414	***	***	-	*8026	*31935	*18980	*46155	90519	*80526	119123	157959	1714134
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	776746	***	***	-	*1004	*1660	*21845	*6471	40890	*19772	29835	67762	585320
63	CONST TAXABLE INC FRM REL FRN CORPS.	56558	-	***	-	*196	-	-	-	-	-	284	270	55808
64	NET INCOME (LESS DEFICIT), TOTAL	820599	***	***	-	*1200	*1660	*21845	*6471	40875	*19772	28979	68032	630106
65	NET INCOME TOTAL	929243	***	***	-	*1200	*7886	*21845	*12404	40875	*21183	40180	68032	713979
66	DEFICIT, TOTAL	108644	-	***	-	-	6226	-	5933	-	1411	11200	-	83873
67	NET INCOME (LESS DEF) FORM 1120-A	-	-	***	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEF) FORM 1120S	*4462	-	***	-	-	-6226	*10511	-	-	-	-	-	-
69	NET INCOME (LESS DEF), 1120-IC-DISC.	-	-	***	-	-	-	-	-	-	-	-	-	-
70	NET INCOME (LESS DEF), FORM 1120-FSC	-	-	***	-	-	-	-	-	-	-	-	-	-
71	STATUTORY SPECIAL DEDUCTIONS, TOTAL	94353	-	***	-	-	-	-	*28	*1093	2579	1021	14961	74672
72	NET OPERATING LOSS DEDUCTION	77244	-	***	-	-	-	-	*28	*655	2278	163	14960	59161
73	DIVIDENDS RECEIVED DEDUCTION	17109	-	***	-	-	-	-	1	*439	300	858	1	15511
74	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	***	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX, TOTAL	824226	***	***	-	*1200	*7886	*11334	*12376	*39782	*18604	39182	53071	639308
76	NET L-T CAP GN TAXED AT ALT RATES	25658	***	***	-	-	-	-	-	*1393	2	6050	-	18200
77	INC TAX (BEFORE CRED), TOTAL (TAX I)	376125	***	***	-	*180	*2772	*4775	*5684	*17954	*8668	16997	24630	293793
78	REG AND ALTERNATIVE TAX (TAX II)	372459	***	***	-	*180	*2772	*4758	*5484	*17948	*8514	16914	24413	290805
79	TAX FRM RECOMP PRIOR YR INV CR	3441	-	***	-	-	-	*18	*201	*6	25	58	217	2916
80	ADDITIONAL TAX FOR TAX PREFS	225	-	***	-	-	-	-	-	-	129	25	-	71
81	FOREIGN TAX CREDIT	44465	-	***	-	*29	-	-	-	-	28	105	85	44218
82	U.S. POSSESSIONS TAX CREDIT	-	-	***	-	-	-	-	-	-	-	-	-	-
83	ORPHAN DRUG CREDIT	-	-	***	-	-	-	-	-	-	-	-	-	-
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	***	-	-	-	-	-	-	-	-	-	-
85	RESEARCH ACTIVITES CREDIT	4164	-	***	-	-	*44	-	*19	*152	88	329	170	3362
86	GENERAL BUSINESS CREDIT	48473	***	***	-	*151	*272	*546	*421	*1003	*724	1275	2563	41484
87	INVEST CREDIT: COST OF PROPERTY	616267	***	***	-	*6	*4662	*8345	*4613	*10267	*12719	17161	27820	530263
88	INVESTMENT QUALIFIED FOR CREDIT	499560	***	***	-	*5	*2915	*5459	*4349	*7783	*8619	15589	24999	429526

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 3665
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	2043	*18	*618	*615	*127	*77	354	76	72	33	16	18	18
2 TOTAL ASSETS	58440007	-	*13838	*101216	*53438	*51361	843533	505223	1186963	1221669	1227611	2778233	50456923
3 CASH	1385760	-	*2246	*9643	*3814	*4791	168653	63142	130314	128041	186870	107056	581189
4 NOTES AND ACCOUNTS RECEIVABLE	17328230	-	-	*20835	*16402	*16246	197128	132527	336688	352781	315423	755985	15184216
5 LESS: ALLOWANCE FOR BAD DEBTS	406622	-	-	*2623	*325	*1878	5352	5447	17956	10051	19762	20005	323222
6 INVENTORIES	6764560	-	*1055	*27835	*20941	*14669	261579	137738	291228	241332	299613	650319	4818249
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	63232	-	*93	-	-	-	*2289	-	*2654	13230	236	37012	7719
8 OTHER CURRENT ASSETS	11920023	-	-	*3302	*1213	*481	26477	18024	58118	91367	86133	162677	11472230
9 LOANS TO STOCKHOLDERS	83635	-	*618	*8650	-	*486	*6199	*1092	*20313	493	5553	-	40230
10 MORTGAGE AND REAL ESTATE LOANS	*33596	-	-	-	-	-	*2772	1773	-	2325	-	26639	87
11 OTHER INVESTMENTS	6524981	-	-	-	-	*2069	18255	26423	77021	121923	54983	234876	5989431
12 DEPRECIABLE ASSETS	16702405	-	*13594	*8933)	*16968	*29058	264940	156756	387471	321380	382700	1052862	13987345
13 LESS: ACCUMULATED DEPRECIATION	6439828	-	*3769	*57271	*6016	*16525	132635	61777	166040	101060	150493	368108	5376136
14 DEPLETABLE ASSETS	34146	-	-	-	-	-	-	-	-	-	-	-	34146
15 LESS: ACCUMULATED DEPLETION	1170	-	-	-	-	-	-	-	-	-	-	-	1170
16 LAND	270843	-	-	-	-	*1281	13974	*10079	12906	14421	6400	56922	154861
17 INTANGIBLE ASSETS (AMORTIZABLE)	380517	-	-	*85	*197	*809	*2208	*19401	9407	28293	46181	29322	244612
18 LESS: ACCUMULATED AMORTIZATION	142477	-	-	*42	*92	*231	*1404	*2108	3524	2191	14510	7891	110484
19 OTHER ASSETS	3938177	-	-	*1471	*335	*105	18448	7599	48363	19385	28283	60565	3753623
20 TOTAL LIABILITIES	58440007	-	*13838	*101216	*53438	*51361	843533	505223	1186963	1221669	1227611	2778233	50456923
21 ACCOUNTS PAYABLE	13384043	-	*660	*18887	*34027	*5970	134366	76592	95012	151839	93132	184224	12589335
22 MORT, NOTES, AND BONDS UNDER 1 YR	3443692	-	-	*21004	*6421	*5217	74224	104734	119528	60311	128599	351892	2571764
23 OTHER CURRENT LIABILITIES	4351140	-	-	*7260	*4650	*8837	90456	61319	134809	142095	140515	300139	3461060
24 LOANS FROM STOCKHOLDERS	731475	-	*6506	*1952	*19434	-	*2859	*5184	*13515	5541	21811	24451	630222
25 MORT, NOTES, BONDS, 1 YR OR MORE	10183676	-	*6914	*19754	*7916	*14993	119592	83078	105603	142869	99599	447150	9136210
26 OTHER LIABILITIES	8927002	-	-	*1142	*3892	*989	7145	3584	39471	35617	24165	160619	8650379
27 CAPITAL STOCK	2414077	-	*3810	*9304	*10029	*462	211943	104211	306394	187586	99178	312629	1168533
28 PAID-IN OR CAPITAL SURPLUS	5957782	-	-	*8005	*4756	*56157	175201	138104	250603	196226	290954	575250	4262525
29 RETAINED EARNINGS, APPROPRIATED	*25600	-	-	-	-	-	*1211	-	-	-	24082	306	-
30 RETAINED EARNINGS, UNAPPROPRIATED	9199830	-	*-4052	*14026	*-37687	*-41264	39940	-51779	136380	318466	309736	435538	8080524
31 LESS: COST OF TREASURY STOCK	178310	-	-	*119	-	-	*13403	*19802	*14352	*18881	4160	13965	93629
32 TOTAL RECEIPTS	48803752	*76996	*26901	*354089	*171184	*141095	1542235	687298	1393574	1411628	1893450	3610584	37494718
33 BUSINESS RECEIPTS	43533544	*56533	*11348	*351399	*171090	*139046	1489897	650631	1345662	1374349	1798800	3426908	32717682
34 INTEREST	2747851	*2268	-	*962	*2	*417	9929	5755	12457	19672	10720	35048	2650620
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	33008	93	-	-	-	-	*1429	-	*2363	750	893	1626	25854
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	*1496	-	-	-	-	-	*811	-	-	6	-	678	-
37 RENTS	459033	-	*15448	-	*12	-	*2369	*5	*2178	*3338	728	5428	429527
38 ROYALTIES	143227	1859	-	*181	-	-	-	*498	230	2239	1144	5771	131306
39 NET S-T CAP GAIN LESS NET L-T LOSS	17712	93	-	-	-	-	-	*486	40	*1612	49	48	15382
40 NET L-T CAP GAIN LESS NET S-T LOSS	553653	189	-	-	-	*1	*6387	*4806	*7778	*938	1005	42602	489948
41 NET GAIN, NONCAPITAL ASSETS	133673	11194	-	-	13	-	*1570	*1108	*444	*473	306	24743	93823
42 DIVIDENDS; DOMESTIC CORPORATIONS	50426	214	-	-	-	-	*2483	*366	1605	*2449	1788	3620	37901
43 DIVIDENDS, FOREIGN CORPORATIONS	297301	-	-	-	-	-	-	-	-	-	769	3835	292697
44 OTHER RECEIPTS	832827	*4554	*105	*1546	67	*1630	27360	23642	20619	5801	77248	60276	609979
45 TOTAL DEDUCTIONS	48466792	*77162	*26142	*353383	*194945	*150397	1521723	725231	1354885	1296775	1827911	3523813	37414424
46 COST OF SALES AND OPERATIONS	27637841	*18736	*8874	*155139	*115334	*77594	944027	436799	772507	937691	1011531	2398732	20760879
47 COMPENSATION OF OFFICERS	352181	*1648	*3961	*38218	*7444	*12806	64906	20868	33362	16289	23005	22482	107193
48 REPAIRS	309572	*499	*243	*711	*144	*911	4054	1904	6490	2447	8939	13323	269909
49 BAD DEBTS	290056	-	-	*1563	*1933	*65	3959	7397	6770	4099	3352	10641	250278
50 RENT PAID ON BUSINESS PROPERTY	651676	*2187	*2038	*8518	*5942	*865	12687	10728	17684	20596	22300	27979	520151
51 TAXES PAID	1272811	*1979	*524	*12557	*3848	*3583	38748	15758	26976	19286	41901	63600	1044051
52 INTEREST PAID	2539183	*1715	*912	*2719	*2163	*2831	23909	15985	24738	20079	31653	101698	2310781
53 CONTRIBUTIONS OR GIFTS	16920	5	-	*2	-	*71	1129	*64	531	251	242	473	14152
54 AMORTIZATION	43026	*456	*3444	*22	*39	*75	1728	*721	8420	2873	1602	393	23253
55 DEPRECIATION	2391098	*7018	*325	*13643	*4622	*3045	38799	23840	36483	36203	62807	168204	1996110
56 DEPLETION	3393	-	-	-	-	-	-	-	-	-	-	-	3393
57 ADVERTISING	638805	*2033	*1115	*2619	*6329	*539	32114	7698	18711	9868	40606	65353	451820
58 PENSION, PROF SH, STOCK, ANNUITY	303502	93	-	*4736	-	-	13355	*3443	2645	4051	9609	17456	248113
59 EMPLOYEE BENEFIT PROGRAMS	795699	*1850	-	*3118	*681	*3453	13158	10965	14275	19567	15484	30232	682915
60 NET LOSS, NONCAPITAL ASSETS	24899	*345	*398	*317	*221	*335	*1136	*223	1754	2615	1054	4430	12071
61 OTHER DEDUCTIONS	11196129	*38600	*4309	*109501	*46245	*44224	328015	168838	383539	200860	553826	598818	8719355
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	336961	*-167	*759	*705	*-23761	*-9302	20512	-37933	38689	114853	65539	86772	80294
63 CONST TAXABLE INC FRM REL FRN CORPS	29085	-	-	-	-	-	-	-	-	-	1365	4293	23426
64 NET INCOME (LESS DEFICIT), TOTAL	333037	*-260	*759	*705	*-23761	*-9302	19083	-37933	36326	114103	66012	89439	77865
65 NET INCOME TOTAL	1052143	*9126	*1160	*17049	*3027	*7673	98885	39714	141677	127512	83443	168163	354714
66 DEFICIT, TOTAL	719106	*9386	*400	*16344	*26789	*16975	79802	77647	105351	*13409	17431	78724	276848
67 NET INCOME (LESS DEF) FORM 1120-A	*-2090	-	-	*-2090	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	*34957	-	-	-	*2654	-	*19393	-	6241	-41	871	5839	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	157927	482	*1160	*584	-	-	*14383	*3970	6427	22289	4803	22085	81743
72 NET OPERATING LOSS DEDUCTION	123833	301	*1160	*584	-	-	*12299	*3666	*5321	*20654	3618	20667	55564
73 DIVIDENDS RECEIVED DEDUCTION	34093	182	-	-	-	-	*2084	*304	1106	1635	1185	1418	26180
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	855248	*8644	-	*16464	*374	*7673	65109	*36046	129367	105431	77768	140242	268129
76 NET L-T CAP GN TAXED AT ALT RATES	50022	189	-	-	-	-	*257	-	*1788	805	464	25879	20641
77 INC TAX (BEFORE CRED), TOTAL (TAX I)	393168	*8958	-	*3751	*56	*2889	26543	16232	59089	48461	36061	62560	128568
78 REG AND ALTERNATIVE TAX (TAX II)	377174	*3936	-	*3751	*56	*2889	26459	*16127	59052	48251	35690	59796	121167
79 TAX FRM RECOMP PRIOR YR INV CR	12505	5022	-	-	-	-	*84	*105	*36	204	371	1846	4837
80 ADDITIONAL TAX FOR TAX PREFS	3490	-	-	-	-	-	-	-	*1	6	-	918	2563
81 FOREIGN TAX CREDIT	80985	-	-	-	-	-	*16	-	-	-	28	5428	75514
82 U.S. POSSESSIONS TAX CREDIT	70929	1218	-	-	-	-	*1025	2785	*22462	*35807	7631	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITES CREDIT	19367	-	-	*11	-	-	*1533	*916	2290	*1380	1646	2392	9200
86 GENERAL BUSINESS CREDIT	39802	42	-	*1785	*37	*79	1200	*1153	1559	1825	5445	11947	14730
87 INVEST CREDIT: COST OF PROPERTY	3458629	*430	*1576	*23761	*737	*1486	28838	20275	36964	29416	73434	228626	3013085
88 INVESTMENT QUALIFIED FOR CREDIT	2697973	*320	*1576	*18301	*229	*1221	21544	17553	31360	26248	65931	179786	2333904

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

MANUFACTURING: ELECTRICAL AND ELECTRONIC EQUIPMENT: ELECTRONIC COMPONENTS AND ACCESSORIES

MINOR INDUSTRY 3670
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	11931	855	5711	806	1064	1058	1619	337	222	100	73	53	33
2 TOTAL ASSETS	81794995	-	164350	108378	367125	727321	3546689	2377316	3384520	3526258	5172104	8286443	54134492
3 CASH	4464716	-	19073	7811	45872	89849	478460	356573	467264	439374	414095	929255	1217090
4 NOTES AND ACCOUNTS RECEIVABLE	22390685	-	*33768	33765	139239	226375	914805	602646	783659	824567	1275913	1605264	15950685
5 LESS: ALLOWANCE FOR BAD DEBTS	530232	-	*641	118	*25195	4035	32095	18172	27764	36262	61801	46980	277169
6 INVENTORIES	15289142	-	28481	*24289	114571	168524	1041169	514203	800749	741243	1085758	1554247	9215907
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	419665	-	*340	-	-	-	*20990	*13307	*29000	*74044	*65595	46977	169412
8 OTHER CURRENT ASSETS	3713594	-	*6497	*3376	8112	16537	124427	97691	121586	190795	339576	484215	2320783
9 LOANS TO STOCKHOLDERS	1206603	-	*11225	*5015	*217	9893	40031	10000	33514	19954	17403	20973	1038378
10 MORTGAGE AND REAL ESTATE LOANS	136274	-	-	-	-	-	*9324	*217	*300	6220	1274	16467	102472
11 OTHER INVESTMENTS	11308620	-	*949	-	*397	*29072	94851	103994	188282	279973	456892	834278	9319932
12 DEPRECIABLE ASSETS	32852105	-	122254	56624	141947	337265	1439936	1049504	1334265	1263480	2129203	3260831	21716795
13 LESS: ACCUMULATED DEPRECIATION	14227801	-	72878	32161	81253	170101	710024	448778	516319	531985	825455	1273645	9565203
14 DEPLETABLE ASSETS	*120061	-	*-0	-	*47	-	*35245	-	989	-	847	82932	1
15 LESS: ACCUMULATED DEPLETION	*21421	-	-	-	*19	-	-	-	-	-	-	21402	-0
16 LAND	915941	-	*2102	-	*1054	11419	40281	22775	39868	53268	67164	122681	555329
17 INTANGIBLE ASSETS (AMORTIZABLE)	826791	-	*3161	*1639	*1191	*9631	30662	43535	43259	40898	57258	120723	474835
18 LESS: ACCUMULATED AMORTIZATION	233178	-	*608	*296	*891	*6783	14261	16805	22584	6689	11934	25116	127211
19 OTHER ASSETS	3163431	-	10627	*8434	21834	9677	32890	46626	108450	167377	160317	574742	2022456
20 TOTAL LIABILITIES	81794995	-	164350	108378	367125	727321	3546689	2377316	3384520	3526258	5172104	8286443	54134492
21 ACCOUNTS PAYABLE	7979671	-	28811	46929	94813	126521	555487	256783	377648	311882	513563	746344	4920890
22 MORT, NOTES, AND BONDS UNDER 1 YR.	5904664	-	*23187	*44219	29315	67930	481542	255239	360998	262124	436750	381932	3561429
23 OTHER CURRENT LIABILITIES	9038143	-	12642	*26434	29701	71762	349936	205257	355009	301236	421088	875179	6389899
24 LOANS FROM STOCKHOLDERS	2154990	-	*45697	*36794	*68095	72424	238424	11817	37666	4194	45351	8857	1585671
25 MORT, NOTES, BONDS, 1 YR OR MORE	9903999	-	*24769	*114444	54816	82689	503953	331483	618625	600276	713768	1136155	5723020
26 OTHER LIABILITIES	8178526	-	*21147	-	*5028	20112	83661	118882	97830	140016	201018	437169	7053663
27 CAPITAL STOCK	7907381	-	69409	43219	58485	140964	814795	552453	956296	871809	877828	957767	2564355
28 PAID-IN OR CAPITAL SURPLUS	14345622	-	*25294	*6858	*19012	140683	482956	513628	675037	625061	1079526	1909799	8867767
29 RETAINED EARNINGS, APPROPRIATED	49358	-	-	-	-	-	*36658	*1622	*5129	2046	3030	-	873
30 RETAINED EARNINGS, UNAPPROPRIATED	16769497	-	-85211	-208653	17147	53974	46027	143231	-65491	467788	911192	1893183	13596311
31 LESS: COST OF TREASURY STOCK	436856	-	*1393	*1867	*9287	49737	46750	13079	34228	60177	31009	59942	129387
32 TOTAL RECEIPTS	97596297	174592	471855	395479	818948	1647886	6094546	3262223	4503280	3986862	5755334	9124349	61360943
33 BUSINESS RECEIPTS	93170069	143989	463208	373372	810968	1568534	5975881	3180100	4237520	3835655	5498443	8732136	58350264
34 INTEREST	1009704	5439	*387	*657	3573	6560	27054	25703	39278	48899	62295	106504	683354
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	47927	32	-	-	-	-	*12324	*101	*501	*1498	19249	6396	7827
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	23154	*859	*64	-	*173	*2395	3947	*1813	9189	4714	-	-	-
37 RENTS	266258	*78	*550	*146	-	*9786	8713	9907	4236	14580	6609	29751	181901
38 ROYALTIES	207234	*216	-	-	-	*894	*1829	*1385	6741	6485	17071	18391	156222
39 NET S-T CAP GAIN LESS NET L-T LOSS	7190	-	-	-	-	-	*145	-	*44	*722	1676	1249	3353
40 NET L-T CAP GAIN LESS NET S-T LOSS	236008	*19795	-	*7370	417	*11900	1506	*1681	21235	17036	30560	9267	115241
41 NET GAIN, NONCAPITAL ASSETS	77549	*74	*7120	*7112	*2604	*903	11293	3622	6054	7579	1994	7935	21259
42 DIVIDENDS, DOMESTIC CORPORATIONS	222308	*134	*31	-	-	*475	1773	2238	9407	8577	10994	46995	141684
43 DIVIDENDS, FOREIGN CORPORATIONS	291958	-	-	-	-	*357	-	*375	*4310	1970	31067	25816	228064
44 OTHER RECEIPTS	2036938	*3976	*496	*6822	*1213	46082	50081	35298	164764	41147	75376	139909	1471774
45 TOTAL DEDUCTIONS	96247357	189682	484504	417019	859502	1636230	6273816	3265111	4555089	3988012	5734216	8951295	59892881
46 COST OF SALES AND OPERATIONS	61658442	91082	201568	178516	540329	922616	3881688	1898128	2806300	2511176	3833661	5697374	39096004
47 COMPENSATION OF OFFICERS	1236682	5956	*67225	*19911	79851	108691	327883	108879	113141	64316	71977	90413	178438
48 REPAIRS	564381	*994	2038	1988	2698	5817	17307	11154	15161	16165	19254	40214	431590
49 BAD DEBTS	278571	*9009	*2573	*1349	*1995	4877	28255	18069	26529	25831	29343	23836	106903
50 RENT PAID ON BUSINESS PROPERTY	1366932	4663	23622	17352	17685	26082	82843	45975	73481	51853	63987	120735	838654
51 TAXES PAID	2470693	3504	16261	14670	23143	46935	170700	66013	111867	80869	108292	180024	1648415
52 INTEREST PAID	1706422	4413	9910	10498	8301	24538	121849	68779	101311	78559	99696	193540	985027
53 CONTRIBUTIONS OR GIFTS	65304	*4	*49	*5	*62	502	2632	2463	630	530	2055	2516	53856
54 AMORTIZATION	120078	*156	*385	*185	*218	*1134	2084	2669	2058	3745	4779	6728	95938
55 DEPRECIATION	4242651	5721	18163	8415	18338	42089	196923	132770	144534	150998	239061	395372	2890266
56 DEPLETION	1983	-	-	-	-	-	*2	*156	12	-	56	1489	267
57 ADVERTISING	1143033	*1527	*4481	*2775	7726	17337	73061	46460	56351	42075	72143	93267	725830
58 PENSION, PROF SH, STOCK, ANNUITY	679627	110	-	*10196	*11344	19712	43078	17816	14951	11100	25256	45362	480703
59 EMPLOYEE BENEFIT PROGRAMS	1969073	2633	*3086	*720	*5566	8884	77552	37661	52345	46290	63984	159205	1510947
60 NET LOSS, NONCAPITAL ASSETS	136518	*1712	*5772	*100	*26	*1562	6303	3425	11599	9694	10836	10134	75357
61 OTHER DEDUCTIONS	18606968	58198	129370	150338	142219	405454	1241657	804492	1024820	894813	1089835	1891086	10774686
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1348939	-15090	-12649	-21541	-40554	11657	-179270	-2887	-51810	-1150	21119	173054	1468061
63 CONST TAXABLE INC FRM REL FRN CORPS.	278662	-	-	-	-	-	-	*416	*2681	10320	2496	25634	237116
64 NET INCOME (LESS DEFICIT), TOTAL	1579674	-15122	-12649	-21541	-40554	11657	-191594	-2573	-49630	7672	4365	192292	1697351
65 NET INCOME TOTAL	4255183	*18690	25110	*28348	24364	110195	256439	199406	287793	266498	328329	464206	2245805
66 DEFICIT, TOTAL	2675509	33813	37760	*49888	64917	98538	448033	201979	337423	258825	323964	271914	548454
67 NET INCOME (LESS DEF) FORM 1120-A	*-5892	-	*-5892	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	146124	*-1142	*-4069	*-16810	*-5127	*20349	41687	*7524	53698	50012	-	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC.	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	1217	-	-	-	-	-	-	-	-	1217	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	322818	*6984	*3697	*15376	*340	*18737	12933	12917	37481	26285	39167	49205	99694
72 NET OPERATING LOSS DEDUCTION	226309	*6870	*3697	*15376	*340	*17976	*11426	*12029	34059	23526	33492	26708	40810
73 DIVIDENDS RECEIVED DEDUCTION	96509	*114	-	-	-	*761	1507	*889	3422	2759	5675	22498	58884
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	3736593	*11706	*16702	*12972	19890	61304	182329	178964	195762	190568	289979	419140	2157276
76 NET L-T CAP GN TAXED AT ALT RATES	121369	-	-	-	-	*29	*352	*567	*6220	*525	17394	2319	93964
77 INC TAX (BEFORE CRED), TOTAL (TAX I)	1683424	*5335	*2740	*2877	4650	18116	72329	80615	89554	88009	131314	194476	993409
78 REG AND ALTERNATIVE TAX (TAX II)	1658846	*5334	*2510	*2641	4617	18050	71794	79983	88496	87424	130216	192327	975454
79 TAX FRM RECOMP PRIOR YR INV CR	19031	-	*230	*236	*33	*66	536	625	983	533	752	1958	13081
80 ADDITIONAL TAX FOR TAX PREFS	5547	1	-	-	-	-	-	*7	*76	52	346	191	4874
81 FOREIGN TAX CREDIT	170547	-	-	-	-	-	-	-	*2260	*2958	2934	23094	139300
82 U.S. POSSESSIONS TAX CREDIT	155044	*4821	-	365	18	-	*5646	*8188	*15470	*29689	26635	32638	31574
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITES CREDIT	170780	-	-	48	*530	*619	6583	7548	5157	3064	9553	16826	120852
86 GENERAL BUSINESS CREDIT	165307	*67	*288	*552	*734	3740	8438	7155	5410	6384	9059	14915	108567
87 INVEST CREDIT: COST OF PROPERTY	4443643	*11400	7741	*5702	25017	41080	198358	173420	188258	144790	274662	434403	2938812
88 INVESTMENT QUALIFIED FOR CREDIT	3759013	*10887	*4418	*4052	16532	34958	156626	151240	147375	127905	236749	363139	2505132

1985 CORPORATION SOURCE,BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: ELECTRICAL AND ELECTRONIC EQUIPMENT: OTHER ELECTRICAL EQUIPMENT

MINOR INDUSTRY 3698
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	8337	103	3636	*941	884	1006	1166	248	187	82	31	33	20
2 TOTAL ASSETS	101030485	-	91708	*163739	323994	715946	2408228	1739621	2872560	2946424	2322427	4683239	82762598
3 CASH	3433128	-	13302	*26838	40420	94338	252097	202889	280839	233495	132184	283888	1872839
4 NOTES AND ACCOUNTS RECEIVABLE	29547906	-	*14224	*31286	103483	193010	686340	454204	799146	719837	518828	1169503	24858046
5 LESS: ALLOWANCE FOR BAD DEBTS	815623	-	*31	*322	*3491	*4098	17861	12026	15696	22613	14603	29338	695544
6 INVENTORIES	12083316	-	*30989	*46514	114704	213788	737026	406657	731065	746212	570861	1139330	7346171
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	2890753	-	-	-	-	*646	*7126	670	*26667	23874	-	94706	2737065
8 OTHER CURRENT ASSETS	3786775	-	*4522	*5347	10803	20151	118611	141779	134938	140465	174826	214881	2820452
9 LOANS TO STOCKHOLDERS	114312	-	*2273	*1059	*4756	*3596	11792	*22473	4111	473	1957	3850	57974
10 MORTGAGE AND REAL ESTATE LOANS	245789	-	-	*36	-	*5470	*1880	*303	*6809	-	813	-	230477
11 OTHER INVESTMENTS	10333479	-	*-0	*15228	-	12891	88184	89592	202947	278078	214605	191878	9240075
12 DEPRECIABLE ASSETS	45934837	-	45105	*70797	118874	272789	838729	691753	1069560	1113553	890016	1948484	38875177
13 LESS: ACCUMULATED DEPRECIATION	23569551	-	28304	*43003	77882	143990	447373	333323	515935	513487	355424	743879	20366951
14 DEPLETABLE ASSETS	*1228373	-	-	*173	-	-	-	-	-	2	-	-	1228198
15 LESS: ACCUMULATED DEPLETION	*328423	-	-	*35	-	-	-	-	-	1	-	-	328386
16 LAND	544906	-	-	*3438	*2894	14240	26680	24136	30893	44659	30949	54429	312587
17 INTANGIBLE ASSETS (AMORTIZABLE)	2096193	-	*8389	*371	*100	*8477	111068	19575	37776	58566	37052	137981	1676839
18 LESS: ACCUMULATED AMORTIZATION	578664	-	*4043	*162	*50	*3072	70558	11618	7943	5910	9952	13212	452144
19 OTHER ASSETS	14082977	-	*5282	*6175	9385	27708	64489	42556	87384	129219	130318	230738	13349723
20 TOTAL LIABILITIES	101030485	-	91708	*163739	323994	715946	2408228	1739621	2872560	2946424	2322427	4683239	82762598
21 ACCOUNTS PAYABLE	8709973	-	*18269	*37354	66278	131096	412911	193603	349033	331195	191072	496978	6482184
22 MORT, NOTES, AND BONDS UNDER 1 YR.	18847205	-	-	*7718	37739	56532	336366	223503	260911	220280	175545	351539	17177071
23 OTHER CURRENT LIABILITIES	8014914	-	*4761	*33708	57812	80355	297805	201621	323119	312377	189646	525520	5988189
24 LOANS FROM STOCKHOLDERS	683364	-	*52465	*29924	32301	28710	130671	*8978	*9367	10680	1408	3966	374894
25 MORT, NOTES, BONDS, 1 YR OR MORE	10719107	-	*11572	*27284	47288	100340	271001	224678	397763	365966	401458	915087	7956670
26 OTHER LIABILITIES	20577052	-	*6780	*3463	*1567	*28061	78760	37509	91096	131889	120882	228374	19848671
27 CAPITAL STOCK	3469120	-	51915	*22747	120781	117591	474366	197668	211625	440160	151963	459710	1220594
28 PAID-IN OR CAPITAL SURPLUS	7231695	-	*30629	*12461	*41687	11196	498318	444214	579189	371006	292403	477394	4473197
29 RETAINED EARNINGS, APPROPRIATED	40319	-	-	*78	-	*11156	*35	*4082	*7900	-	-	13896	3172
30 RETAINED EARNINGS, UNAPPROPRIATED	24442833	-	-84684	*-10997	-41726	161753	16080	232542	657938	805965	816599	1256152	20633211
31 LESS: COST OF TREASURY STOCK	1705097	-	-	-	*39732	*10845	108085	28778	15381	43094	18550	45377	1395256
32 TOTAL RECEIPTS	84978808	255424	347002	*379679	816174	1581605	4866157	2639052	4235209	3741894	2685614	6131616	57299383
33 BUSINESS RECEIPTS	78387472	219288	342901	*366448	808149	1550925	4721183	2596851	4083709	3586014	2549280	5910086	51652640
34 INTEREST	1315943	*711	*298	*1110	2269	6051	19032	16381	37921	40540	33252	43398	1114980
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	413095	48	-	-	*62	-	*14	*864	*10708	1795	741	29998	368867
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	5862	-	*32	*280	*64	*442	*580	*1154	*1881	494	935	-	-
37 RENTS	2244529	*19	*341	-	*3518	*7402	3945	4270	16048	24773	14988	67734	2101490
38 ROYALTIES	330724	-	*1568	-	-	-	*16337	*2400	*3552	2755	2669	9829	291616
39 NET S-T CAP GAIN LESS NET L-T LOSS	27228	-	-	-	-	-	*1298	*261	*46	798	16	354	24455
40 NET L-T CAP GAIN LESS NET S-T LOSS	790782	20922	-	*1371	-	*64	5623	*1264	6022	27243	10804	10357	707112
41 NET GAIN, NONCAPITAL ASSETS	283401	*8726	*433	-	-	*192	15121	1364	4313	7199	6270	6565	233218
42 DIVIDENDS, DOMESTIC CORPORATIONS	199953	3464	-	-	*228	*92	3556	2312	7630	4143	12880	4386	161263
43 DIVIDENDS, FOREIGN CORPORATIONS	143178	-	-	-	-	-	*4408	*309	*1364	604	2669	8959	124864
44 OTHER RECEIPTS	836641	*2247	*1430	*10471	*1884	16436	75060	11622	62016	45536	51109	39952	518878
45 TOTAL DEDUCTIONS	82128302	261778	383032	*374612	827002	1563296	4829827	2586374	4033317	3545247	2632132	5996237	55095448
46 COST OF SALES AND OPERATIONS	48133391	170308	238446	*180256	488301	1009407	3079553	1622112	2611768	2243842	1704118	3904114	30881165
47 COMPENSATION OF OFFICERS	960511	*5689	*22314	*38771	76043	108136	247370	100777	91942	56504	29175	46060	137729
48 REPAIRS	471026	*1057	*393	*1330	1906	6622	11864	8222	15541	21234	18342	53454	331062
49 BAD DEBTS	315033	*6360	*11952	*176	*6563	5187	19160	10704	13990	9649	8248	15229	207816
50 RENT PAID ON BUSINESS PROPERTY	1158063	*3627	*10966	*23320	18061	19497	58189	27759	48614	39993	32750	76398	798890
51 TAXES PAID	2077780	7414	8850	*13045	23940	40413	115614	69450	121637	86831	64440	139860	1386287
52 INTEREST PAID	4359077	*6457	*4155	*4629	11288	17281	85044	41705	70381	73016	62084	142690	3840345
53 CONTRIBUTIONS OR GIFTS	55615	*-0	*47	*45	*36	557	1936	905	1226	1993	1099	4417	43353
54 AMORTIZATION	98119	*323	*550	*37	*178	*1243	3351	2837	4272	1219	2745	6497	74868
55 DEPRECIATION	6330231	11296	10033	*14726	18887	37110	116600	76562	120760	144746	94120	250901	5434490
56 DEPLETION	*23951	-	-	*14	-	-	-	-	-	23	-	253	23661
57 ADVERTISING	880764	*2299	*2245	*2240	9853	16593	43663	23472	39030	44717	46540	46474	603639
58 PENSION, PROF SH, STOCK, ANNUITY	622967	19	-	-	*5515	16632	38371	14331	17732	15653	15780	37672	461264
59 EMPLOYEE BENEFIT PROGRAMS	1673122	*2553	*691	*3868	*3843	14660	40852	28069	57424	56022	43821	95658	1325662
60 NET LOSS, NONCAPITAL ASSETS	31105	*238	*148	-	*244	*54	3060	478	1937	3318	11894	*5264	4470
61 OTHER DEDUCTIONS	14937547	44137	72243	*92155	162345	269905	965201	558993	817063	746486	496977	1171296	9540747
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2850505	-6354	-36030	*5067	-10829	18309	36329	52678	201892	196647	53481	135378	2203935
63 CONST TAXABLE INC FRM REL FRN CORPS.	311428	-	-	-	-	-	*132	-	*866	574	3739	7231	298887
64 NET INCOME (LESS DEFICIT), TOTAL	2748839	-6402	-36030	*5067	-10891	18309	36448	51814	192050	195426	56480	112611	2133956
65 NET INCOME TOTAL	3729506	*13331	*7956	*19478	39920	54882	271209	161571	318477	312632	117517	221056	2191476
66 DEFICIT, TOTAL	980667	*19733	43986	*14411	*50811	*36573	234761	109757	126427	117207	61037	108444	57521
67 NET INCOME (LESS DEF) FORM 1120-A	*-4649	-	*-4649	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	72406	-	*-7666	*8433	*-8366	*1230	*28115	*16712	*27091	4371	2486	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC.	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	386524	*1609	*3127	*4824	*301	*8789	52903	11676	29512	11222	14513	11844	236204
72 NET OPERATING LOSS DEDUCTION	241443	*1586	*3127	*4824	*107	*8711	50489	*10290	25160	*8996	9359	7798	110996
73 DIVIDENDS RECEIVED DEDUCTION	145080	23	-	-	*194	*78	*2414	*1386	4352	2226	5154	4046	125208
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	3295545	*11745	*4645	*6221	*37535	44863	190157	128685	261630	297204	101599	209977	2001284
76 NET L-T CAP GN TAXED AT ALT RATES	748432	-	-	-	-	*63	*280	*572	1702	25679	5590	7606	706940
77 INC TAX (BEFORE CRED), TOTAL (TAX I)	1386874	*5561	*819	*1765	*11437	11032	75748	57460	119512	132154	46910	97074	827402
78 REG AND ALTERNATIVE TAX (TAX II)	1346609	*5018	*697	*1765	*11410	10956	74130	57269	119304	131875	45739	95105	793341
79 TAX FRM RECOMP PRIOR YR INV CR	9932	*543	*123	-	*27	*76	1618	191	208	252	1127	1747	4021
80 ADDITIONAL TAX FOR TAX PREFS	30333	-	-	-	-	-	-	-	-	27	44	222	30039
81 FOREIGN TAX CREDIT	247070	-	-	-	-	-	*554	*39	*245	*516	1504	3937	240276
82 U.S. POSSESSIONS TAX CREDIT	305479	-	-	-	-	-	*3868	*6769	*36330	*51531	9088	1347	196545
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITES CREDIT	41760	-	-	-	-	*975	3652	2788	4711	2195	3017	5007	19416
86 GENERAL BUSINESS CREDIT	122941	*3	*143	*32	*518	1619	6151	2723	5263	5338	5958	12540	82653
87 INVEST CREDIT: COST OF PROPERTY	5632026	*9829	*12002	*4671	10636	31827	107735	109669	100192	106308	111517	237960	4789680
88 INVESTMENT QUALIFIED FOR CREDIT	4399442	*9184	*6150	*3781	9046	27040	87784	49953	76244	87075	96415	197566	3749205

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: MOTOR VEHICLES AND EQUIPMENT

MAJOR GROUP 26
RETURNS WITH AND WITHOUT NET INCOME

				SIZE OF TOTAL ASSETS										
			ZERO	1 UNDER	100 UNDER	250 UNDER	500 UNDER	1,000 UNDER	5,000 UNDER	10,000 UNDER	25,000 UNDER	50,000 UNDER	100,000 UNDER	250,000 OR
		TOTAL	ASSETS	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000	MORE
1	NUMBER OF RETURNS	3102	404	*980	*426	*347	*280	410	71	81	29	35	14	25
2	TOTAL ASSETS	266259352	-	*29252	*62582	*114412	*213249	990955	482463	1183832	1028040	2538729	2026659	257589178
3	CASH	4330841	-	*9088	*18436	*6571	*6247	106979	72035	98141	62209	108491	106872	3735772
4	NOTES AND ACCOUNTS RECEIVABLE	128927853	-	-	*2271	*14321	*41499	241951	117160	250607	228855	561368	531167	126938652
5	LESS: ALLOWANCE FOR BAD DEBTS	1338325	-	-	*1	*85	*1379	5702	*1868	5960	5080	9863	19371	1289017
6	INVENTORIES	15901596	-	-	*14434	*57323	*82637	311537	127479	344545	280738	638997	427993	13615914
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	7103875	-	-	-	-	-	*24156	*2777	*2940	1199	21105	22872	7028825
8	OTHER CURRENT ASSETS	6563929	-	*1265	*490	*2613	*9098	32826	10802	42289	41165	104789	108363	6210229
9	LOANS TO STOCKHOLDERS	1155866	-	-	-	*10637	*1538	*4331	*1181	*3210	1289	6025	19841	1107815
10	MORTGAGE AND REAL ESTATE LOANS	10524839	-	*5689	-	-	-	*3982	-	*2616	4723	177	8	10507645
11	OTHER INVESTMENTS	39593461	-	-	-	-	*30706	12144	*9761	88603	74490	310384	174318	38893054
12	DEPRECIABLE ASSETS	84463727	-	*5235	*23846	*49708	*87878	473507	231468	515230	483561	1237962	870125	80485208
13	LESS: ACCUMULATED DEPRECIATION	41632597	-	*4001	*13422	*34992	*46377	296609	96654	201077	215934	608825	374402	39740304
14	DEPLETABLE ASSETS	15385	-	-	-	-	-	-	-	-	-	-	-	15385
15	LESS: ACCUMULATED DEPLETION	4862	-	-	-	-	-	-	-	-	-	-	-	4862
16	LAND	1072485	-	-	-	*5969	*177	11965	3852	24554	13482	27779	21052	963654
17	INTANGIBLE ASSETS (AMORTIZABLE)	1037035	-	*612	*17	*1120	*317	73706	*1013	*7144	*9058	13821	*17182	913044
18	LESS: ACCUMULATED AMORTIZATION	219507	-	*331	*8	*28	*219	14500	*275	*906	*1079	9069	2723	190370
19	OTHER ASSETS	8763750	-	*11694	*16519	*1256	*1126	10681	*3733	11894	49363	135588	123362	8398532
20	TOTAL LIABILITIES	266259352	-	*29252	*62582	*114412	*213249	990955	482463	1183832	1028040	2538729	2026659	257589178
21	ACCOUNTS PAYABLE	26320583	-	-	*15578	*37817	*24325	137818	63246	169189	112400	335148	200675	25224385
22	MORT, NOTES, AND BONDS UNDER 1 YR.	67279009	-	-	*3349	*3267	*70564	151327	67096	124828	67453	251728	101013	66438384
23	OTHER CURRENT LIABILITIES	29140096	-	*503	*6355	*12111	*17386	61920	52535	108731	96394	262910	261508	28259744
24	LOANS FROM STOCKHOLDERS	2251229	-	*9756	*4519	*17717	*1879	16150	*9717	*5545	13401	44596	7768	2120180
25	MORT, NOTES, BONDS, 1 YR OR MORE	55482922	-	*12803	*17253	*41601	*40702	126219	71585	251330	173144	483961	602757	53661566
26	OTHER LIABILITIES	16572260	-	*1138	*434	*-0	*2207	6477	*6337	27978	35514	93480	67725	16330970
27	CAPITAL STOCK	6569805	-	*4258	*1148	*27859	*9420	27320	43056	69534	84936	247931	172313	5882030
28	PAID-IN OR CAPITAL SURPLUS	17343579	-	-	*2556	*270	*10996	140347	73631	58225	40163	309962	*126683	16580745
29	RETAINED EARNINGS, APPROPRIATED	*3574607	-	-	-	-	-	*1386	-	1728	-	-	4277	3567216
30	RETAINED EARNINGS, UNAPPROPRIATED	42044165	-	*793	*11390	*-8918	*43558	341680	96570	378143	410135	551805	484734	39734274
31	LESS: COST OF TREASURY STOCK	318901	-	-	-	*17312	*7788	*19690	*1309	11400	*5501	42791	2794	210316
32	TOTAL RECEIPTS	234619288	1108377	*9659	*98759	*336822	*509638	1937342	888053	2256072	1718301	4064427	2819942	218871894
33	BUSINESS RECEIPTS	218618760	1091710	*7123	*94876	*335262	*506850	1890801	867460	2192581	1652683	3975124	2780382	203223907
34	INTEREST	7876166	*7401	*2536	*1221	*1132	*1338	7951	4351	14332	11976	16641	12042	7795246
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	96358	-	-	-	-	-	*88	-	*139	6643	2323	891	86273
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	4497	*217	-	-	*2	*93	*628	*461	*815	2076	205	-	-
37	RENTS	4117511	*4384	-	*1067	-	*653	*3049	*808	18976	12413	23547	4651	4047964
38	ROYALTIES	103371	667	-	-	-	-	*1094	*879	*302	*1791	1518	2868	94252
39	NET S-T CAP GAIN LESS NET L-T LOSS	43135	-	-	-	-	-	-	-	83	351	-	-	42702
40	NET L-T CAP GAIN LESS NET S-T LOSS	224115	18	-	-	-	*19	*275	*74	12419	*13731	9786	2699	185094
41	NET GAIN, NONCAPITAL ASSETS	409649	*295	-	*51	*398	*72	4871	*187	758	2452	10118	999	389449
42	DIVIDENDS, DOMESTIC CORPORATIONS	204982	21	-	-	-	-	*1703	*273	*328	2255	9503	*3119	187780
43	DIVIDENDS, FOREIGN CORPORATIONS	872987	1007	-	-	-	-	-	-	-	968	433	*5588	864991
44	OTHER RECEIPTS	2047756	*2656	-	*1544	*29	*613	26882	13560	15338	10962	15231	6705	1954236
45	TOTAL DEDUCTIONS	226703031	1055733	*9759	*110987	*347850	*519284	1888354	853294	2138314	1605480	3950682	2623192	211600103
46	COST OF SALES AND OPERATIONS	157864179	789076	*1506	*62822	*254848	*368595	1363135	645633	1639707	1202351	3016308	1876808	146643391
47	COMPENSATION OF OFFICERS	473636	*21490	-	*7960	*11579	*21167	62662	24984	39718	23758	25174	19762	215382
48	REPAIRS	1638410	14631	-	*154	*1024	*656	7163	1289	6190	10557	31028	55274	1510442
49	BAD DEBTS	734574	*1354	-	-	*653	*2429	7235	*560	5567	1743	5699	3731	705603
50	RENT PAID ON BUSINESS PROPERTY	3189056	*10275	-	*2776	*6879	*5034	16570	5961	6970	8360	25767	17932	3082533
51	TAXES PAID	5161103	27383	*605	*5321	*8257	*10050	52188	21417	44693	41811	98947	73488	4776942
52	INTEREST PAID	11562586	20571	*1057	*368	*5997	*6474	31038	11939	44004	25553	80775	71632	11263179
53	CONTRIBUTIONS OR GIFTS	252480	*349	-	-	-	*293	1451	*291	748	1071	3013	3646	241618
54	AMORTIZATION	21054	*68	*80	*3	*28	*29	7065	1466	*338	*321	1181	556	9919
55	DEPRECIATION	13018612	*25477	*736	*3189	*4686	*10270	54725	18838	63339	47151	122952	83412	12583837
56	DEPLETION	10651	-	-	-	-	-	-	*1	-	39	23	-	10588
57	ADVERTISING	2041478	9427	-	*88	*2302	*6232	15395	5562	16155	9932	18162	20423	1937799
58	PENSION, PROF SH, STOCK, ANNUITY	2178360	*1795	-	*143	-	*2050	7210	*3556	10058	6612	26699	14378	2105858
59	EMPLOYEE BENEFIT PROGRAMS	5446519	*4055	-	*1224	*2802	*3817	17351	13498	31301	26314	81393	66912	5197854
60	NET LOSS, NONCAPITAL ASSETS	16252	-	-	-	*621	-	*36	*4	*3748	*271	472	3575	7524
61	OTHER DEDUCTIONS	23094082	129783	*5775	*26939	*48173	*82188	245130	98295	225777	199634	413089	311662	21307635
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	7916257	52643	*-100	*-12228	*-11028	*-9645	48989	34759	117758	112821	113745	196749	7271792
63	CONST TAXABLE INC FRM REL FRN CORPS.	592306	319	-	-	-	-	-	-	-	764	-0	3887	587336
64	NET INCOME (LESS DEFICIT), TOTAL	8412205	52962	*-100	*-12228	*-11028	*-9645	48900	34759	117619	106942	111423	199746	7772855
65	NET INCOME TOTAL	8952039	*68061	*1716	*3669	*10925	*4810	90435	53830	132139	117712	171281	199746	8097717
66	DEFICIT, TOTAL	539835	*15099	*1815	*15897	*21952	*14455	*41534	*19070	*14520	10770	59858	-	324862
67	NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEF) FORM 1120S	68874	*8466	-	*-3399	*8304	*-750	*1205	*17622	*19836	9785	7805	-	-
69	NET INCOME (LESS DEF), 1120-IC-DISC.	-	-	-	-	-	-	-	-	-	-	-	-	-
70	NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71	STATUTORY SPECIAL DEDUCTIONS, TOTAL	437619	9448	-	-	-	-	*19201	*4407	14862	4941	22099	*12435	350228
72	NET OPERATING LOSS DEDUCTION	306913	9430	-	-	-	-	*17528	*4179	*14707	3559	16431	11606	229474
73	DIVIDENDS RECEIVED DEDUCTION	130706	18	-	-	-	-	*1673	*228	*155	1381	5668	829	120754
74	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX, TOTAL	8430532	*50117	*1716	*1626	*2621	*4810	60462	31800	97443	102987	141384	187311	7748256
76	NET L-T CAP GN TAXED AT ALT RATES	193169	18	-	-	-	-	*272	*74	*16	*8273	7664	1607	175246
77	INC TAX (BEFORE CRED), TOTAL (TAX I)	3915175	*22876	*444	*261	*433	*1237	24132	14045	44644	46091	64360	86017	3610634
78	REG AND ALTERNATIVE TAX (TAX II)	3835099	*22473	*444	*261	*433	*1230	23806	14037	44395	45852	63660	85853	3532653
79	TAX FRM RECOMP PRIOR YR INV CR	76843	*403	-	-	-	*7	326	*7	248	236	689	*140	74787
80	ADDITIONAL TAX FOR TAX PREFS	*3232	-	-	-	-	-	-	-	*1	3	10	23	3194
81	FOREIGN TAX CREDIT	693452	496	-	-	-	-	*7	*83	-	*2255	176	8044	682391
82	U.S. POSSESSIONS TAX CREDIT	1394	-	-	-	-	-	-	-	1394	-	-	-	-
83	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	NONCONVENTIONAL SOURCE FUEL CREDIT	10	-	-	-	-	-	-	-	-	-	-	-	10
85	RESEARCH ACTIVITES CREDIT	259808	*244	-	-	-	-	-	*369	*62	*1000	394	728	257012
86	GENERAL BUSINESS CREDIT	1750151	*3071	-	*149	*23	*605	1285	*1590	2211	3014	6057	7431	1724715
87	INVEST CREDIT: COST OF PROPERTY	20403950	*33390	-	*4417	*6536	*24429	35246	19849	67924	51271	82815	78518	19999557
88	INVESTMENT QUALIFIED FOR CREDIT	15068226	*30570	-	*3029	*4573	*19534	28923	15569	53514	39335	68587	68047	14736546

MAJOR GROUP 27
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	4002	72	*725	1700	*240	373	586	116	95	34	17	19	24
2 TOTAL ASSETS	105813480	-	*37547	269743	*85930	260982	1344084	855824	1401334	1191596	1180997	6436714	92748729
3 CASH	6296497	-	*3817	36259	*4390	10435	129573	65696	106675	39638	75555	322842	5501618
4 NOTES AND ACCOUNTS RECEIVABLE	21567522	-	*2954	47348	*14276	42426	250424	178825	307194	274028	216057	1156909	19077082
5 LESS: ALLOWANCE FOR BAD DEBTS	301098	-	-	*147	-	-	4084	3787	3898	9393	9796	30757	239237
6 INVENTORIES	21266529	-	*8857	99259	*7686	95339	385472	227660	351966	276306	262906	854052	18697025
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	126119	-	-	*855	-	-	*375	*88	*805	8453	-	68256	47286
8 OTHER CURRENT ASSETS	7275002	-	-	*5689	*806	*10045	91049	49324	72011	104501	158351	791991	5991237
9 LOANS TO STOCKHOLDERS	587360	-	*5	*3791	-	*4849	13383	*7188	*6385	*6569	726	26980	517484
10 MORTGAGE AND REAL ESTATE LOANS	564854	-	-	-	*3558	-	*10634	*17416	*2903	932	-	-	529411
11 OTHER INVESTMENTS	18872068	-	-	*1692	-	*9916	42095	37751	97830	29103	28693	1512682	17112305
12 DEPRECIABLE ASSETS	39456211	-	*39770	148316	*41358	209764	705438	393242	675381	643972	765008	1860614	33973349
13 LESS: ACCUMULATED DEPRECIATION	19253216	-	*18256	88602	*10781	133681	354045	195727	305349	293981	368364	762204	16722227
14 DEPLETABLE ASSETS	*87297	-	-	-	-	-	*15	*15	-	-	-	152	87115
15 LESS: ACCUMULATED DEPLETION	*14765	-	-	-	-	-	-	*7	-	-	-	-	14758
16 LAND	2364127	-	-	*2388	*6421	*8273	32146	19089	25232	18413	14869	52533	2184763
17 INTANGIBLE ASSETS (AMORTIZABLE)	1013945	-	*544	*1591	*18746	*19	4135	6877	9970	48140	13435	51253	859237
18 LESS: ACCUMULATED AMORTIZATION	163086	-	*366	*1320	*632	*13	1468	2822	7109	4523	3286	13000	128547
19 OTHER ASSETS	6068114	-	*223	*12624	*101	*3609	38942	54997	61339	49438	26843	544412	5275585
20 TOTAL LIABILITIES	105813480	-	*37547	269743	*85930	260982	1344084	855824	1401334	1191596	1180997	6436714	92748729
21 ACCOUNTS PAYABLE	15673307	-	*10973	52154	*5152	45282	178633	110030	179098	192553	121022	700513	14077897
22 MORT, NOTES, AND BONDS UNDER 1 YR.	7220630	-	*14006	*40409	*7282	*42485	236585	105909	150539	144459	285884	196207	5996866
23 OTHER CURRENT LIABILITIES	20767457	-	*17048	*36835	*9823	29545	171488	92538	120834	158083	305520	574153	19251589
24 LOANS FROM STOCKHOLDERS	1119172	-	*19476	*12848	*18331	*9646	17100	*13560	*65989	28	35	242108	720053
25 MORT, NOTES, BONDS, 1 YR OR MORE	14823573	-	*3080	*46570	*23163	*46526	219172	164512	286072	255891	397439	1433119	11948028
26 OTHER LIABILITIES	9665251	-	*1	*1468	*894	*210	64058	52760	38657	70548	54196	754142	8628317
27 CAPITAL STOCK	5732250	-	*11012	41962	*20863	12618	57876	37850	83163	70754	43621	188994	5163537
28 PAID-IN OR CAPITAL SURPLUS	9089523	-	-	60298	*6287	*26256	108080	48294	70147	89093	106877	1048643	7525548
29 RETAINED EARNINGS, APPROPRIATED	59965	-	-	-	-	*12010	*10143	*3448	*4424	699	90	9036	20115
30 RETAINED EARNINGS, UNAPPROPRIATED	24206346	-	*-38048	-15149	*-5866	46159	307657	229204	417398	231145	-129432	1382432	21780846
31 LESS: COST OF TREASURY STOCK	2543994	-	-	*7652	-	*9754	26707	*2280	14988	*21655	4256	92634	2364067
32 TOTAL RECEIPTS	116013722	539346	*97128	762705	*45575	742400	2642934	2274828	2099217	1537345	1646259	5714884	97911100
33 BUSINESS RECEIPTS	105528433	*492699	*96632	746407	*43764	737168	2601036	2120941	2056291	1467399	1560200	5468774	88137122
34 INTEREST	2235782	*1548	*7	*1914	*431	*666	10222	7051	14137	7020	25612	131569	2035605
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	22701	-	-	-	-	-	*995	*245	*2	204	30	5118	16108
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	11423	*86	-	*249	*61	*37	*1868	*3295	*1932	724	3170	-	-
37 RENTS	911151	39	*411	*12867	*448	-	6538	5075	5120	10726	4305	24091	841531
38 ROYALTIES	223037	-	-	-	-	*1981	*29	*874	*242	813	7757	6685	204655
39 NET S-T CAP GAIN LESS NET L-T LOSS	*95759	1	-	-	-	-	-	86028	*-0	-	-	524	9206
40 NET L-T CAP GAIN LESS NET S-T LOSS	1029396	*11604	-	-	*262	*386	*949	*2952	*64	*2195	4999	20183	985802
41 NET GAIN, NONCAPITAL ASSETS	112076	*24248	-	*20	*89	*247	1321	3948	1923	2353	2936	2693	72297
42 DIVIDENDS, DOMESTIC CORPORATIONS	283194	948	-	-	-	-	*532	*92	*684	1325	159	5724	273729
43 DIVIDENDS, FOREIGN CORPORATIONS	479702	643	-	-	-	-	*5	-	*5760	229	-	4361	468703
44 OTHER RECEIPTS	5081068	7531	*78	*1247	*521	*1914	19439	44328	13060	44357	37090	45161	4866341
45 TOTAL DEDUCTIONS	112373725	502323	*127013	773876	*61981	762753	2620654	2367631	2043101	1492617	1705756	5678790	94237230
46 COST OF SALES AND OPERATIONS	79253599	*352230	*66008	540782	*34707	585917	1914496	1725549	1521066	1069161	1261208	4012665	66169810
47 COMPENSATION OF OFFICERS	606194	*4303	*7283	40835	*4737	20627	102851	38370	44326	29899	20139	39859	252968
48 REPAIRS	876359	*4115	*648	3077	*458	3166	8836	7374	9217	4486	12666	42276	780039
49 BAD DEBTS	182755	*2088	-	*2506	-	*2017	6178	8016	2777	5670	9610	21839	122053
50 RENT PAID ON BUSINESS PROPERTY	1165830	*7104	*7758	39688	*1262	*6854	19165	17964	13706	10936	17378	44721	979293
51 TAXES PAID	2530540	14864	*1884	14823	*1885	20337	66417	40957	50439	35663	30020	127276	2125975
52 INTEREST PAID	2756753	*17495	*1924	11143	*2364	11213	37852	68279	37099	48730	53514	183293	2283846
53 CONTRIBUTIONS OR GIFTS	96812	*362	-	*47	-	*821	1173	251	1429	490	230	1428	90581
54 AMORTIZATION	168601	2	*87	*423	*211	*19	649	*534	*121	*914	2026	2140	161473
55 DEPRECIATION	3831878	*7350	*5246	21922	*3580	19470	64524	61669	79927	57855	71423	173414	3265500
56 DEPLETION	23355	-	-	-	-	-	*15	*6	-	-	-	199	23136
57 ADVERTISING	422825	*1842	*895	6710	*795	7115	20148	14795	14638	9633	18720	48064	279471
58 PENSION, PROF SH, STOCK, ANNUITY	1272681	3019	-	*119	-	*32	15266	10110	11367	12090	5832	54226	1160620
59 EMPLOYEE BENEFIT PROGRAMS	1697149	*4595	-	*2119	-	*5362	31470	23715	25664	27970	17182	64551	1494520
60 NET LOSS, NONCAPITAL ASSETS	93209	7	-	-	-	*664	*4876	*355	*150	*765	1709	4761	79922
61 OTHER DEDUCTIONS	17395186	82948	*35280	89683	*11980	79139	326739	349688	231175	178355	184098	858079	14968022
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3639997	37023	*-29885	-11171	*-16406	-20353	22280	-92803	56115	44729	-59497	36094	3673870
63 CONST TAXABLE INC FRM REL FRN CORPS.	257484	-	-	-	-	-	-	-	-	341	-	5602	251542
64 NET INCOME (LESS DEFICIT), TOTAL	3874780	37023	*-29885	-11171	*-16406	-20353	21286	-93048	56113	44866	-59527	36578	3909305
65 NET INCOME TOTAL	4782245	*39272	*4646	*18319	*2628	*7853	127863	79076	100633	99801	58560	173709	4069885
66 DEFICIT, TOTAL	907464	*2249	*34531	*29490	*19034	*28206	106578	172124	44520	54935	118087	137131	160580
67 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	108324	*8457	*-10847	*-15825	*-3378	*-2324	*23254	*28101	*7884	30066	42935	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC.	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL.	1324962	*1536	-	*10545	*2628	*251	*9836	*9169	*2212	*5099	1782	4421	1277483
72 NET OPERATING LOSS DEDUCTION	1070608	*893	-	*10545	*2628	*251	*9725	*9101	*1865	4682	1782	1266	1027869
73 DIVIDENDS RECEIVED DEDUCTION	254354	643	-	-	-	-	*110	*67	*347	417	-0	3155	249614
74 PUBLIC UTILITY DIV PAID DEDUCTION.	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	3317133	*29278	*4647	*7774	-	*5900	91331	41831	90537	64865	14895	169460	2796615
76 NET L-T CAP GN TAXED AT ALT RATES.	974595	-	-	-	-	-	*516	*276	*14	*1780	4603	8981	958425
77 INC TAX (BEFORE CRED), TOTAL (TAX I)	1406224	*16449	*740	*1194	-	*1093	36062	19043	41483	29659	6216	77147	1177137
78 REG AND ALTERNATIVE TAX (TAX II)	1349349	*13398	*740	*1194	-	*1093	35935	18594	41125	29493	6014	76296	1125467
79 TAX FRM RECOMP PRIOR YR INV CR	23515	3051	-	-	-	*-0	*127	*448	358	160	14	649	18708
80 ADDITIONAL TAX FOR TAX PREFS	33358	-	-	-	-	-	-	-	-	7	188	201	32962
81 FOREIGN TAX CREDIT	271562	-	-	-	-	-	-	*7	*858	372	-	4511	265814
82 U.S. POSSESSIONS TAX CREDIT	*6408	-	-	-	-	-	*935	-	*5473	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITES CREDIT	92690	2238	-	-	-	-	*1188	*140	*722	*275	66	2216	85844
86 GENERAL BUSINESS CREDIT	287272	*75	*719	*829	-	*952	2782	964	3255	2858	2184	7085	265570
87 INVEST CREDIT: COST OF PROPERTY	5098775	*2010	*1736	31435	*797	*12751	47542	28336	68428	52005	57046	193347	4603343
88 INVESTMENT QUALIFIED FOR CREDIT	4064881	*1730	*1665	*21027	*409	*9403	36243	18001	60122	43274	49471	180363	3643173

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 3725
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	884	*8	-	*471	*54	*29	197	39	42	14	3	8	19
2	TOTAL ASSETS	94689658	-	-	*76182	*25574	*15680	514996	286641	588251	486749	222329	1349769	91123486
3	CASH	5564257	-	-	*19947	*1771	*1064	42666	10253	27194	23327	19474	157448	5261113
4	NOTES AND ACCOUNTS RECEIVABLE	19412757	-	-	*15194	*5396	*4360	104305	52365	111093	102004	53016	266301	18698724
5	LESS: ALLOWANCE FOR BAD DEBTS	263625	-	-	-	-	-	*1059	*682	1383	*4790	4246	20543	230922
6	INVENTORIES	19437551	-	-	*14887	*240	*5974	184933	*57532	170481	136085	60278	344987	18462154
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*104229	-	-	*855	-	-	-	*88	-	8453	-	47547	47286
8	OTHER CURRENT ASSETS	6215769	-	-	*1810	*347	-	22857	33459	16208	18958	39366	141950	5940814
9	LOANS TO STOCKHOLDERS	565873	-	-	-	-	-	*11636	*6040	*630	4224	-	25857	517484
10	MORTGAGE AND REAL ESTATE LOANS	539626	-	-	-	-	-	*7287	*25	*2903	-	-	-	529411
11	OTHER INVESTMENTS	17223567	-	-	-	-	-	*22185	*22888	69504	*12011	-	141417	16955463
12	DEPRECIABLE ASSETS	34496285	-	-	*46600	*826	*7749	305728	128506	306761	283415	60028	334981	33021692
13	LESS: ACCUMULATED DEPRECIATION	17043294	-	-	*32393	*104	*4668	200533	67593	155214	142571	10883	163339	16265998
14	DEPLETABLE ASSETS	87124	-	-	-	-	-	-	10	-	-	-	-	87115
15	LESS: ACCUMULATED DEPLETION	14759	-	-	-	-	-	-	2	-	-	-	-	14758
16	LAND	2210068	-	-	-	-	-	*6104	*3579	*8399	7782	1773	11782	2170651
17	INTANGIBLE ASSETS (AMORTIZABLE)	895595	-	-	*140	*17537	-	*440	*4140	*3646	*12596	1173	9936	845986
18	LESS: ACCUMULATED AMORTIZATION	136130	-	-	*122	*438	-	*185	*1799	*3467	*921	529	3810	124858
19	OTHER ASSETS	5394762	-	-	*9264	-	*1201	8632	37833	31395	26176	2877	55255	5222128
20	TOTAL LIABILITIES	94689658	-	-	*76182	*25574	*15680	514996	286641	588251	486749	222329	1349769	91123486
21	ACCOUNTS PAYABLE	14272811	-	-	*8704	*1427	*5176	67744	33036	62995	37504	22642	103188	13930394
22	MORT, NOTES, AND BONDS UNDER 1 YR.	6159091	-	-	*1527	-	-	56957	*39558	48266	41317	142028	71175	5758262
23	OTHER CURRENT LIABILITIES	19524509	-	-	*455	*8252	-	85663	29832	56296	82022	89510	220481	18951998
24	LOANS FROM STOCKHOLDERS	871535	-	-	*2951	*4856	*254	*1536	*3829	*53289	-	-	84767	720053
25	MORT, NOTES, BONDS, 1 YR OR MORE	12338197	-	-	*6596	-	*3305	40009	70601	96299	112561	57426	303785	11647616
26	OTHER LIABILITIES	8667119	-	-	*614	-	*-0	14505	*20666	19662	35802	-	52080	8523791
27	CAPITAL STOCK	5263542	-	-	*11822	*17554	*29	28076	21519	37040	28169	4365	29905	5085063
28	PAID-IN OR CAPITAL SURPLUS	7666323	-	-	*9809	-	-	*19106	*37897	26068	47864	20692	211244	7293643
29	RETAINED EARNINGS, APPROPRIATED	*23335	-	-	-	-	-	-	*44	*3175	-	-	-	20115
30	RETAINED EARNINGS, UNAPPROPRIATED	22327590	-	-	*36386	*-6515	*6915	202278	30957	190887	120191	-113844	304429	21555905
31	LESS: COST OF TREASURY STOCK	2424394	-	-	*2683	-	-	*879	*1297	*5726	18680	489	31286	2363355
32	TOTAL RECEIPTS	101015348	*482844	-	*192477	-	*35597	968330	1241483	716055	531528	378778	1383399	95084857
33	BUSINESS RECEIPTS	91072205	*449768	-	*185338	-	*35209	945564	1104611	702497	515463	371455	1291957	85470343
34	INTEREST	2069630	*1035	-	*1220	-	*2	4226	*2460	5896	4411	2091	38012	2010277
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	16378	-	-	-	-	-	*779	-	*2	124	-	3147	12326
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*1413	-	-	-	-	-	*608	*370	*435	-	-	-	-
37	RENTS	811424	39	-	*5337	-	-	*6112	*3536	*1202	*713	2007	9286	783191
38	ROYALTIES	211215	-	-	-	-	-	-	844	*236	409	-	6264	203461
39	NET S-T CAP GAIN LESS NET L-T LOSS	*95143	1	-	-	-	-	-	86028	*-0	-	-	-	9115
40	NET L-T CAP GAIN LESS NET S-T LOSS	999092	*201	-	-	-	*386	*49	*2676	*64	1736	-	8826	985154
41	NET GAIN, NONCAPITAL ASSETS	100264	23342	-	-	-	-	*173	*3662	*153	1305	593	493	70543
42	DIVIDENDS, DOMESTIC CORPORATIONS	280163	948	-	-	-	-	*403	-	*108	1325	159	4640	272581
43	DIVIDENDS, FOREIGN CORPORATIONS	473241	643	-	-	-	-	-	-	-	-	-	3921	468678
44	OTHER RECEIPTS	4885178	*6867	-	*582	-	-	10414	*37296	5461	6041	2474	16854	4799189
45	TOTAL DEDUCTIONS	97415557	*454057	-	*185200	*6505	*34427	911857	1382619	690695	497982	463154	1287741	91501319
46	COST OF SALES AND OPERATIONS	68288552	*329015	-	*101352	-	*26194	624281	*1053760	476379	340147	392039	853817	64091569
47	COMPENSATION OF OFFICERS	369861	*3586	-	*11816	-	*2746	45857	*12438	21636	10831	1542	15161	244249
48	REPAIRS	793143	*2577	-	*2172	-	*46	1606	*2856	3333	2753	182	7618	770000
49	BAD DEBTS	153156	1127	-	*520	-	-	*848	*4470	*597	*3441	4483	16907	120763
50	RENT PAID ON BUSINESS PROPERTY	1033900	*6184	-	*22216	*900	*741	11276	*8534	5058	2542	3016	4587	968847
51	TAXES PAID	2207423	*13509	-	*8657	-	*916	20984	14379	22558	17493	1449	29935	2077545
52	INTEREST PAID	2390724	*17103	-	*1607	*109	*375	10520	49485	12595	16377	5355	54868	2222330
53	CONTRIBUTIONS OR GIFTS	90585	*362	-	*28	-	-	559	*14	*1172	*185	-	652	87613
54	AMORTIZATION	161597	2	-	*144	*18	*19	*73	*19	*11	27	31	24	161230
55	DEPRECIATION	3340026	*4799	-	*6298	*87	*791	27638	27591	38238	20528	8311	41002	3164743
56	DEPLETION	23333	-	-	-	-	-	-	2	-	-	-	195	23136
57	ADVERTISING	276484	*1815	-	*831	-	-	4941	*4926	2201	2516	990	3851	254413
58	PENSION, PROF SH, STOCK, ANNUITY	1188184	2997	-	*119	-	-	*7941	*2119	6064	5769	191	15828	1147156
59	EMPLOYEE BENEFIT PROGRAMS	1548803	*4223	-	*1974	-	-	16591	*9727	15112	11005	2090	10285	1477796
60	NET LOSS, NONCAPITAL ASSETS	83039	7	-	-	-	-	*1	*249	*8	108	-	2744	79922
61	OTHER DEDUCTIONS	15466746	*66752	-	*27467	*5392	*2599	138741	192050	85734	64260	43477	230267	14610008
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	3599790	*28787	-	*7277	*-6505	*1170	56473	-141137	25360	33545	-84376	95658	3583538
63	CONST TAXABLE INC FRM REL FRN CORPS.	252051	-	-	-	-	-	-	-	-	1	-	5234	246816
64	NET INCOME (LESS DEFICIT), TOTAL	3835463	*28787	-	*7277	*-6505	*1170	55694	-141137	25357	33422	-84376	97746	3818027
65	NET INCOME TOTAL	4256581	*28787	-	*7510	-	*1170	60335	*19528	41652	*45575	2132	106300	3943593
66	DEFICIT, TOTAL	421118	-	-	*233	*6505	-	*4641	*160664	*16295	*12153	86508	8555	125565
67	NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEF) FORM 1120S	*20177	-	-	-	-	-	*6250	*10245	*3682	-	-	-	-
69	NET INCOME (LESS DEF), 1120-IC-DISC.	-	-	-	-	-	-	-	-	-	-	-	-	-
70	NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71	STATUTORY SPECIAL DEDUCTIONS, TOTAL	1298094	*1536	-	*1022	-	*251	*4601	*9101	*904	3100	910	3602	1273066
72	NET OPERATING LOSS DEDUCTION	1046169	*893	-	*1022	-	*251	*4601	*9101	*815	2913	910	1262	1024402
73	DIVIDENDS RECEIVED DEDUCTION	251925	643	-	-	-	-	-	-	*90	188	-	2340	248664
74	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX, TOTAL	2939081	27251	-	*6487	-	*919	46041	*181	37066	*42474	1222	102699	2674741
76	NET L-T CAP GN TAXED AT ALT RATES	968047	-	-	-	-	-	-	-	*14	1430	-	8826	957777
77	INC TAX (BEFORE CRED), TOTAL (TAX I)	1239487	15586	-	*1001	-	*143	18575	*449	16754	*19316	553	46159	1120951
78	REG AND ALTERNATIVE TAX (TAX II)	1183957	12535	-	*1001	-	*143	18575	*29	16726	*19259	553	45614	1069521
79	TAX FRM RECOMP PRIOR YR INV CR	22367	3051	-	-	-	-	-	419	*29	*57	-	344	18468
80	ADDITIONAL TAX FOR TAX PREFS	33162	-	-	-	-	-	-	-	-	-	-	200	32962
81	FOREIGN TAX CREDIT	270609	-	-	-	-	-	-	-	-	372	-	4511	265726
82	U.S. POSSESSIONS TAX CREDIT	*1804	-	-	-	-	-	730	-	1074	-	-	-	-
83	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	RESEARCH ACTIVITES CREDIT	90387	2238	-	-	-	-	*376	*29	*106	193	-	1600	85844
86	GENERAL BUSINESS CREDIT	270912	1	-	*638	-	*143	1467	-	1334	*1379	464	4854	260631
87	INVEST CREDIT: COST OF PROPERTY	4664660	1217	-	*8141	*24	*2212	17451	*8836	22693	22019	19729	40988	4521348
88	INVESTMENT QUALIFIED FOR CREDIT	3693366	948	-	*7270	*19	*1770	14763	*6700	19611	18737	16695	37722	3569133

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 3730
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1633	*18	*548	*473	*132	*126	249	*35	29	*9	8	5	**
2 TOTAL ASSETS	6778105	-	*28568	*69001	*45941	*78970	526478	*267150	407297	*358209	607102	4389390	**
3 CASH	278520	-	*764	*2765	*2619	*1758	56248	*7599	51655	*9989	19666	125458	**
4 NOTES AND ACCOUNTS RECEIVABLE	1206793	-	*2954	*14363	*7330	*7618	82404	*53294	75898	*92783	97829	772119	**
5 LESS: ALLOWANCE FOR BAD DEBTS	13598	-	-	-	-	-	*1811	*654	*296	1651	2955	6231	**
6 INVENTORIES	785994	-	*8749	*26914	*4862	*32246	100286	*82959	79185	*38966	124701	287125	**
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*410	-	-	-	-	-	*375	-	-	-	-	35	-
8 OTHER CURRENT ASSETS	899779	-	-	*2130	*389	*3140	56210	*4913	38311	*68155	115935	610596	**
9 LOANS TO STOCKHOLDERS	16269	-	*5	*106	-	*3968	*1652	*591	*5754	2345	726	1122	**
10 MORTGAGE AND REAL ESTATE LOANS	*23972	-	-	-	*3558	-	*3347	*16136	-	932	-	-	-
11 OTHER INVESTMENTS	1412084	-	-	*1692	-	*79	*14549	*18	*14290	*6939	16231	1358287	**
12 DEPRECIABLE ASSETS	2587808	-	*33255	*41970	*22835	*90614	260091	*160906	172445	*201944	298037	1305710	**
13 LESS: ACCUMULATED DEPRECIATION	1033958	-	*17560	*22654	*2341	*63949	101902	*70910	65955	*91529	90632	506525	**
14 DEPLETABLE ASSETS	152	-	-	-	-	-	-	-	-	-	-	152	**
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	97924	-	-	-	*5666	*2824	24245	*6537	12679	*7386	10611	27976	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	60537	-	*544	*173	*1209	-	*3029	*2686	*400	19878	4050	28568	**
18 LESS: ACCUMULATED AMORTIZATION	10609	-	*366	*86	*193	-	*1133	*985	*52	441	386	6966	**
19 OTHER ASSETS	466026	-	*223	*1628	*8	*472	28887	*4062	22982	*2511	13289	391963	**
20 TOTAL LIABILITIES	6778105	-	*28568	*69001	*45941	*78970	526478	*267150	407297	*358209	607102	4389390	**
21 ACCOUNTS PAYABLE	911408	-	*2511	*10588	*2581	*13517	61905	*36433	55831	*118474	78940	530628	**
22 MORT, NOTES, AND BONDS UNDER 1 YR	414489	-	*2944	*11718	*4269	*2988	138125	*38191	43705	*48403	71899	52247	**
23 OTHER CURRENT LIABILITIES	717354	-	*16734	*17790	*815	*26471	67796	*37018	25611	*35838	192298	296983	**
24 LOANS FROM STOCKHOLDERS	209527	-	*7010	*7651	*11560	*3621	*11367	*7007	*3943	28	-	157340	**
25 MORT, NOTES, BONDS, 1 YR OR MORE	1762531	-	*3080	*10249	*17701	*21970	118399	*84449	108399	*80125	242470	1075691	**
26 OTHER LIABILITIES	689844	-	*1	-	*693	*-0	*46569	*17435	*8920	*20043	28116	568156	**
27 CAPITAL STOCK	220929	-	*2961	*3220	*3292	*701	15184	*5321	22628	*32793	25819	109011	**
28 PAID-IN OR CAPITAL SURPLUS	918460	-	-	*6069	*4279	*26256	42184	*803	*20032	5478	44102	769256	**
29 RETAINED EARNINGS, APPROPRIATED	*21127	-	-	-	-	-	*10143	-	*1249	699	-	9036	**
30 RETAINED EARNINGS, UNAPPROPRIATED	999080	-	*-6672	*1777	*840	*-8863	27933	*40492	122978	*17291	-73222	876527	**
31 LESS: COST OF TREASURY STOCK	86644	-	-	*61	-	*7691	*13126	-	*5998	962	3320	55486	**
32 TOTAL RECEIPTS	7014069	*15038	*75481	*261710	*13107	*242296	910555	*422045	618947	*521899	896807	3036186	**
33 BUSINESS RECEIPTS	6758315	*3468	*74986	*259857	*12041	*239304	898112	*415120	603372	*486885	844778	2920392	**
34 INTEREST	112147	*20	*7	*55	*430	*182	4129	*780	5906	*1360	14458	84821	**
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	1258	-	-	-	-	-	*216	*245	-	79	30	688	**
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*6239	-	-	-	*61	*35	*-0	*1476	*1497	-	3170	-	-
37 RENTS	28623	-	*411	*1461	-	-	*390	*959	*800	*8024	2298	14280	**
38 ROYALTIES	*10042	-	-	-	-	*1981	*29	4	-	-	7752	277	**
39 NET S-T CAP GAIN LESS NET L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	15830	*11403	-	-	*54	-	*384	-	*-0	110	51	3828	**
41 NET GAIN, NONCAPITAL ASSETS	2758	*120	-	-	-	-	*553	*43	*177	37	135	1692	**
42 DIVIDENDS, DOMESTIC CORPORATIONS	*593	-	-	-	-	-	*129	-	35	-0	-0	428	**
43 DIVIDENDS, FOREIGN CORPORATIONS	441	-	-	-	-	-	-	-	-	-	-	441	**
44 OTHER RECEIPTS	77824	*27	*78	*337	*521	*794	6612	*3420	7159	*25403	24135	9339	**
45 TOTAL DEDUCTIONS	7190120	*16066	*84778	*258478	*21475	*251167	964199	*417893	621818	*549633	880420	3124191	**
46 COST OF SALES AND OPERATIONS	5172970	*2876	*45769	*204690	*11867	*192959	714433	*267952	478493	*426155	649079	2178697	**
47 COMPENSATION OF OFFICERS	109932	*216	*7283	*6670	*1823	*7663	29854	*6866	12247	*6025	14322	16963	**
48 REPAIRS	43868	*214	*648	*21	*71	*777	4050	*3973	*4884	*972	6269	21989	**
49 BAD DEBTS	16841	*948	-	*1179	-	*1927	4074	*468	*1431	1024	3747	2045	**
50 RENT PAID ON BUSINESS PROPERTY	77833	*471	*6388	*9267	*136	*151	5992	*5303	2806	*4100	8726	34492	**
51 TAXES PAID	165569	*68	*1579	*2255	*762	*8142	25475	*13788	14389	*9162	20408	69540	**
52 INTEREST PAID	208767	*21	*598	*2946	*870	*3016	19487	*13949	12717	*14455	32096	108611	**
53 CONTRIBUTIONS OR GIFTS	924	-	-	*3	-	*14	*246	*45	105	86	2	423	-
54 AMORTIZATION	5453	-	*87	*231	*193	-	*561	*251	*107	462	1763	1796	**
55 DEPRECIATION	259042	*328	*4758	*4618	*1105	*6058	25160	*24124	23487	*16617	41894	110894	**
56 DEPLETION	*8	-	-	-	-	-	*5	-	-	-	-	4	**
57 ADVERTISING	70530	*2	*409	*2466	*678	*4175	9575	*5910	8636	827	8611	29242	**
58 PENSION, PROF SH, STOCK, ANNUITY	53257	-	-	-	-	*32	*4149	*2707	*2472	1650	5465	36783	**
59 EMPLOYEE BENEFIT PROGRAMS	82376	-	-	-	-	*2081	8625	*8609	*7187	*10359	9369	36146	**
60 NET LOSS, NONCAPITAL ASSETS	7930	-	-	-	-	*225	*4798	*95	*77	657	1709	369	**
61 OTHER DEDUCTIONS	914820	*10924	*17258	*24131	*3971	*23949	107715	*63853	52780	*57083	76960	476196	**
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-176051	*-1028	*-9297	*3232	*-8369	*-8872	-53644	*4152	-2871	*-27734	16387	-88006	**
63 CONST TAXABLE INC FRM REL FRN CORPS.	340	-	-	-	-	-	-	-	-	340	-	-	-
64 NET INCOME (LESS DEFICIT), TOTAL	-176970	*-1028	*-9297	*3232	*-8369	*-8872	-53860	*3906	-2871	*-27474	16357	-88694	**
65 NET INCOME TOTAL	167298	*225	*4646	*4492	*2628	*1836	36119	*11867	*19988	3972	42935	38591	-
66 DEFICIT, TOTAL	344267	*1253	*13944	*1260	*10997	*10707	*89979	*7960	*22859	31446	26578	127284	**
67 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	*40661	-	-	*-1106	*-3378	*-4025	*244	*1789	*4202	-	42935	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC.	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL.	14187	-	-	*3206	*2628	-	*5178	-	*1050	1769	-0	355	**
72 NET OPERATING LOSS DEDUCTION	13721	-	-	*3206	*2628	-	*5068	-	*1050	1769	-	-	-
73 DIVIDENDS RECEIVED DEDUCTION	*466	-	-	-	-	-	*110	-	-	-0	-0	355	**
74 PUBLIC UTILITY DIV PAID DEDUCTION.	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	104114	*225	*4647	*1286	-	*1836	30698	*10077	14736	2202	-	38408	-
76 NET L-T CAP GN TAXED AT ALT RATES.	155	-	-	-	-	-	-	-	-	-	-	155	-
77 INC TAX (BEFORE CRED), TOTAL (TAX I)	43377	*34	*740	*193	-	*291	12209	*4371	6761	1036	46	17696	**
78 REG AND ALTERNATIVE TAX (TAX II)	43201	*34	*740	*193	-	*291	12180	*4353	6757	1013	-	17640	-
79 TAX FRM RECOMP PRIOR YR INV CR	132	-	-	-	-	-	*29	*18	4	16	10	55	**
80 ADDITIONAL TAX FOR TAX PREFS	44	-	-	-	-	-	-	-	-	7	36	1	**
81 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 U.S. POSSESSIONS TAX CREDIT	204	-	-	-	-	-	204	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITES CREDIT	*1342	-	-	-	-	-	*812	-	96	-	-	434	-
86 GENERAL BUSINESS CREDIT	3760	*27	*719	*191	-	*291	865	*280	199	662	-	527	-
87 INVEST CREDIT: COST OF PROPERTY	215568	*271	*1705	*10386	*772	*4615	16308	*5490	17020	*12714	18493	127795	**
88 INVESTMENT QUALIFIED FOR CREDIT	185188	*271	*1641	*1973	*390	*3523	13100	*4903	15248	*11492	8817	123832	**

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

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

MINOR INDUSTRY 3798
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	1485	*46	*177	*757	*54	*218	140	43	24	11	6	5	5
2	TOTAL ASSETS	4345717	-	*8979	*124560	*14414	*166332	302610	302033	405787	346638	351566	697554	1625243
3	CASH	453720	-	*3053	*13547	-	*7612	30660	47845	27825	*6322	36415	39935	240505
4	NOTES AND ACCOUNTS RECEIVABLE	947972	-	-	*17790	*1550	*30249	63715	73166	120203	79241	65211	118489	378359
5	LESS: ALLOWANCE FOR BAD DEBTS	23875	-	-	*147	-	-	*1215	*2450	*2219	*2952	2595	3983	8315
6	INVENTORIES	1042983	-	*108	*57458	*2585	*57119	100253	87169	102301	101254	77927	221939	234870
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*21479	-	-	-	-	-	-	-	*805	-	-	20674	-
8	OTHER CURRENT ASSETS	159454	-	-	*1749	*70	*6904	*11981	10952	*17492	17388	3050	39445	50423
9	LOANS TO STOCKHOLDERS	*5218	-	-	*3685	-	*881	*94	*557	-	-	-	-	-
10	MORTGAGE AND REAL ESTATE LOANS	*1256	-	-	-	-	-	-	*1256	-	-	-	-	-
11	OTHER INVESTMENTS	236416	-	-	-	-	*9838	*5361	*14845	*13937	*10153	12462	12978	156842
12	DEPRECIABLE ASSETS	2372117	-	*6514	*59746	*17697	*111401	139619	103830	196174	158613	406943	219923	951657
13	LESS: ACCUMULATED DEPRECIATION	1175964	-	*696	*33555	*8336	*65064	51610	57224	84180	59881	266849	92340	456229
14	DEPLETABLE ASSETS	*21	-	-	-	-	-	*15	*5	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	*5	-	-	-	-	-	-	*5	-	-	-	-	-
16	LAND	56135	-	-	*2388	*755	*5449	*1798	*8973	*4154	*3245	2485	12775	14113
17	INTANGIBLE ASSETS (AMORTIZABLE)	57813	-	-	*1278	-	*19	*666	*51	*5923	*15666	8212	12749	13251
18	LESS: ACCUMULATED AMORTIZATION	16347	-	-	*1112	-	*13	*150	*38	*3590	*3161	2371	2224	3689
19	OTHER ASSETS	207326	-	-	*1732	*93	*1936	*1422	*13101	*6962	*20751	10677	97194	53457
20	TOTAL LIABILITIES	4345717	-	*8979	*124560	*14414	*166332	302610	302033	405787	346638	351566	697554	1625243
21	ACCOUNTS PAYABLE	489088	-	*8462	*32862	*1144	*26590	48984	40560	60272	36575	19440	66696	147502
22	MORT, NOTES, AND BONDS UNDER 1 YR	647050	-	*11062	*27164	*3013	*39497	*41502	*28160	*58567	54739	71957	72785	238604
23	OTHER CURRENT LIABILITIES	525593	-	*313	*18590	*756	*3074	18030	25688	*38928	40223	23712	56689	299591
24	LOANS FROM STOCKHOLDERS	38110	-	*12466	*2245	*1915	*5770	*4197	*2724	*8757	-	35	-	-
25	MORT, NOTES, BONDS, 1 YR OR MORE	722845	-	-	*29725	*5462	*21251	*60764	*9463	*81375	*63205	97544	53644	300413
26	OTHER LIABILITIES	308288	-	-	*854	*291	*210	*2983	*14659	*10076	*14703	26080	133906	104526
27	CAPITAL STOCK	247779	-	*8052	*26920	*16	*11888	14617	11010	23495	9792	13437	50077	78474
28	PAID-IN OR CAPITAL SURPLUS	504740	-	-	*44420	*2007	-	*46791	*9594	*24047	*35751	42083	68143	231905
29	RETAINED EARNINGS, APPROPRIATED	*15504	-	-	-	-	*12010	-	*3404	-	-	90	-	-
30	RETAINED EARNINGS, UNAPPROPRIATED	879675	-	*-31376	*-53312	*-191	*48107	77445	157755	103534	93663	57635	201475	224941
31	LESS: COST OF TREASURY STOCK	32955	-	-	*4908	-	*2064	*12703	*983	*3264	2013	447	5862	712
32	TOTAL RECEIPTS	7984306	*41464	*21647	*308518	*32469	*464508	764050	611300	764215	483919	370673	1295300	2826244
33	BUSINESS RECEIPTS	7697914	*39462	*21647	*301212	*31722	*462655	757360	601210	750423	465051	343968	1256425	2666780
34	INTEREST	54005	*493	-	*639	*1	*483	*1866	*3811	*2334	*1249	9064	8736	25328
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	5065	-	-	-	-	-	-	-	-	-	-	1283	3782
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	3771	*86	-	*249	-	*2	*1260	*1449	-	724	-	-	-
37	RENTS	71105	-	-	*6069	*448	-	*36	*580	*3118	1989	-	525	58341
38	ROYALTIES	*1779	-	-	-	-	-	-	*27	*5	404	5	144	1194
39	NET S-T CAP GAIN LESS NET L-T LOSS	616	-	-	-	-	-	-	-	-	-	-	524	91
40	NET L-T CAP GAIN LESS NET S-T LOSS	14474	-	-	-	*208	-	*516	*276	-	349	4948	7529	648
41	NET GAIN, NONCAPITAL ASSETS	9054	*786	-	*20	*89	*247	*595	*243	*1593	*1010	2207	509	1754
42	DIVIDENDS, DOMESTIC CORPORATIONS	2438	-	-	-	-	-	-	*92	*542	-	-0	656	1148
43	DIVIDENDS, FOREIGN CORPORATIONS	*6020	-	-	-	-	-	*5	-	*5760	229	-	-	26
44	OTHER RECEIPTS	118066	*636	-	*329	-	*1121	*2412	*3612	*440	*12914	10481	18968	67153
45	TOTAL DEDUCTIONS	7768048	*32200	*42234	*330198	*34000	*477159	744598	567118	730589	445001	362181	1266859	2735911
46	COST OF SALES AND OPERATIONS	5792078	*20339	*20239	*234740	*22841	*366765	575782	403837	566194	302859	220090	980151	2078240
47	COMPENSATION OF OFFICERS	126401	*501	-	*22348	*2914	*10218	27140	19066	*10444	*13043	4276	7734	8719
48	REPAIRS	39348	*1323	-	*884	*387	*2344	*3180	*545	*1001	761	6215	12669	10038
49	BAD DEBTS	12757	13	-	*807	-	*90	*1256	*3078	*749	*1205	1381	2887	1291
50	RENT PAID ON BUSINESS PROPERTY	54097	*449	*1370	*8205	*227	*5962	*1896	*4127	5842	*4294	5636	5642	10447
51	TAXES PAID	157547	*1287	*304	*3911	*1123	*11279	19958	12790	13492	9007	8163	27800	48431
52	INTEREST PAID	157262	*371	*1326	*6590	*1385	*7822	7845	4844	11786	*17898	16063	19814	61516
53	CONTRIBUTIONS OR GIFTS	5304	-0	-	*16	-	*806	*368	*193	*152	219	228	353	2969
54	AMORTIZATION	1551	-	-	*48	-	-	*16	*264	*3	425	232	320	243
55	DEPRECIATION	232810	*2223	*488	*11006	*2387	*12621	11726	9953	18202	*20710	21218	21518	100757
56	DEPLETION	*14	-	-	-	-	-	*10	*4	-	-	-	-	-
57	ADVERTISING	75811	*26	*486	*3413	*118	*2940	5632	3959	*3801	*6289	9120	14971	25058
58	PENSION, PROF SH, STOCK, ANNUITY	31239	22	-	-	-	-	*3175	*5284	*2832	*4671	175	1615	13464
59	EMPLOYEE BENEFIT PROGRAMS	65969	*372	-	*145	-	*3282	*6253	5378	*3365	*6606	5723	18120	16723
60	NET LOSS, NONCAPITAL ASSETS	2241	-	-	-	-	*439	*77	*11	*66	-	-	1648	-
61	OTHER DEDUCTIONS	1013619	*5273	*18021	*38084	*2618	*52591	80283	93784	92661	*57012	63661	151616	358014
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	216258	*9264	*-20588	*-21680	*-1531	*-12651	19452	44182	33627	38918	8492	28441	90333
63	CONST TAXABLE INC FRM REL FRN CORPS.	5094	-	-	-	-	-	-	-	-	-	-	368	4726
64	NET INCOME (LESS DEFICIT), TOTAL	216287	*9264	*-20588	*-21680	*-1531	*-12651	19452	44182	33627	38918	8492	27526	91277
65	NET INCOME TOTAL	358366	*10260	-	*6317	-	*4847	*31409	47681	*38993	*50255	13494	28817	126292
66	DEFICIT, TOTAL	142079	*996	*20588	*27997	*1531	*17498	*11957	*3499	*5366	11337	5002	1292	35015
67	NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEF) FORM 1120S	47487	*8457	*-10847	*-14719	-	*1702	*16760	*16066	-	30066	-	-	-
69	NET INCOME (LESS DEF), 1120-IC-DISC.	-	-	-	-	-	-	-	-	-	-	-	-	-
70	NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71	STATUTORY SPECIAL DEDUCTIONS, TOTAL	12681	-	-	*6317	-	-	*57	*67	*258	229	872	464	4418
72	NET OPERATING LOSS DEDUCTION	*10718	-	-	*6317	-	-	*57	-	-	-	872	5	3468
73	DIVIDENDS RECEIVED DEDUCTION	1963	-	-	-	-	-	-	*67	*258	229	-0	459	950
74	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX, TOTAL	273938	1802	-	-	-	*3145	*14592	*31572	*38736	20188	13673	28353	121875
76	NET L-T CAP GN TAXED AT ALT RATES	6393	-	-	-	-	-	*516	*276	-	349	4603	1	648
77	INC TAX (BEFORE CRED), TOTAL (TAX I)	123360	829	-	-	-	*659	*5278	*14223	*17968	9307	5617	13292	56186
78	REG AND ALTERNATIVE TAX (TAX II)	122192	829	-	-	-	*659	*5180	*14212	*17643	9221	5461	13043	55946
79	TAX FRM RECOMP PRIOR YR INV CR	1016	-	-	-	-	*-0	*98	*12	*325	86	4	250	241
80	ADDITIONAL TAX FOR TAX PREFS	152	-	-	-	-	-	-	-	-	-	152	-	-
81	FOREIGN TAX CREDIT	*954	-	-	-	-	-	-	*7	*858	-	-	-	88
82	U.S. POSSESSIONS TAX CREDIT	4400	-	-	-	-	-	-	-	4400	-	-	-	-
83	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	RESEARCH ACTIVITES CREDIT	961	-	-	-	-	-	-	*111	*520	82	66	182	-
86	GENERAL BUSINESS CREDIT	12601	47	-	-	-	*517	*450	*685	*1722	817	1720	1704	4939
87	INVEST CREDIT: COST OF PROPERTY	218547	*522	*30	*12908	-	*5923	13784	14010	*28715	17272	18824	24563	81995
88	INVESTMENT QUALIFIED FOR CREDIT	186327	*512	*24	*11784	-	*4110	*8380	*6399	*25264	*13046	23959	18809	74041

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 28
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	7820	*56	4004	1270	*284	800	899	188	154	66	42	35	23
2	TOTAL ASSETS	53967562	-	140198	222696	*113624	556796	1838513	1341337	2404347	2255393	3005068	5349136	36740456
3	CASH	2207396	-	47993	45171	*33011	59652	210779	82959	198244	158591	194548	433521	742927
4	NOTES AND ACCOUNTS RECEIVABLE	14426572	-	15334	62513	*26758	181890	516681	340088	615612	450493	578133	1063474	10577595
5	LESS: ALLOWANCE FOR BAD DEBTS	260881	-	*416	*3064	-	*3372	13922	11773	17598	15552	24515	33599	137070
6	INVENTORIES	9336967	-	24799	63996	*15344	163364	495744	376668	617955	429386	593445	1128823	5427443
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	800755	-	*1	-	-	*4442	*25137	*24369	*8512	*64099	75127	5361	593709
8	OTHER CURRENT ASSETS	2578152	-	*5675	*4071	*3873	18752	68011	69142	132610	121538	247373	295462	1611645
9	LOANS TO STOCKHOLDERS	85408	-	*5261	*891	*1469	*4337	24105	*1459	18556	*1662	4760	1952	20956
10	MORTGAGE AND REAL ESTATE LOANS	96402	-	*-0	-	*749	-	*477	*1238	-	1184	1833	70644	20278
11	OTHER INVESTMENTS	7085153	-	*5782	-	*6913	*13105	75624	100171	144095	396969	451462	794189	5096844
12	DEPRECIABLE ASSETS	26231693	-	124174	80018	*44388	219599	721234	474217	855233	764820	886857	1914377	20146777
13	LESS: ACCUMULATED DEPRECIATION	12086019	-	95905	43108	*21217	113087	378665	200236	320691	302439	346591	787263	9476816
14	DEPLETABLE ASSETS	*6625	-	-	-	-	-	*3566	-	*156	*1981	-	247	674
15	LESS: ACCUMULATED DEPLETION	*3098	-	-	-	-	-	*1605	-	*140	*835	-	247	271
16	LAND	730005	-	*1	*320	*962	*413	15329	26068	39171	28822	41459	74559	502902
17	INTANGIBLE ASSETS (AMORTIZABLE)	1539708	-	*2761	*4042	*1148	*9971	47699	13229	47364	61645	121013	219508	1011327
18	LESS: ACCUMULATED AMORTIZATION	253955	-	*875	*1019	*320	*6778	15480	5309	6466	8899	29371	43465	135972
19	OTHER ASSETS	1444678	-	5613	8865	*546	4508	43799	49048	71733	101928	209535	211593	737510
20	TOTAL LIABILITIES	53967562	-	140198	222696	*113624	556796	1838513	1341337	2404347	2255393	3005068	5349136	36740456
21	ACCOUNTS PAYABLE	6059026	-	44030	41768	*14211	98738	266942	133937	250914	158574	187158	352462	4510294
22	MORT, NOTES, AND BONDS UNDER 1 YR	4260219	-	*84305	*31626	*74174	52043	193478	165488	303215	206566	203217	276586	2669521
23	OTHER CURRENT LIABILITIES	5457453	-	37809	16096	*22868	90780	207603	124895	299053	197069	362804	608808	3489666
24	LOANS FROM STOCKHOLDERS	794015	-	*51161	*55807	*2	32022	55192	*12690	*10256	*9041	34937	4361	528546
25	MORT, NOTES, BONDS, 1 YR OR MORE	6245277	-	*18138	*26373	*7507	74957	259193	203569	402361	316109	455149	815759	3666162
26	OTHER LIABILITIES	3137593	-	*17009	*86	*1499	*1400	56313	71187	104912	65647	197972	332551	2289017
27	CAPITAL STOCK	3934390	-	37519	16387	*33427	98787	270084	146210	208080	267477	135525	495305	2225587
28	PAID-IN OR CAPITAL SURPLUS	7832362	-	*7013	*4118	*232	100548	449983	167844	231451	560333	624633	1166657	4519550
29	RETAINED EARNINGS, APPROPRIATED	739948	-	*-0	-	-	*50	*11584	-	1430	-	7950	14164	704769
30	RETAINED EARNINGS, UNAPPROPRIATED	17420941	-	-150871	33636	*-40297	28032	107768	339338	611206	534764	819516	1354772	13783077
31	LESS: COST OF TREASURY STOCK	1913662	-	*5916	*3201	-	*20561	39627	23823	18531	60186	23795	72290	1645732
32	TOTAL RECEIPTS	59003983	*352203	553821	506354	*348635	1243094	3087482	1925458	2728919	2183653	2782414	5591313	37700636
33	BUSINESS RECEIPTS	55777202	*316545	545500	501039	*336908	1227238	3031008	1875862	2630443	2087993	2569417	5180615	35474634
34	INTEREST	636384	*9397	*2815	*814	*2841	3707	20847	11896	19854	29204	38941	103276	392793
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	22689	-	-	-	-	-	-	54	*6611	*1654	5312	6504	2553
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	7631	-	*417	*846	*660	*89	*1776	*1979	*1610	254	-	-	-
37	RENTS	624317	*345	*11	*2771	*847	*1343	7424	*2394	4873	23467	95839	21649	463355
38	ROYALTIES	253904	-	-	-	-	-	*723	*931	4215	3491	6278	10422	227844
39	NET S-T CAP GAIN LESS NET L-T LOSS	9004	-	-	-	-	-	*38	-	*30	16	472	5268	3181
40	NET L-T CAP GAIN LESS NET S-T LOSS	285585	2278	-	-	*1124	*26	*721	7356	*4579	8568	19372	82946	158613
41	NET GAIN, NONCAPITAL ASSETS	115751	*23227	-	*575	*566	*940	401	1037	4712	1020	3715	39296	40262
42	DIVIDENDS, DOMESTIC CORPORATIONS	243555	11	*1505	-	*924	*75	2022	3984	4328	3705	13325	22729	190947
43	DIVIDENDS, FOREIGN CORPORATIONS	368768	-	-	-	-	-	*548	-	*5792	*1950	7748	23350	329380
44	OTHER RECEIPTS	659191	*401	*3574	*309	*4765	9676	21973	19966	41873	22332	21993	95257	417073
45	TOTAL DEDUCTIONS	56930140	*219388	562064	518414	*342595	1252338	3127294	1838883	2589152	2070632	2555493	5125858	36728028
46	COST OF SALES AND OPERATIONS	32080918	*125300	302544	282947	*216130	725325	1793682	1082243	1426796	1171992	1403026	2824858	20726076
47	COMPENSATION OF OFFICERS	805487	*2672	*22426	45482	*40603	113042	180728	75605	65138	46408	38828	63291	111264
48	REPAIRS	744327	*511	*2805	*537	*423	1940	13696	4893	7266	7731	9202	41607	653715
49	BAD DEBTS	199396	*941	*4969	*97	*141	6591	11800	4965	11740	10466	9623	15298	122767
50	RENT PAID ON BUSINESS PROPERTY	755983	*613	18247	16644	*6406	17594	55874	12571	30739	21305	42826	81902	451263
51	TAXES PAID	1451474	*3720	14804	19104	*6988	31242	81130	51960	60100	52106	70169	145035	915115
52	INTEREST PAID	1259293	*901	10757	*4743	*9383	16801	48657	35828	64209	48807	68337	124821	826049
53	CONTRIBUTIONS OR GIFTS	122868	18	*70	-	-	256	851	648	1288	2154	2416	7072	108095
54	AMORTIZATION	61155	*7510	*785	*602	*159	431	880	1854	3235	3657	15135	5322	21585
55	DEPRECIATION	3260652	*5658	23527	9994	*6117	32513	75996	51015	76209	89924	104307	200630	2584761
56	DEPLETION	*2387	-	-	-	-	-	*14	-	*7	-	61	19	2286
57	ADVERTISING	1446657	*697	*5523	2443	*1860	17633	49250	31397	41365	28973	50582	77286	1139648
58	PENSION, PROF SH, STOCK, ANNUITY	637447	47	*426	*1232	*4643	*10758	20893	10525	15759	13820	16730	55781	486831
59	EMPLOYEE BENEFIT PROGRAMS	1106802	*4481	*896	*2242	*2490	12787	31807	28139	53617	35173	43527	123419	768223
60	NET LOSS, NONCAPITAL ASSETS	35864	2244	*7938	-	*1217	*322	4038	*148	769	1206	6855	4959	6166
61	OTHER DEDUCTIONS	12959429	*64075	146348	132348	*46033	265104	757998	447090	730913	536911	673868	1354558	7804183
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	2073842	*132816	-8242	-12060	*6040	-9245	-39813	86576	139767	113021	226920	465456	972608
63	CONST TAXABLE INC FRM REL FRN CORPS	425000	-	-	-	-	-	*4543	-	*75	*789	6637	19890	393066
64	NET INCOME (LESS DEFICIT), TOTAL	2476153	*132816	-8242	-12060	*6040	-9245	-35269	86522	133232	112155	228245	478841	1363120
65	NET INCOME TOTAL	3439284	*135480	25133	*22242	*25368	62463	130948	151945	226023	166602	253059	558394	1681627
66	DEFICIT, TOTAL	963131	*2664	33375	*34302	*19328	71708	166218	65423	92791	54447	24814	79553	318507
67	NET INCOME (LESS DEF) FORM 1120-A	*5148	-	*4827	*321	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEF) FORM 1120S	122822	-	*12611	*11626	*15534	*7854	*21228	*41457	*11941	570	-	-	-
69	NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71	STATUTORY SPECIAL DEDUCTIONS, TOTAL	243605	*2146	*3826	*859	*2172	*4451	10373	13139	14592	7901	28516	85842	69790
72	NET OPERATING LOSS DEDUCTION	168139	*2137	*2546	*859	*1386	*4451	*8567	*12561	*7334	*4116	22031	73312	28820
73	DIVIDENDS RECEIVED DEDUCTION	75466	9	*1279	-	*786	-	*1786	*578	7259	3785	6485	12530	40970
74	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX, TOTAL	3080192	*133343	*7693	*7829	*7662	48339	100112	97554	198274	159107	224543	473472	1622263
76	NET L-T CAP GN TAXED AT ALT RATES	215581	-	-	-	-	*26	*407	*6533	*4508	*3091	5047	81133	114835
77	INC TAX (BEFORE CRED), TOTAL (TAX I)	1377138	*60536	*1163	*1625	*1486	15635	39321	42874	89934	72837	102787	207957	740984
78	REG AND ALTERNATIVE TAX (TAX II)	1355437	*60536	*1154	*1625	*1461	15576	39152	42501	89718	72582	102358	203182	725591
79	TAX FRM RECOMP PRIOR YR INV CR	16767	-	*6	-	-	*59	169	222	214	209	358	2804	12727
80	ADDITIONAL TAX FOR TAX PREFS	4909	-	*2	-	-	-	-	*151	*3	*46	71	1971	2666
81	FOREIGN TAX CREDIT	384606	-	-	-	-	-	-	*23	*84	*733	9596	10038	364132
82	U.S. POSSESSIONS TAX CREDIT	206136	55978	-	41	-	248	*1733	16712	*24869	*23938	15505	67112	-
83	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	RESEARCH ACTIVITES CREDIT	91522	*1798	-	-	*114	*2286	1692	2649	3376	3690	4603	7924	63392
86	GENERAL BUSINESS CREDIT	204342	*1810	*91	*54	*526	2669	3087	1521	5344	8098	6738	9505	164898
87	INVEST CREDIT: COST OF PROPERTY	2879438	*486	*15304	*22989	*7684	28465	82270	82562	92344	97467	100528	178269	2171071
88	INVESTMENT QUALIFIED FOR CREDIT	2514713	*430	*12581	*20166	*6436	24876	67930	74223	82807	79905	85143	151857	1908360

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

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

MINOR INDUSTRY 3815
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	2364	*4	*808	*519	*59	337	385	95	73	40	16	17	10
2 TOTAL ASSETS	19237732	-	*10447	*94425	*24575	225592	852913	656749	1095800	1381812	1198397	2506460	11190562
3 CASH	1115563	-	*1635	*8531	*993	25475	80967	47789	99603	90811	96195	196482	467083
4 NOTES AND ACCOUNTS RECEIVABLE	4817470	-	-	*34948	*2814	64037	218900	181842	309745	293698	219272	521136	2971075
5 LESS: ALLOWANCE FOR BAD DEBTS	74214	-	-	-	-	*1485	5477	3527	6134	7830	6661	11469	31631
6 INVENTORIES	3744007	-	*573	*33731	*3972	70433	233245	174373	294725	238020	255080	613939	1825916
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	465051	-	-	-	-	*4442	*25137	*16690	*4365	*61607	32661	5361	314790
8 OTHER CURRENT ASSETS	713015	-	-	*3147	*1814	12109	26370	23131	56110	37251	114933	190896	247254
9 LOANS TO STOCKHOLDERS	38984	-	-	-	-	*219	*10868	*794	*15468	*1553	954	1313	7816
10 MORTGAGE AND REAL ESTATE LOANS	*22700	-	-	-	-	-	-	*1238	-	1184	-	-	20278
11 OTHER INVESTMENTS	2436165	-	-	-	-	*5178	36828	33452	69943	309168	181223	276826	1523548
12 DEPRECIABLE ASSETS	7983493	-	*19526	*26018	*16743	87296	379090	243094	343569	415637	362151	967623	5122746
13 LESS: ACCUMULATED DEPRECIATION	3472144	-	*12051	*16200	*2923	45536	195584	117709	137253	182171	157294	447032	2158291
14 DEPLETABLE ASSETS	*5951	-	-	-	-	-	*3566	-	*156	*1981	-	247	-
15 LESS: ACCUMULATED DEPLETION	*2827	-	-	-	-	-	*1605	-	*140	*835	-	247	-
16 LAND	365187	-	-	-	*962	-	8985	16661	16601	9466	30928	30991	250592
17 INTANGIBLE ASSETS (AMORTIZABLE)	585805	-	*427	*3318	*71	*9126	11707	*4924	*18352	46462	44957	65562	380899
18 LESS: ACCUMULATED AMORTIZATION	96707	-	*161	*357	*21	*6666	4118	*2054	*1363	5078	6075	14478	56336
19 OTHER ASSETS	590234	-	*498	*1289	*150	964	24135	36051	12053	70890	30072	109308	304822
20 TOTAL LIABILITIES	19237732	-	*10447	*94425	*24575	225592	852913	656749	1095800	1381812	1198397	2506460	11190562
21 ACCOUNTS PAYABLE	1828164	-	*3480	*26717	*4010	35109	109816	59301	105638	88751	60672	236004	1098665
22 MORT, NOTES, AND BONDS UNDER 1 YR	1478815	-	*20585	*11568	*14341	*17235	56724	50817	129010	134693	14688	94610	934543
23 OTHER CURRENT LIABILITIES	2141059	-	-	*6593	*613	36701	111381	66672	148643	149722	134978	333617	1152138
24 LOANS FROM STOCKHOLDERS	107097	-	*3453	*30702	-	*21984	*25449	*6356	*3906	*6019	2567	4361	2300
25 MORT, NOTES, BONDS, 1 YR OR MORE	2177697	-	*1220	*21563	*7507	36781	144862	130639	179840	194129	186982	337873	936302
26 OTHER LIABILITIES	1196604	-	*9162	*85	-	*508	37487	46061	71230	40658	59027	107108	825278
27 CAPITAL STOCK	1583013	-	*14141	*4317	*2126	56110	90423	22246	96387	142257	63558	141108	950341
28 PAID-IN OR CAPITAL SURPLUS	3530548	-	-	*4118	-	*94102	222050	97321	79247	254507	276009	622456	1880738
29 RETAINED EARNINGS, APPROPRIATED	*6510	-	-	-	-	*50	*5029	-	1430	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	5486171	-	*-41594	*-8037	*-4023	-56393	58886	187592	284788	408775	410817	696018	3549341
31 LESS: COST OF TREASURY STOCK	297945	-	-	*3201	-	*16597	*9192	*10257	4319	37699	10900	66695	139085
32 TOTAL RECEIPTS	21675994	*80941	*2679	*245995	*22426	457904	1388712	1025747	1210795	1409033	1162039	3011879	11657845
33 BUSINESS RECEIPTS	20383747	*56579	*2679	*243082	*21445	450540	1366044	1003551	1173953	1361260	1115612	2897561	10691441
34 INTEREST	187944	*4086	-	*107	*135	*1644	7450	4231	7683	17091	13525	27052	104940
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	16895	-	-	-	-	-	-	-	*6611	734	2379	4766	2405
36 NONQUALIFYING INTEREST & DIVIDEND FORMS 1120S	3268	-	-	*90	-	-	*743	*1839	342	254	-	-	-
37 RENTS	191517	*25	-	*2336	*847	*1066	*1568	*2310	1270	3172	2800	10423	165700
38 ROYALTIES	116319	-	-	-	-	-	*723	*688	2104	*653	3894	4378	103880
39 NET S-T CAP GAIN LESS NET L-T LOSS	*691	-	-	-	-	-	-	-	*30	2	272	18	368
40 NET L-T CAP GAIN LESS NET S-T LOSS	51275	-	-	-	-	*26	*102	*6460	*4490	*6590	2660	5203	25744
41 NET GAIN, NONCAPITAL ASSETS	42755	*20028	-	*290	-	*645	*240	963	598	486	542	4519	14444
42 DIVIDENDS, DOMESTIC CORPORATIONS	181112	-	-	-	-	*75	*1548	*1759	3315	2237	9660	13185	149334
43 DIVIDENDS, FOREIGN CORPORATIONS	159499	-	-	-	-	-	*548	-	*5792	1385	6209	9320	136246
44 OTHER RECEIPTS	340973	*222	-	*90	-	3908	9747	3946	4608	15170	4485	35453	263342
45 TOTAL DEDUCTIONS	20917553	*70291	*16755	*263534	*28686	495664	1407478	969092	1158965	1324730	1058513	2866075	11257769
46 COST OF SALES AND OPERATIONS	11776161	*22079	*616	*162386	*5700	274167	792262	562444	624919	773855	585179	1660612	6311942
47 COMPENSATION OF OFFICERS	381405	*1508	*496	*33324	*1347	44340	90819	50902	32055	32166	17500	30985	45964
48 REPAIRS	144771	*387	-	*220	*422	*507	3993	3124	4614	5641	5232	26198	94433
49 BAD DEBTS	108758	*883	-	*15	-	*2215	6348	1887	2907	4990	3935	7301	78277
50 RENT PAID ON BUSINESS PROPERTY	265661	36	*797	*8672	*1048	5091	22038	7851	11731	13744	16103	47121	131427
51 TAXES PAID	684535	*1536	*225	*9470	*1024	14483	40978	27097	26907	36161	35856	84935	405863
52 INTEREST PAID	404625	25	*301	*1776	*1628	7559	23329	16367	28406	31901	25941	51945	215450
53 CONTRIBUTIONS OR GIFTS	41299	-	-	-	-	*106	484	*367	363	1429	1396	4047	33106
54 AMORTIZATION	22720	*7510	*69	*480	*159	*362	*343	*513	1037	2614	3439	1954	4239
55 DEPRECIATION	934301	*329	*1088	*3860	*2022	12132	33991	26030	32665	47723	44437	91426	638598
56 DEPLETION	*113	-	-	-	-	-	-	-	*7	-	53	19	33
57 ADVERTISING	297929	*522	*467	*1198	*314	6440	25975	19455	20477	15306	28771	41381	137624
58 PENSION, PROF SH, STOCK, ANNUITY	326205	-	-	*1232	-	*4686	10402	7895	7589	11002	8235	31155	244008
59 EMPLOYEE BENEFIT PROGRAMS	412057	*2044	-	*1546	-	*5156	16746	18263	29270	25441	23324	76315	213954
60 NET LOSS, NONCAPITAL ASSETS	6092	3	-	-	-	*98	*554	*123	*6	149	730	3856	573
61 OTHER DEDUCTIONS	5110921	*33430	*12696	*39355	*15021	118320	339216	226776	336013	322606	258384	706824	2702279
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	758441	*10650	*-14076	*-17539	*-6259	-37760	-18766	56655	51830	84303	103526	145804	400075
63 CONST TAXABLE INC FRM REL FRN CORPS.	173125	-	-	-	-	-	*4543	-	*75	*789	5920	6554	155244
64 NET INCOME (LESS DEFICIT), TOTAL	914671	*10650	*-14076	*-17539	*-6259	-37760	-14223	56655	45294	84357	107068	147592	552913
65 NET INCOME TOTAL	1324587	*10650	*39	*7199	*1502	*15313	66692	70588	97111	96369	113928	188710	656486
66 DEFICIT, TOTAL	409916	-	*14115	*24738	*7761	*53073	80915	*13933	*51817	12012	6861	41118	103573
67 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	51741	-	*-965	*6197	-	*-1819	*8220	*33348	6189	570	-	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	75385	*2137	-	-	-	*3177	*3563	*5517	12331	3772	7407	23758	13723
72 NET OPERATING LOSS DEDUCTION	40087	*2137	-	-	-	*3177	*1815	*4967	*5100	*1478	2939	18473	-
73 DIVIDENDS RECEIVED DEDUCTION	35298	-	-	-	-	-	*1749	*549	*7231	2293	4468	5285	13723
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	1202581	*8513	-	-	*1502	*12136	55637	31928	78899	92934	106521	165179	649331
76 NET L-T CAP GN TAXED AT ALT RATES	43654	-	-	-	-	*26	*102	*6459	*4484	1113	2588	4796	24086
77 INC TAX (BEFORE CRED), TOTAL (TAX I)	546619	*3916	-	-	*235	*3955	22946	13150	35170	42645	48656	76152	299795
78 REG AND ALTERNATIVE TAX (TAX II)	539602	*3916	-	-	*235	*3928	22880	12981	35053	42544	48531	75157	294377
79 TAX FRM RECOMP PRIOR YR INV CR	6134	-	-	-	-	*28	*66	*82	117	56	101	936	4748
80 ADDITIONAL TAX FOR TAX PREFS	884	-	-	-	-	-	-	*86	-	*45	24	59	671
81 FOREIGN TAX CREDIT	156313	-	-	-	-	-	-	-	*65	*698	6547	5753	143250
82 U.S. POSSESSIONS TAX CREDIT	*42890	-	-	-	-	-	360	1023	2215	*13310	-	25983	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITES CREDIT	46177	*1798	-	-	*114	*73	*1226	*572	2405	1733	1574	4198	32485
86 GENERAL BUSINESS CREDIT	70947	*1810	-	-	*64	*394	1493	*1053	2795	4906	2217	4009	52206
87 INVEST CREDIT: COST OF PROPERTY	944316	*261	*1004	*4362	*2556	10705	41420	24660	41326	51646	42115	96396	627867
88 INVESTMENT QUALIFIED FOR CREDIT	793592	*250	*401	*4029	*1817	9848	37722	21152	35855	43375	35200	74103	529838

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

	MINOR INDUSTRY 3845 RETURNS WITH AND WITHOUT NET INCOME	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	4221	*52	2340	*538	*225	406	440	87	60	26	18	18	9
2	TOTAL ASSETS	20469906	-	74245	*97644	*89049	289515	783801	633263	983839	873581	1287241	2842675	12515052
3	CASH	749544	-	26136	*27672	*32018	32790	118091	31937	71869	67780	70478	237039	33734
4	NOTES AND ACCOUNTS RECEIVABLE	6242338	-	*6080	*27565	*23945	109039	236205	148684	221916	156796	256902	542335	4512869
5	LESS: ALLOWANCE FOR BAD DEBTS	138939	-	*200	*3064	-	*1655	6549	8246	7758	7722	10910	22130	70703
6	INVENTORIES	3543611	-	*8550	*27295	*11372	66105	190281	179771	234291	191366	216175	514884	1903522
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	84089	-	*1	-	-	-	-	*7679	*4075	2492	42466	-	27376
8	OTHER CURRENT ASSETS	1153802	-	*5675	*924	*2059	6116	36532	42169	62149	84287	98490	104566	710834
9	LOANS TO STOCKHOLDERS	35481	-	*5261	*891	*1469	*4118	*8214	*664	*2720	109	3665	639	7729
10	MORTGAGE AND REAL ESTATE LOANS	*72062	-	*-0	-	*749	-	*477	-	-	-	192	70644	-
11	OTHER INVESTMENTS	3281032	-	*5782	-	*6913	*7823	33382	66719	60576	87802	158565	517363	2336107
12	DEPRECIABLE ASSETS	6839432	-	*75501	*35474	*27645	124302	278064	214226	380687	349183	440202	946754	3967393
13	LESS: ACCUMULATED DEPRECIATION	2757901	-	*63214	*23605	*18294	63284	155572	75225	125603	120268	154485	340232	1618119
14	DEPLETABLE ASSETS	674	-	-	-	-	-	-	-	-	-	-	-	674
15	LESS: ACCUMULATED DEPLETION	271	-	-	-	-	-	-	-	-	-	-	-	271
16	LAND	227230	-	*1	*320	-	*413	*5878	*7742	15256	19355	8357	43567	126341
17	INTANGIBLE ASSETS (AMORTIZABLE)	774045	-	*170	*723	*1077	*845	34808	7984	24532	15184	76041	153947	458734
18	LESS: ACCUMULATED AMORTIZATION	149064	-	*102	*662	*299	*112	11328	3127	4716	3821	23290	28986	72622
19	OTHER ASSETS	512742	-	*4603	*4110	*396	3015	15318	12286	43847	31038	104393	102285	191452
20	TOTAL LIABILITIES	20469906	-	74245	*97644	*89049	289515	783801	633263	983839	873581	1287241	2842675	12515052
21	ACCOUNTS PAYABLE	2670047	-	*30575	*15050	*10201	60785	114283	67397	105638	69823	76741	116458	2003096
22	MORT, NOTES, AND BONDS UNDER 1 YR.	2020585	-	*62801	*20058	*59833	18659	98875	106354	101337	71873	81065	181976	1217755
23	OTHER CURRENT LIABILITIES	1986840	-	22213	*9504	*22255	50865	65854	50272	106651	47347	192854	275191	1143835
24	LOANS FROM STOCKHOLDERS	626478	-	*41173	*5831	*2	*9344	26553	*6334	*4279	3022	21283	-	508658
25	MORT, NOTES, BONDS, 1 YR OR MORE	2596340	-	*7320	*1991	-	*32481	86405	66120	154629	121980	132222	477886	1515306
26	OTHER LIABILITIES	1097902	-	*4	*1	*1499	*892	13545	25126	23456	24989	55728	225443	727220
27	CAPITAL STOCK	1487447	-	15903	*6682	*31301	41650	168733	118292	95646	125220	47461	354198	482363
28	PAID-IN OR CAPITAL SURPLUS	3114221	-	*3685	-	*232	*4303	219035	70523	132057	305827	237348	544201	1597010
29	RETAINED EARNINGS, APPROPRIATED	*33494	-	*-0	-	-	-	*6555	-	-	-	7950	14164	4825
30	RETAINED EARNINGS, UNAPPROPRIATED	5268935	-	-104244	*38527	*-36275	74501	12882	126854	273345	125989	445459	658754	3653143
31	LESS: COST OF TREASURY STOCK	432384	-	*5185	-	-	*3964	*28917	*4008	*13198	22487	10871	5595	338159
32	TOTAL RECEIPTS	22182770	*271263	414672	*231759	*326209	704069	1266733	812414	1165381	774619	1217751	2579435	12418466
33	BUSINESS RECEIPTS	20954373	*259966	407065	*230076	*315463	695707	1236539	785313	1113068	726733	1062241	2283054	11839149
34	INTEREST	313035	*5311	*2815	*707	*2706	2041	12118	7595	10301	12113	23917	76224	157186
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	5646	-	-	-	-	-	-	54	-	*920	2934	1738	-
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	3535	-	*19	*326	*660	*89	*1034	*140	*1268	-	-	-	-
37	RENTS	166178	*320	*11	*436	-	*276	*5531	*84	*3523	20295	92339	11226	32136
38	ROYALTIES	35852	-	-	-	-	-	-	*243	*2111	*2838	447	6044	24168
39	NET S-T CAP GAIN LESS NET L-T LOSS	*6713	-	-	-	-	-	*38	-	-	14	-	5250	1412
40	NET L-T CAP GAIN LESS NET S-T LOSS	155507	2278	-	-	*1124	-	*474	*895	*89	*1978	16713	77743	54212
41	NET GAIN, NONCAPITAL ASSETS	55146	*3198	-	*64	*566	*295	*76	*58	*929	533	2826	34777	11823
42	DIVIDENDS, DOMESTIC CORPORATIONS	35803	11	*1505	-	*924	-	*57	*2225	*777	1468	3129	9544	16162
43	DIVIDENDS, FOREIGN CORPORATIONS	172192	-	-	-	-	-	-	-	-	*565	272	14030	157326
44	OTHER RECEIPTS	278790	*178	*3258	150	*4765	5660	10866	15807	33315	7162	12933	59803	124893
45	TOTAL DEDUCTIONS	21341990	*149097	418466	*225613	*313910	681067	1270886	783352	1072825	745901	1113481	2259783	12307610
46	COST OF SALES AND OPERATIONS	11596325	*103221	232162	*110171	*210430	400647	707250	463062	587455	398136	567464	1164246	6652081
47	COMPENSATION OF OFFICERS	359168	*1163	*16441	*12158	*39256	66231	77247	24470	24770	14242	16541	32306	34343
48	REPAIRS	110432	*124	*656	*284	*1	1126	8339	1769	2230	2090	3224	15409	75180
49	BAD DEBTS	68907	*58	*1289	*82	*141	*4375	5027	3051	6184	5476	3343	7997	31884
50	RENT PAID ON BUSINESS PROPERTY	337713	*577	*13023	*5681	*5358	10430	25676	4721	13822	7560	23152	34780	192932
51	TAXES PAID	502807	*2184	11202	*8953	*5964	15375	33505	23191	26272	15945	30100	60100	270015
52	INTEREST PAID	487598	*876	*6908	*2615	*7755	7633	18922	17775	23409	16906	23420	72876	288503
53	CONTRIBUTIONS OR GIFTS	56684	18	*70	-	-	*101	295	275	881	725	988	3024	50307
54	AMORTIZATION	29382	-	*283	*21	-	*50	478	1342	*2115	1043	11643	3367	9041
55	DEPRECIATION	746775	*5329	*18613	*3968	*4095	19157	33096	24140	33243	42201	52755	109204	400973
56	DEPLETION	*1736	-	-	-	-	-	*14	-	-	-	-	-	1722
57	ADVERTISING	781872	*175	*2377	*776	*1547	9973	19408	11219	14882	13667	11532	35905	660411
58	PENSION, PROF SH, STOCK, ANNUITY	161836	47	*98	-	*4643	*4915	8505	2631	6291	2818	6784	24627	100477
59	EMPLOYEE BENEFIT PROGRAMS	433982	*2438	*896	*696	*2490	7345	11930	9129	17415	9732	17253	47104	307555
60	NET LOSS, NONCAPITAL ASSETS	29602	2241	*7938	-	*1217	*224	*3467	*24	*762	1056	5974	1103	5595
61	OTHER DEDUCTIONS	5637172	*30645	106510	*80207	*31012	133484	317727	196553	313094	214305	339310	647734	3226590
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	840780	*122166	-3794	*6146	*12299	23001	-4153	29062	92556	28718	104270	319652	110856
63	CONST TAXABLE INC FRM REL FRN CORPS.	209643	-	-	-	-	-	-	-	-	-	610	13336	195698
64	NET INCOME (LESS DEFICIT), TOTAL	1044777	*122166	-3794	*6146	*12299	23001	-4153	29008	92556	27798	101946	331249	306554
65	NET INCOME TOTAL	1549768	*124830	*11264	*13678	*23866	41636	55359	80498	122789	70233	114443	369684	521488
66	DEFICIT, TOTAL	504991	*2664	*15058	*7532	*11567	*18635	59513	*51490	*30232	*42435	12497	38435	214934
67	NET INCOME (LESS DEF) FORM 1120-A	*321	-	-	*321	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEF) FORM 1120S	60713	-	*4573	*4063	*15534	*9673	*13009	*8110	*5752	-	-	-	-
69	NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71	STATUTORY SPECIAL DEDUCTIONS, TOTAL	121205	9	*1668	*859	*2172	*1273	*4705	*7622	*1390	4129	11087	62084	24209
72	NET OPERATING LOSS DEDUCTION	102651	-	*388	*859	*1386	*1273	*4668	*7594	*1367	*2638	9101	54838	18539
73	DIVIDENDS RECEIVED DEDUCTION	18554	9	*1279	-	*786	-	*38	*28	*23	*1491	1986	7245	5669
74	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX, TOTAL	1370061	*124830	*5023	*7829	*6161	30690	37683	64767	114118	66172	103356	308293	501137
76	NET L-T CAP GN TAXED AT ALT RATES	113426	-	-	-	-	-	*241	*74	*24	*1978	2459	76337	32313
77	INC TAX (BEFORE CRED), TOTAL (TAX I)	604558	*56620	*762	*1625	*1251	9701	14040	29415	52399	30192	47385	131805	229363
78	REG AND ALTERNATIVE TAX (TAX II)	595230	*56620	*753	*1625	*1226	9670	13953	29230	52300	30038	47082	128025	224707
79	TAX FRM RECOMP PRIOR YR INV CR	5430	-	*6	-	-	*31	*87	*120	97	*152	257	1868	2811
80	ADDITIONAL TAX FOR TAX PREFS	3875	-	*2	-	-	-	-	*65	*3	1	47	1912	1844
81	FOREIGN TAX CREDIT	171165	-	-	-	-	-	-	*23	*19	35	96	4285	166706
82	U.S. POSSESSIONS TAX CREDIT	162075	55978	-	41	-	-	*1373	*15689	*21732	*10628	15505	41129	-
83	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	RESEARCH ACTIVITES CREDIT	24654	-	-	-	-	*2213	*466	*1787	*956	1957	2435	3726	11114
86	GENERAL BUSINESS CREDIT	35292	-	*67	*54	*462	*2180	1468	*467	2497	3192	4356	5496	15053
87	INVEST CREDIT: COST OF PROPERTY	788055	225	*11799	*342	*5128	17355	31643	56484	43219	45821	54451	81873	439715
88	INVESTMENT QUALIFIED FOR CREDIT	676531	180	*10178	*342	*4620	14704	22956	51995	40543	36529	46798	77753	369933

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: INSTRUMENTS AND RELATED PRODUCTS: PHOTOGRAPHIC EQUIPMENT AND SUPPLIES

MINOR INDUSTRY 3860
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	1235	-	*856	*213	-	*56	*74	*5	*20	**	7	-	4
2	TOTAL ASSETS	14259923	-	*55506	*30626	-	*41688	*201799	*51325	*324707	**	519430	-	13034842
3	CASH	342288	-	*20222	*8968	-	*1386	*11722	*3233	*26772	**	27875	-	242110
4	NOTES AND ACCOUNTS RECEIVABLE	3368765	-	*9254	-	-	*8813	*61576	*9561	*83951	**	101959	-	3093650
5	LESS: ALLOWANCE FOR BAD DEBTS	47728	-	*216	-	-	*232	*1896	-	*3705	**	6944	-	34735
6	INVENTORIES	2049349	-	*15676	*2970	-	*26826	*72217	*22525	*88940	**	122190	-	1698004
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	251615	-	-	-	-	-	-	-	72	-	-	-	251543
8	OTHER CURRENT ASSETS	711335	-	-	-	-	*527	*5109	*3842	*14351	**	33950	-	653556
9	LOANS TO STOCKHOLDERS	*10943	-	-	-	-	-	*5023	-	*368	-	140	-	5411
10	MORTGAGE AND REAL ESTATE LOANS	1641	-	-	-	-	-	-	-	-	-	1641	-	-
11	OTHER INVESTMENTS	1367957	-	-	-	-	*104	*5414	-	*13576	**	111674	-	1237189
12	DEPRECIABLE ASSETS	11408768	-	*29146	*18526	-	*8000	*64080	*16897	*130976	**	84504	-	11056638
13	LESS: ACCUMULATED DEPRECIATION	5855973	-	*20639	*3303	-	*4266	*27409	*7302	*57835	**	34812	-	5700406
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	137588	-	-	-	-	-	*466	*1666	*7314	-	2174	-	125969
17	INTANGIBLE ASSETS (AMORTIZABLE)	179858	-	*2163	-	-	-	*1185	*320	*4481	**	15	-	171693
18	LESS: ACCUMULATED AMORTIZATION	8184	-	*613	-	-	-	*34	*128	*388	**	5	-	7015
19	OTHER ASSETS	341703	-	*513	*3465	-	*529	*4346	*711	*15834	**	75070	-	241235
20	TOTAL LIABILITIES	14259923	-	*55506	*30626	-	*41688	*201799	*51325	*324707	**	519430	-	13034842
21	ACCOUNTS PAYABLE	1560815	-	*9975	-	-	*2843	*42843	*7239	*39638	**	49745	-	1408532
22	MORT, NOTES, AND BONDS UNDER 1 YR.	760819	-	*919	-	-	*16149	*37879	*8317	*72868	**	107464	-	517223
23	OTHER CURRENT LIABILITIES	1329554	-	*15595	-	-	*3214	*30369	*7952	*43759	**	34972	-	1193693
24	LOANS FROM STOCKHOLDERS	*60440	-	*6535	*19273	-	*694	*3191	-	2072	-	11087	-	17588
25	MORT, NOTES, BONDS, 1 YR OR MORE	1471240	-	*9598	*2819	-	*5695	*27927	*6810	*67892	**	135945	-	1214554
26	OTHER LIABILITIES	843086	-	*7843	-	-	-	*5282	-	*10226	**	83217	-	736518
27	CAPITAL STOCK	863930	-	*7475	*5388	-	*1027	*10929	*5673	*16048	**	24507	-	792883
28	PAID-IN OR CAPITAL SURPLUS	1187594	-	*3328	-	-	*2142	*8898	-	*20147	-	111277	-	1041802
29	RETAINED EARNINGS, APPROPRIATED	699944	-	-	-	-	-	-	-	-	-	-	-	699944
30	RETAINED EARNINGS, UNAPPROPRIATED	6665835	-	*-5032	*3146	-	*9924	*36001	*24892	*53073	**	-36760	-	6580593
31	LESS: COST OF TREASURY STOCK	1183333	-	*731	-	-	-	*1518	*9558	*1015	-	2023	-	1168488
32	TOTAL RECEIPTS	15145219	-	*136470	*28600	-	*81121	*432037	*87297	*352743	**	402624	-	13624325
33	BUSINESS RECEIPTS	14439082	-	*135756	*27881	-	*80992	*428424	*86998	*343422	**	391564	-	12944045
34	INTEREST	135406	-	-	-	-	*22	*1279	*70	*1870	**	1498	-	130667
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	148	-	-	-	-	-	-	-	-	-	-	-	148
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*828	-	*398	*430	-	-	-	-	-	-	-	-	-
37	RENTS	266623	-	-	-	-	-	*325	-	*80	-	699	-	265519
38	ROYALTIES	101734	-	-	-	-	-	-	-	-	-	1937	-	99797
39	NET S-T CAP GAIN LESS NET L-T LOSS	1600	-	-	-	-	-	-	-	-	-	200	-	1401
40	NET L-T CAP GAIN LESS NET S-T LOSS	*78803	-	-	-	-	-	*146	-	-	-	-	-	78657
41	NET GAIN, NONCAPITAL ASSETS	17850	-	-	*221	-	-	*85	*16	*3186	**	347	-	13995
42	DIVIDENDS, DOMESTIC CORPORATIONS	*26640	-	-	-	-	-	*417	-	*235	-	537	-	25451
43	DIVIDENDS, FOREIGN CORPORATIONS	37077	-	-	-	-	-	-	-	-	-	1268	-	35809
44	OTHER RECEIPTS	39428	-	*316	*68	-	*108	*1360	*213	*3950	**	4575	-	28838
45	TOTAL DEDUCTIONS	14670597	-	*126843	*29267	-	*75607	*448930	*86438	*357362	**	383500	-	13162649
46	COST OF SALES AND OPERATIONS	8708433	-	*69766	*10389	-	*50510	*294170	*56737	*214422	**	250384	-	7762053
47	COMPENSATION OF OFFICERS	64913	-	*5489	-	-	*2471	*12662	*233	*8314	**	4787	-	30957
48	REPAIRS	489124	-	*2149	*33	-	*306	*1364	-	*423	**	746	-	484102
49	BAD DEBTS	21731	-	*3679	-	-	-	*425	*27	*2649	**	2345	-	12606
50	RENT PAID ON BUSINESS PROPERTY	152610	-	*4427	*2290	-	*2072	*8160	-	*5185	**	3571	-	126904
51	TAXES PAID	264132	-	*3376	*682	-	*1383	*6647	*1672	*6921	**	4214	-	239238
52	INTEREST PAID	367070	-	*3548	*352	-	*1609	*6406	*1687	*12394	**	18977	-	322096
53	CONTRIBUTIONS OR GIFTS	24886	-	-	-	-	*49	*72	*5	*44	-	33	-	24682
54	AMORTIZATION	9053	-	*433	*101	-	*19	*59	-	*84	-	54	-	8305
55	DEPRECIATION	1579576	-	*3827	*2166	-	*1223	*8909	*845	*10302	**	7115	-	1545190
56	DEPLETION	539	-	-	-	-	-	-	-	-	-	8	-	531
57	ADVERTISING	366856	-	*2679	*468	-	*1220	*3868	*724	*6005	**	10279	-	341613
58	PENSION, PROF SH, STOCK, ANNUITY	149406	-	*328	-	-	*1156	*1986	-	*1879	**	1712	-	142346
59	EMPLOYEE BENEFIT PROGRAMS	260762	-	-	-	-	*286	*3132	*747	*6933	**	2950	-	246714
60	NET LOSS, NONCAPITAL ASSETS	*170	-	-	-	-	-	*17	-	1	-	151	-	-
61	OTHER DEDUCTIONS	2211336	-	*27142	*12785	-	*13301	*101054	*23761	*81806	**	76174	-	1875313
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	474622	-	*9627	*-667	-	*5514	*-16893	*859	*-4619	**	19124	-	461676
63	CONST TAXABLE INC FRM REL FRN CORPS.	42231	-	-	-	-	-	-	-	-	-	107	-	42125
64	NET INCOME (LESS DEFICIT), TOTAL	516705	-	*9627	*-667	-	*5514	*-16893	*859	*-4619	**	19231	-	503653
65	NET INCOME TOTAL	564930	-	*13830	*1365	-	*5514	*8897	*859	*6123	-	24688	-	503653
66	DEFICIT, TOTAL	48224	-	*4203	*2032	-	-	*25790	-	*10742	**	5457	-	-
67	NET INCOME (LESS DEF) FORM 1120-A	*4827	-	*4827	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEF) FORM 1120S	*10368	-	*9003	*1365	-	-	-	-	-	-	-	-	-
69	NET INCOME (LESS DEF), 1120-IC-DISC.	-	-	-	-	-	-	-	-	-	-	-	-	-
70	NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71	STATUTORY SPECIAL DEDUCTIONS, TOTAL	47016	-	*2158	-	-	-	*2105	-	*872	-	10022	-	31858
72	NET OPERATING LOSS DEDUCTION	*25401	-	*2158	-	-	-	*2105	-	*867	-	9991	-	10281
73	DIVIDENDS RECEIVED DEDUCTION	*21614	-	-	-	-	-	-	-	*5	-	32	-	21578
74	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX, TOTAL	507551	-	*2670	-	-	*5514	*6792	*859	*5256	-	14665	-	471795
76	NET L-T CAP GN TAXED AT ALT RATES	*58501	-	-	-	-	-	*65	-	-	-	-	-	58436
77	INC TAX (BEFORE CRED), TOTAL (TAX I)	225960	-	*400	-	-	*1979	*2334	*309	*2365	-	6746	-	211826
78	REG AND ALTERNATIVE TAX (TAX II)	220606	-	*400	-	-	*1979	*2318	*290	*2365	-	6746	-	206507
79	TAX FRM RECOMP PRIOR YR INV CR	*5203	-	-	-	-	-	*16	*19	-	-	-	-	5168
80	ADDITIONAL TAX FOR TAX PREFS	151	-	-	-	-	-	-	-	-	-	-	-	151
81	FOREIGN TAX CREDIT	57129	-	-	-	-	-	-	-	-	-	2953	-	54176
82	U.S. POSSESSIONS TAX CREDIT	*1170	-	-	-	-	248	-	-	922	-	-	-	-
83	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	RESEARCH ACTIVITES CREDIT	*20691	-	-	-	-	-	-	*290	*15	-	594	-	19793
86	GENERAL BUSINESS CREDIT	98102	-	*25	-	-	*96	*126	-	*51	-	165	-	97640
87	INVEST CREDIT: COST OF PROPERTY	1147068	-	*2502	*18285	-	*405	*9206	*1419	*7799	**	3962	-	1103489
88	INVESTMENT QUALIFIED FOR CREDIT	1044590	-	*2001	*15795	-	*324	*7252	*1075	*6409	**	3145	-	1008589

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

MAJOR GROUP 29
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	21136	367	11229	3626	1989	1311	1912	294	233	84	46	27	17
2 TOTAL ASSETS	39992098	-	330892	612776	725459	930080	4044543	2050185	3840036	2961919	3319334	4285951	16890923
3 CASH	2328979	-	44811	83502	103337	140429	459118	151431	208902	269579	124539	244005	499325
4 NOTES AND ACCOUNTS RECEIVABLE	10288046	-	80507	149389	184617	229826	1064810	537810	1091715	814776	807333	835249	4492014
5 LESS: ALLOWANCE FOR BAD DEBTS	347750	-	*571	*7838	6008	4463	20848	10760	39765	31574	37353	26612	161959
6 INVENTORIES	7717609	-	73611	94026	211705	289387	988404	609477	1089618	730558	764841	967452	1898529
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	186754	-	*116	-	-	-	*39659	*11	*66436	45834	-	25494	9204
8 OTHER CURRENT ASSETS	2014210	-	15053	11458	28194	18955	141489	97044	183271	127381	209371	238817	943178
9 LOANS TO STOCKHOLDERS	267422	-	16685	*20062	11667	27434	16115	8796	25546	*11601	22995	16364	90156
10 MORTGAGE AND REAL ESTATE LOANS	75776	-	-	-	*320	*36	*10967	*1821	*196	*8471	1224	6846	45897
11 OTHER INVESTMENTS	6027352	-	*251	*1337	*21054	28462	180385	114816	162866	244882	471121	426901	4375277
12 DEPRECIABLE ASSETS	14130150	-	235188	408110	331012	329380	1955945	807184	1640480	1017153	932589	1859277	4613832
13 LESS: ACCUMULATED DEPRECIATION	6137027	-	150297	223590	200843	182350	1015851	370842	778990	472834	323409	740658	1677363
14 DEPLETABLE ASSETS	*22785	-	*5131	-	-	-	*3757	-	*2094	963	-	-	10841
15 LESS: ACCUMULATED DEPLETION	*6572	-	*3652	-	-	-	*1686	-	*1046	187	-	-	-
16 LAND	457401	-	*2768	*11580	*10547	*11194	68205	20731	56343	44491	28677	64835	138030
17 INTANGIBLE ASSETS (AMORTIZABLE)	1109882	-	*5838	*726	*21430	12606	44989	43746	41591	49149	48463	91147	750198
18 LESS: ACCUMULATED AMORTIZATION	167731	-	*3097	*573	*5594	5043	12143	5042	11377	16702	11312	17280	79568
19 OTHER ASSETS	2024812	-	8550	64587	14022	34227	121228	43961	102158	118379	280256	294114	943330
20 TOTAL LIABILITIES	39992098	-	330892	612776	725459	930080	4044543	2050185	3840036	2961919	3319334	4285951	16890923
21 ACCOUNTS PAYABLE	4265664	-	107803	63000	102880	209402	699799	241183	407654	374178	355584	380201	1323978
22 MORT, NOTES, AND BONDS UNDER 1 YR.	5261124	-	29074	59593	120080	122479	576139	335491	477781	307683	539794	406842	2286168
23 OTHER CURRENT LIABILITIES	3618741	-	35847	65949	50446	109002	359420	149402	330022	276276	385867	462149	1394361
24 LOANS FROM STOCKHOLDERS	862129	-	179745	82330	48924	51908	140086	44460	83941	*5544	51836	32852	140503
25 MORT, NOTES, BONDS, 1 YR OR MORE	8322673	-	75799	95127	82325	159460	641673	290909	672029	456269	769149	1269180	3810753
26 OTHER LIABILITIES	2025323	-	4730	20043	13859	18199	64573	61204	183424	118058	201596	293224	1046413
27 CAPITAL STOCK	3326940	-	82299	136463	108469	56537	437255	196282	483214	229136	313710	364784	918791
28 PAID-IN OR CAPITAL SURPLUS	6931246	-	71611	*47958	40547	41631	524322	105178	350827	587581	565332	769132	3827126
29 RETAINED EARNINGS, APPROPRIATED	150031	-	-	*25	*8634	*178	*31255	*6632	*49573	*45962	-	6776	996
30 RETAINED EARNINGS, UNAPPROPRIATED	5885489	-	-239425	73333	158457	178757	714459	688059	834559	595681	142935	354501	2384173
31 LESS: COST OF TREASURY STOCK	657263	-	*16591	*31044	*9161	*17474	144439	68616	32988	34449	6470	53691	242339
32 TOTAL RECEIPTS	52195869	512898	1104817	1420589	1487572	2006710	8912584	3468653	5473366	3435625	3670923	4668169	16033963
33 BUSINESS RECEIPTS	50118392	459976	1072098	1333196	1459600	1983157	8797421	3408715	5314842	3270852	3517603	4438961	15061970
34 INTEREST	579803	*3502	1988	4181	5443	7063	28797	13088	25064	44010	55888	38794	351984
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	12791	93	-	-	-	-	*1118	*320	*1466	*1532	4016	29	4216
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	22049	-	*741	*565	*499	*297	10286	*1961	4564	*3135	-	-	-
37 RENTS	211959	*484	*245	*4222	*9250	*221	17483	2895	11730	29591	6808	30137	98892
38 ROYALTIES	108078	*3269	-	*1380	-	*2089	*691	*3602	5515	5414	6142	24726	55251
39 NET S-T CAP GAIN LESS NET L-T LOSS	5882	1066	-	-	-	*192	*179	*2	*299	170	1113	53	2807
40 NET L-T CAP GAIN LESS NET S-T LOSS	183881	*2040	*25	*13795	*1773	*5807	2661	9722	16847	14234	13945	23626	79405
41 NET GAIN, NONCAPITAL ASSETS	99833	*18557	*22000	*640	*2626	*854	5622	8939	8920	7910	5779	7429	10557
42 DIVIDENDS, DOMESTIC CORPORATIONS	35375	272	-	*132	-	*524	2260	*1565	3992	7934	4076	5291	9329
43 DIVIDENDS, FOREIGN CORPORATIONS	142439	5915	-	-	-	-	*2576	*199	*8400	*3451	4717	39458	77724
44 OTHER RECEIPTS	675387	17724	*7720	62478	8379	6505	43490	17644	71727	47392	50836	59665	281829
45 TOTAL DEDUCTIONS	51197590	515854	1165070	1446678	1528203	1976296	8787834	3341771	5229588	3306869	3630602	4660289	15608537
46 COST OF SALES AND OPERATIONS	32283099	303946	623233	550638	988621	1266437	6150630	2281447	3422416	2104430	2274128	3005728	9311446
47 COMPENSATION OF OFFICERS	1240053	10400	67165	159425	81109	128717	311743	119298	110254	67704	48288	38673	97278
48 REPAIRS	292722	*2769	6157	7476	7937	8084	30971	6274	17558	17988	16987	18854	151666
49 BAD DEBTS	212593	*1821	*3745	*3022	5748	6781	31855	10097	27090	22237	20366	28115	51717
50 RENT PAID ON BUSINESS PROPERTY	639889	3627	37750	71628	33265	27894	82551	20417	45276	37143	37626	48933	193780
51 TAXES PAID	1203648	17903	35127	48058	38243	52259	190739	74728	114998	80734	69422	80362	401078
52 INTEREST PAID	1734871	19667	15040	17847	27763	32056	135964	64986	131150	88535	153032	200055	848776
53 CONTRIBUTIONS OR GIFTS	28328	*29	*35	*75	352	1044	2096	3093	2685	2838	1935	1957	12188
54 AMORTIZATION	52214	*1582	*987	*383	*1946	*2287	3498	2627	5062	1785	3519	3565	24971
55 DEPRECIATION	1725468	22156	26270	57571	48301	59424	230589	71125	160210	120303	111164	184588	633765
56 DEPLETION	18969	-	-	-	-	-	*6847	*1683	*4375	680	-	3610	1774
57 ADVERTISING	1258954	*24567	10416	19361	11391	26396	78963	62181	103508	90267	110231	104657	617016
58 PENSION, PROF SH, STOCK, ANNUITY	301597	*904	*11	*25543	*8890	31247	62191	27623	29089	21419	23966	30260	40454
59 EMPLOYEE BENEFIT PROGRAMS	578259	*7477	*3324	12121	11819	9623	64091	26628	58763	58779	38399	73913	213321
60 NET LOSS, NONCAPITAL ASSETS	53945	5	*821	*75	*42	*203	10541	*14389	2661	921	4754	3950	15584
61 OTHER DEDUCTIONS	9572982	98999	334989	473454	262777	323843	1394568	555174	994493	591107	716785	833070	2993722
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	998278	-2955	-60253	-26089	-40631	30414	124750	126882	243778	128756	40321	7880	425426
63 CONST TAXABLE INC FRM REL FRN CORPS.	95880	5014	-	-	-	-	*2107	-	*207	42	4441	23875	60195
64 NET INCOME (LESS DEFICIT), TOTAL	1081366	1966	-60253	-26089	-40631	30414	125739	126563	242518	127265	40745	31726	481404
65 NET INCOME TOTAL	2467349	41945	53075	44525	42743	74028	379140	179226	385067	247142	135450	212604	672405
66 DEFICIT, TOTAL	1385983	*39980	113327	70614	83374	43614	253401	52663	142549	119877	94705	180877	191001
67 NET INCOME (LESS DEF) FORM 1120-A	*-5796	-	*-5796	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	221121	-	-17830	*-5369	*-10644	*10166	104845	*24783	82303	*32867	-	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC.	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	223826	*4101	*7856	*9679	*2137	*9727	18195	6589	51764	22593	27043	8234	55906
72 NET OPERATING LOSS DEDUCTION	199469	*4064	*7856	*9567	*2137	*9281	*16371	*5546	49591	*16327	23989	2450	52288
73 DIVIDENDS RECEIVED DEDUCTION	24357	36	-	*112	-	*445	1823	*1043	2173	6267	3054	5784	3619
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	1950257	*37881	*15565	29416	40605	54381	247948	147611	250593	192582	110811	205873	616990
76 NET L-T CAP GN TAXED AT ALT RATES.	106671	-	-	-	-	-	*1385	*9721	2989	1217	5560	9147	76652
77 INC TAX (BEFORE CRED), TOTAL (TAX I)	836199	*17709	*2531	5710	9657	15145	97233	64029	114287	89500	50214	94500	275683
78 REG AND ALTERNATIVE TAX (TAX II)	824253	*16900	*2427	5594	9233	15074	96728	63180	113886	88264	49922	93047	269998
79 TAX FRM RECOMP PRIOR YR INV CR	8753	*809	*104	*116	*425	*71	505	534	376	1117	253	939	3505
80 ADDITIONAL TAX FOR TAX PREFS	3193	-	-	-	-	-	-	*316	*25	*120	39	514	2180
81 FOREIGN TAX CREDIT	97828	4471	-	-	-	-	*2263	*173	520	*941	3102	26319	60038
82 U.S. POSSESSIONS TAX CREDIT	80377	-	-	5	-	-	*1669	*1627	*34040	*43036	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITES CREDIT	18264	*29	-	*519	*193	*97	*689	1076	3000	1872	414	2463	7913
86 GENERAL BUSINESS CREDIT	80975	*206	*884	1430	2251	3070	9492	4292	9084	2948	2890	7022	37407
87 INVEST CREDIT: COST OF PROPERTY	1454919	*4162	33384	47791	31184	37478	225555	90043	154018	112400	88179	120231	510493
88 INVESTMENT QUALIFIED FOR CREDIT	1194418	*3242	21215	40527	24196	28398	157692	76074	122275	93668	73703	100736	452692

DIVISION 50
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	138337	6530	72794	25085	12982	8993	8877	1256	857	376	142	122	324
2 TOTAL ASSETS	1246426899	-	2453137	3993232	4548803	6348285	18569471	8702139	13456585	13148755	10124249	25378802	1139703441
3 CASH	27377081	-	469591	461558	553171	752699	1845918	934259	950225	763659	628764	1182891	18834346
4 NOTES AND ACCOUNTS RECEIVABLE	122344709	-	347318	758983	794894	1425055	3832364	1484310	2432830	2157489	1563706	4403915	103143846
5 LESS: ALLOWANCE FOR BAD DEBTS	2291087	-	*1826	*1031	9687	18651	84880	29122	94491	77329	90484	104412	1779174
6 INVENTORIES	33925331	-	41224	133930	81287	146899	481049	185692	312086	292779	330472	643377	31276537
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	8736603	-	*23785	*4929	*13306	16157	125981	94988	213020	77806	124526	326343	7715762
8 OTHER CURRENT ASSETS	39855213	-	113985	136161	244662	239770	1086634	528579	698420	735600	447841	1441360	34182200
9 LOANS TO STOCKHOLDERS	2770175	-	164477	218510	121562	122269	183892	58727	85630	85294	59239	68619	1601955
10 MORTGAGE AND REAL ESTATE LOANS	5977524	-	*9077	*17684	34210	82301	150699	*16934	28629	22599	20090	592867	5002434
11 OTHER INVESTMENTS	172810782	-	18081	128026	234199	243311	1065837	572595	883283	1000598	758739	3053100	164853012
12 DEPRECIABLE ASSETS	1051070474	-	3071584	4156681	4663197	6111912	16329964	7160718	11050731	10733406	7793463	17910270	962088550
13 LESS: ACCUMULATED DEPRECIATION	294877786	-	2006682	2517051	2566102	3387225	8074914	3193277	4761405	4145820	2896204	6716044	254613062
14 DEPLETABLE ASSETS	10427507	-	*12753	*63	*3519	*5973	70886	*3117	21520	35916	23681	25464	10224615
15 LESS: ACCUMULATED DEPLETION	4055539	-	*3090	*11	*83	*1658	*20908	*773	*6689	12778	2343	13755	3993451
16 LAND	8125514	-	11321	112080	159091	173241	534499	203271	366791	241158	280226	340577	5703259
17 INTANGIBLE ASSETS (AMORTIZABLE)	12197337	-	103432	105952	67033	146852	321759	311076	440507	664834	536894	619697	8879301
18 LESS: ACCUMULATED AMORTIZATION	2495898	-	67034	30019	50338	47930	87469	76851	103280	125187	106385	83399	1718007
19 OTHER ASSETS	54528961	-	145141	306787	204881	337311	808157	447898	938779	698730	652024	1687933	48301320
20 TOTAL LIABILITIES	1246426899	-	2453137	3993232	4548803	6348285	18569471	8702139	13456585	13148755	10124249	25378802	1139703441
21 ACCOUNTS PAYABLE	80354506	-	389829	507498	505950	852820	2506301	1004561	1476831	1252152	912731	3024240	67921594
22 MORT, NOTES, AND BONDS UNDER 1 YR.	54750280	-	436726	513964	624355	791918	2315977	972308	1788541	1321090	823274	1524099	43638027
23 OTHER CURRENT LIABILITIES	90920195	-	253140	269915	292364	434304	1488992	1122013	963510	1095360	808450	1960439	82231708
24 LOANS FROM STOCKHOLDERS	10123541	-	916947	451585	517507	542338	1070053	204784	423912	156977	117224	627447	5094768
25 MORT, NOTES, BONDS, 1 YR OR MORE	366167141	-	738277	1216847	1238886	1726455	5636138	2733622	4161330	4726689	3448474	8616042	331924381
26 OTHER LIABILITIES	153630109	-	55346	72822	90001	170507	737144	443233	816269	1095901	888648	3457816	145802422
27 CAPITAL STOCK	159157248	-	599196	417548	395198	341400	963393	627147	576745	626100	752757	1183410	152674354
28 PAID-IN OR CAPITAL SURPLUS	170357082	-	439073	198231	493229	488696	1269304	696635	899070	1330589	1007506	3395626	160139122
29 RETAINED EARNINGS, APPROPRIATED	2420485	-	*826	*12164	25853	*12205	56680	*16277	55297	44995	11582	22029	2162576
30 RETAINED EARNINGS, UNAPPROPRIATED	162561488	-	-1334070	389984	478468	1167159	2870402	962224	2493936	1644299	1484987	1742782	150661316
31 LESS: COST OF TREASURY STOCK	4015176	-	42152	57325	113008	179516	344916	80664	198855	145397	131385	175129	2546828
32 TOTAL RECEIPTS	772358188	11942825	11893943	13488735	11708298	15181078	33907163	11410533	17630236	14672742	10898247	20876072	598748316
33 BUSINESS RECEIPTS	733943970	11159016	11630523	13136333	11387156	14748635	32709504	10609071	16758577	13880764	10197286	18972906	568754199
34 INTEREST	12112768	223793	17519	38130	43568	66275	212800	99613	133210	150618	113188	631271	10382784
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	98601	*20	-	*65	*99	*705	4516	2525	4337	4606	5470	6280	69979
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	99225	*2392	4572	20936	5373	5962	22086	15588	15930	5370	516	499	-
37 RENTS	8218851	36563	21477	36179	92092	87676	277236	189023	131305	169587	67516	564843	6545354
38 ROYALTIES	387207	2024	-	*22	-	*452	*1537	*2249	3098	*1344	1157	10596	364728
39 NET S-T CAP GAIN LESS NET L-T LOSS	222472	-	*259	*30	*820	*288	870	*158	1759	428	3091	9278	205492
40 NET L-T CAP GAIN LESS NET S-T LOSS	3919855	61364	23277	20667	26064	14515	91368	46726	96138	80741	113923	167970	3177102
41 NET GAIN, NONCAPITAL ASSETS	3091284	217919	67806	87167	48491	79584	148510	114031	124106	115101	69107	191320	1828141
42 DIVIDENDS, DOMESTIC CORPORATIONS	863836	*5665	*198	*1460	652	1614	13373	4577	12936	6532	8638	21809	786381
43 DIVIDENDS, FOREIGN CORPORATIONS	231431	-	-	-	-	-	*10217	*26	*3690	1663	3850	17489	194497
44 OTHER RECEIPTS	9168689	234069	128312	147748	103985	175373	415146	326946	345149	255986	314504	281811	6439660
45 TOTAL DEDUCTIONS	747836158	12466488	12069048	13463700	11731286	15072272	33694705	11444346	17393430	14464479	10830929	20423020	574782454
46 COST OF SALES AND OPERATIONS	381028354	6395556	5970549	7274753	5033880	7551491	17189326	5752183	8150392	6802282	4912447	9736124	296259371
47 COMPENSATION OF OFFICERS	5602037	86798	703487	611652	478980	570066	913496	226743	268668	177484	124473	175587	1264603
48 REPAIRS	29733082	113156	204462	305778	239817	230042	638743	177995	286795	262116	204296	355058	26714824
49 BAD DEBTS	3321630	35051	47956	27598	31107	60285	170098	43913	77168	104350	61818	96609	2565677
50 RENT PAID ON BUSINESS PROPERTY	20540487	204128	246500	319975	305244	440686	855492	359998	751322	636905	384631	707679	15327927
51 TAXES PAID	33331560	216136	344772	417034	401375	514641	1151264	470672	634546	536549	364610	771534	27508427
52 INTEREST PAID	44880858	593784	138643	226749	201750	262199	805146	372262	577976	548392	409794	1339613	39404550
53 CONTRIBUTIONS OR GIFTS	512459	4637	1595	1418	1464	3117	9515	3724	4751	5358	3197	8668	465014
54 AMORTIZATION	838743	6462	6751	4054	3786	10583	34782	15286	19263	28367	27352	20190	661867
55 DEPRECIATION	70304523	608814	444735	544158	647286	806071	1938018	757734	1219084	1066530	774390	1647102	59850601
56 DEPLETION	789815	35571	*83	*3010	-	*752	*3047	*492	3207	3884	1065	10531	728175
57 ADVERTISING	4517920	31517	64618	73391	52735	84373	168743	53221	87533	80522	78410	286111	3456747
58 PENSION, PROF SH, STOCK, ANNUITY	7614417	56002	37148	42144	39080	60450	179084	72796	100595	94507	74414	177566	6680629
59 EMPLOYEE BENEFIT PROGRAMS	9292375	89975	37607	56236	84556	128885	265221	123917	184875	133554	144599	248112	7794839
60 NET LOSS, NONCAPITAL ASSETS	1200069	7206	*8544	5376	11767	4705	41397	32020	5928	9380	6342	4425	1062979
61 OTHER DEDUCTIONS	134327829	3981696	3811600	3550374	4198459	4343926	9331335	2981389	5021326	3974300	3259093	4838109	85036223
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	24522030	-523663	-175106	25034	-22988	108807	212458	-33813	236806	208263	67317	453052	23965862
63 CONST TAXABLE INC FRM REL FRN CORPS.	664200	1527	-	-	-	-	-	-	*3085	*2861	7904	10608	638214
64 NET INCOME (LESS DEFICIT), TOTAL	25087629	-522156	-175106	24970	-23086	108102	207942	-36338	235554	206518	69751	457380	24534098
65 NET INCOME TOTAL	37880144	429175	342992	330867	344225	459294	1178595	508867	701479	736457	405698	798496	31644000
66 DEFICIT, TOTAL	12792516	951331	518097	305897	367311	351191	970653	545205	465925	529939	335947	341116	7109902
67 NET INCOME (LESS DEF) FORM 1120-A	-6109	-	-9360	*3250	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	-133560	44204	-104119	27790	-34664	-68308	-47194	-22184	41414	34836	-2927	-2407	-
69 NET INCOME (LESS DEF), 1120-IC-DISC.	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	336	-	336	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	3034878	51317	90923	62417	60534	70681	129990	60881	66602	64407	32817	91090	2253217
72 NET OPERATING LOSS DEDUCTION	2241621	46502	90755	61176	59979	69309	109620	57006	54899	57158	25464	72264	1537489
73 DIVIDENDS RECEIVED DEDUCTION	761212	*4816	*168	*1241	554	1372	20370	3876	11692	7230	7343	18529	684021
74 PUBLIC UTILITY DIV PAID DEDUCTION	32045	-	-	-	-	-	-	-	*11	19	11	297	31707
75 INCOME SUBJECT TO TAX, TOTAL	34185088	321543	121195	165783	201136	319861	867173	367275	555960	595814	379493	708983	29580872
76 NET L-T CAP GN TAXED AT ALT RATES	2989619	30281	*40	-	*1611	*1046	56216	21854	31702	24942	82310	96868	2642748
77 INC TAX (BEFORE CRED), TOTAL (TAX I)	15214129	154793	19512	34062	43453	90757	321915	160077	250227	273470	161822	314323	13389719
78 REG AND ALTERNATIVE TAX (TAX II)	14881470	137200	18839	32717	41154	88410	313860	156833	245737	268380	159438	308575	13110325
79 TAX FRM RECOMP PRIOR YR INV CR	231775	17590	*657	1344	2298	2325	7749	3091	3855	4981	973	2460	184454
80 ADDITIONAL TAX FOR TAX PREFS	100868	3	-	-	-	*22	*306	*153	634	*110	1411	3288	94940
81 FOREIGN TAX CREDIT	301886	-	-	-	*31	-	*4405	*610	*3211	*2258	3994	11845	275533
82 U.S. POSSESSIONS TAX CREDIT	62207	-	5	-	-	-	-	-	-	-	-	-	62201
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	14199	-	-	-	-	-	-	-	-	-	2	28	14168
85 RESEARCH ACTIVITES CREDIT	162421	53	-	-	-	-	*147	-	*209	*85	554	867	160507
86 GENERAL BUSINESS CREDIT	6240492	8646	9553	13995	20115	34670	88223	26361	41171	53242	42791	92209	5809516
87 INVEST CREDIT: COST OF PROPERTY	81260899	397287	380581	697375	759277	838988	2162554	657716	1261671	1019203	832643	1888074	70365530
88 INVESTMENT QUALIFIED FOR CREDIT	73262777	353047	221388	404566	503439	559885	1518407	442440	962635	774001	723200	1622399	65177371

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 30
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	109580	4828	60037	20020	10364	6343	6260	755	548	218	69	56	82
2 TOTAL ASSETS	265687365	-	2151567	3184520	3658256	4537195	13017700	5234087	8570035	7664476	5127532	15133674	197408323
3 CASH	11977304	-	416495	408315	465222	533230	1314002	502751	583634	456095	318732	743161	6235668
4 NOTES AND ACCOUNTS RECEIVABLE	34926646	-	293182	609154	683074	1076433	2998202	1201470	1925960	1496017	1011977	3384285	20246892
5 LESS: ALLOWANCE FOR BAD DEBTS	682288	-	*1809	*558	6295	10524	47215	18114	78451	41193	68752	68904	340473
6 INVENTORIES	6126340	-	23544	88676	58825	90219	354325	133878	208015	214872	173397	369375	4411212
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	3079061	-	*23785	*4929	*7875	*9872	42682	61009	104260	76183	43260	262922	2442283
8 OTHER CURRENT ASSETS	16112397	-	97760	109372	214672	207907	852377	415772	516241	522329	243573	896558	12035835
9 LOANS TO STOCKHOLDERS	1208508	-	156691	197545	93295	80985	123119	35178	56605	41356	19712	30578	373446
10 MORTGAGE AND REAL ESTATE LOANS	2238062	-	*5587	*17684	*28799	68010	75713	*3146	15747	17014	14871	590683	1400808
11 OTHER INVESTMENTS	39437344	-	17779	97554	154135	162843	644061	265626	462320	607097	444201	2198928	34382801
12 DEPRECIABLE ASSETS	212423050	-	2663976	3411728	3847952	4543947	11617129	4387235	7547880	6447495	3976550	9071140	154908019
13 LESS: ACCUMULATED DEPRECIATION	77966680	-	1730704	2084147	2143954	2562709	5927589	2131727	3472710	2750986	1515446	3342191	50304517
14 DEPLETABLE ASSETS	1029370	-	*12753	*63	*3519	*5973	*65823	*3117	*7352	*13242	14655	2513	900360
15 LESS: ACCUMULATED DEPLETION	393631	-	*3090	*11	*83	*1658	*17895	*773	*2922	*1255	555	998	364393
16 LAND	2738761	-	*9416	68573	113757	130155	420627	150856	247605	153176	211397	165404	1067795
17 INTANGIBLE ASSETS (AMORTIZABLE)	4095101	-	65535	53410	45760	37409	91632	67155	129078	122778	112684	224910	3144751
18 LESS: ACCUMULATED AMORTIZATION	1267994	-	33444	19942	40203	14033	29096	16089	30139	44897	57132	31115	951904
19 OTHER ASSETS	10606013	-	134111	222175	131906	179135	439804	173598	349559	335153	184409	636423	7819740
20 TOTAL LIABILITIES	265687365	-	2151567	3184520	3658256	4537195	13017700	5234087	8570035	7664476	5127532	15133674	197408323
21 ACCOUNTS PAYABLE	24222391	-	309557	441677	443362	641852	1991103	821323	1188470	939276	527742	2453046	14464984
22 MORT, NOTES, AND BONDS UNDER 1 YR.	14911262	-	406993	424888	556555	545136	1838457	778844	1133258	982313	356912	873250	7014656
23 OTHER CURRENT LIABILITIES	26657139	-	227571	224443	244582	341646	1067340	813514	650078	742749	468194	1124285	20752738
24 LOANS FROM STOCKHOLDERS	4961488	-	841351	308529	406058	333149	701977	100556	227705	94525	11422	516384	1419833
25 MORT, NOTES, BONDS, 1 YR OR MORE	68902395	-	699507	913585	919847	1165289	3686111	1253378	2507330	2277990	1644790	5153020	48681550
26 OTHER LIABILITIES	32687131	-	51560	41022	61257	118152	339815	175887	438094	657654	401346	2243876	28158469
27 CAPITAL STOCK	16349445	-	530258	284343	321344	232330	694568	327310	276950	282395	368189	297383	12734375
28 PAID-IN OR CAPITAL SURPLUS	34983752	-	379212	150553	361092	357541	531967	352574	400823	609927	484455	1648266	29707342
29 RETAINED EARNINGS, APPROPRIATED	431236	-	*824	*10997	*18568	*11291	*44955	*11195	21810	*977	30	21916	288674
30 RETAINED EARNINGS, UNAPPROPRIATED	43643992	-	-1267188	433279	415670	936065	2363623	659989	1856901	1183128	946792	897341	35218393
31 LESS: COST OF TREASURY STOCK	2062866	-	*28079	48795	90079	145254	242216	60483	131383	106457	82339	95091	1032691
32 TOTAL RECEIPTS	280235899	2469963	9966519	12292776	10447435	12289592	27497165	9485083	14182361	10849542	6848623	13550576	150356264
33 BUSINESS RECEIPTS	263343206	2289078	9708905	12037738	10184840	11924980	26573953	8840323	13624453	10280576	6408209	11942719	139527511
34 INTEREST	4885851	31447	15395	31735	35436	48206	146477	47040	76499	99111	60863	510790	3782852
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	38752	-	-	*30	*99	*260	3887	2046	3983	3965	2086	5829	16567
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	70473	*1767	4552	17058	3695	3286	17270	10794	8523	3529	-	-	-
37 RENTS	3823656	5184	21383	29406	90613	82766	246547	183444	116344	147375	48195	545011	2307388
38 ROYALTIES	212074	8	-	*22	-	*452	*20	*449	*2324	*21	966	2669	205144
39 NET S-T CAP GAIN LESS NET L-T LOSS	117586	-	*259	*30	*706	*276	*306	*115	*845	*245	259	6188	108356
40 NET L-T CAP GAIN LESS NET S-T LOSS	1564779	*5213	*23237	12417	22021	13016	42820	32688	48222	34147	18179	120791	1192027
41 NET GAIN, NONCAPITAL ASSETS	1935903	56028	66618	69747	38152	60407	101117	69771	67167	76332	52057	156662	1121846
42 DIVIDENDS, DOMESTIC CORPORATIONS	186787	*4213	*198	*37	*303	1583	6821	2526	5415	3370	6179	14106	142036
43 DIVIDENDS, FOREIGN CORPORATIONS	76061	-	-	-	-	-	*10209	-	*3682	-	3850	17483	40836
44 OTHER RECEIPTS	3980770	77026	125971	94557	71571	154440	347738	295887	224903	200870	247779	228327	1911701
45 TOTAL DEDUCTIONS	278180305	2791044	10122095	12291997	10475576	12172587	27308882	9504867	14011662	10784949	6858820	13491683	148366142
46 COST OF SALES AND OPERATIONS	134299417	1131708	5490365	6951144	4484082	6208248	14273355	5240136	6960454	5262102	2843871	6067455	69386500
47 COMPENSATION OF OFFICERS	3667764	19632	589913	512099	392957	420656	687707	169598	174373	115154	69502	81389	434784
48 REPAIRS	5098609	35650	186518	284002	206474	190361	517920	103407	187994	183086	145216	239629	2818352
49 BAD DEBTS	777582	3182	45885	24692	25313	43677	95655	24512	49538	48477	46084	48687	321879
50 RENT PAID ON BUSINESS PROPERTY	11814738	95817	227973	277765	272152	394212	752165	330375	688067	574876	320412	631780	7249145
51 TAXES PAID	9424222	51939	309486	355340	349908	423628	930148	378172	518855	382601	244137	442831	5037176
52 INTEREST PAID	9027214	117322	128630	167878	166944	179580	551493	211798	375686	313365	182190	880665	5751663
53 CONTRIBUTIONS OR GIFTS	111543	*61	1553	996	1244	2036	6033	2314	1753	2142	1696	5429	86285
54 AMORTIZATION	229898	*291	5581	2298	3013	3990	11979	6642	7703	11177	2690	5422	169111
55 DEPRECIATION	18366136	82985	397235	451117	553468	613351	1443706	502572	861952	678823	416833	993542	11370553
56 DEPLETION	213694	117	*83	*3010	-	*628	*852	*368	*2225	*1704	278	6464	197964
57 ADVERTISING	1873116	14208	57694	60936	41487	56813	88322	24968	44362	32727	41362	224840	1185395
58 PENSION, PROF SH, STOCK, ANNUITY	2342102	*4386	*28171	37711	33945	44718	138551	60130	80786	69245	46966	124214	1673277
59 EMPLOYEE BENEFIT PROGRAMS	3927217	13349	32892	53489	73063	112746	216742	108639	159559	101179	113419	184316	2757826
60 NET LOSS, NONCAPITAL ASSETS	135213	*6535	*8015	5376	11678	3915	30534	30945	1917	2889	1855	2373	29180
61 OTHER DEDUCTIONS	76871841	1213862	2612102	3104143	3859846	3474029	7563721	2310292	3896437	3005402	2382306	3552647	39897054
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2055593	-321081	-155576	779	-28141	117005	188283	-19784	170699	64592	-10197	58893	1990122
63 CONST TAXABLE INC FRM REL FRN CORPS.	156212	-	-	-	-	-	-	-	*3085	*2861	7904	10608	131753
64 NET INCOME (LESS DEFICIT), TOTAL	2173053	-321081	-155576	749	-28240	116745	184397	-21830	169801	63488	-4379	63672	2105307
65 NET INCOME TOTAL	8328913	90693	284354	252237	273012	328843	760091	303094	428517	373531	164622	328520	4741398
66 DEFICIT, TOTAL	6155859	411774	439930	251488	301251	212098	575695	324924	258716	310043	169001	264848	2636091
67 NET INCOME (LESS DEF) FORM 1120-A	-2797	-	-5853	*3056	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	-13496	25250	-120274	36349	-16786	-13028	20987	12591	31095	10321	-	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC.	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	336	-	336	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	1310109	26746	85564	40817	40031	56204	85242	38727	39456	30560	23255	29222	814284
72 NET OPERATING LOSS DEDUCTION	1139968	23165	85396	40786	39773	54859	70760	36595	34155	27696	18002	17232	691550
73 DIVIDENDS RECEIVED DEDUCTION	170141	*3581	*168	*32	*258	1345	14482	2132	5301	2865	5252	11990	122734
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	6536259	26003	112891	145742	165880	223594	537984	202008	329266	307543	143724	300179	4041445
76 NET L-T CAP GN TAXED AT ALT RATES	1070832	-	-	-	*1469	*1046	18146	11949	3559	5437	7396	79538	942291
77 INC TAX (BEFORE CRED), TOTAL (TAX I)	2632281	10431	18264	28522	36550	65462	197420	89194	149167	141904	65186	127418	1702762
78 REG AND ALTERNATIVE TAX (TAX II)	2576745	8484	17593	27486	34518	63424	193566	86622	147985	139727	64646	123704	1668988
79 TAX FRM RECOMP PRIOR YR INV CR	23232	*1947	*654	*1036	2032	2016	3759	2558	985	2150	402	756	4935
80 ADDITIONAL TAX FOR TAX PREFS	32287	-	-	-	-	*22	*94	*14	*196	*26	138	2958	28839
81 FOREIGN TAX CREDIT	66896	-	-	-	*31	-	*4402	*610	*3210	*55	3976	11845	42768
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	2825	-	-	-	-	-	-	-	-	-	-	28	2797
85 RESEARCH ACTIVITES CREDIT	4535	-	-	-	-	-	-	-	-	*8	271	617	3640
86 GENERAL BUSINESS CREDIT	1000511	*43	9325	12160	15593	27602	61542	12591	24426	27879	19379	42627	747345
87 INVEST CREDIT: COST OF PROPERTY	18858422	25936	356038	549152	642485	669021	1616582	423355	910649	558511	415353	1117988	11573355
88 INVESTMENT QUALIFIED FOR CREDIT	15187328	15182	216885	380165	412024	435188	1079302	257313	664934	393687	343455	882009	10107184

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

TRANSPORTATION AND PUBLIC UTILITIES: TRANSPORTATION: RAILROAD TRANSPORTATION

MINOR INDUSTRY 4000
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	597	*7	*124	*128	*122	*88	*48	*20	*20	17	7	**	16
2 TOTAL ASSETS	97382663	-	*9300	*18311	*39558	*61243	*118335	*158650	*393705	624204	682069	**	95277287
3 CASH	2731850	-	*367	*82	*117	*2702	*4810	*4009	*17421	54245	78558	**	2569539
4 NOTES AND ACCOUNTS RECEIVABLE	7950191	-	*1353	*8732	*1563	*8982	*25751	*23611	*82233	54582	31949	**	7711435
5 LESS: ALLOWANCE FOR BAD DEBTS	77838	-	-	-	-	-	-	-	-	*1697	221	-	75920
6 INVENTORIES	2281771	-	-	-	-	-	*1069	*7283	*14596	*16707	13779	**	2228337
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	1074514	-	-	-	-	-	-	-	-	*9366	19124	-	1046024
8 OTHER CURRENT ASSETS	4179389	-	-	-	*3132	*232	*18680	*314	*14030	23638	10950	**	4108413
9 LOANS TO STOCKHOLDERS	*23923	-	-	-	-	-	-	-	*282	-	200	-	23441
10 MORTGAGE AND REAL ESTATE LOANS	*9760	-	-	-	*4304	-	-	-	-	1936	-	-	3520
11 OTHER INVESTMENTS	15923934	-	-	-	-	-	*10392	*11448	*16993	56774	96399	**	15731928
12 DEPRECIABLE ASSETS	82644794	-	*8958	*13905	*35081	*33828	*118562	*168172	*385946	559605	453555	**	80867182
13 LESS: ACCUMULATED DEPRECIATION	22893771	-	*1664	*13905	*10220	*2234	*63441	*66167	*167329	179778	103664	**	22285370
14 DEPLETABLE ASSETS	*626672	-	-	-	-	-	-	-	*1759	-	-	-	624913
15 LESS: ACCUMULATED DEPLETION	*287182	-	-	-	-	-	-	-	*613	-	-	-	286569
16 LAND	289350	-	*249	*9497	*5063	-	*2016	*16	*25814	*20830	56894	**	168970
17 INTANGIBLE ASSETS (AMORTIZABLE)	57086	-	*62	-	-	-	*5	*7376	*4	*955	1242	**	47441
18 LESS: ACCUMULATED AMORTIZATION	4324	-	*25	-	-	-	*2	-	*3	*180	18	-	4096
19 OTHER ASSETS	2852546	-	-	-	*519	*17732	*493	*2588	*2574	7220	23322	**	2798097
20 TOTAL LIABILITIES	97382663	-	*9300	*18311	*39558	*61243	*118335	*158650	*393705	624204	682069	**	95277287
21 ACCOUNTS PAYABLE	6979097	-	*1318	-	*784	*4814	*8275	*16436	*44365	73500	62140	**	6767464
22 MORT, NOTES, AND BONDS UNDER 1 YR.	2594973	-	*11324	*5169	*3808	*2163	*3013	*8977	*29926	*72770	4682	**	2453140
23 OTHER CURRENT LIABILITIES	6826609	-	*277	*13	*714	*462	*2600	*2835	*6766	35300	29239	**	6748404
24 LOANS FROM STOCKHOLDERS	629922	-	-	-	*7578	*17586	*9880	-	*39921	*45183	31	**	509742
25 MORT, NOTES, BONDS, 1 YR OR MORE	18952239	-	-	-	*11852	*1335	*16866	*9975	*84000	137606	144189	**	18546417
26 OTHER LIABILITIES	18077361	-	-	-	*6105	*127	*23	*1920	*51561	80242	76147	**	17861236
27 CAPITAL STOCK	9710854	-	*124	*1914	*14056	*30792	*29127	*72148	*8149	42095	35530	**	9476919
28 PAID-IN OR CAPITAL SURPLUS	12436527	-	-	*17600	*6940	*5926	*2114	*1282	*15557	*51642	13764	**	12321702
29 RETAINED EARNINGS, APPROPRIATED	67030	-	-	-	-	-	-	-	-	25	-	-	67005
30 RETAINED EARNINGS, UNAPPROPRIATED	21537140	-	*-3744	*-6384	*-12278	*-1962	*47392	*45077	*118181	88601	329837	**	20932421
31 LESS: COST OF TREASURY STOCK	429088	-	-	-	-	-	*955	-	*4722	2760	13487	**	407164
32 TOTAL RECEIPTS	54795616	*63648	*46899	*1106	*22395	*7343	*50975	*66656	*279932	261081	184383	**	53811200
33 BUSINESS RECEIPTS	49994138	*55044	*31000	*91	*10986	*3869	*42290	*41251	*255750	225576	140108	**	49188174
34 INTEREST	1471803	466	*73	*620	*191	*68	*2274	*1478	*1425	7418	7039	**	1450751
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	14398	-	-	-	-	-	-	-	-	169	887	**	13342
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*738	-	-	-	*8	-	-	-	730	-	-	-	-
37 RENTS	1357416	*154	*21	-	*118	*1104	*2254	*19625	*12260	*12745	24323	**	1284812
38 ROYALTIES	193861	-	-	-	-	-	-	-	-	*15	-	-	193846
39 NET S-T CAP GAIN LESS NET L-T LOSS	9114	-	-	-	-	-	*37	*51	*3	-	13	**	9011
40 NET L-T CAP GAIN LESS NET S-T LOSS	778666	-	-	-	*1581	*309	*340	*2621	*1675	*547	3432	**	768161
41 NET GAIN, NONCAPITAL ASSETS	295946	4	-	-	-	-	-	-	*429	*1710	3167	**	290636
42 DIVIDENDS, DOMESTIC CORPORATIONS	54087	4209	-	-	-	-	*699	*325	*261	22	2582	**	45989
43 DIVIDENDS, FOREIGN CORPORATIONS	5477	-	-	-	-	-	-	-	-	-	-	-	5477
44 OTHER RECEIPTS	619972	*3769	*15805	*395	*9512	*1993	*3082	*1306	*7399	*12879	2831	**	561000
45 TOTAL DEDUCTIONS	54118307	*102883	*40622	*1783	*15882	*8886	*37911	*66932	*261925	253136	152076	**	53176271
46 COST OF SALES AND OPERATIONS	29205685	*54564	*20980	-	*5331	*3920	*16875	*26472	*76574	*142955	108034	**	28749979
47 COMPENSATION OF OFFICERS	183175	98	-	-	-	*37	*6	*2056	*3121	*2221	1657	**	173978
48 REPAIRS	1007661	28	-	-	*256	*272	*1714	*1627	*7699	2435	391	**	993238
49 BAD DEBTS	54660	234	-	-	-	-	*29	-	*356	*674	144	**	53224
50 RENT PAID ON BUSINESS PROPERTY	2903712	*6178	-	-	-	*111	*1024	*8381	*11314	*12185	8470	**	2856049
51 TAXES PAID	2303653	*5507	*89	*116	*105	*320	*4814	*4903	*11761	*7590	8263	**	2260187
52 INTEREST PAID	2238775	*25876	*2027	*1442	*42	*564	*1465	*2087	*7111	14243	5251	**	2178667
53 CONTRIBUTIONS OR GIFTS	57683	-	-	-	-	-	-	-	-	8	39	-	57636
54 AMORTIZATION	44688	73	*12	-	-	-	*77	*449	-	*106	18	-	43953
55 DEPRECIATION	4783966	2031	*1039	-	*5014	*2063	*6139	*3295	*17920	32801	7517	**	4706147
56 DEPLETION	174775	-	-	-	-	-	-	-	-	*2	-	-	174773
57 ADVERTISING	163008	-	*32	-	*325	-	-	*199	*834	-0	93	**	161524
58 PENSION, PROF SH, STOCK, ANNUITY	160683	-	-	-	-	*29	-	-	*213	305	602	**	159534
59 EMPLOYEE BENEFIT PROGRAMS	941720	395	-	-	-	*360	*817	*1262	*1867	4680	437	**	931901
60 NET LOSS, NONCAPITAL ASSETS	388	-	-	-	-	-	-	-	-	-	388	-	-
61 OTHER DEDUCTIONS	9894076	7899	*16443	*225	*4809	*1210	*4949	*16201	*123154	32931	10773	**	9675482
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	677310	*-39236	*6277	*-677	*6513	*-1543	*13064	*-276	*18007	7945	32306	**	634928
63 CONST TAXABLE INC FRM REL FRN CORPS.	36466	-	-	-	-	-	-	-	-	-	-	-	36466
64 NET INCOME (LESS DEFICIT), TOTAL	699378	*-39236	*6277	*-677	*6513	*-1543	*13064	*-276	*18007	7777	31419	**	658051
65 NET INCOME TOTAL	1834512	-	*6277	-	*9560	*859	*13064	*3124	*23484	*16842	34939	**	1726361
66 DEFICIT, TOTAL	1135134	*39236	-	*677	*3047	*2402	-	*3400	*5477	*9066	3520	**	1068309
67 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	*5451	-	-	-	*-3047	-	-	-	8499	-	-	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC.	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	307385	3578	*3908	-	*9511	-	*1219	*276	*863	1366	2195	**	284469
72 NET OPERATING LOSS DEDUCTION	261556	-	*3908	-	*9511	-	*625	-	*641	1347	-	-	245524
73 DIVIDENDS RECEIVED DEDUCTION	45829	3578	-	-	-	-	*594	*276	*222	19	2195	**	38945
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	1591895	-	*2369	-	*50	*859	*11845	*2848	*14344	*15477	34650	**	1509253
76 NET L-T CAP GN TAXED AT ALT RATES	654509	-	-	-	-	-	*340	*2621	*130	*94	3305	**	648019
77 INC TAX (BEFORE CRED), TOTAL (TAX I)	613728	-	*355	-	*7	*132	*5044	*771	*6539	*6979	15329	**	578572
78 REG AND ALTERNATIVE TAX (TAX II)	592279	-	*355	-	*7	*132	*5044	*771	*6539	*6958	15304	**	557169
79 TAX FRM RECOMP PRIOR YR INV CR	432	-	-	-	-	-	*-0	-	-	*21	25	**	386
80 ADDITIONAL TAX FOR TAX PREFS	21017	-	-	-	-	-	-	-	-	-	-	-	21017
81 FOREIGN TAX CREDIT	9112	-	-	-	-	-	-	-	-	-	-	-	9112
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	2797	-	-	-	-	-	-	-	-	-	-	-	2797
85 RESEARCH ACTIVITES CREDIT	2135	-	-	-	-	-	-	-	-	-	2	**	2132
86 GENERAL BUSINESS CREDIT	388611	-	*342	-	-	-	*161	*200	*4183	*2815	1213	**	379697
87 INVEST CREDIT: COST OF PROPERTY	3949643	4908	-	-	*17050	*449	*8095	*2614	*23390	26554	16997	**	3849585
88 INVESTMENT QUALIFIED FOR CREDIT	3448593	3640	-	-	-	*354	*6449	*2611	*18464	23294	13512	**	3380268

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 4100
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	10055	*570	6120	1971	552	323	442	*37	34	*3	-	4	**
2	TOTAL ASSETS	9712978	-	216657	304035	203790	215895	939238	*278775	481118	*77683	-	6995787	**
3	CASH	595727	-	35790	8147	*33231	53802	123110	*12093	31798	*1066	-	296689	**
4	NOTES AND ACCOUNTS RECEIVABLE	2727246	-	28588	*36804	*34644	*19378	155768	*72550	92840	*14645	-	2272028	**
5	LESS: ALLOWANCE FOR BAD DEBTS	69869	-	-	-	*529	-	*2931	-	*30649	*162	-	35597	**
6	INVENTORIES	294365	-	*32	*5179	*3535	*7094	8871	*20046	*11015	*1737	-	236856	**
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL	216635	-	*2951	*1338	-	-	*2400	*539	*12220	-	-	197186	**
8	OTHER CURRENT ASSETS	452793	-	*21308	*19820	*14448	*10523	53897	*30271	40193	*1633	-	260700	**
9	LOANS TO STOCKHOLDERS	83042	-	*17645	*32978	*5400	*3657	13834	*44	*234	2459	-	6791	**
10	MORTGAGE AND REAL ESTATE LOANS	*582674	-	-	-	-	*6775	*477	-	*3817	114	-	571491	**
11	OTHER INVESTMENTS	1662265	-	*604	*16827	*9998	*2713	69398	*23826	*46622	*1503	-	1490774	**
12	DEPRECIABLE ASSETS	4960358	-	194351	284371	260821	284533	1013050	*254451	441654	*74585	-	2152543	**
13	LESS: ACCUMULATED DEPRECIATION	2391467	-	113777	170613	168085	189523	596064	*150738	193195	*23008	-	786464	**
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	71867	-	-	*2427	*3690	*2830	24407	*4138	*7736	1839	-	24800	**
17	INTANGIBLE ASSETS (AMORTIZABLE)	205111	-	*3576	*308	*26720	*37	*14176	*3623	*8521	*3447	-	144704	**
18	LESS: ACCUMULATED AMORTIZATION	44123	-	*898	*79	*25955	*37	*2941	*2162	*5390	*2277	-	4384	**
19	OTHER ASSETS	366353	-	26488	*66527	*5871	*14114	61786	*10094	13703	103	-	167668	**
20	TOTAL LIABILITIES	9712978	-	216657	304035	203790	215895	939238	*278775	481118	*77683	-	6995787	**
21	ACCOUNTS PAYABLE	2012377	-	*30771	35625	*14292	*26860	80000	*23644	32387	*3644	-	1765152	**
22	MORT, NOTES, AND BONDS UNDER 1 YR.	433591	-	*11860	*35941	44189	*15839	126077	*22747	51575	*33383	-	91980	**
23	OTHER CURRENT LIABILITIES	467387	-	*11623	21699	18263	22304	53911	*23942	49121	*3505	-	263019	**
24	LOANS FROM STOCKHOLDERS	638185	-	*79634	*39088	*2886	*15421	30942	*15396	*12766	-	-	442053	**
25	MORT, NOTES, BONDS, 1 YR OR MORE	3070497	-	*56454	100641	*38327	*37514	266208	*52420	179056	*17202	-	2322674	**
26	OTHER LIABILITIES	1333564	-	*11656	*14849	*2129	*4883	14110	*17833	*28654	*2805	-	1236644	**
27	CAPITAL STOCK	254940	-	33455	28181	15428	3599	61409	*3427	3394	*675	-	105372	**
28	PAID-IN OR CAPITAL SURPLUS	549733	-	*1011	*7445	*16700	*1997	47238	*31648	*18725	-	-	424969	**
29	RETAINED EARNINGS, APPROPRIATED	*21984	-	-	-	-	-	*90	-	-	-	-	21894	-
30	RETAINED EARNINGS, UNAPPROPRIATED	1038598	-	-19806	21076	61166	96996	280922	*94920	106108	*16469	-	380746	**
31	LESS: COST OF TREASURY STOCK	107877	-	-	*510	*9590	*9519	21670	*7203	*669	-	-	58716	**
32	TOTAL RECEIPTS	9519357	*84636	453630	554713	544128	488469	1954093	*399731	731379	*75189	-	4233389	**
33	BUSINESS RECEIPTS	8267138	*79263	448748	536985	524037	481597	1816568	*392989	680554	*69951	-	3236445	**
34	INTEREST	357501	*370	*880	*1033	*2462	*2100	14609	*991	*4279	308	-	330469	**
	INTEREST ON GOVT. OBLIGATIONS:													
35	STATE AND LOCAL	*6869	-	-	-	-	-	*73	*599	*989	-	-	5208	-
	NONQUALIFYING INTEREST & DIVIDENDS													
36	FORMS 1120S	4781	-	*500	*81	*480	-	*7	*1820	*1597	296	-	-	-
37	RENTS	431152	*470	-	*1981	*86	*379	*19822	*744	*13360	-	-	394310	**
38	ROYALTIES	2258	-	-	-	-	-	-	-	-	-	-	2258	**
39	NET S-T CAP GAIN LESS NET L-T LOSS	*3696	-	-	-	*551	-	*15	-	-	-	-	3130	**
40	NET L-T CAP GAIN LESS NET S-T LOSS	82250	*2638	-	*947	*814	*1746	*7439	*9	*1	1100	-	67557	**
41	NET GAIN, NONCAPITAL ASSETS	119267	*601	*2859	*5077	*2405	*2201	9376	*2399	*10668	*3534	-	80149	**
42	DIVIDENDS, DOMESTIC CORPORATIONS	14299	-	-	*37	*116	*2	*1295	-	-	-	-	12849	**
43	DIVIDENDS, FOREIGN CORPORATIONS	16281	-	-	-	-	-	-	-	-	-	-	16281	**
44	OTHER RECEIPTS	213863	*1294	*642	*8573	*13177	*444	84889	*181	*19931	-	-	84733	**
45	TOTAL DEDUCTIONS	9313618	*87784	460625	561707	537343	489488	1874628	*392774	723914	*74883	-	4110473	**
46	COST OF SALES AND OPERATIONS	3519861	*44980	251334	133426	182856	*162462	706401	*260474	*367217	*20600	-	1390110	**
47	COMPENSATION OF OFFICERS	179581	*1156	*6142	*28710	28786	*21570	46066	*4639	10208	*2435	-	29868	**
48	REPAIRS	162738	*2352	*9116	26858	*10173	*7320	34078	*588	*4946	*2162	-	65145	**
49	BAD DEBTS	50186	*1	-	*166	*468	*1837	11779	*51	*7896	*77	-	27912	**
50	RENT PAID ON BUSINESS PROPERTY	294906	*1857	21923	*4722	*15421	*11308	25580	*1968	*14002	*2289	-	195837	**
51	TAXES PAID	370413	*2296	10351	30005	20216	28161	80986	*18313	36093	*3287	-	140706	**
52	INTEREST PAID	612703	*1482	8868	20841	11109	*6253	41713	*10294	32824	*3599	-	475719	**
53	CONTRIBUTIONS OR GIFTS	3642	-	*352	*255	*274	*246	1055	*208	*314	-	-	937	**
54	AMORTIZATION	4131	*20	*262	*3	*644	*79	*1868	-	*913	*344	-	-	-
55	DEPRECIATION	689603	*4513	46439	37647	37193	37561	131377	*26322	63798	*15392	-	289362	**
56	DEPLETION	82	-	-	-	-	-	-	-	-	-	-	82	**
57	ADVERTISING	197239	*4401	*4429	*2428	*2639	*5964	11072	*466	*3407	*278	-	162155	**
58	PENSION, PROF SH, STOCK, ANNUITY	53753	*38	-	*756	*116	*4539	7939	*5346	*5895	*341	-	28783	**
59	EMPLOYEE BENEFIT PROGRAMS	119168	3	*437	*1571	*6986	*4495	15974	*4860	*9916	360	-	74567	**
60	NET LOSS, NONCAPITAL ASSETS	*5998	18	*104	-	*58	-	*5726	-	*93	-	-	-	-
61	OTHER DEDUCTIONS	3049615	*24669	100870	274319	220405	197692	753016	*59244	166394	*23719	-	1229288	**
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	205738	*-3148	-6996	-6994	6785	-1019	79465	*6957	7465	*306	-	122916	**
63	CONST TAXABLE INC FRM REL FRN CORPS.	4994	-	-	-	-	-	-	-	-	-	-	4994	**
64	NET INCOME (LESS DEFICIT), TOTAL	203862	*-3148	-6996	-6994	6785	-1019	79391	*6358	6476	*306	-	122702	**
65	NET INCOME TOTAL	331042	*1739	30089	*19722	*20341	*9373	89411	*8897	*16354	346	-	134772	**
66	DEFICIT, TOTAL	127180	*4886	37085	26715	*13556	*10392	*10020	*2539	*9878	40	-	12070	**
67	NET INCOME (LESS DEF) FORM 1120-A	*8583	-	*7691	*892	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEF) FORM 1120S	19630	-	-1401	*-1986	*11520	-	*7564	*1826	*1762	346	-	-	-
69	NET INCOME (LESS DEF), 1120-IC-DISC.	-	-	-	-	-	-	-	-	-	-	-	-	-
70	NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71	STATUTORY SPECIAL DEDUCTIONS, TOTAL	40210	*1648	*4074	*7040	*1344	*390	12395	-	*2398	-	-	10921	**
72	NET OPERATING LOSS DEDUCTION	28056	*1648	*4074	*7008	*1245	*389	*11295	-	*2398	-	-	-	-
73	DIVIDENDS RECEIVED DEDUCTION	12154	-	-	*32	*99	*1	*1101	-	-	-	-	10921	**
74	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX, TOTAL	241971	*91	*8362	*3821	*7534	*8983	70079	*6885	*12194	-	-	124021	**
76	NET L-T CAP GN TAXED AT ALT RATES	67373	-	-	-	-	-	*7162	*9	*1	-	-	60202	**
77	INC TAX (BEFORE CRED), TOTAL (TAX I)	89449	*14	*1491	*586	*1436	*2601	26122	*2788	*5248	10	-	49153	**
78	REG AND ALTERNATIVE TAX (TAX II)	85930	*14	*1456	*586	*1428	*2354	25898	*2771	*5225	-	-	46197	**
79	TAX FRM RECOMP PRIOR YR INV CR	852	-	*35	-	*8	*247	*155	*17	*23	10	-	358	**
80	ADDITIONAL TAX FOR TAX PREFS	*2666	-	-	-	-	-	*69	-	-	-	-	2597	**
81	FOREIGN TAX CREDIT	11133	-	-	-	-	-	-	-	-	-	-	11133	**
82	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	NONCONVENTIONAL SOURCE FUEL CREDIT	28	-	-	-	-	-	-	-	-	-	-	28	-
85	RESEARCH ACTIVITES CREDIT	155	-	-	-	-	-	-	-	-	-	-	155	**
86	GENERAL BUSINESS CREDIT	39974	-	*1004	*557	*726	*938	10486	*1562	*1630	-	-	23072	**
87	INVEST CREDIT: COST OF PROPERTY	1006329	*5535	*40291	*29108	44210	*21197	141969	*20855	48531	*33853	-	620780	**
88	INVESTMENT QUALIFIED FOR CREDIT	757870	*4371	*21829	*19223	27560	*11952	109899	*13524	43367	14316	-	491830	**

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

TRANSPORTATION AND PUBLIC UTILITIES: TRANSPORTATION: TRUCKING AND WAREHOUSING

MINOR INDUSTRY 4200
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	53594	2165	27318	10917	5456	3530	3439	383	256	73	24	19	14
2 TOTAL ASSETS	45236158	-	990723	1788707	1967634	2500781	7172242	2662090	3871667	2564107	1745873	2626761	17345573
3 CASH	3169619	-	158761	229988	244498	261397	621821	275240	284030	97436	71876	56578	867994
4 NOTES AND ACCOUNTS RECEIVABLE	9216219	-	125493	346324	379984	551405	1573017	550616	841438	556304	354099	563279	3374260
5 LESS: ALLOWANCE FOR BAD DEBTS	177635	-	*707	*461	4107	4603	25821	8038	26998	16019	34276	16283	40322
6 INVENTORIES	817187	-	8644	39178	14084	28401	131318	33909	97802	115509	44477	51078	252787
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	538813	-	*13192	*192	*2410	*6743	*39209	*59037	*17131	*44573	15758	1859	338709
8 OTHER CURRENT ASSETS	2568700	-	45452	54850	94386	98488	446055	186114	221028	141149	63898	202793	1014488
9 LOANS TO STOCKHOLDERS	471098	-	85322	100196	62881	43242	75915	20246	23617	29387	8431	17896	3966
10 MORTGAGE AND REAL ESTATE LOANS	688262	-	*5587	*17684	*21743	*44681	70908	*3112	*11163	*7655	10286	19192	476250
11 OTHER INVESTMENTS	6233830	-	*13459	32530	62034	99269	358738	101315	273587	175800	169617	360379	4587102
12 DEPRECIABLE ASSETS	36882395	-	1563389	2307493	2238548	2847425	6963593	2508390	3517211	2102682	1516457	2055748	9261457
13 LESS: ACCUMULATED DEPRECIATION	18435742	-	1080339	1470686	1299026	1671665	3631644	1262678	1627871	956464	641992	1017116	3776262
14 DEPLETABLE ASSETS	140900	-	*12753	-	*3519	*5960	*65806	*2853	-	-	13826	2454	33730
15 LESS: ACCUMULATED DEPLETION	27645	-	*3090	-	*83	*1649	*17895	*773	-	-	555	991	2610
16 LAND	1513003	-	*5473	34441	44672	92475	291400	82472	123161	90190	69279	118706	560734
17 INTANGIBLE ASSETS (AMORTIZABLE)	291616	-	8058	17078	13510	31373	39931	24462	33184	22604	33147	32542	35727
18 LESS: ACCUMULATED AMORTIZATION	87743	-	6032	6811	10813	11579	16864	8950	4933	4112	5610	8684	3354
19 OTHER ASSETS	1433280	-	35308	86712	99392	79418	186754	94763	88119	157412	57155	187331	360917
20 TOTAL LIABILITIES	45236158	-	990723	1788707	1967634	2500781	7172242	2662090	3871667	2564107	1745873	2626761	17345573
21 ACCOUNTS PAYABLE	5607202	-	119321	200935	196380	285940	737773	288824	439175	347527	145496	257091	2588740
22 MORT, NOTES, AND BONDS UNDER 1 YR.	4860214	-	156700	286569	348074	354492	914587	398628	515500	274600	156658	180191	1274215
23 OTHER CURRENT LIABILITIES	4141669	-	80229	91875	114068	162788	545179	209839	302596	280112	164712	300827	1889443
24 LOANS FROM STOCKHOLDERS	853890	-	211092	171259	76164	130308	131904	*14317	24987	*10743	10339	37049	35728
25 MORT, NOTES, BONDS, 1 YR OR MORE	10080014	-	377965	491706	520203	695975	2209956	713357	1090310	705812	603191	618922	2052616
26 OTHER LIABILITIES	2790442	-	23705	12433	34655	54505	173846	92733	179121	158767	114856	295963	1649857
27 CAPITAL STOCK	2121291	-	185780	173176	129698	145063	293292	119003	157457	75105	137898	108807	596012
28 PAID-IN OR CAPITAL SURPLUS	3589470	-	33301	38315	61103	117651	164195	100442	112197	97810	101384	244827	2518246
29 RETAINED EARNINGS, APPROPRIATED	125914	-	*823	*8749	*51	*11291	*13521	*7720	*13828	-	-	21	69908
30 RETAINED EARNINGS, UNAPPROPRIATED	12037830	-	-190870	342821	525302	634681	2143566	762599	1123859	660601	324605	605521	5105144
31 LESS: COST OF TREASURY STOCK	971778	-	*7324	*29133	38064	91915	155576	45372	87363	46970	13266	22458	434336
32 TOTAL RECEIPTS	86393568	758182	4521387	6676089	5906644	6832528	15499251	5097476	7481387	4910052	2979702	4523114	21207758
33 BUSINESS RECEIPTS	83637793	720719	4413522	6574717	5767692	6663826	15082597	4724762	7265934	4636371	2896429	4324126	20567098
34 INTEREST	561006	*924	5218	17888	21817	26927	78368	25354	38606	36495	16965	33481	258962
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	7060	-	-	-	*51	-	*2090	*1358	*1201	*627	690	412	630
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	29236	*1025	*1284	*1391	*1486	2040	8567	*7941	*3490	*2013	-	-	-
37 RENTS	680279	*208	*11929	13727	33250	41200	139220	105206	67226	85038	11069	65261	106945
38 ROYALTIES	4235	-	-	*22	-	*452	*17	*-0	*1629	-	-	398	1718
39 NET S-T CAP GAIN LESS NET L-T LOSS	4735	-	*259	*30	*145	*217	*193	*63	*573	*74	47	304	2829
40 NET L-T CAP GAIN LESS NET S-T LOSS	201466	*48	*15599	*11361	11682	9227	20036	16260	19424	10162	8077	21340	58251
41 NET GAIN, NONCAPITAL ASSETS	513553	*28439	30690	42400	26586	46084	60848	44385	26614	33649	22827	27993	123039
42 DIVIDENDS, DOMESTIC CORPORATIONS	43586	*3	*198	-	*132	*1074	3896	1725	4604	606	1194	661	29493
43 DIVIDENDS, FOREIGN CORPORATIONS	*10144	-	-	-	-	-	*2	-	*744	-	3622	-0	5776
44 OTHER RECEIPTS	700475	*6815	42688	14554	43804	41481	103417	170421	51342	105018	18781	49136	53018
45 TOTAL DEDUCTIONS	84788416	767611	4545299	6629590	5869554	6756579	15228962	4997348	7452562	4833859	3025026	4452811	20229215
46 COST OF SALES AND OPERATIONS	35312374	191489	2249240	3494144	1988579	2910427	7363340	2420752	3346483	1926911	903387	2132373	6385249
47 COMPENSATION OF OFFICERS	1687490	*13316	222880	279668	217147	223032	384916	103590	88144	44796	34004	25701	50299
48 REPAIRS	1600332	21011	141344	216852	148128	142965	330066	47017	94705	70571	57627	39953	290093
49 BAD DEBTS	284930	*604	33540	12970	19149	18791	51509	9878	20966	21737	29444	9296	57047
50 RENT PAID ON BUSINESS PROPERTY	3206520	*50686	74921	180343	189265	296977	454539	213400	535336	414686	193122	185109	418134
51 TAXES PAID	3839366	30108	190113	245168	236710	288304	642102	271383	308172	230441	159659	200035	1037171
52 INTEREST PAID	1601610	15332	69141	94760	100246	113976	304211	113496	169329	110271	75381	70142	365326
53 CONTRIBUTIONS OR GIFTS	22828	*2	*216	411	216	1001	4001	1290	875	1262	758	3382	9412
54 AMORTIZATION	34194	*77	631	1558	1708	3208	6133	2935	3408	3755	2216	902	7662
55 DEPRECIATION	4852718	19167	219644	298924	323105	397477	868033	289626	433680	240172	198847	211081	1352961
56 DEPLETION	9711	-	*83	*3010	-	*606	*756	*222	*2177	112	188	256	2300
57 ADVERTISING	186942	*544	6676	21490	13212	18121	34089	6970	16160	6322	3730	10316	49312
58 PENSION, PROF SH, STOCK, ANNUITY	929837	*3117	*14394	*4799	21320	24628	87830	39867	53302	50506	17683	70912	541476
59 EMPLOYEE BENEFIT PROGRAMS	1397839	*4627	*12471	38778	49941	83748	138315	81297	110396	63289	77866	83583	653528
60 NET LOSS, NONCAPITAL ASSETS	21715	*1545	*4781	*2029	*1697	3097	3708	*4031	575	*122	119	11	-
61 OTHER DEDUCTIONS	29800009	415986	1305223	1734685	2559128	2230220	4555415	1391595	2268854	1648906	1270995	1409759	9009245
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1605151	-9429	-23912	46499	37090	75949	270289	100128	28825	76193	-45324	70303	978543
63 CONST TAXABLE INC FRM REL FRN CORPS.	17794	-	-	-	-	-	-	-	*105	177	5049	766	11697
64 NET INCOME (LESS DEFICIT), TOTAL	1615885	-9429	-23912	46499	37039	75949	268198	98770	27729	75743	-40966	70656	989609
65 NET INCOME TOTAL	2718151	*42927	141256	146498	155877	165286	442796	165591	140123	132384	53250	84412	1047752
66 DEFICIT, TOTAL	1102266	*52356	165168	99999	118837	89337	174598	66821	112394	56641	94216	13756	58142
67 NET INCOME (LESS DEF) FORM 1120-A	-19153	-	-22065	*2912	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	254726	*32249	-1725	*27087	20336	-5067	83963	51944	*24658	*21280	-	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC.	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	275850	*4036	40040	22093	17907	35589	30349	20546	23301	6812	3651	7410	64117
72 NET OPERATING LOSS DEDUCTION	233649	*4033	39872	22093	17795	34676	27029	*19095	*18647	6297	2636	6848	34629
73 DIVIDENDS RECEIVED DEDUCTION	42201	*3	*168	-	*112	*913	3320	1451	4654	515	1015	562	29488
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	2104844	*6642	56761	95997	106711	115386	311205	92884	90495	104293	49639	77212	997621
76 NET L-T CAP GN TAXED AT ALT RATES	83365	-	-	-	-	*784	10014	5512	*1201	2570	2986	19327	40970
77 INC TAX (BEFORE CRED), TOTAL (TAX I)	839102	*1378	9166	19581	24651	33228	112117	41422	40946	47672	22528	32721	453692
78 REG AND ALTERNATIVE TAX (TAX II)	825474	*997	8623	18809	22723	31797	110203	39201	40197	47147	22239	32006	451531
79 TAX FRM RECOMP PRIOR YR INV CR	12847	*381	*543	*772	1928	1409	1892	2207	617	513	151	354	2082
80 ADDITIONAL TAX FOR TAX PREFS	781	-	-	-	-	*22	*23	*14	*132	*13	138	360	79
81 FOREIGN TAX CREDIT	*3966	-	-	-	-	-	-	-	*-0	-	3666	231	69
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITES CREDIT	703	-	-	-	-	-	-	-	-	2	190	-	511
86 GENERAL BUSINESS CREDIT	241078	*21	4183	8318	10188	13335	38858	8366	11723	13788	7918	15700	108680
87 INVEST CREDIT: COST OF PROPERTY	5602102	*6639	197970	352078	424460	458261	1116124	271367	465201	251364	179799	259885	1618954
88 INVESTMENT QUALIFIED FOR CREDIT	4036640	*44	133937	253015	269626	309455	768713	174870	314783	155443	135641	199523	1321589

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

TRANSPORTATION AND PUBLIC UTILITIES: TRANSPORTATION: WATER TRANSPORTATION

MINOR INDUSTRY 4400
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	7203	720	2660	1113	1171	499	802	85	65	44	13	14	17
2 TOTAL ASSETS	26659714	-	100253	162143	415524	359437	1794283	549695	1001632	1564072	900600	2394398	17417678
3 CASH	1078390	-	16612	24827	23460	26328	195277	45989	71528	155063	64066	98146	357093
4 NOTES AND ACCOUNTS RECEIVABLE	3388579	-	*3389	*30353	34871	50832	365256	70772	176310	242268	206559	260794	1947175
5 LESS: ALLOWANCE FOR BAD DEBTS	89975	-	*23	-	*1014	*622	5739	*707	*2410	4895	20147	10629	43789
6 INVENTORIES	542069	-	*4723	*132	*7503	*24681	66661	*1690	26136	17266	17828	17884	357564
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	140085	-	*818	-	-	*138	*10	*277	*30239	*20994	8356	33042	46210
8 OTHER CURRENT ASSETS	1363261	-	*650	*6094	30302	31551	108778	67151	54289	72543	57687	319283	614934
9 LOANS TO STOCKHOLDERS	55737	-	*9518	*195	*7424	*2451	9598	*11	*329	*1783	4865	4989	14576
10 MORTGAGE AND REAL ESTATE LOANS	770690	-	-	-	-	*11612	*874	-	*49	*5944	-	-	752212
11 OTHER INVESTMENTS	5980257	-	-	*13204	*18161	*8111	78213	41869	33185	227053	93340	220688	5246433
12 DEPRECIABLE ASSETS	17968635	-	135740	*144872	465379	373757	1484568	479893	937736	1386972	777436	2018003	9764278
13 LESS: ACCUMULATED DEPRECIATION	6815805	-	77033	*89358	211376	196641	675931	208179	460837	636371	373302	759310	3127469
14 DEPLETABLE ASSETS	18182	-	-	*63	-	*13	*17	*264	-	*2759	829	-	14236
15 LESS: ACCUMULATED DEPLETION	10478	-	-	*11	-	*9	*-0	-	-	*952	-	-	9506
16 LAND	364265	-	*3694	*12496	*36664	*18345	56870	*28805	55696	22653	12385	8360	108298
17 INTANGIBLE ASSETS (AMORTIZABLE)	320300	-	*913	*69	*1538	*647	17411	*2674	*637	30995	66373	7340	191705
18 LESS: ACCUMULATED AMORTIZATION	100364	-	*420	*55	*142	*248	2120	*295	*161	25973	47927	2688	20334
19 OTHER ASSETS	1685885	-	*1672	*19261	2755	8493	94539	19481	78907	45969	32253	178494	1204061
20 TOTAL LIABILITIES	26659714	-	100253	162143	415524	359437	1794283	549695	1001632	1564072	900600	2394398	17417678
21 ACCOUNTS PAYABLE	2217910	-	*2631	*30323	29637	49920	403629	59595	117633	125559	111307	196960	1090715
22 MORT, NOTES, AND BONDS UNDER 1 YR.	1874553	-	*569	*1687	30111	50655	300629	83859	99080	176535	80804	396116	654508
23 OTHER CURRENT LIABILITIES	2745351	-	*2300	*20944	19501	27008	190741	114665	43724	127977	73751	303446	1821293
24 LOANS FROM STOCKHOLDERS	739585	-	*62236	*9138	109713	82492	206582	*8924	*44266	361	68	2606	213200
25 MORT, NOTES, BONDS, 1 YR OR MORE	8349914	-	*19981	*64435	113988	172541	526270	160706	356363	547209	326662	867132	5194626
26 OTHER LIABILITIES	3188612	-	*-0	*7278	*1738	*7803	57889	*8224	57207	246586	122264	480207	2199416
27 CAPITAL STOCK	854988	-	44174	11899	28704	21455	104038	7527	18881	54068	92108	18905	453230
28 PAID-IN OR CAPITAL SURPLUS	4679837	-	*23231	-	*150712	*17174	134231	*84651	12534	168138	32043	305456	3751668
29 RETAINED EARNINGS, APPROPRIATED	*36469	-	-	-	*3788	-	*28290	-	*1082	80	-	-	3229
30 RETAINED EARNINGS, UNAPPROPRIATED	2152129	-	-54869	16440	-66013	-50866	-138068	23896	267500	140304	91073	-166703	2089436
31 LESS: COST OF TREASURY STOCK	179633	-	-	-	*6355	*18744	19949	*2351	*16638	22746	29480	9727	53643
32 TOTAL RECEIPTS	19425423	157044	218480	256954	663033	639089	2383907	496081	794598	1424847	1184406	1494932	9712053
33 BUSINESS RECEIPTS	17694836	126456	194426	*231116	646167	582916	2267316	450949	740193	1298882	1113160	1419297	8623959
34 INTEREST	569334	385	*1409	*110	*2052	3451	19083	3405	10326	29729	14761	56638	427983
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	5772	-	-	-	-	-	-	*13	*925	*2337	489	209	1799
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	16898	-	*79	*14382	*41	*188	*698	*289	*1221	-	-	-	-
37 RENTS	450781	959	-	*637	*6690	*28397	24285	*13249	*7629	27531	6049	460	334896
38 ROYALTIES	2177	8	-	-	-	-	*4	*-0	-	4	78	-	2084
39 NET S-T CAP GAIN LESS NET L-T LOSS	2156	-	-	-	-	-	*37	*1	*7	*10	15	-	2087
40 NET L-T CAP GAIN LESS NET S-T LOSS	52112	-	-	-	*5514	*136	*9208	*84	4672	*4176	5214	3194	19913
41 NET GAIN, NONCAPITAL ASSETS	149709	-	*14901	*8394	*537	*2092	3231	*6504	7504	5075	18419	738	82314
42 DIVIDENDS, DOMESTIC CORPORATIONS	55312	-	-	-	-	*212	*353	*273	*373	1825	2061	591	49622
43 DIVIDENDS, FOREIGN CORPORATIONS	*18198	-	-	-	-	-	*10208	-	-	-	-0	-	7991
44 OTHER RECEIPTS	408137	*29236	*7664	*2314	2034	21696	49485	21314	21748	55278	24160	13805	159406
45 TOTAL DEDUCTIONS	20218011	202544	228655	268207	722158	660268	2462995	542297	795152	1458343	1174219	1630971	10072201
46 COST OF SALES AND OPERATIONS	11250952	84504	*80008	*79300	443873	309634	1284215	243220	318657	876704	716364	1014790	5799684
47 COMPENSATION OF OFFICERS	325459	342	*45054	*22945	15984	15413	67249	19963	13811	29495	14749	12371	68082
48 REPAIRS	265602	*2239	*5461	*7789	13608	9586	62981	*11580	27220	15117	22443	19279	68299
49 BAD DEBTS	74517	-	*65	7907	*330	*1827	11230	3848	5280	8173	7495	2835	25527
50 RENT PAID ON BUSINESS PROPERTY	657543	*438	*5756	*2070	7678	13463	70584	*6628	20337	33338	36552	42229	418470
51 TAXES PAID	416011	*569	7920	*9596	21576	15239	65831	19340	22683	51795	26898	38753	135812
52 INTEREST PAID	1071175	*1287	6676	*7685	15748	22911	86311	16654	45723	71588	42824	138568	615202
53 CONTRIBUTIONS OR GIFTS	8388	-	*19	*69	*1	*50	329	*355	266	*365	431	327	6176
54 AMORTIZATION	19684	-0	*128	*14	*35	*16	*737	*97	*274	535	178	1394	16276
55 DEPRECIATION	1589483	*4029	25476	*12755	67121	49321	144549	53995	88141	131197	64426	180161	768312
56 DEPLETION	19076	117	-	-	-	-	*95	-	-	*761	-	6122	11981
57 ADVERTISING	67126	*173	*2146	*258	7736	1639	11634	2081	2113	9212	1383	1182	27569
58 PENSION, PROF SH, STOCK, ANNUITY	110751	*51	*10202	*3255	*2517	*1248	17770	*6936	4792	3470	20025	15928	24555
59 EMPLOYEE BENEFIT PROGRAMS	325521	*209	*802	*3730	*3205	*2032	27351	*4634	8981	11218	4621	7235	251503
60 NET LOSS, NONCAPITAL ASSETS	42792	*4461	-	256	*8165	*169	*398	*195	*350	*493	-	28	28278
61 OTHER DEDUCTIONS	3973932	104124	38941	110579	114581	217721	611730	152771	236524	214885	215630	149769	1606478
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-792588	-45501	-10175	-11254	-59125	-21179	-79088	-46216	-554	-33496	10188	-136038	-360149
63 CONST TAXABLE INC FRM REL FRN CORPS.	13466	-	-	-	-	-	-	-	-	1894	1722	4849	5001
64 NET INCOME (LESS DEFICIT), TOTAL	-784894	-45501	-10175	-11254	-59125	-21179	-79088	-46229	-1479	-33939	11420	-131398	-356946
65 NET INCOME TOTAL	332081	*1143	*22098	*17268	*17028	*15804	66443	*14466	38886	41615	29031	7782	60516
66 DEFICIT, TOTAL	1116976	46644	*32274	*28521	76153	36984	145532	60696	40365	75554	17611	139180	417462
67 NET INCOME (LESS DEF) FORM 1120-A	*4274	-	*4274	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	-152532	*-8447	*-31246	*-1936	-40757	*-987	-23122	*-18410	*-10749	-16879	-	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC.	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	139630	*79	*11483	*6371	*3314	*5201	36859	*356	*2427	12780	10767	2041	47951
72 NET OPERATING LOSS DEDUCTION	83979	*79	*11483	*6371	*3314	*5021	*27882	*124	*2151	*11229	9015	1538	5772
73 DIVIDENDS RECEIVED DEDUCTION	55651	-	-	-	-	*180	*8976	*232	*276	1552	1752	503	42179
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	210281	*1064	*9888	*5545	*13714	*8591	32842	*8225	33024	*29490	18484	6241	43174
76 NET L-T CAP GN TAXED AT ALT RATES	18559	-	-	-	-	-	*379	*8	*1939	*2228	394	8	13603
77 INC TAX (BEFORE CRED), TOTAL (TAX I)	81177	*318	*1556	*861	*3007	*2160	11688	*3615	14529	13762	8489	2888	18305
78 REG AND ALTERNATIVE TAX (TAX II)	79172	*318	*1548	*861	*3001	*2160	11514	*3600	14418	*13060	8412	2869	17411
79 TAX FRM RECOMP PRIOR YR INV CR	1395	*-0	*8	-	*6	-	*174	*15	*72	702	78	18	322
80 ADDITIONAL TAX FOR TAX PREFS	*610	-	-	-	-	-	-	-	*38	-	-	-	572
81 FOREIGN TAX CREDIT	2522	-	-	-	-	-	-	-	-	-	-	415	2107
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITES CREDIT	14	-	-	-	-	-	-	-	-	6	-	8	-
86 GENERAL BUSINESS CREDIT	20166	-	*442	*70	*1078	*517	2074	*314	1174	*2692	1439	1511	8855
87 INVEST CREDIT: COST OF PROPERTY	1162450	496	*1778	*3221	24568	11848	68010	9561	62976	56422	23317	44392	855862
88 INVESTMENT QUALIFIED FOR CREDIT	963312	393	*263	*1084	*18513	9753	22176	5875	38968	48171	21559	35634	760923

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

TRANSPORTATION AND PUBLIC UTILITIES: TRANSPORTATION: TRANSPORTATION BY AIR

MINOR INDUSTRY 4500
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	8401	360	5032	1320	723	280	487	70	44	34	12	14	24
2	TOTAL ASSETS	59854873	-	161080	197842	254148	211884	929595	466103	671057	1146299	790171	2342132	52684562
3	CASH	2535868	-	15169	18275	19390	*19239	73784	58686	37341	59675	60671	239875	1933763
4	NOTES AND ACCOUNTS RECEIVABLE	6497038	-	*18182	*39793	28943	*21367	156521	108563	110885	155331	141143	215212	5501097
5	LESS: ALLOWANCE FOR BAD DEBTS	148623	-	-	-	-	*1454	1453	*2523	*2292	6648	4880	6395	122978
6	INVENTORIES	1255321	-	*820	*25405	*25121	*3278	110108	*47949	30285	40791	20562	58374	892628
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	1053469	-	*6824	-	-	-	-	-	*16557	*1250	23	17475	1011340
8	OTHER CURRENT ASSETS	6151775	-	*8671	*6262	27807	*9431	55029	26734	65307	90031	35535	103367	5723602
9	LOANS TO STOCKHOLDERS	45979	-	*2357	*2659	*7484	*8150	*12174	*7648	-	*2799	1475	626	606
10	MORTGAGE AND REAL ESTATE LOANS	*6845	-	-	-	-	*1333	*357	*34	-	1202	3903	-	4
11	OTHER INVESTMENTS	6883917	-	-	*9874	*24944	-	*20949	*36350	*1282	73647	44737	116259	6555873
12	DEPRECIABLE ASSETS	48362024	-	259497	191230	184039	241785	785455	229510	460475	864857	528259	1950750	42666169
13	LESS: ACCUMULATED DEPRECIATION	17854509	-	153627	97802	78612	100059	322040	81559	157153	220409	139690	488243	16015314
14	DEPLETABLE ASSETS	16574	-	-	-	-	-	-	-	5021	9511	-	-	2042
15	LESS: ACCUMULATED DEPLETION	2414	-	-	-	-	-	-	-	2121	-	-	-	293
16	LAND	194544	-	-	*765	*13859	-	*5175	*8393	*3564	*1206	51658	11434	98490
17	INTANGIBLE ASSETS (AMORTIZABLE)	2872965	-	*761	*469	*18	*38	2695	*7578	*10987	35367	7851	40308	2766893
18	LESS: ACCUMULATED AMORTIZATION	938248	-	*357	*133	*1	*4	1196	*1887	*1954	6882	2070	15359	908404
19	OTHER ASSETS	2922350	-	*2784	*1046	*1157	*8779	32024	20626	92874	44571	40996	98449	2579044
20	TOTAL LIABILITIES	59854873	-	161080	197842	254148	211884	929595	466103	671057	1146299	790171	2342132	52684562
21	ACCOUNTS PAYABLE	3850558	-	*26817	*35651	64586	*24222	138529	126029	81469	145526	86548	136569	2984612
22	MORT, NOTES, AND BONDS UNDER 1 YR.	2964846	-	*151021	*29671	28672	*17742	239821	71208	98614	152024	37695	120335	2018046
23	OTHER CURRENT LIABILITIES	10367444	-	*47419	*6938	*6260	*4896	44517	322288	65851	135049	63723	231803	9438701
24	LOANS FROM STOCKHOLDERS	1296539	-	*262274	*27373	*138069	*48074	236567	*50282	*67539	*35780	264	34413	395904
25	MORT, NOTES, BONDS, 1 YR OR MORE	20345510	-	*129563	*83028	*74742	*33819	349449	83434	171174	450053	287506	1054429	17628315
26	OTHER LIABILITIES	4551882	-	*3200	*530	*2539	*74	24068	20648	27424	53482	36500	181558	4201859
27	CAPITAL STOCK	2152779	-	32648	16462	54822	6871	119792	105528	19454	42214	53813	29209	1671966
28	PAID-IN OR CAPITAL SURPLUS	11363584	-	*258124	*15670	*107317	*158118	170913	*96264	122678	257956	132576	510870	9533097
29	RETAINED EARNINGS, APPROPRIATED	*150099	-	-	-	-	-	*952	585	-	-	30	-	148532
30	RETAINED EARNINGS, UNAPPROPRIATED	2937048	-	-748127	-3678	-219133	-81636	-389660	-409399	24809	-118227	100281	47137	4734681
31	LESS: COST OF TREASURY STOCK	125416	-	*1858	*13801	*3727	*296	*5354	*764	*7954	*7559	8763	4190	71149
32	TOTAL RECEIPTS	63438463	877101	213176	644778	204356	*204224	1291005	1016240	849780	1331407	901792	2407381	53497223
33	BUSINESS RECEIPTS	59252114	794888	204000	624733	198862	*197824	1198533	964956	749561	1278631	871159	2136597	50032369
34	INTEREST	1388479	*28162	*957	*455	*1327	*1120	3486	4935	4662	9957	10935	72379	1250103
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	818	-	-	-	-	-	-	-	-	3	19	-	796
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	5295	-	*474	*598	*47	-	*4127	*23	9	16	-	-	-
37	RENTS	526248	1204	*1302	*5621	*3023	*2358	42065	*2876	*2241	*2309	1063	84012	378173
38	ROYALTIES	*3237	-	-	-	-	-	-	*449	*391	-	-	-	2397
39	NET S-T CAP GAIN LESS NET L-T LOSS	*16935	-	-	-	-	-	-	-	-	*161	185	2753	13836
40	NET L-T CAP GAIN LESS NET S-T LOSS	294344	2528	*450	-	-	-	*5330	*12739	*11991	*11724	648	28698	220237
41	NET GAIN, NONCAPITAL ASSETS	657826	15316	*2853	*12710	*562	*1185	16474	*6649	*979	20573	4492	46965	529068
42	DIVIDENDS, DOMESTIC CORPORATIONS	5357	-	-	-	-	-	*123	-0	*12	*206	328	1	4686
43	DIVIDENDS, FOREIGN CORPORATIONS	6584	-	-	-	-	-	-	-	-	-	33	1202	5349
44	OTHER RECEIPTS	1281225	*35004	*3139	*660	*534	*1736	20866	23613	79934	7827	12931	34773	1060209
45	TOTAL DEDUCTIONS	64005017	1071273	268146	651991	227455	241030	1417207	1118715	847972	1448019	905622	2476726	53330860
46	COST OF SALES AND OPERATIONS	25754707	348443	84405	*423663	89876	*87632	731973	650426	399270	650071	328931	897910	21062106
47	COMPENSATION OF OFFICERS	264970	*4448	*22971	*19879	*14099	*14720	24883	10253	10776	10129	8160	11777	112877
48	REPAIRS	1510401	*8204	9398	*8335	10535	*5174	48248	20632	*20793	60873	48374	108134	1161699
49	BAD DEBTS	187436	570	*442	*1497	*282	*3236	4216	3375	1970	4588	934	8537	157788
50	RENT PAID ON BUSINESS PROPERTY	3865615	*26784	7839	*13390	*10272	*7875	61937	46926	30605	55484	54177	195012	3355315
51	TAXES PAID	1571282	9711	7581	12641	7696	8159	29009	12564	19187	24989	16219	49281	1374245
52	INTEREST PAID	2134262	69497	13612	13584	10735	*3449	52671	24267	30253	55945	22266	164436	1673547
53	CONTRIBUTIONS OR GIFTS	9403	58	-	-	*28	*34	*137	*11	*7	*38	10	371	8708
54	AMORTIZATION	106380	122	*546	*146	*1	*4	960	*688	*1497	*5340	127	3028	93922
55	DEPRECIATION	4591987	*51283	30914	31923	24063	27722	112281	33423	63841	112408	61776	249521	3792832
56	DEPLETION	*7319	-	-	-	-	-	-	*146	-	-	-	-	7173
57	ADVERTISING	999941	*6209	*7199	*4668	*1056	*1371	6830	5019	3022	6938	5876	50935	900818
58	PENSION, PROF SH, STOCK, ANNUITY	929203	*1180	-	-	-	*1618	*3079	*1913	*1860	*3838	1916	6066	907733
59	EMPLOYEE BENEFIT PROGRAMS	918286	*5588	*1250	*2650	*336	*1720	9570	*3080	7432	10123	7317	17580	851640
60	NET LOSS, NONCAPITAL ASSETS	52853	95	*2684	-	*365	-	*18057	*26611	*125	*2120	217	2245	334
61	OTHER DEDUCTIONS	21100970	539083	79306	119613	58111	78316	313357	279381	257334	445134	349319	711894	17870122
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	-566554	-194172	-54970	-7213	-23100	-36806	-126202	-102476	1808	-116611	-3830	-69345	166363
63	CONST TAXABLE INC FRM REL FRN CORPS.	36681	-	-	-	-	-	-	-	-	-	214	-	36668
64	NET INCOME (LESS DEFICIT), TOTAL	-530491	-194172	-54970	-7213	-23100	-36806	-126202	-102476	1808	-116614	-3635	-69345	202235
65	NET INCOME TOTAL	1443354	*32642	*13838	*25362	*9956	*2759	25916	*28945	*27275	*19578	26019	10827	1220238
66	DEFICIT, TOTAL	1973844	226814	68808	*32575	*33055	*39564	152118	*131421	*25467	136193	29654	80172	1018003
67	NET INCOME (LESS DEF) FORM 1120-A	*516	-	*1265	*-749	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEF) FORM 1120S	-156021	*-2612	-55281	*12976	*-20978	*-22620	-48059	*-6755	*-9055	-3637	-	-	-
69	NET INCOME (LESS DEF), 1120-IC-DISC.	-	-	-	-	-	-	-	-	-	-	-	-	-
70	NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71	STATUTORY SPECIAL DEDUCTIONS, TOTAL	411637	*16971	*9774	*2931	-	-	*125	*17000	*469	*7451	1120	4249	351546
72	NET OPERATING LOSS DEDUCTION	407083	*16971	*9774	*2931	-	-	*20	*17000	*459	7276	841	4248	347563
73	DIVIDENDS RECEIVED DEDUCTION	4553	-	-	-	-	-	*105	-0	*10	*175	279	1	3983
74	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX, TOTAL	998127	*15671	*4063	*4555	*8317	*2387	11070	*12063	*26806	*12182	25088	6579	869344
76	NET L-T CAP GN TAXED AT ALT RATES	144452	-	-	-	-	-	-	*3800	5	*85	5	-	140558
77	INC TAX (BEFORE CRED), TOTAL (TAX I)	431383	*7663	*610	*724	*1483	*436	3654	*4798	*12205	*6354	11559	3013	378884
78	REG AND ALTERNATIVE TAX (TAX II)	424306	*6097	*610	*724	*1454	*436	3516	*4647	*12158	*5551	11522	3013	374578
79	TAX FRM RECOMP PRIOR YR INV CR	4670	*1566	-	-	*28	-	*138	*151	*48	*794	36	-	1908
80	ADDITIONAL TAX FOR TAX PREFS	*2408	-	-	-	-	-	-	-	-	*9	-	-	2398
81	FOREIGN TAX CREDIT	*8738	-	-	-	-	-	*14	-	*496	-	80	-	8148
82	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	RESEARCH ACTIVITES CREDIT	454	-	-	-	-	-	-	-	-	-	-	454	-
86	GENERAL BUSINESS CREDIT	225669	19	*475	*724	*939	*170	1464	*127	*3099	*2888	5988	1412	208362
87	INVEST CREDIT: COST OF PROPERTY	5426591	8170	*25084	*60045	*23259	*21486	56893	7607	97837	84408	128785	181349	4731668
88	INVESTMENT QUALIFIED FOR CREDIT	4709686	6591	*15771	*38152	*16855	*7498	30838	5459	90888	72450	117435	144878	4162872

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 4600
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	250	*3	*52	-	*93	-	*47	*15	19	14	**	5	3
2	TOTAL ASSETS	6599284	-	*1115	-	*28380	-	*110187	*128037	290807	528052	**	774596	4738110
3	CASH	166276	-	*79	-	*1212	-	*1123	*3233	14250	43524	**	51872	50983
4	NOTES AND ACCOUNTS RECEIVABLE	689100	-	*16	-	*1325	-	*45943	*16229	34472	85781	**	72972	432363
5	LESS: ALLOWANCE FOR BAD DEBTS	*7918	-	-	-	-	-	-	-	*93	52	-	-	7773
6	INVENTORIES	331544	-	-	-	-	-	*12850	*1593	*3455	8828	**	5183	299636
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*14758	-	-	-	-	-	-	*281	*1117	-	-	13360	-
8	OTHER CURRENT ASSETS	403558	-	-	-	*1642	-	*2885	*29781	16225	6278	**	10415	336331
9	LOANS TO STOCKHOLDERS	*1356	-	-	-	-	-	-	*730	-	350	-	277	-
10	MORTGAGE AND REAL ESTATE LOANS	310	-	-	-	-	-	-	-	-	-	-	-	310
11	OTHER INVESTMENTS	79873	-	-	-	*8416	-	*5076	*13649	*2832	*5297	**	10827	33776
12	DEPRECIABLE ASSETS	7405932	-	*955	-	*29647	-	*131674	*208693	629044	717781	**	894096	4794041
13	LESS: ACCUMULATED DEPRECIATION	2861024	-	*586	-	*13880	-	*96150	*151270	421352	367943	**	291059	1518784
14	DEPLETABLE ASSETS	226109	-	-	-	-	-	-	-	-	612	**	59	225438
15	LESS: ACCUMULATED DEPLETION	65725	-	-	-	-	-	-	-	-	303	**	7	65415
16	LAND	41041	-	-	-	-	-	*6235	*4129	*7934	*4482	**	2104	16158
17	INTANGIBLE ASSETS (AMORTIZABLE)	59733	-	-	-	*22	-	*13	*350	*2848	*7105	**	16	49379
18	LESS: ACCUMULATED AMORTIZATION	13813	-	-	-	*4	-	*10	*83	*1880	*3096	**	-	8740
19	OTHER ASSETS	128173	-	*651	-	*-0	-	*549	*723	1954	19408	**	4482	100407
20	TOTAL LIABILITIES	6599284	-	*1115	-	*28380	-	*110187	*128037	290807	528052	**	774596	4738110
21	ACCOUNTS PAYABLE	704984	-	*7330	-	*1176	-	*26314	*12765	23335	48359	**	97273	488432
22	MORT, NOTES, AND BONDS UNDER 1 YR	265675	-	-	-	*15364	-	*7902	*2015	*13912	*28074	**	84628	113780
23	OTHER CURRENT LIABILITIES	226015	-	-	-	*195	-	*2970	*14342	18443	*30026	**	25190	134848
24	LOANS FROM STOCKHOLDERS	*94546	-	*521	-	-	-	*1877	-	10019	-	-	264	81866
25	MORT, NOTES, BONDS, 1 YR OR MORE	1960647	-	-	-	-	-	*17052	*6840	*43932	*177962	**	289863	1424998
26	OTHER LIABILITIES	1097538	-	-	-	-	-	*28438	*2903	*21627	80648	**	49504	914417
27	CAPITAL STOCK	172673	-	*52	-	*88	-	*15730	*8979	30490	26023	**	35090	56221
28	PAID-IN OR CAPITAL SURPLUS	488154	-	-	-	*235	-	-	*11787	*41371	*8568	**	162144	264048
29	RETAINED EARNINGS, APPROPRIATED	704	-	-	-	-	-	-	-	-	704	-	-	-
30	RETAINED EARNINGS, UNAPPROPRIATED	1596856	-	*-6787	-	*11322	-	*11923	*68732	88109	133417	**	30640	1259500
31	LESS: COST OF TREASURY STOCK	*8507	-	-	-	-	-	*2019	*328	*431	5729	**	-	-
32	TOTAL RECEIPTS	8486715	*32	*20492	-	*18884	-	*221041	*178958	341704	624551	**	891760	6189292
33	BUSINESS RECEIPTS	8156278	*30	*20040	-	*17609	-	*212297	*173963	327986	615843	**	826254	5962256
34	INTEREST	201216	*2	*98	-	*752	-	*7555	*1205	*1674	6456	**	17822	165652
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*867	-	-	-	-	-	-	-	*867	-	-	-	-0
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*173	-	-	-	-	-	*173	-	-0	-	-	-	-
37	RENTS	51213	-	-	-	*83	-	*554	*3045	*3633	*1362	**	968	41568
38	ROYALTIES	352	-	-	-	-	-	-	-	-	-	-	12	339
39	NET S-T CAP GAIN LESS NET L-T LOSS	103	-	-	-	-	-	-	-	-	-	-	1	102
40	NET L-T CAP GAIN LESS NET S-T LOSS	*1087	-	-	-	-	-	-	-	*227	*99	-	1	759
41	NET GAIN, NONCAPITAL ASSETS	8424	-	*66	-	*440	-	-	*102	*6513	*395	**	817	92
42	DIVIDENDS, DOMESTIC CORPORATIONS	*328	-	-	-	-	-	-	*197	-	*117	**	4	10
43	DIVIDENDS, FOREIGN CORPORATIONS	-0	-	-	-	-	-	-	-	-	-	-	-0	-
44	OTHER RECEIPTS	66674	-	*288	-	-	-	*462	*446	*804	*280	**	45880	18513
45	TOTAL DEDUCTIONS	7642826	*22	*33093	-	*19310	-	*201409	*128488	217709	511784	**	820702	5710309
46	COST OF SALES AND OPERATIONS	5615344	*13	*26679	-	*6897	-	*157487	*68606	*62294	*375348	**	632270	4285750
47	COMPENSATION OF OFFICERS	21849	-	-	-	-	-	*1811	*4225	*3612	*1317	**	1673	9211
48	REPAIRS	74148	-	*44	-	*3145	-	*2335	*5628	*14692	*11397	**	7119	29788
49	BAD DEBTS	3135	-	*321	-	-	-	*91	*18	*359	*306	-	107	1933
50	RENT PAID ON BUSINESS PROPERTY	68197	-	*62	-	-	-	*449	*1808	*33434	1714	**	13593	17137
51	TAXES PAID	151572	-	*685	-	*1022	-	*4410	*9095	17024	16707	**	14057	88573
52	INTEREST PAID	404698	*1	*375	-	*227	-	*2798	*3450	6962	17358	**	31800	341727
53	CONTRIBUTIONS OR GIFTS	1078	-	-	-	-	-	*6	*35	*26	*86	**	411	513
54	AMORTIZATION	5801	-	-	-	*3	-	*3	*26	*325	-	-	99	5347
55	DEPRECIATION	447308	*4	*162	-	*1686	-	*10558	*10752	26900	39742	**	63417	294088
56	DEPLETION	2562	-	-	-	-	-	-	-	-	829	**	4	1729
57	ADVERTISING	1441	-	*133	-	-	-	*15	*348	*11	*142	-	252	540
58	PENSION, PROF SH, STOCK, ANNUITY	13067	-	-	-	-	-	*1085	*1329	*1540	*1485	**	2525	5103
59	EMPLOYEE BENEFIT PROGRAMS	12539	-	-	-	*165	-	*795	94	*1284	*1272	-	1351	7577
60	NET LOSS, NONCAPITAL ASSETS	1103	-	-	-	-	-	*133	*6	*330	*22	**	88	523
61	OTHER DEDUCTIONS	818983	*4	*4632	-	*6165	-	*19434	*23070	48916	44058	**	51937	620768
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	843889	*11	*-12601	-	*-426	-	*19632	*50470	123995	112767	**	71058	478983
63	CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
64	NET INCOME (LESS DEFICIT), TOTAL	843021	*11	*-12601	-	*-426	-	*19632	*50470	123128	112767	**	71058	478983
65	NET INCOME TOTAL	881851	*11	-	-	*121	-	*20153	*55962	123128	112767	**	90728	478983
66	DEFICIT, TOTAL	*38830	-	*12601	-	*547	-	*521	*5492	-	-	-	19670	-
67	NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEF) FORM 1120S	*10172	-	-	-	-	-	*919	-	9253	-	-	-	-
69	NET INCOME (LESS DEF), 1120-IC-DISC.	-	-	-	-	-	-	-	-	-	-	-	-	-
70	NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71	STATUTORY SPECIAL DEDUCTIONS, TOTAL	*4877	-	-	-	-	-	-	*168	-	*99	**	4602	9
72	NET OPERATING LOSS DEDUCTION	4599	-	-	-	-	-	-	-	-	-	-	4599	-
73	DIVIDENDS RECEIVED DEDUCTION	*279	-	-	-	-	-	-	*168	-	*99	**	3	9
74	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX, TOTAL	866970	*11	-	-	*121	-	*19234	*55962	113875	112668	**	86126	478974
76	NET L-T CAP GN TAXED AT ALT RATES	*1087	-	-	-	-	-	-	-	*227	*99	-	1	759
77	INC TAX (BEFORE CRED), TOTAL (TAX I)	398499	*2	-	-	*18	-	*8645	*25806	52382	51786	**	39644	220217
78	REG AND ALTERNATIVE TAX (TAX II)	398269	*2	-	-	*18	-	*8594	*25805	52285	51756	**	39618	220191
79	TAX FRM RECOMP PRIOR YR INV CR	209	-	-	-	-	-	*51	*1	*76	*30	**	26	25
80	ADDITIONAL TAX FOR TAX PREFS	*21	-	-	-	-	-	-	-	*21	-	-	-	-
81	FOREIGN TAX CREDIT	*4454	-	-	-	-	-	*4388	-	-	-	-	65	-
82	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	RESEARCH ACTIVITES CREDIT	611	-	-	-	-	-	-	-	-	-	-	-	611
86	GENERAL BUSINESS CREDIT	29811	-	-	-	*18	-	*324	*522	*1067	2071	**	932	24877
87	INVEST CREDIT: COST OF PROPERTY	342896	-	-	-	*16592	-	*3250	*9062	23415	30790	**	11582	248206
88	INVESTMENT QUALIFIED FOR CREDIT	325575	-	-	-	*13274	-	*3237	*8119	*19444	25603	**	10143	245754

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 4700
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	29480	1004	18729	4571	2247	1623	996	145	111	33	12	**	8
2	TOTAL ASSETS	20241695	-	672439	713483	749222	1187954	1953821	990736	1860050	1160060	1008818	**	9945113
3	CASH	1699575	-	189717	126996	143314	169762	294076	103500	127267	45087	43561	**	456295
4	NOTES AND ACCOUNTS RECEIVABLE	4458273	-	116161	147149	201745	424468	675946	359129	587783	387105	278227	**	1280561
5	LESS: ALLOWANCE FOR BAD DEBTS	110431	-	*1079	*97	*646	*3845	11271	6846	16008	11719	9229	**	49690
6	INVENTORIES	604084	-	*9326	*18783	*8582	*26766	23448	*21408	24726	14035	76751	**	380259
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	40789	-	-	*3399	*5465	*2991	*1063	*875	*26997	-	-	-	-0
8	OTHER CURRENT ASSETS	992920	-	21679	22347	42955	57682	167053	75407	105169	187056	75503	**	238068
9	LOANS TO STOCKHOLDERS	527373	-	41849	61517	10106	23485	11598	*6498	*32143	*4578	4742	-	330857
10	MORTGAGE AND REAL ESTATE LOANS	179521	-	-	-	*2752	*3609	*3086	-	*718	162	681	-	168512
11	OTHER INVESTMENTS	2673268	-	*3716	*25119	30581	52750	101296	37169	87818	67022	40108	**	2227689
12	DEPRECIABLE ASSETS	14198912	-	501086	469856	634437	762619	1120228	538126	1175814	741011	700843	**	7554892
13	LESS: ACCUMULATED DEPRECIATION	6714361	-	303678	241784	362754	402587	542321	211136	444972	367014	256798	**	3581318
14	DEPLETABLE ASSETS	*933	-	-	-	-	-	-	-	*573	360	-	-	-
15	LESS: ACCUMULATED DEPLETION	*188	-	-	-	-	-	-	-	*188	-	-	-	-
16	LAND	264690	-	-	*8947	*9808	16505	34524	22903	23701	11976	21181	**	115145
17	INTANGIBLE ASSETS (AMORTIZABLE)	288291	-	52166	35486	3953	*5314	17400	*21092	72899	22304	4071	**	53606
18	LESS: ACCUMULATED AMORTIZATION	79379	-	25712	12863	3287	*2164	5963	*2713	15818	2376	1507	**	6976
19	OTHER ASSETS	1217425	-	67207	48629	22211	50600	63658	25324	71428	60472	30684	**	777213
20	TOTAL LIABILITIES	20241695	-	672439	713483	749222	1187954	1953821	990736	1860050	1160060	1008818	**	9945113
21	ACCOUNTS PAYABLE	2850263	-	121369	139143	136506	250095	596582	294029	450106	195161	122252	**	545021
22	MORT, NOTES, AND BONDS UNDER 1 YR.	1917410	-	75519	65852	86336	104245	246429	191410	324651	244927	77073	**	500967
23	OTHER CURRENT LIABILITIES	1882665	-	85723	82974	85581	124187	227423	125602	163578	130779	136769	**	720050
24	LOANS FROM STOCKHOLDERS	708822	-	225595	61671	71648	39267	84225	*11638	*28207	*2458	721	-	183392
25	MORT, NOTES, BONDS, 1 YR OR MORE	6143574	-	115544	173776	160736	224105	300308	226646	582494	242146	283241	**	3834578
26	OTHER LIABILITIES	1647733	-	12998	5932	14091	50760	41441	31625	72500	35124	51579	**	1331683
27	CAPITAL STOCK	1081920	-	234026	52712	78548	24550	71180	10699	39125	42215	48841	**	480026
28	PAID-IN OR CAPITAL SURPLUS	1876448	-	63546	71522	18086	56675	13277	26501	77760	25812	204688	**	1318581
29	RETAINED EARNINGS, APPROPRIATED	29036	-	*1	*2248	*14728	-	*2101	*2889	*6901	168	-	-	-
30	RETAINED EARNINGS, UNAPPROPRIATED	2344392	-	-242984	63004	115304	338851	407548	74164	128335	261962	100997	**	1097212
31	LESS: COST OF TREASURY STOCK	240567	-	*18897	*5350	*32341	*24780	36693	*4466	13606	*20692	17342	**	66399
32	TOTAL RECEIPTS	38176756	529320	4492456	4159136	3087994	4117940	6096894	2229941	3703581	2222415	1598340	**	5938739
33	BUSINESS RECEIPTS	36340908	512677	4397169	4070096	3019487	3994868	5954352	2091453	3604476	2155322	1387353	**	5153655
34	INTEREST	336512	*1138	6758	11629	6836	14540	21102	9672	15527	8747	11162	**	229401
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	2967	-	-	*30	*48	*260	*1723	*76	*-0	*830	-	-	-
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	13352	*741	2214	*605	*1633	*1058	*3698	*720	*1476	*1204	-	-	-
37	RENTS	326566	*2188	*8130	*7440	*47362	9328	18348	*38699	9995	18390	5692	**	160993
38	ROYALTIES	*5955	-	-	-	-	-	-	-	*304	2	889	**	4760
39	NET S-T CAP GAIN LESS NET L-T LOSS	*80847	-	-	-	*11	*59	*24	-	*262	-	-	-	80491
40	NET L-T CAP GAIN LESS NET S-T LOSS	154854	-	*7188	*110	*2430	*1598	*467	*976	*10232	6339	807	**	124706
41	NET GAIN, NONCAPITAL ASSETS	191179	*11668	*15249	*1165	*7623	8844	11188	9733	14461	11397	3153	**	96698
42	DIVIDENDS, DOMESTIC CORPORATIONS	13818	-	-	-	*55	*295	*455	*5	*165	*594	13	**	12235
43	DIVIDENDS, FOREIGN CORPORATIONS	*19377	-	-	-	-	-	-	-	*2938	-	195	-	16244
44	OTHER RECEIPTS	690424	*908	55747	68061	2509	87090	85537	78606	43745	19589	189077	**	59555
45	TOTAL DEDUCTIONS	38094109	558927	4545655	4178719	3083873	4016336	6085769	2258313	3712428	2204926	1601877	**	5847286
46	COST OF SALES AND OPERATIONS	23640493	407714	2777719	2820611	1766669	2734172	4013064	1570186	2389959	1269512	787155	**	3103733
47	COMPENSATION OF OFFICERS	1005240	*273	292866	160897	116941	145884	162775	24871	44702	24762	10932	**	20338
48	REPAIRS	477728	*1817	21154	24168	20628	25044	38497	16336	17939	20530	16381	**	275234
49	BAD DEBTS	122717	*1773	11518	2152	5084	17986	16801	7343	12711	12922	8068	**	26359
50	RENT PAID ON BUSINESS PROPERTY	818245	9875	117471	77239	49516	64478	138052	51264	43040	55180	28091	**	184040
51	TAXES PAID	771926	3748	92748	57814	62583	83445	102996	42576	103937	47792	33099	**	141188
52	INTEREST PAID	963991	*3848	27932	29566	28838	32428	62324	41550	83484	40361	36468	**	577194
53	CONTRIBUTIONS OR GIFTS	8521	-	*966	*262	*725	703	505	*415	*265	383	458	**	3840
54	AMORTIZATION	15019	-	4001	*577	622	684	2201	*2448	1287	1098	151	**	1951
55	DEPRECIATION	1411071	1958	73561	69867	95287	99207	170770	85160	167671	107111	84267	**	456212
56	DEPLETION	*168	-	-	-	-	*22	-	-	*48	-	90	-	8
57	ADVERTISING	257419	2881	37079	32093	16518	29718	24682	9884	18815	9836	30280	**	45631
58	PENSION, PROF SH, STOCK, ANNUITY	144807	-	*3575	*28900	*9992	12656	20847	*4738	13183	9300	6739	**	34876
59	EMPLOYEE BENEFIT PROGRAMS	212145	*2527	17932	6759	12430	20391	23920	13411	19683	10237	23178	**	61676
60	NET LOSS, NONCAPITAL ASSETS	10364	*416	*446	*3092	*1393	*649	2512	*102	*445	*132	1132	**	45
61	OTHER DEDUCTIONS	8234256	122098	1066688	864722	896648	748870	1305822	388030	795261	595769	535389	**	914959
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	82647	-29607	-53199	-19582	4121	101604	11125	-28372	-8847	17489	-3537	**	91453
63	CONST TAXABLE INC FRM REL FRN CORPS.	*46612	-	-	-	-	-	-	-	2980	790	920	-	41922
64	NET INCOME (LESS DEFICIT), TOTAL	126292	-29607	-53199	-19612	4074	101344	9402	-28448	-5867	17449	-2618	**	133375
65	NET INCOME TOTAL	787921	*12231	70796	43388	60129	134763	102309	26107	59268	49998	21383	**	207549
66	DEFICIT, TOTAL	661629	41838	123995	63000	56055	33419	92907	54555	65135	*32550	24001	**	74174
67	NET INCOME (LESS DEF) FORM 1120-A	*2983	-	*2983	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEF) FORM 1120S	5078	*4060	-30621	*207	16140	15645	-278	*-16013	*6727	*9211	-	-	-
69	NET INCOME (LESS DEF), 1120-IC-DISC.	-	-	-	-	-	-	-	-	-	-	-	-	-
70	NET INCOME (LESS DEF), FORM 1120-FSC	336	-	336	-	-	-	-	-	-	-	-	-	-
71	STATUTORY SPECIAL DEDUCTIONS, TOTAL	130520	*435	16285	*2382	*7955	*15024	4295	*381	*9998	*2052	5522	**	66192
72	NET OPERATING LOSS DEDUCTION	121046	*435	16285	*2382	*7908	*14774	*3909	*376	*9858	*1547	5510	**	58063
73	DIVIDENDS RECEIVED DEDUCTION	9475	-	-	-	*47	*250	*387	*5	*141	*505	11	**	8130
74	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX, TOTAL	522370	*2523	31447	35824	29433	87389	81710	23140	38529	33433	15862	**	143080
76	NET L-T CAP GN TAXED AT ALT RATES	101487	-	-	-	*1469	*262	*251	-	*55	*360	707	**	98382
77	INC TAX (BEFORE CRED), TOTAL (TAX I)	178942	*1057	5086	6771	5948	26904	30150	9995	17317	15341	7281	**	53092
78	REG AND ALTERNATIVE TAX (TAX II)	171314	*1057	5001	6507	5886	26544	28797	9828	17163	15255	7169	**	48108
79	TAX FRM RECOMP PRIOR YR INV CR	2828	-	*69	*264	*62	361	1351	*168	149	81	112	**	212
80	ADDITIONAL TAX FOR TAX PREFS	*4784	-	-	-	-	-	*2	-	*5	*5	-	-	4772
81	FOREIGN TAX CREDIT	26971	-	-	-	*31	-	-	*610	*2714	*55	231	**	23332
82	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	RESEARCH ACTIVITES CREDIT	464	-	-	-	-	-	-	-	-	-	79	**	385
86	GENERAL BUSINESS CREDIT	55201	*4	2880	2490	2644	12642	8176	*1498	1550	3625	2820	**	16874
87	INVEST CREDIT: COST OF PROPERTY	1368411	*187	90915	104701	92345	155780	222241	102288	189299	75120	66455	**	269080
88	INVESTMENT QUALIFIED FOR CREDIT	945653	*142	45086	68691	66196	96176	137990	46854	139020	54411	55309	**	235779

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

TRANSPORTATION AND PUBLIC UTILITIES: COMMUNICATION

MAJOR GROUP 31
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	15630	885	7290	2050	1103	1629	1770	417	241	118	44	30	54
2	TOTAL ASSETS	365604419	-	162541	307891	370764	1106490	3793380	2898118	3727527	4062756	2968507	4572045	341634399
3	CASH	8708353	-	31311	14106	45367	134710	395784	338501	296164	265644	207815	302914	6676037
4	NOTES AND ACCOUNTS RECEIVABLE	38561325	-	36056	73217	45874	208047	549510	230303	420020	448330	274318	425887	35849762
5	LESS: ALLOWANCE FOR BAD DEBTS	998005	-	-0	*439	*1582	5341	33352	10303	13384	26787	12853	13598	880367
6	INVENTORIES	8034158	-	*10873	*42760	*5021	34934	68334	46688	56842	38333	53565	94874	7581934
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL	468353	-	-	-	-	*559	83189	*33979	104223	*1088	60103	29886	155328
8	OTHER CURRENT ASSETS	8968563	-	*986	*12705	9800	21753	151590	85708	145369	124332	89693	378452	7948177
9	LOANS TO STOCKHOLDERS	983887	-	*3547	*3536	*17962	*12308	31118	14133	25023	33130	37150	37425	768555
10	MORTGAGE AND REAL ESTATE LOANS	104795	-	*3490	-	-	-	72332	*13788	*10562	863	3961	-	699
11	OTHER INVESTMENTS	83466794	-	*302	*2945	*43318	69386	343316	252061	373375	309248	212489	542947	81317407
12	DEPRECIABLE ASSETS	271621498	-	182151	246151	307091	895093	2955030	2242749	2510781	3074668	1883340	2827804	254496640
13	LESS: ACCUMULATED DEPRECIATION	76536967	-	109383	147734	155182	474397	1350381	815171	948517	1021669	621202	1172159	69721172
14	DEPLETABLE ASSETS	*6756	-	-	-	-	-	*900	-	*2226	-	-	5	3625
15	LESS: ACCUMULATED DEPLETION	*2067	-	-	-	-	-	-	-	*412	-	-	-	1655
16	LAND	1703483	-	*1306	*22820	27184	36255	69991	35299	58115	47247	47143	65015	1293109
17	INTANGIBLE ASSETS (AMORTIZABLE)	6046746	-	*8455	*16502	*12223	79136	204740	223386	268795	528548	385311	343651	3975999
18	LESS: ACCUMULATED AMORTIZATION	617269	-	*7939	*1913	*4238	17232	49935	49066	51531	76749	43910	47635	267122
19	OTHER ASSETS	15084017	-	1386	23237	17927	111282	301214	256062	469877	316531	392484	756576	12437443
20	TOTAL LIABILITIES	365604419	-	162541	307891	370764	1106490	3793380	2898118	3727527	4062756	2968507	4572045	341634399
21	ACCOUNTS PAYABLE	21690597	-	64555	29069	33183	137453	307944	144494	167236	187829	187243	195968	20235623
22	MORT, NOTES, AND BONDS UNDER 1 YR.	11789850	-	*9377	56326	36710	182829	271552	161029	532380	248594	311915	280354	9698783
23	OTHER CURRENT LIABILITIES	25401665	-	18005	32760	24324	66053	312693	276218	251748	271457	188198	428418	23531790
24	LOANS FROM STOCKHOLDERS	2767278	-	63712	51678	*74316	159097	288142	71303	170416	53926	61788	44171	1728729
25	MORT, NOTES, BONDS, 1 YR OR MORE	83092728	-	*23316	131330	172789	390208	1437565	1391457	1284986	2078660	1232882	1769781	73179752
26	OTHER LIABILITIES	51388438	-	*980	10887	*11830	24899	267792	169594	278878	259554	262629	352913	49748482
27	CAPITAL STOCK	41535070	-	46187	38163	36683	77504	207628	255197	223843	195402	233710	227979	39992775
28	PAID-IN OR CAPITAL SURPLUS	84864370	-	28591	*19458	67341	91798	545160	316018	427495	589897	303963	1128577	81346071
29	RETAINED EARNINGS, APPROPRIATED	335202	-	1	-	*2760	*671	*11135	*3773	*5772	*9423	3849	-	297817
30	RETAINED EARNINGS, UNAPPROPRIATED	43857433	-	-78111	-53250	-80579	5379	210952	125483	444281	190070	223716	203225	42666268
31	LESS: COST OF TREASURY STOCK	1118211	-	*14073	*8530	*8595	29400	67183	*16446	59508	22058	41387	59339	791692
32	TOTAL RECEIPTS	176520449	1347211	685117	510662	326290	1428434	3446755	1428186	2279991	2456599	1933268	3000133	157677801
33	BUSINESS RECEIPTS	167150803	1061095	681926	439427	299942	1389376	3228500	1312474	2005162	2283844	1750399	2791533	149907127
34	INTEREST	1917538	41811	*894	*2125	3039	8618	52463	32606	47522	37618	36162	86768	1567912
	INTEREST ON GOVT. OBLIGATIONS:													
35	STATE AND LOCAL	6684	*20	-	-	-	*190	*629	*278	*355	*249	2546	240	2178
	NONQUALIFYING INTEREST & DIVIDENDS													
36	FORMS 1120S	23330	*625	*17	*493	*1153	*2064	4397	4371	*7352	*1841	516	499	-
37	RENTS	3035343	1984	94	*4851	*824	*3637	18714	4152	10473	16211	15694	6237	2952471
38	ROYALTIES	91154	19	-	-	-	-	*1514	*128	*775	2	132	7705	80881
39	NET S-T CAP GAIN LESS NET L-T LOSS	31914	-	-	-	-	-	*564	*43	*914	5	2662	2986	24740
40	NET L-T CAP GAIN LESS NET S-T LOSS	837677	*25032	-	*8249	*13	*1383	40767	5969	46283	42711	72473	36768	558029
41	NET GAIN, NONCAPITAL ASSETS	455082	141143	-	*12351	*6399	*10969	43919	43602	53592	35120	10263	31786	65937
42	DIVIDENDS, DOMESTIC CORPORATIONS	289207	*22	-	-	-	-	6182	162	3243	753	1404	3449	273993
43	DIVIDENDS, FOREIGN CORPORATIONS	115841	-	-	-	-	-	-	*26	7	-	-	-	115808
44	OTHER RECEIPTS	2565875	75459	*2186	*43166	*14921	12196	49105	24376	104314	38246	41018	32162	2128727
45	TOTAL DEDUCTIONS	167204073	1204777	708726	503438	354982	1489783	3473956	1495829	2238193	2389153	1937358	2854831	148553047
46	COST OF SALES AND OPERATIONS	58365471	242072	258867	124810	52584	404128	1150444	298330	420840	645335	725736	960867	53081458
47	COMPENSATION OF OFFICERS	953807	15559	*70043	37116	33608	102299	133537	39846	73064	48365	39940	64362	296067
48	REPAIRS	15157167	22942	4479	4983	7477	22631	68020	65253	61668	64151	24568	46872	14764124
49	BAD DEBTS	1560195	24298	*1938	*2173	4195	10928	40874	18225	24021	23540	9527	27410	1373068
50	RENT PAID ON BUSINESS PROPERTY	6300755	33501	16902	11820	6519	34398	77713	28067	47829	57493	56544	57652	5872316
51	TAXES PAID	8572927	50949	13645	22769	18673	61005	126126	66822	89761	100800	60636	99168	7862573
52	INTEREST PAID	9846364	84720	4016	37484	17431	58083	173516	140112	160157	193466	152747	253870	8570763
53	CONTRIBUTIONS OR GIFTS	255513	528	*42	*57	*27	*598	2232	1115	2513	1896	744	1295	244467
54	AMORTIZATION	364366	*5685	*1137	*754	*746	5116	20591	8134	9967	16004	23202	13603	259427
55	DEPRECIATION	25849634	122787	22866	35551	36841	120955	319562	221999	269876	318782	241775	395541	23743098
56	DEPLETION	1660	325	-	-	-	-	*-0	-	*594	*106	161	317	157
57	ADVERTISING	2325850	15856	6180	10619	7539	23961	72298	27952	41837	46113	33826	55159	1984508
58	PENSION, PROF SH, STOCK, ANNUITY	3058035	18080	*7744	-	*772	*11082	22418	10182	16364	15411	14796	12821	2928367
59	EMPLOYEE BENEFIT PROGRAMS	3494097	10992	*2096	*20	*2820	10027	28461	10279	20814	21907	17970	29740	3338971
60	NET LOSS, NONCAPITAL ASSETS	791845	*445	*529	-	-	*461	9671	*1076	1394	6177	3589	1043	767661
61	OTHER DEDUCTIONS	30306387	556040	298243	215281	165750	624111	1228491	558437	997495	829607	531798	835111	23466022
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	9316376	142434	-23609	7224	-28692	-61349	-27201	-67643	41799	67446	-4089	145302	9124754
63	CONST TAXABLE INC FRM REL FRN CORPS.	276556	-	-	-	-	-	-	-	-	-	-	-	276556
64	NET INCOME (LESS DEFICIT), TOTAL	9586248	142414	-23609	7224	-28692	-61539	-27830	-67921	41444	67197	-6635	145062	9399132
65	NET INCOME TOTAL	12168080	241131	40364	*30944	*24585	69098	311835	134523	219781	256041	144591	212971	10482217
66	DEFICIT, TOTAL	2581832	98716	63973	23719	53277	130638	339665	202444	178337	188844	151225	67908	1083085
67	NET INCOME (LESS DEF) FORM 1120-A	*-3583	-	*-3583	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEF) FORM 1120S	-152900	*19514	9506	*-10341	*-20168	-65930	-76192	-35822	*7352	*24515	-2927	-2407	-
69	NET INCOME (LESS DEF), 1120-IC-DISC.	-	-	-	-	-	-	-	-	-	-	-	-	-
70	NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71	STATUTORY SPECIAL DEDUCTIONS, TOTAL	593105	*23311	*1632	*16356	*10040	*13626	37250	20548	20570	26785	4880	46668	371439
72	NET OPERATING LOSS DEDUCTION	320076	*23292	*1632	*16356	*10040	*13626	31684	20411	17816	*26125	3687	43749	111658
73	DIVIDENDS RECEIVED DEDUCTION	272744	*19	-	-	-	-	5566	137	2754	656	1193	2919	259501
74	PUBLIC UTILITY DIV PAID DEDUCTION	285	-	-	-	-	-	-	-	-	4	-	-	281
75	INCOME SUBJECT TO TAX, TOTAL	11410442	198306	*4433	*5655	*4076	51355	239926	97062	182849	188450	143966	166997	10127368
76	NET L-T CAP GN TAXED AT ALT RATES	674143	25019	-	-	-	-	31077	*2017	26512	*17085	63336	7032	502067
77	INC TAX (BEFORE CRED), TOTAL (TAX I)	5282695	98824	*665	*2422	*639	13162	92927	41454	81529	86092	56167	77257	4731556
78	REG AND ALTERNATIVE TAX (TAX II)	5091338	85459	*665	*2114	*635	13050	88866	40909	78402	83400	54766	75533	4567539
79	TAX FRM RECOMP PRIOR YR INV CR	167843	*13365	-	*309	*5	*111	3849	487	2704	2679	403	1437	142493
80	ADDITIONAL TAX FOR TAX PREFS	23514	-	-	-	-	-	*212	*57	*423	13	998	287	21524
81	FOREIGN TAX CREDIT	160900	-	-	-	-	-	*3	-	1	2203	-	-	158693
82	U.S. POSSESSIONS TAX CREDIT	62207	-	5	-	-	-	-	-	-	-	-	-	62201
83	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	RESEARCH ACTIVITES CREDIT	132795	-	-	-	-	-	*126	-	*209	17	-	138	132306
86	GENERAL BUSINESS CREDIT	2086649	*5732	*184	*677	*313	3050	16284	10925	12445	18334	11338	18906	1988460
87	INVEST CREDIT: COST OF PROPERTY	24816194	93649	20289	*24919	51416	90430	348654	190203	262016	353655	248785	378926	22753252
88	INVESTMENT QUALIFIED FOR CREDIT	23052501	84563	*3882	*10605	33778	68603	274532	150864	222338	283239	223612	366541	21329944

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 4825
RETURNS WITH AND WITHOUT NET INCOME

				SIZE OF TOTAL ASSETS									
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	9438	337	5630	993	*156	804	1001	257	119	69	23	12	37
2 TOTAL ASSETS	333099154	-	116645	133914	*48629	537371	2036367	1759788	1841131	2281176	1523978	1945555	320874600
3 CASH	6836840	-	20319	*9188	*1580	79862	213082	225429	142368	174618	129531	125463	5715399
4 NOTES AND ACCOUNTS RECEIVABLE	34776174	-	30582	*34001	*1591	114583	249276	110421	122125	194693	151692	165085	33602125
5 LESS: ALLOWANCE FOR BAD DEBTS	818432	-	-0	*59	*46	*1974	24135	3720	4558	17460	5344	4137	756999
6 INVENTORIES	7377370	-	*10820	*42760	*68	34237	62076	44426	49166	26727	45163	58522	7003405
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	266596	-	-	-	-	*559	83167	*8680	*35268	305	460	1624	136534
8 OTHER CURRENT ASSETS	6528060	-	*979	*2830	*160	13401	90961	43081	50586	38466	34382	90352	6162860
9 LOANS TO STOCKHOLDERS	829799	-	*1009	*2941	-	*5429	*3005	*7611	*3223	*22151	27120	33630	723679
10 MORTGAGE AND REAL ESTATE LOANS	*3080	-	-0	-	-	-	*1737	-	-	863	-	-	480
11 OTHER INVESTMENTS	78415581	-	*92	*2945	*20901	*61217	179144	132212	240289	174950	64173	204378	77335280
12 DEPRECIABLE ASSETS	260333031	-	111259	*125095	*29160	402449	1881580	1641054	1450351	2132886	1270580	1465615	249823002
13 LESS: ACCUMULATED DEPRECIATION	71995014	-	60033	*89160	*13261	208607	829509	586218	474158	673700	423303	605196	68029868
14 DEPLETABLE ASSETS	2	-	-	-	-	-	-	-	-	-	-	-	2
15 LESS: ACCUMULATED DEPLETION	2	-	-	-	-	-	-	-	-	-	-	-	2
16 LAND	1201548	-	*28	*2532	*8282	10470	15501	9132	7709	13004	11319	21807	1101762
17 INTANGIBLE ASSETS (AMORTIZABLE)	1495306	-	*8157	*112	*91	15488	32217	45856	61815	151555	83799	161408	934809
18 LESS: ACCUMULATED AMORTIZATION	237969	-	*7778	*65	*14	7017	13014	20590	9681	18531	20298	18792	122190
19 OTHER ASSETS	8087183	-	1210	*793	*115	17273	91279	104415	166629	60647	154703	245797	7244322
20 TOTAL LIABILITIES	333099154	-	116645	133914	*48629	537371	2036367	1759788	1841131	2281176	1523978	1945555	320874600
21 ACCOUNTS PAYABLE	20329612	-	57006	*25524	*2063	90326	215528	88826	86204	136382	142907	67572	19417273
22 MORT, NOTES, AND BONDS UNDER 1 YR.	9221645	-	*4465	*25125	*4525	72989	164665	74335	246359	105856	156248	135318	8231761
23 OTHER CURRENT LIABILITIES	22025258	-	16386	*24603	*322	37492	142370	114429	120723	102807	79969	101183	21284973
24 LOANS FROM STOCKHOLDERS	2137134	-	56801	*21551	*26765	*55626	46733	*34823	110206	*22306	22949	43571	1695803
25 MORT, NOTES, BONDS, 1 YR OR MORE	71330228	-	*17182	*10322	*11205	109957	734462	902512	648167	1224438	589010	791652	66291320
26 OTHER LIABILITIES	47258319	-	*980	*8402	-	24899	122652	112525	125723	143879	92751	79749	46546760
27 CAPITAL STOCK	39458018	-	30772	*20275	*1255	18005	107680	144120	128773	137971	192468	92550	38584148
28 PAID-IN OR CAPITAL SURPLUS	80335475	-	14018	*14443	*20901	30350	367438	117958	271808	283460	248849	352802	78613449
29 RETAINED EARNINGS, APPROPRIATED	318428	-	1	-	-	*671	*2565	*3773	*1728	*9423	3849	-	296417
30 RETAINED EARNINGS, UNAPPROPRIATED	41119285	-	-67415	-9180	*-18409	102632	160153	171217	106998	125378	4672	284154	40259085
31 LESS: COST OF TREASURY STOCK	434247	-	*13550	*7150	-	*5576	27881	*4731	*5557	*10723	9693	2996	346388
32 TOTAL RECEIPTS	153681308	637508	526754	360772	*30929	777700	2062399	849796	866069	1248659	1207998	1090918	144021806
33 BUSINESS RECEIPTS	146108706	547188	525474	308052	*30504	759805	1955014	773447	774353	1164735	1142372	1003867	137123896
34 INTEREST	1544144	*6046	*92	*726	*25	5903	39303	22843	26638	22639	16635	34758	1368535
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	3089	-	-	-	-	*190	*452	*11	*201	240	48	127	1819
36 NONQUALIFYING INTEREST & DIVIDENDS	5782	*625	*12	*433	-	*2009	*119	*2432	*13	139	-	-	-
37 RENTS	2770617	*1507	94	*357	*180	*76	3948	1679	*623	10505	11236	2199	2738212
38 ROYALTIES	37651	-	-	-	-	-	*32	*85	139	2	-	14	37380
39 NET S-T CAP GAIN LESS NET L-T LOSS	*2606	-	-	-	-	-	*69	-	*4	1	-	85	2446
40 NET L-T CAP GAIN LESS NET S-T LOSS	517329	*2255	-	-	-	*3	*18457	*1798	*12974	*26781	139	19672	435250
41 NET GAIN, NONCAPITAL ASSETS	230032	*61976	-	*9549	*220	*897	15142	31945	29926	2188	37	21071	57082
42 DIVIDENDS, DOMESTIC CORPORATIONS	259650	-	-	-	-	-	3403	150	*225	390	213	715	254554
43 DIVIDENDS, FOREIGN CORPORATIONS	63141	-	-	-	-	-	-	-	-	-	-	-	63141
44 OTHER RECEIPTS	2138561	*17911	*1080	*41656	-	8817	26461	15405	20974	21038	37318	8409	1939491
45 TOTAL DEDUCTIONS	144561576	601699	542896	337856	*32164	801969	2084994	854477	877311	1207605	1250206	1004660	134965739
46 COST OF SALES AND OPERATIONS	49361836	216859	228126	*115951	*6473	325925	894335	198307	166635	378192	554599	261632	46014801
47 COMPENSATION OF OFFICERS	395386	*2248	*19713	*25148	*2163	56925	63150	19305	15062	19224	16290	13746	142412
48 REPAIRS	14982605	16626	*1930	*3787	*730	13301	48988	59157	44839	53889	18283	23375	14697699
49 BAD DEBTS	1390881	19033	*665	*911	*349	4483	23001	9740	5073	11672	5762	15865	1294326
50 RENT PAID ON BUSINESS PROPERTY	5911600	19182	13397	8441	*2326	16863	43647	14596	23446	26065	47140	24562	5671935
51 TAXES PAID	7976259	20909	9009	13182	*758	29805	72268	43570	36180	52975	37704	46168	7613731
52 INTEREST PAID	8104425	26290	*3115	*21179	*1924	20459	82136	83609	72145	97745	69778	99213	7526831
53 CONTRIBUTIONS OR GIFTS	231588	*113	*42	*57	*4	*122	851	910	442	1282	60	313	227393
54 AMORTIZATION	123552	*281	*1078	*15	*14	*2588	4144	1756	5383	1487	2655	1575	102576
55 DEPRECIATION	24025007	43723	14036	*16467	*4354	58401	191121	162078	140368	209478	156600	200122	22828261
56 DEPLETION	*107	-	-	-	-	-	*-0	-	-	*106	-	-	1
57 ADVERTISING	1524282	4632	4806	*6230	*126	6478	24065	6883	3808	13646	19155	5446	1429006
58 PENSION, PROF SH, STOCK, ANNUITY	2896998	*3351	34	-	-	*10200	13215	8437	6263	7979	11033	6215	2830271
59 EMPLOYEE BENEFIT PROGRAMS	3265728	*3352	*283	-	*698	5061	16642	6601	8864	10819	12032	17169	3184209
60 NET LOSS, NONCAPITAL ASSETS	762823	442	*529	-	-	*218	8326	*732	*373	4201	1579	391	746033
61 OTHER DEDUCTIONS	23608499	224657	246132	126490	*12245	251140	599105	238798	348430	318844	297536	288868	20656255
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	9119732	35809	-16143	22917	*-1236	-24268	-22595	-4681	-11242	41053	-42208	86258	9056067
63 CONST TAXABLE INC FRM REL FRN CORPS.	233847	-	-	-	-	-	-	-	-	-	-	-	233847
64 NET INCOME (LESS DEFICIT), TOTAL	9350491	35809	-16143	22917	*-1236	-24459	-23047	-4692	-11443	40813	-42256	86131	9288095
65 NET INCOME TOTAL	10667414	*99957	32632	*24645	*789	33761	163566	93020	90616	135643	54501	104654	9833632
66 DEFICIT, TOTAL	1316923	*64147	48774	*1728	*2025	58220	186613	97712	102059	94829	96756	18523	545537
67 NET INCOME (LESS DEF) FORM 1120-A	*-3583	-	*-3583	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	-61071	*12459	7569	*8921	*-2025	*-32281	*-25878	*-20718	*-4009	*-5108	-	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC.	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	448690	*8428	*1632	*10058	-	*4379	10113	17880	11764	10043	194	21498	352701
72 NET OPERATING LOSS DEDUCTION	200525	*8428	*1632	*10058	-	*4379	*7102	*17753	*11576	9692	12	20904	108990
73 DIVIDENDS RECEIVED DEDUCTION	247880	-	-	-	-	-	3011	128	*189	348	181	594	243430
74 PUBLIC UTILITY DIV PAID DEDUCTION	285	-	-	-	-	-	-	-	-	4	-	-	281
75 INCOME SUBJECT TO TAX, TOTAL	10161738	*79070	*4055	*5655	*789	29065	154061	66275	78979	122016	54477	83183	9484115
76 NET L-T CAP GN TAXED AT ALT RATES	434012	2242	-	-	-	-	*13652	*211	*4458	13586	42	980	398841
77 INC TAX (BEFORE CRED), TOTAL (TAX I)	4744603	*46996	*608	*2422	*118	7074	60213	27968	35298	53751	25098	38243	4446813
78 REG AND ALTERNATIVE TAX (TAX II)	4572393	*35944	*608	*2114	*118	7045	57096	27555	35021	53569	25031	38068	4290223
79 TAX FRM RECOMP PRIOR YR INV CR	155223	*11052	-	*309	-	*29	3018	413	170	169	58	175	139830
80 ADDITIONAL TAX FOR TAX PREFS	16988	-	-	-	-	-	*98	-	*108	13	9	-	16759
81 FOREIGN TAX CREDIT	*111938	-	-	-	-	-	*3	-	-	2203	-	-	109732
82 U.S. POSSESSIONS TAX CREDIT	62207	-	5	-	-	-	-	-	-	-	-	-	62201
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITES CREDIT	132240	-	-	-	-	-	*126	-	*209	17	-	-	131889
86 GENERAL BUSINESS CREDIT	2025304	*1361	*184	*677	*118	1752	11225	9501	8709	15195	5432	12552	1958598
87 INVEST CREDIT: COST OF PROPERTY	23594088	*42250	17087	*14493	*8346	54710	218329	151631	178721	265871	171776	209293	22261579
88 INVESTMENT QUALIFIED FOR CREDIT	21810568	*34809	*3502	*10605	*1218	44784	197941	119215	154562	209815	152733	183700	20697684

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

TRANSPORTATION AND PUBLIC UTILITIES: COMMUNICATION: RADIO AND TELEVISION BROADCASTING

MINOR INDUSTRY 4830
RETURNS WITH AND WITHOUT NET INCOME

		TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	6192	548	*1660	1057	947	826	769	160	122	49	21	18	17
2	TOTAL ASSETS	32505265	-	*45895	173977	322135	569119	1757013	1138330	1886396	1781581	1444529	2626490	20759799
3	CASH	1871513	-	*10992	*4918	43787	54848	182702	113073	153797	91026	78284	177450	960638
4	NOTES AND ACCOUNTS RECEIVABLE	3785150	-	*5474	*39216	44283	93464	300235	119882	297895	253636	122626	260803	2247636
5	LESS: ALLOWANCE FOR BAD DEBTS	179573	-	-	*380	*1536	*3367	9216	6583	8826	9327	7509	9461	123368
6	INVENTORIES	656788	-	*53	-	*4953	*697	*6258	*2263	*7676	11606	8402	36352	578529
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL	201757	-	-	-	-	-	*22	*25298	*68955	783	59643	28262	18794
8	OTHER CURRENT ASSETS	2440504	-	*7	*9874	9639	8351	60629	42627	94783	85865	55311	288100	1785317
9	LOANS TO STOCKHOLDERS	154088	-	*2538	*595	*17962	*6879	28112	*6522	*21800	*10979	10029	3795	44877
10	MORTGAGE AND REAL ESTATE LOANS	101715	-	*3490	-	-	-	*70596	*13788	*10562	-	3061	-	219
11	OTHER INVESTMENTS	5051212	-	*209	-	*22417	*8169	164172	119849	133086	134298	148316	338569	3982128
12	DEPRECIABLE ASSETS	11288467	-	*70893	*121056	277931	492644	1073450	601696	1060430	941782	612760	1362189	4673637
13	LESS: ACCUMULATED DEPRECIATION	4541953	-	*49350	*58575	141922	265791	520872	226952	474358	347969	197899	566962	1691304
14	DEPLETABLE ASSETS	*6754	-	-	-	-	-	*900	-	*2226	-	-	5	3623
15	LESS: ACCUMULATED DEPLETION	*2066	-	-	-	-	-	-	-	*412	-	-	-	1653
16	LAND	501935	-	*1277	*20288	18902	25785	54490	26167	50405	34243	35823	43208	191347
17	INTANGIBLE ASSETS (AMORTIZABLE)	4551440	-	*298	*16389	*12132	63648	172523	177530	206981	376994	301512	182243	3041190
18	LESS: ACCUMULATED AMORTIZATION	379300	-	*161	*1848	*4224	10215	36920	28476	41850	58218	23613	28843	144932
19	OTHER ASSETS	6996834	-	*176	*22444	17812	94009	209934	151646	303248	255884	237781	510780	5193121
20	TOTAL LIABILITIES	32505265	-	*45895	173977	322135	569119	1757013	1138330	1886396	1781581	1444529	2626490	20759799
21	ACCOUNTS PAYABLE	1360985	-	*7549	*3545	31120	47127	92415	55668	81032	51447	44336	128396	818350
22	MORT, NOTES, AND BONDS UNDER 1 YR.	2568205	-	*4912	*31201	32185	109840	106887	86694	286021	142739	155667	145036	1467022
23	OTHER CURRENT LIABILITIES	3376407	-	*1619	*8157	24002	28560	170322	161788	131025	168651	108230	327235	2246818
24	LOANS FROM STOCKHOLDERS	630145	-	*6912	*30128	*47551	103470	241409	*36479	*60210	*31620	38840	600	32926
25	MORT, NOTES, BONDS, 1 YR OR MORE	11762500	-	*6134	*121008	161583	280251	703103	488945	636819	854222	643872	978129	6888432
26	OTHER LIABILITIES	4130119	-	-	*2485	*11830	*-0	145140	57069	153155	115675	169878	273163	3201723
27	CAPITAL STOCK	2077051	-	*15415	17888	35428	59499	99948	111076	95070	57432	41242	135429	1408626
28	PAID-IN OR CAPITAL SURPLUS	4528895	-	*14573	*5015	46440	61449	177722	198060	155688	306437	55113	775775	2732622
29	RETAINED EARNINGS, APPROPRIATED	*16774	-	-	-	*2760	-	*8570	-	*4044	-	-	-	1400
30	RETAINED EARNINGS, UNAPPROPRIATED	2738148	-	*-10696	-44070	-62170	-97254	50798	-45735	337283	64692	219044	-80929	2407184
31	LESS: COST OF TREASURY STOCK	683964	-	*524	*1380	*8595	*23824	39302	*11715	53951	*11334	31694	56343	445303
32	TOTAL RECEIPTS	22839141	709703	*158363	*149890	295362	650733	1384355	578390	1413922	1207941	725270	1909215	13655995
33	BUSINESS RECEIPTS	21042098	513908	*156452	*131375	269438	629571	1273486	539027	1230809	1119109	608027	1787665	12783231
34	INTEREST	373394	35765	*801	*1398	3014	2715	13161	9762	20884	14978	19527	52010	199377
	INTEREST ON GOVT. OBLIGATIONS:													
35	STATE AND LOCAL	3595	*20	-	-	-	-	*178	*266	*153	9	2498	113	359
	NONQUALIFYING INTEREST & DIVIDENDS													
36	FORMS 1120S	17548	-	*4	*60	*1153	*56	4279	*1939	*7339	*1703	516	499	-
37	RENTS	264726	*477	-	*4494	*643	*3560	14766	2474	9850	5706	4459	4038	214259
38	ROYALTIES	53503	19	-	-	-	-	*1482	*42	*636	-	132	7691	43501
39	NET S-T CAP GAIN LESS NET L-T LOSS	29308	-	-	-	-	-	*494	*43	*910	4	2662	2901	22294
40	NET L-T CAP GAIN LESS NET S-T LOSS	320347	22777	-	*8249	*13	*1380	22311	*4171	33309	15929	72333	17096	122778
41	NET GAIN, NONCAPITAL ASSETS	225050	*79168	-	*2802	*6179	*10072	28777	11658	23666	32932	10226	10715	8855
42	DIVIDENDS, DOMESTIC CORPORATIONS	29557	*22	-	-	-	-	*2780	*11	3018	*362	1191	2734	19439
43	DIVIDENDS, FOREIGN CORPORATIONS	*52700	-	-	-	-	-	-	*26	7	-	-	-	52666
44	OTHER RECEIPTS	427314	57548	*1106	*1511	*14921	3379	22644	8971	83340	17207	3700	23753	189236
45	TOTAL DEDUCTIONS	22642497	603078	*165830	165583	322818	687814	1388961	641352	1360882	1181548	687152	1850171	13587308
46	COST OF SALES AND OPERATIONS	9003635	25212	*30741	*8859	46111	78203	256109	100024	254204	267143	171136	699235	7066657
47	COMPENSATION OF OFFICERS	558421	13311	*50330	*11969	31445	45374	70388	20541	58001	29141	23650	50516	153655
48	REPAIRS	174563	6316	*2549	*1196	6747	9330	19032	6096	16829	10261	6284	23497	66426
49	BAD DEBTS	169315	*5264	*1272	*1262	3846	6445	17873	8485	18948	11868	3765	11545	78742
50	RENT PAID ON BUSINESS PROPERTY	389154	14318	*3505	*3380	*4193	17535	34066	13472	24383	31429	9403	33090	200381
51	TAXES PAID	596668	30040	*4636	9587	17915	31200	53858	23252	53581	47824	22932	53000	248841
52	INTEREST PAID	1741939	58430	*901	*16306	15507	37623	91380	56503	88011	95720	82968	154656	1043932
53	CONTRIBUTIONS OR GIFTS	23925	*414	-	-	*23	*476	1381	*206	2072	614	684	982	17074
54	AMORTIZATION	240813	*5404	*59	*739	*733	2527	16447	6378	4584	14516	20547	12028	156851
55	DEPRECIATION	1824627	79064	*8830	*19085	32487	62554	128441	59921	129508	109304	85175	195419	914837
56	DEPLETION	*1553	325	-	-	-	-	-	-	*594	-	161	317	155
57	ADVERTISING	801568	*11225	*1373	*4389	7413	17483	48233	21069	38029	32467	14671	49713	555503
58	PENSION, PROF SH, STOCK, ANNUITY	161037	*14729	*7709	-	*772	*882	9203	*1744	10101	7432	3763	6606	98096
59	EMPLOYEE BENEFIT PROGRAMS	228370	*7640	*1813	*20	*2122	4966	11819	3678	11950	11088	5938	12572	154762
60	NET LOSS, NONCAPITAL ASSETS	29023	*3	-	-	-	*244	1345	*344	1021	1976	1810	652	21628
61	OTHER DEDUCTIONS	6697888	331383	*52111	88792	153505	372971	629387	319640	649065	510763	234262	546243	2809767
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	196644	106625	*-7467	-15693	-27456	-37081	-4606	-62962	53040	26393	38119	59044	68687
63	CONST TAXABLE INC FRM REL FRN CORPS.	42709	-	-	-	-	-	-	-	-	-	-	-	42709
64	NET INCOME (LESS DEFICIT), TOTAL	235757	106605	*-7467	-15693	-27456	-37081	-4784	-63229	52887	26384	35621	58932	111037
65	NET INCOME TOTAL	1500666	141174	*7732	*6299	*23796	35337	148269	41504	129166	120399	90090	108317	648585
66	DEFICIT, TOTAL	1264909	*34569	*15199	*21991	51252	72418	153052	104733	76279	94015	54469	49386	537548
67	NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEF) FORM 1120S	-91829	*7055	*1936	*-19261	*-18143	*-33648	-50314	*-15104	*11361	*29624	-2927	-2407	-
69	NET INCOME (LESS DEF), 1120-IC-DISC.	-	-	-	-	-	-	-	-	-	-	-	-	-
70	NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71	STATUTORY SPECIAL DEDUCTIONS, TOTAL	144415	*14883	-	*6299	*10040	*9247	27137	*2668	8805	16742	4687	25170	18738
72	NET OPERATING LOSS DEDUCTION	119552	*14864	-	*6299	*10040	*9247	*24582	*2658	*6240	*16434	3675	22845	2667
73	DIVIDENDS RECEIVED DEDUCTION	24864	*19	-	-	-	-	*2555	*10	2565	*308	1012	2324	16070
74	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX, TOTAL	1248703	*119236	*378	-	*3287	22290	85865	30787	103870	66434	89489	83814	643253
76	NET L-T CAP GN TAXED AT ALT RATES	240131	22777	-	-	-	-	17425	*1806	22054	*3499	63294	6052	103225
77	INC TAX (BEFORE CRED), TOTAL (TAX I)	538092	*51828	*57	-	*521	6087	32714	13486	46231	32341	31069	39015	284744
78	REG AND ALTERNATIVE TAX (TAX II)	518945	*49515	*57	-	*516	6005	31769	13354	43382	29831	29735	37465	277316
79	TAX FRM RECOMP PRIOR YR INV CR	12620	*2313	-	-	*5	*82	830	*75	2534	2510	346	1262	2663
80	ADDITIONAL TAX FOR TAX PREFS	6527	-	-	-	-	-	*114	*57	*316	-	988	287	4765
81	FOREIGN TAX CREDIT	48962	-	-	-	-	-	-	-	1	-	-	-	48961
82	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	RESEARCH ACTIVITES CREDIT	555	-	-	-	-	-	-	-	-	-	-	138	417
86	GENERAL BUSINESS CREDIT	61345	*4371	-	-	*194	1298	5060	1424	3736	3139	5906	6354	29862
87	INVEST CREDIT: COST OF PROPERTY	1222106	*51400	*3203	*10426	43070	35720	130325	38572	83295	87784	77009	169632	491672
88	INVESTMENT QUALIFIED FOR CREDIT	1241933	*49754	*380	-	*32560	23819	76591	31648	67776	73425	70879	182841	632260

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MAJOR GROUP 32
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	13127	817	5468	3015	1515	1021	846	84	68	40	29	36	188
2 TOTAL ASSETS	615135115	-	139030	500820	519783	704600	1758390	569935	1159023	1421522	2028210	5673083	600660719
3 CASH	6691423	-	21785	39137	42582	84759	136132	93007	70426	41920	102218	136816	5922641
4 NOTES AND ACCOUNTS RECEIVABLE	48856739	-	*18079	76613	65946	140575	284652	52537	86851	213143	277410	593743	47047192
5 LESS: ALLOWANCE FOR BAD DEBTS	610795	-	*17	*34	*1810	*2786	4313	*705	2656	9349	8879	21911	558335
6 INVENTORIES	19764833	-	*6807	*2494	*17441	21746	58390	5125	47229	39574	103509	179128	19283391
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	5189189	-	-	-	*5431	*5726	*111	-	*4536	535	21163	33535	5118151
8 OTHER CURRENT ASSETS	14774252	-	*15239	14084	20190	10111	82667	27099	36810	88939	114575	166350	14198188
9 LOANS TO STOCKHOLDERS	577780	-	*4239	*17429	10306	28976	29656	*9416	*4003	10809	2378	616	459954
10 MORTGAGE AND REAL ESTATE LOANS	3634667	-	-	-	*5410	*14291	*2654	-	*2320	*4722	2159	2184	3600927
11 OTHER INVESTMENTS	49906644	-	-	*27527	*36747	11082	78460	*54909	47589	84253	102048	311225	49152804
12 DEPRECIABLE ASSETS	567025926	-	225457	498802	508154	672872	1757805	530733	992070	1211243	1933573	6011325	552683892
13 LESS: ACCUMULATED DEPRECIATION	140374139	-	166595	285169	266966	350118	796943	246379	340179	373165	759556	2201694	134587374
14 DEPLETABLE ASSETS	9391381	-	-	-	-	-	*4163	-	*11942	22673	9027	22946	9320630
15 LESS: ACCUMULATED DEPLETION	3659841	-	-	-	-	-	*3012	-	*3355	11523	1789	12757	3627404
16 LAND	3683270	-	*600	*20687	18151	6831	43881	17115	61071	40735	21686	110158	3342355
17 INTANGIBLE ASSETS (AMORTIZABLE)	2055490	-	*29443	36040	*9050	30308	25387	20535	42633	13508	38899	51136	1758551
18 LESS: ACCUMULATED AMORTIZATION	610635	-	*25651	8164	*5898	16666	8438	11696	21610	3540	5343	4650	498981
19 OTHER ASSETS	28838931	-	*9645	61375	55048	46894	67140	18239	119343	47046	75131	294933	28044137
20 TOTAL LIABILITIES	615135115	-	139030	500820	519783	704600	1758390	569935	1159023	1421522	2028210	5673083	600660719
21 ACCOUNTS PAYABLE	34441518	-	15717	36752	29405	73515	207254	38744	121125	125046	197746	375227	33220988
22 MORT, NOTES, AND BONDS UNDER 1 YR.	28049169	-	20355	32750	31090	63953	205968	32435	122903	90182	154448	370495	26924588
23 OTHER CURRENT LIABILITIES	38861391	-	7564	12712	23457	26605	108960	32281	61684	81154	152058	407736	37947179
24 LOANS FROM STOCKHOLDERS	2394775	-	*11883	91377	37133	50092	79935	*32925	*25791	*8526	44014	66892	1946206
25 MORT, NOTES, BONDS, 1 YR OR MORE	214172018	-	*15454	171931	146249	170958	512462	88787	369014	370040	570802	1693241	210063079
26 OTHER LIABILITIES	69554541	-	*2806	*20913	*16914	27457	129537	97752	99297	178693	224673	861028	67895470
27 CAPITAL STOCK	101272733	-	22751	95042	37171	31566	61197	44640	75952	148304	150858	658049	99947204
28 PAID-IN OR CAPITAL SURPLUS	50508960	-	*31271	28220	64796	39356	192177	28043	70752	130765	219089	618784	49085709
29 RETAINED EARNINGS, APPROPRIATED	1654047	-	-	*1168	*4525	*243	*591	*1310	*27715	34595	7702	114	1576085
30 RETAINED EARNINGS, UNAPPROPRIATED	75060062	-	11229	9955	143377	225715	295828	176752	192754	271100	314480	642217	72776655
31 LESS: COST OF TREASURY STOCK	834098	-	-	-	*14334	*4862	35517	*3735	*7965	*16882	7660	20698	722445
32 TOTAL RECEIPTS	315601841	8125651	1242307	685296	934573	1463052	2963243	497264	1167884	1366601	2116355	4325363	290714251
33 BUSINESS RECEIPTS	303449961	7808843	1239691	659168	902374	1434359	2907052	456274	1128962	1316345	2038678	4238654	279319561
34 INTEREST	5309378	*150535	*1230	*4270	5093	9451	13860	19967	9189	13889	16163	33713	5032020
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	53165	-	-	*34	-	*254	-	*201	-	*392	839	211	51233
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	5422	-	*3	*3386	*525	*612	*419	*423	*54	-	-	-	-
37 RENTS	1359852	29395	-	*1922	*656	*1273	11975	1426	4488	6001	3627	13595	1285496
38 ROYALTIES	83978	1997	-	-	-	-	*3	*1672	*-0	*1321	59	222	78703
39 NET S-T CAP GAIN LESS NET L-T LOSS	72972	-	-	-	*113	*12	-	-	-	177	170	103	72396
40 NET L-T CAP GAIN LESS NET S-T LOSS	1517400	31119	*40	-	*4030	*116	7781	*8069	*1633	3883	23272	10411	1427046
41 NET GAIN, NONCAPITAL ASSETS	700298	*20748	*1187	*5069	*3940	8208	3474	*658	*3347	3649	6788	2872	640358
42 DIVIDENDS, DOMESTIC CORPORATIONS	387841	1431	-	*1422	*349	*31	*370	*1890	*4279	*2409	1055	4255	370352
43 DIVIDENDS, FOREIGN CORPORATIONS	39529	-	-	-	-	-	*7	-	-	1663	-	5	37853
44 OTHER RECEIPTS	2622044	*81584	*154	*10025	17493	8737	18304	6683	15932	16871	25706	21322	2399233
45 TOTAL DEDUCTIONS	302451780	8470667	1238227	668265	900728	1409902	2911867	443650	1143576	1290376	2034751	4076506	277863264
46 COST OF SALES AND OPERATIONS	188363466	5021777	221317	198798	497215	939115	1765527	213717	769099	894845	1342840	2707803	173791413
47 COMPENSATION OF OFFICERS	980466	*51607	43531	62436	52415	47110	92252	17299	21232	13964	15031	29837	533752
48 REPAIRS	9477305	*54564	13465	16794	25866	17051	52803	9335	37133	14879	34512	68557	9132347
49 BAD DEBTS	983853	*7572	*134	*733	*1599	5680	33569	*1176	3609	32334	6206	20513	870730
50 RENT PAID ON BUSINESS PROPERTY	2424994	*74810	*1625	30390	26573	12076	25614	1556	15426	4535	7675	18247	2206465
51 TAXES PAID	15334411	113248	21641	38924	32794	30008	94989	25678	25930	53149	59837	229535	14608678
52 INTEREST PAID	26007279	391741	5997	21387	17375	24537	80137	20352	42133	41561	74858	205079	25082124
53 CONTRIBUTIONS OR GIFTS	145403	*4049	-	*365	*193	483	1250	294	485	1320	757	1944	134263
54 AMORTIZATION	244479	*486	*33	*1001	*27	1477	2212	*510	*1593	1186	1459	1165	233330
55 DEPRECIATION	26088754	403042	24634	57490	56976	71765	174749	33163	87256	68925	115783	258019	24736951
56 DEPLETION	574461	35128	-	-	-	*124	*2195	*124	*388	*2074	625	3749	530054
57 ADVERTISING	318954	*1452	*744	1836	3708	3599	8123	*301	1333	1682	3221	6112	286843
58 PENSION, PROF SH, STOCK, ANNUITY	2214281	*33536	*1233	*4433	*4364	*4650	18115	*2484	3445	9851	12652	40531	2078986
59 EMPLOYEE BENEFIT PROGRAMS	1871060	*65635	*2619	*2727	8673	6112	20019	4999	4502	10467	13210	34056	1698043
60 NET LOSS, NONCAPITAL ASSETS	273011	*227	-	-	*89	*328	*1192	-	2617	314	1097	1009	266138
61 OTHER DEDUCTIONS	27149600	2211794	901254	230949	172862	245787	539123	112659	127395	139290	344989	450351	21673147
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	13150061	-345016	4080	17031	33845	53150	51376	53614	24309	76224	81604	248856	12850987
63 CONST TAXABLE INC FRM REL FRN CORPS.	231432	1527	-	-	-	-	-	-	-	-	-	-	229905
64 NET INCOME (LESS DEFICIT), TOTAL	13328328	-343489	4080	16997	33845	52896	51376	53413	24309	75832	80765	248645	13029659
65 NET INCOME TOTAL	17383151	*97351	18274	47687	46628	61352	106668	71250	53181	106884	96486	257006	16420385
66 DEFICIT, TOTAL	4054824	*440840	14194	30690	12782	*8456	55293	*17837	*28872	31052	15720	8360	3390726
67 NET INCOME (LESS DEF) FORM 1120-A	*270	-	*76	*194	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	32836	*-560	*6649	1781	*2290	*10650	*8012	*1047	*2967	-	-	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC.	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	1131664	1261	*3727	*5243	*10462	*851	7499	*1606	*6576	7062	4682	15200	1067494
72 NET OPERATING LOSS DEDUCTION	781576	45	*3727	*4035	*10166	*824	7177	-	*2928	3337	3774	11282	734281
73 DIVIDENDS RECEIVED DEDUCTION	318327	1216	-	*1209	*296	*26	*322	*1606	*3637	3710	897	3621	301787
74 PUBLIC UTILITY DIV PAID DEDUCTION	31760	-	-	-	-	-	-	-	*11	15	11	297	31426
75 INCOME SUBJECT TO TAX, TOTAL	16238388	*97234	*3871	*14386	31180	44911	89263	68205	43846	99822	91804	241806	15412059
76 NET L-T CAP GN TAXED AT ALT RATES	1244643	5262	*40	-	*142	-	*6993	*7888	*1631	2421	11577	10298	1198390
77 INC TAX (BEFORE CRED), TOTAL (TAX I)	7299154	45538	*583	*3117	6263	12133	31569	29429	19530	45474	40469	109647	6955400
78 REG AND ALTERNATIVE TAX (TAX II)	7213387	*43257	*580	*3117	6001	11936	31429	29302	19350	45253	40025	109339	6873797
79 TAX FRM RECOMP PRIOR YR INV CR	40700	*2277	*3	-	*262	*197	140	*45	*166	151	168	266	37025
80 ADDITIONAL TAX FOR TAX PREFS	45066	3	-	-	-	-	-	*83	*15	70	276	43	44578
81 FOREIGN TAX CREDIT	74089	-	-	-	-	-	-	-	-	-	18	-	74072
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	11374	-	-	-	-	-	-	-	-	-	2	-	11371
85 RESEARCH ACTIVITES CREDIT	25090	53	-	-	-	-	*21	-	-	60	283	112	24562
86 GENERAL BUSINESS CREDIT	3153332	*2870	*44	*1158	4210	4018	10397	2845	4300	7028	12074	30677	3073712
87 INVEST CREDIT: COST OF PROPERTY	37586282	*277702	*4253	123304	65376	79537	197319	44158	89006	107037	168506	391161	36038924
88 INVESTMENT QUALIFIED FOR CREDIT	35022948	*253301	*621	*13796	57637	56093	164573	34264	75363	97074	156134	373849	33740243

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 4910
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	525	-	-	*302	*44	*57	-	*8	*10	5	9	7	83
2 TOTAL ASSETS	286832268	-	-	*48361	*16314	*48762	-	*55166	*142864	206692	689809	1163291	284461009
3 CASH	3185648	-	-	*2823	-	*289	-	*13346	*2907	5029	54793	36919	3069542
4 NOTES AND ACCOUNTS RECEIVABLE	9913851	-	-	*4942	-	*15914	-	*3447	*6501	15846	87619	75398	9704183
5 LESS: ALLOWANCE FOR BAD DEBTS	189265	-	-	-	-	*1285	-	*25	*79	400	1849	1503	184124
6 INVENTORIES	8117200	-	-	*280	-	*13039	-	*865	*937	1969	66882	14408	8018820
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	2913546	-	-	-	-	-	-	-	*1205	-	14824	4800	2892717
8 OTHER CURRENT ASSETS	5207125	-	-	*5706	-	*1514	-	*8892	*784	7456	18038	51180	5113556
9 LOANS TO STOCKHOLDERS	*157970	-	-	*2331	-	-	-	-	-	-	1331	-	154307
10 MORTGAGE AND REAL ESTATE LOANS	*214185	-	-	-	-	*141	-	-	-	-	-	-	214045
11 OTHER INVESTMENTS	14605239	-	-	-	*14204	*190	-	*6930	*1920	4960	26143	107522	14443372
12 DEPRECIABLE ASSETS	286776154	-	-	*48753	-	*24021	-	*50243	*89828	217920	758950	1616163	283970277
13 LESS: ACCUMULATED DEPRECIATION	58247545	-	-	*17684	-	*6731	-	*31647	*18128	60239	369400	835616	56908099
14 DEPLETABLE ASSETS	1443355	-	-	-	-	-	-	-	-	-	-	-	1443355
15 LESS: ACCUMULATED DEPLETION	455515	-	-	-	-	-	-	-	-	-	-	-	455515
16 LAND	1654619	-	-	*1158	-	*126	-	*880	*29081	3004	810	10041	1609521
17 INTANGIBLE ASSETS (AMORTIZABLE)	616915	-	-	-	*3957	*86	-	*284	-	4733	7980	433	599443
18 LESS: ACCUMULATED AMORTIZATION	352611	-	-	-	*1847	*36	-	*34	-	470	253	114	349856
19 OTHER ASSETS	11271396	-	-	*52	-	*1495	-	*1987	*27908	6886	23941	83661	11125467
20 TOTAL LIABILITIES	286832268	-	-	*48361	*16314	*48762	-	*55166	*142864	206692	689809	1163291	284461009
21 ACCOUNTS PAYABLE	7822323	-	-	*5569	-	*14950	-	*6794	*6467	17981	77119	68995	7624450
22 MORT, NOTES, AND BONDS UNDER 1 YR	7485721	-	-	*19405	-	-	-	*5460	*929	14986	82478	51634	7310828
23 OTHER CURRENT LIABILITIES	14909496	-	-	*1768	-	*3795	-	*2959	*4922	3452	51591	138967	14702043
24 LOANS FROM STOCKHOLDERS	444901	-	-	*2582	-	*14415	-	*6300	-	-	10613	3025	407966
25 MORT, NOTES, BONDS, 1 YR OR MORE	116349942	-	-	*28681	-	-	-	*1848	*92025	73454	244054	353331	115556550
26 OTHER LIABILITIES	33506842	-	-	-	-	*4001	-	*3480	*17997	28224	53967	93914	33305261
27 CAPITAL STOCK	50673673	-	-	*6846	*4389	*5849	-	*17056	*14967	23826	80707	298481	50221553
28 PAID-IN OR CAPITAL SURPLUS	26058620	-	-	*323	*19917	*2979	-	*416	*1387	21633	60936	102671	25848358
29 RETAINED EARNINGS, APPROPRIATED	1262157	-	-	-	-	*77	-	-	-	-	1171	-	1260909
30 RETAINED EARNINGS, UNAPPROPRIATED	28327917	-	-	*-16813	*-7992	*2697	-	*12201	*4170	23136	28925	52274	28229319
31 LESS: COST OF TREASURY STOCK	9325	-	-	-	-	-	-	*1348	-	-	1751	-	6227
32 TOTAL RECEIPTS	101182919	-	-	*82947	-	*113676	-	*53087	*58144	145633	647395	822728	99259308
33 BUSINESS RECEIPTS	97242047	-	-	*72184	-	*111065	-	*52750	*57017	139797	612730	811320	95385185
34 INTEREST	1657639	-	-	-	-	*1713	-	*299	*633	832	6006	6435	1641721
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	18755	-	-	-	-	-	-	-	-	-	17	-	18738
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*338	-	-	*279	-	*58	-	-	-	-	-	-	-
37 RENTS	576131	-	-	*829	-	-	-	*37	*238	102	237	406	574281
38 ROYALTIES	8347	-	-	-	-	-	-	-	-	-	-	-	8347
39 NET S-T CAP GAIN LESS NET L-T LOSS	35702	-	-	-	-	-	-	-	-	-0	53	-	35648
40 NET L-T CAP GAIN LESS NET S-T LOSS	502161	-	-	-	-	-	-	-	-	-0	11399	966	489796
41 NET GAIN, NONCAPITAL ASSETS	332996	-	-	-	-	-	-	-	-	60	4101	24	328812
42 DIVIDENDS, DOMESTIC CORPORATIONS	171095	-	-	-	-	-	-	-	-	-	-	2707	168387
43 DIVIDENDS, FOREIGN CORPORATIONS	2946	-	-	-	-	-	-	-	-	9	-	-	2937
44 OTHER RECEIPTS	634763	-	-	*9655	-	*840	-	-	*256	4833	12852	870	605456
45 TOTAL DEDUCTIONS	94964775	-	-	*88095	*2955	*111360	-	*48274	*55821	139256	632516	757468	93129032
46 COST OF SALES AND OPERATIONS	47461995	-	-	*23386	-	*87730	-	*35356	*40138	100007	358788	486513	46330078
47 COMPENSATION OF OFFICERS	172687	-	-	*3179	-	*829	-	*924	*934	1375	1614	2895	160938
48 REPAIRS	5231618	-	-	*306	-	*207	-	*3334	*548	2034	21413	18099	5185676
49 BAD DEBTS	287955	-	-	-	-	*2067	-	*140	*55	504	345	1465	283380
50 RENT PAID ON BUSINESS PROPERTY	1115869	-	-	*11804	-	*1978	-	*63	*1299	242	2215	5392	1092876
51 TAXES PAID	6148402	-	-	*3591	-	*963	-	*3546	*2538	7683	12804	34619	6082657
52 INTEREST PAID	12217160	-	-	*3663	-	*2256	-	*24	*2220	7823	34853	47232	12119089
53 CONTRIBUTIONS OR GIFTS	59125	-	-	-	-	*3	-	*3	*258	91	61	313	58396
54 AMORTIZATION	150046	-	-	-	-	*97	-	*34	-	437	153	641	148685
55 DEPRECIATION	12977090	-	-	*7230	-	*2557	-	*1890	*3790	11082	33529	56843	12860169
56 DEPLETION	40140	-	-	-	-	-	-	-	-	-	-	2420	37719
57 ADVERTISING	84911	-	-	*7	-	-	-	*1	*43	378	145	29	84308
58 PENSION, PROF SH, STOCK, ANNUITY	874435	-	-	-	-	-	-	*117	*844	1238	3877	6911	861447
59 EMPLOYEE BENEFIT PROGRAMS	605988	-	-	-	-	-	-	*507	*619	1071	2755	4521	596516
60 NET LOSS, NONCAPITAL ASSETS	95985	-	-	-	-	-	-	-	-	33	272	248	95432
61 OTHER DEDUCTIONS	7441369	-	-	*34930	*2955	*12672	-	*2335	*2536	5259	159691	89326	7131665
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	6218144	-	-	*-5147	*-2955	*2317	-	*4813	*2323	6377	14879	65260	6130276
63 CONST TAXABLE INC FRM REL FRN CORPS	51093	-	-	-	-	-	-	-	-	-	-	-	51093
64 NET INCOME (LESS DEFICIT), TOTAL	6250482	-	-	*-5147	*-2955	*2317	-	*4813	*2323	6377	14862	65260	6162631
65 NET INCOME TOTAL	7750461	-	-	*2777	-	*2317	-	*5511	*2721	7125	26416	65322	7638271
66 DEFICIT, TOTAL	1499980	-	-	*7925	*2955	-	-	*699	*398	748	11554	62	1475641
67 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	*-3960	-	-	*-5147	-	*1187	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	625839	-	-	-	-	-	-	-	*400	419	3780	7755	613485
72 NET OPERATING LOSS DEDUCTION	462929	-	-	-	-	-	-	-	*400	410	3774	5292	453053
73 DIVIDENDS RECEIVED DEDUCTION	147341	-	-	-	-	-	-	-	-	9	-	2301	145030
74 PUBLIC UTILITY DIV PAID DEDUCTION	15569	-	-	-	-	-	-	-	-	-	5	162	15402
75 INCOME SUBJECT TO TAX, TOTAL	7130678	-	-	-	-	*1130	-	*5511	*2321	6707	22637	57567	7034806
76 NET L-T CAP GN TAXED AT ALT RATES	377467	-	-	-	-	-	-	-	-	-	74	963	376429
77 INC TAX (BEFORE CRED), TOTAL (TAX I)	3237882	-	-	-	-	*180	-	*2516	*1019	3054	10382	26316	3194415
78 REG AND ALTERNATIVE TAX (TAX II)	3211660	-	-	-	-	*180	-	*2516	*1019	3044	10379	26289	3168233
79 TAX FRM RECOMP PRIOR YR INV CR	9034	-	-	-	-	-	-	-	-	8	3	26	8997
80 ADDITIONAL TAX FOR TAX PREFS	17188	-	-	-	-	-	-	-	-	2	-	1	17185
81 FOREIGN TAX CREDIT	5106	-	-	-	-	-	-	-	-	-	-	-	5106
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-0	-	-	-	-	-	-	-	-	-	-	-	-0
85 RESEARCH ACTIVITES CREDIT	14334	-	-	-	-	-	-	-	-	-	-	-	14334
86 GENERAL BUSINESS CREDIT	1696815	-	-	-	-	*5	-	*156	*214	987	3123	7732	1684598
87 INVEST CREDIT: COST OF PROPERTY	20082922	-	-	*67620	-	*9468	-	*1901	*18111	21201	70393	111630	19782598
88 INVESTMENT QUALIFIED FOR CREDIT	18585270	-	-	-	-	*51	-	*1797	*17954	19423	68486	111221	18366338

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 4920 RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: 1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1744	514	*154	*271	*232	269	174	*20	*16	18	9	15	51
2 TOTAL ASSETS	150211178	-	*10686	*50880	*80509	190881	359351	*137647	*246664	663426	618799	2284051	145568282
3 CASH	1782449	-	*513	*1550	*7453	26430	21752	*33183	*27122	20740	15642	50952	1577112
4 NOTES AND ACCOUNTS RECEIVABLE	29139507	-	*6251	*9328	*14773	57199	88184	*10029	*26141	118326	121948	286540	28400790
5 LESS: ALLOWANCE FOR BAD DEBTS	251194	-	-	-	-	*1483	*1918	*208	*535	8301	5434	13369	219946
6 INVENTORIES	6731356	-	*453	*322	*15773	*8219	26869	*473	*7702	34729	22070	124418	6490328
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	392909	-	-	-	-	*2720	-	-	-	528	3719	17835	368106
8 OTHER CURRENT ASSETS	4529342	-	-	-	*846	*3187	23195	*2827	*1574	47495	26775	60146	4363297
9 LOANS TO STOCKHOLDERS	306270	-	-	-	*252	*18171	*539	*167	-	9307	1043	-	276791
10 MORTGAGE AND REAL ESTATE LOANS	3386124	-	-	-	-	*11519	-	-	-	*196	2159	-	3372250
11 OTHER INVESTMENTS	27799727	-	-	-	*14240	*9030	*31725	*26815	*37773	40195	60793	104082	27475074
12 DEPRECIABLE ASSETS	104386434	-	*27361	*55547	*44450	133712	298974	*112791	*217777	558992	546618	2289159	100101052
13 LESS: ACCUMULATED DEPRECIATION	38840622	-	*24106	*15928	*25986	80977	144362	*52431	*80985	193361	222371	829823	37170293
14 DEPLETABLE ASSETS	7260605	-	-	-	-	-	-	-	*5246	22673	5846	19677	7207162
15 LESS: ACCUMULATED DEPLETION	2877463	-	-	-	-	-	-	-	*3276	11523	1754	12129	2848780
16 LAND	882097	-	*215	-	-	*551	*6370	*677	*392	*2386	10092	24185	837230
17 INTANGIBLE ASSETS (AMORTIZABLE)	329197	-	-	*106	*4024	*3352	*1372	*3508	*82	*5610	2182	19919	289042
18 LESS: ACCUMULATED AMORTIZATION	65798	-	-	*45	*4024	*872	*477	*1538	*15	*2917	496	1639	53776
19 OTHER ASSETS	5320238	-	-	-	*8710	*124	7127	*1355	*7666	18349	29964	144100	5102842
20 TOTAL LIABILITIES	150211178	-	*10686	*50880	*80509	190881	359351	*137647	*246664	663426	618799	2284051	145568282
21 ACCOUNTS PAYABLE	19479352	-	*485	*12680	*14743	36520	77408	*6758	*25176	93662	90058	203702	18918167
22 MORT, NOTES, AND BONDS UNDER 1 YR.	16228356	-	*583	*3744	*571	*31482	23180	*4620	*3227	42340	40683	209123	15868804
23 OTHER CURRENT LIABILITIES	12282943	-	-	*728	*4160	*6616	20072	*6202	*12682	43354	65316	152538	11971275
24 LOANS FROM STOCKHOLDERS	1654539	-	-	*24168	*14339	*16334	*5556	-	*25201	*23	33339	37579	1498001
25 MORT, NOTES, BONDS, 1 YR OR MORE	36449996	-	-	*24096	*10358	*26790	96671	*20024	*66362	129287	96835	686792	35292780
26 OTHER LIABILITIES	17129980	-	-	*836	*-0	*1875	*11989	*12063	*27223	63244	74824	290017	16647910
27 CAPITAL STOCK	8750150	-	*6315	*2512	*2605	12610	15099	*3561	*9869	90974	16198	153062	8437345
28 PAID-IN OR CAPITAL SURPLUS	14718924	-	-	*966	*14177	*767	6809	*6227	*7049	56224	62014	290239	14274452
29 RETAINED EARNINGS, APPROPRIATED	229473	-	-	-	-	*166	*590	-	-	418	-	-	228299
30 RETAINED EARNINGS, UNAPPROPRIATED	24027410	-	*3303	*-18850	*19555	61381	102233	*78192	*71477	152904	143482	274044	23139689
31 LESS: COST OF TREASURY STOCK	739943	-	-	-	-	*3659	*248	-	*1601	*9004	3950	13044	708438
32 TOTAL RECEIPTS	131992744	8091630	*91184	*57133	*291012	784729	1028622	*111103	*276827	841538	1040463	2381012	116997491
33 BUSINESS RECEIPTS	126222456	*7784742	*91113	*55856	*283112	770193	1018457	*103975	*259315	817658	1007410	2334089	111696536
34 INTEREST	3114319	*150148	-	-	*427	*2567	2316	*2462	*2379	8042	5409	15402	2925166
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	8969	-	-	-	-	-	-	*169	-	*309	121	196	8173
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*709	-	-	*25	-	*481	*202	-	-	-	-	-	-
37 RENTS	351017	29395	-	*1092	*472	*908	*4709	*19	*167	*2114	2923	7321	301898
38 ROYALTIES	54466	1997	-	-	-	-	-	-	*-0	*1261	59	107	51042
39 NET S-T CAP GAIN LESS NET L-T LOSS	21858	-	-	-	-	-	-	-	-	171	6	101	21579
40 NET L-T CAP GAIN LESS NET S-T LOSS	544066	31119	*40	-	-	-	*101	*1225	*34	*1930	10709	6543	492365
41 NET GAIN, NONCAPITAL ASSETS	288741	*20295	*31	*40	*1316	*6317	*681	-	-	*807	2015	1735	255504
42 DIVIDENDS, DOMESTIC CORPORATIONS	136712	1431	-	-	-	*31	*36	*1889	*4189	*2347	1030	779	124980
43 DIVIDENDS, FOREIGN CORPORATIONS	25903	-	-	-	-	-	-	-	-	1654	-	-	24249
44 OTHER RECEIPTS	1223529	*72504	-	*120	*5686	*4233	*2119	*1363	*10743	5244	10780	14739	1095999
45 TOTAL DEDUCTIONS	131867704	8438211	*90891	*65268	*288908	762868	1014269	*91616	*250814	828662	1009835	2298195	116728168
46 COST OF SALES AND OPERATIONS	99320219	*5004882	*74012	*31714	*227547	632051	818963	*66221	*191867	658030	810061	1667350	89137519
47 COMPENSATION OF OFFICERS	383503	*47798	*6689	-	*5098	*16469	12108	*1792	*4190	6595	8961	11617	262187
48 REPAIRS	1050597	*54333	*285	*634	*768	3012	5799	*1651	*2652	6704	9353	26221	939186
49 BAD DEBTS	381283	*7561	-	-	*430	*2692	2992	*379	*596	31512	3638	14845	316637
50 RENT PAID ON BUSINESS PROPERTY	848789	*74460	-	*7651	*10872	*4020	3096	*211	*2045	1266	3261	6541	735364
51 TAXES PAID	2931847	112375	*1587	*895	*3564	7156	25257	*2354	*5167	21775	28710	105183	2617824
52 INTEREST PAID	7232687	390920	*60	*2993	*1335	*3585	13231	*2917	*10122	16578	20775	92449	6677722
53 CONTRIBUTIONS OR GIFTS	38996	3918	-	-	*53	*58	*226	*78	*112	397	597	696	32861
54 AMORTIZATION	28711	*486	-	*5	-	*92	*252	*198	*39	88	50	281	27220
55 DEPRECIATION	5871191	*402624	*2428	*8958	*5409	17147	26720	*6894	*22804	30553	40050	117759	5189847
56 DEPLETION	430768	35128	-	-	-	-	-	-	*203	*1539	434	1329	392134
57 ADVERTISING	175991	*1362	*144	*152	*1667	*2014	1755	*44	*6	469	2429	3678	162272
58 PENSION, PROF SH, STOCK, ANNUITY	516670	30529	-	-	*176	*2516	*2815	*533	*357	3322	5550	13778	457096
59 EMPLOYEE BENEFIT PROGRAMS	632765	65537	-	-	*753	*2766	4047	*163	*251	3788	4372	17905	533183
60 NET LOSS, NONCAPITAL ASSETS	47609	*195	-	-	-	-	*68	-	*1376	176	3	71	45721
61 OTHER DEDUCTIONS	11976079	2206104	*5687	*12267	*31236	69289	96940	*8181	*9028	45870	71591	218491	9201395
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	125039	-346582	*293	*-8136	*2104	21862	14353	*19487	*26013	12876	30629	82817	269323
63 CONST TAXABLE INC FRM REL FRN CORPS.	105209	1527	-	-	-	-	-	-	-	-	-	-	103682
64 NET INCOME (LESS DEFICIT), TOTAL	221280	-345055	*293	*-8136	*2104	21862	14353	*19318	*26013	12567	30508	82621	364832
65 NET INCOME TOTAL	2587544	*95225	*293	*6983	*4843	*26526	19124	*19318	*26150	41357	33010	90919	2223795
66 DEFICIT, TOTAL	2366264	*440280	-	*15119	*2740	*4665	*4770	-	*137	28791	2502	8299	1858963
67 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	*3187	-	-	*-8136	-	*5973	*3699	-	*1651	-	-	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	394709	1261	-	-	*2018	*26	*523	*1606	*6088	*6418	875	4013	371881
72 NET OPERATING LOSS DEDUCTION	291152	45	-	-	*2018	-	*492	-	*2528	2760	-	3332	279976
73 DIVIDENDS RECEIVED DEDUCTION	102956	1216	-	-	-	*26	*31	*1606	*3560	*3649	875	662	91330
74 PUBLIC UTILITY DIV PAID DEDUCTION	601	-	-	-	-	-	-	-	-	9	-	18	574
75 INCOME SUBJECT TO TAX, TOTAL	2219785	*95108	*293	-	*2826	*15925	14902	*17712	*18411	34939	32135	86908	1900626
76 NET L-T CAP GN TAXED AT ALT RATES	401798	5262	*40	-	-	-	*101	*1225	*34	*468	10649	6450	377568
77 INC TAX (BEFORE CRED), TOTAL (TAX I)	975133	*44966	*47	-	*968	*4600	5082	*7734	*8405	16031	13092	39001	835207
78 REG AND ALTERNATIVE TAX (TAX II)	943254	*42733	*44	-	*968	*4522	5070	*7733	*8365	15924	12789	38817	806289
79 TAX FRM RECOMP PRIOR YR INV CR	22862	*2229	*3	-	-	*78	*13	*1	*40	38	79	144	20239
80 ADDITIONAL TAX FOR TAX PREFS	9017	3	-	-	-	-	-	-	-	68	225	41	8679
81 FOREIGN TAX CREDIT	35862	-	-	-	-	-	-	-	-	-	-	-	35862
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	10864	-	-	-	-	-	-	-	-	-	2	-	10862
85 RESEARCH ACTIVITES CREDIT	1980	53	-	-	-	-	-	-	-	-	53	34	1840
86 GENERAL BUSINESS CREDIT	247087	*2776	*44	-	*882	*537	1079	*352	*545	2633	3445	8330	226463
87 INVEST CREDIT: COST OF PROPERTY	5462154	*276464	*774	*20322	*22373	*12314	18922	*4114	*13341	35969	40912	137512	4879137
88 INVESTMENT QUALIFIED FOR CREDIT	4876036	*252359	*464	-	*20974	*8084	14047	*3520	*10769	33589	34692	126706	4370832

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

	MINOR INDUSTRY 4930 RETURNS WITH AND WITHOUT NET INCOME	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	500	-	*173	*110	*127	-	*37	-	*5	**	**	3	45
2	TOTAL ASSETS	164816018	-	*5085	*20990	*50349	-	*82435	-	*185183	**	**	392438	164079538
3	CASH	1084064	-	*817	-	*1482	-	*23580	-	*1405	**	**	3900	1052880
4	NOTES AND ACCOUNTS RECEIVABLE	8470294	-	*3273	*16133	*23003	-	*14514	-	*16580	**	**	31220	8365571
5	LESS: ALLOWANCE FOR BAD DEBTS	138413	-	*17	-	-	-	*73	-	572	-	**	500	137251
6	INVENTORIES	4714709	-	*782	*1650	*728	-	*4949	-	*4708	**	-	8939	4692953
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	1832959	-	-	-	-	-	-	-	-	-	-	1468	1831490
8	OTHER CURRENT ASSETS	4456436	-	*131	*252	*5499	-	*3441	-	*5991	**	**	28000	4413121
9	LOANS TO STOCKHOLDERS	*5556	-	-	-	*1453	-	*20	-	-	-	-	-	4083
10	MORTGAGE AND REAL ESTATE LOANS	14448	-	-	-	-	-	-	-	-	-	-	-	14448
11	OTHER INVESTMENTS	6625622	-	-	-	*4138	-	*22	-	125	**	**	59840	6561498
12	DEPRECIABLE ASSETS	164130855	-	*20	*17487	*21161	-	*55945	-	*155343	**	**	401913	163478986
13	LESS: ACCUMULATED DEPRECIATION	39291092	-	*6	*14533	*7974	-	*26680	-	*36562	**	**	155392	39049946
14	DEPLETABLE ASSETS	670113	-	-	-	-	-	-	-	-	-	-	-	670113
15	LESS: ACCUMULATED DEPLETION	323109	-	-	-	-	-	-	-	-	-	-	-	323109
16	LAND	426599	-	-	-	-	-	*3620	-	1101	-	**	1083	420794
17	INTANGIBLE ASSETS (AMORTIZABLE)	401740	-	*85	-	-	-	-	-	-	-	-	667	400988
18	LESS: ACCUMULATED AMORTIZATION	28909	-	-	-	-	-	-	-	-	-	-	440	28470
19	OTHER ASSETS	11764146	-	-	-	*859	-	*3098	-	*37063	**	**	11739	11711387
20	TOTAL LIABILITIES	164816018	-	*5085	*20990	*50349	-	*82435	-	*185183	**	**	392438	164079538
21	ACCOUNTS PAYABLE	6569272	-	*8424	*4447	*4571	-	*11958	-	*60058	**	**	22173	6457641
22	MORT, NOTES, AND BONDS UNDER 1 YR.	3569388	-	-	*1190	*4668	-	*1369	-	*12649	**	**	20617	3528896
23	OTHER CURRENT LIABILITIES	10882821	-	*541	*1057	*2627	-	*5154	-	*14072	**	-	21185	10838184
24	LOANS FROM STOCKHOLDERS	*53371	-	*692	*16614	-	-	*28	-	-	-	-	26288	9749
25	MORT, NOTES, BONDS, 1 YR OR MORE	57634533	-	-	-	*8770	-	*17175	-	*14909	**	-	96538	57497142
26	OTHER LIABILITIES	16866421	-	-	*-0	*8127	-	*1669	-	*21609	**	-	64096	16770921
27	CAPITAL STOCK	40977114	-	*518	*5933	*1421	-	*1590	-	*27501	**	**	58754	40881398
28	PAID-IN OR CAPITAL SURPLUS	8191339	-	-	-	*88	-	*1196	-	23361	**	**	9617	8157078
29	RETAINED EARNINGS, APPROPRIATED	*89279	-	-	-	-	-	-	-	*2401	-	-	-	86878
30	RETAINED EARNINGS, UNAPPROPRIATED	20000679	-	*-5089	*-8251	*29888	-	*43456	-	8622	**	-	73171	19858882
31	LESS: COST OF TREASURY STOCK	*18200	-	-	-	*9811	-	*1158	-	-	-	-	-	7231
32	TOTAL RECEIPTS	71471095	-	*26156	*98556	*141236	-	*156064	-	*229792	**	**	288748	70530544
33	BUSINESS RECEIPTS	69404677	-	*26156	*98556	*137681	-	*154334	-	*228972	**	**	285815	68473163
34	INTEREST	399555	-	-	-	*1673	-	*1028	-	258	**	**	1704	394893
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	24323	-	-	-	-	-	-	-	-	-	-	1	24322
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*54	-	-	-	-	-	-	-	*54	-	-	-	-
37	RENTS	387053	-	-	-	*165	-	*14	-	*503	-	**	87	386285
38	ROYALTIES	19376	-	-	-	-	-	-	-	-	-	-	62	19313
39	NET S-T CAP GAIN LESS NET L-T LOSS	15282	-	-	-	*113	-	-	-	-	-	-	-	15168
40	NET L-T CAP GAIN LESS NET S-T LOSS	440110	-	-	-	*1001	-	*15	-	-	-	-	31	439063
41	NET GAIN, NONCAPITAL ASSETS	55826	-	-	-	*255	-	*99	-	*2	-	-	26	55444
42	DIVIDENDS, DOMESTIC CORPORATIONS	76827	-	-	-	*348	-	-	-	-0	-	**	671	75808
43	DIVIDENDS, FOREIGN CORPORATIONS	5358	-	-	-	-	-	-	-	-	-	-	-	5358
44	OTHER RECEIPTS	642654	-	-	-	-	-	*574	-	*2	-	**	351	641727
45	TOTAL DEDUCTIONS	65434672	-	*31000	*101540	*135807	-	*143746	-	*246077	**	**	264031	64512469
46	COST OF SALES AND OPERATIONS	37587720	-	*20799	*66544	*86328	-	*100767	-	*214627	**	**	163676	36934979
47	COMPENSATION OF OFFICERS	114463	-	*6215	-	*12259	-	*5857	-	*1311	**	**	1723	87097
48	REPAIRS	2939353	-	-	*447	-	-	*215	-	-0	-	-	10299	2928392
49	BAD DEBTS	251938	-	-	-	-	-	*433	-	450	**	**	834	250220
50	RENT PAID ON BUSINESS PROPERTY	336602	-	*787	*1803	*2245	-	*1551	-	6607	-	**	425	323185
51	TAXES PAID	5713045	-	*866	*4962	*1787	-	*6389	-	*3980	**	**	12843	5682216
52	INTEREST PAID	6080755	-	*43	*344	*675	-	*2279	-	*6887	**	**	10838	6059690
53	CONTRIBUTIONS OR GIFTS	39392	-	-	-	-	-	*12	-	6	**	-	252	39122
54	AMORTIZATION	45853	-	-	-	-	-	-	-	-	-	-	224	45629
55	DEPRECIATION	6290476	-	*4	*1956	*4610	-	*4898	-	*5418	**	**	16884	6256706
56	DEPLETION	100167	-	-	-	-	-	-	-	-	-	-	-	100167
57	ADVERTISING	36386	-	*4	*17	*208	-	*575	-	*1	-	**	765	34816
58	PENSION, PROF SH, STOCK, ANNUITY	743906	-	-	-	*2454	-	*375	-	849	-	**	2030	738198
59	EMPLOYEE BENEFIT PROGRAMS	514663	-	-	-	*3232	-	*1949	-	*739	-	**	2919	505824
60	NET LOSS, NONCAPITAL ASSETS	116880	-	-	-	*25	-	-	-	34	**	-	549	116272
61	OTHER DEDUCTIONS	4523072	-	*2281	*25467	*21985	-	*18445	-	*5167	**	**	39770	4409956
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	6036424	-	*-4845	*-2985	*5428	-	*12319	-	*-16285	**	**	24717	6018074
63	CONST TAXABLE INC FRM REL FRN CORPS.	64667	-	-	-	-	-	-	-	-	-	-	-	64667
64	NET INCOME (LESS DEFICIT), TOTAL	6076768	-	*-4845	*-2985	*5428	-	*12319	-	*-16285	**	**	24716	6058419
65	NET INCOME TOTAL	6158550	-	-	-	*5428	-	*12377	-	*1486	**	-	24716	6114542
66	DEFICIT, TOTAL	*81782	-	*4845	*2985	-	-	*58	-	17772	-	**	-	56123
67	NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEF) FORM 1120S	*-1668	-	-	*-2985	-	-	-	-	*1316	-	-	-	-
69	NET INCOME (LESS DEF), 1120-IC-DISC.	-	-	-	-	-	-	-	-	-	-	-	-	-
70	NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71	STATUTORY SPECIAL DEDUCTIONS, TOTAL	80889	-	-	-	*296	-	*286	-	-0	-	**	598	79709
72	NET OPERATING LOSS DEDUCTION	*287	-	-	-	-	-	*286	-	-	-	-	-0	-
73	DIVIDENDS RECEIVED DEDUCTION	65292	-	-	-	*296	-	-	-	-0	-	**	571	64425
74	PUBLIC UTILITY DIV PAID DEDUCTION	15310	-	-	-	-	-	-	-	-	-	-	27	15284
75	INCOME SUBJECT TO TAX, TOTAL	6076780	-	-	-	*5132	-	*12090	-	170	**	-	24119	6035269
76	NET L-T CAP GN TAXED AT ALT RATES	438601	-	-	-	-	-	-	-	-	-	-	31	438570
77	INC TAX (BEFORE CRED), TOTAL (TAX I)	2739399	-	-	-	*919	-	*5382	-	61	**	-	11105	2721932
78	REG AND ALTERNATIVE TAX (TAX II)	2714693	-	-	-	*888	-	*5360	-	58	**	-	11089	2697299
79	TAX FRM RECOMP PRIOR YR INV CR	6079	-	-	-	*31	-	*22	-	2	**	-	16	6008
80	ADDITIONAL TAX FOR TAX PREFS	18627	-	-	-	-	-	-	-	1	**	-	-	18626
81	FOREIGN TAX CREDIT	25657	-	-	-	-	-	-	-	-	-	-	-	25657
82	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	NONCONVENTIONAL SOURCE FUEL CREDIT	110	-	-	-	-	-	-	-	-	-	-	-	110
85	RESEARCH ACTIVITES CREDIT	8022	-	-	-	-	-	-	-	-	-	-	-	8022
86	GENERAL BUSINESS CREDIT	1123209	-	-	-	*522	-	*89	-	53	**	-	2118	1120426
87	INVEST CREDIT: COST OF PROPERTY	10941655	-	-	-	*8324	-	*6887	-	*8890	**	**	16630	10900924
88	INVESTMENT QUALIFIED FOR CREDIT	10616024	-	-	-	*7291	-	*5261	-	4846	**	**	16316	10582311

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

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

MINOR INDUSTRY 4990
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	10358	*303	5141	2332	1111	695	635	56	37	17	11	11	9
2	TOTAL ASSETS	13275650	-	123259	380590	372611	464957	1316604	377121	584311	551404	719602	1833302	6551890
3	CASH	639261	-	20455	34765	33647	58039	90800	46477	38991	16151	31783	45045	223108
4	NOTES AND ACCOUNTS RECEIVABLE	1333087	-	*8555	46209	28170	67462	181954	39062	37629	78971	67843	200584	576648
5	LESS: ALLOWANCE FOR BAD DEBTS	31923	-	-	*34	*1810	*18	2322	*472	*1470	648	1597	6538	17014
6	INVENTORIES	201569	-	*5572	*241	*940	*488	26572	*3787	33882	2877	14557	31363	81290
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	49775	-	-	-	*5431	*3006	*111	-	*3331	6	2620	9432	25837
8	OTHER CURRENT ASSETS	581350	-	*15108	8126	13845	5410	56031	15381	28462	33987	69762	27023	308214
9	LOANS TO STOCKHOLDERS	107985	-	*4239	*15098	*8601	10805	29096	*9249	*4003	1501	3	616	24773
10	MORTGAGE AND REAL ESTATE LOANS	19909	-	-	-	*5410	*2631	*2654	-	*2320	4526	-	2184	184
11	OTHER INVESTMENTS	876057	-	-	*27527	*4165	*1863	46714	*21163	*7771	39099	15112	39782	672861
12	DEPRECIABLE ASSETS	11732483	-	198077	377015	442543	515139	1402886	367699	529122	434331	628004	1704091	5133577
13	LESS: ACCUMULATED DEPRECIATION	3994881	-	142483	237025	233005	262411	625901	162301	204505	119565	167785	380863	1459036
14	DEPLETABLE ASSETS	*17308	-	-	-	-	-	*4163	-	*6696	-	3180	3270	-
15	LESS: ACCUMULATED DEPLETION	*3754	-	-	-	-	-	*3012	-	*79	-	34	629	-
16	LAND	719955	-	*385	*19529	18151	6154	33892	15558	30496	35345	10785	74849	474810
17	INTANGIBLE ASSETS (AMORTIZABLE)	707637	-	*29358	*35934	*1069	*26870	24015	*16744	*42551	3165	28737	30116	469078
18	LESS: ACCUMULATED AMORTIZATION	163317	-	*25651	*8119	*27	*15757	7961	*10123	*21595	153	4595	2457	66879
19	OTHER ASSETS	483150	-	*9645	61323	45480	45275	56914	14897	46706	21811	21226	55434	104441
20	TOTAL LIABILITIES	13275650	-	123259	380590	372611	464957	1316604	377121	584311	551404	719602	1833302	6551890
21	ACCOUNTS PAYABLE	570571	-	*6808	14056	10091	22046	117896	25192	29423	13403	30569	80357	220730
22	MORT, NOTES, AND BONDS UNDER 1 YR.	765703	-	19772	*8411	25851	32471	181419	*22355	106098	32856	31287	89122	216060
23	OTHER CURRENT LIABILITIES	786130	-	7022	9159	16670	16195	83733	23120	30008	34348	35151	95046	435678
24	LOANS FROM STOCKHOLDERS	241964	-	*11191	48013	*22794	19344	74351	*26625	*590	8503	62	-	30491
25	MORT, NOTES, BONDS, 1 YR OR MORE	3737546	-	*15454	119154	127122	144168	398616	66915	195719	167299	229914	556580	1716607
26	OTHER LIABILITIES	2051297	-	*2806	*20077	*8787	21581	115880	82209	*32469	87225	95883	413002	1171379
27	CAPITAL STOCK	871797	-	15918	79752	28755	13108	44508	24023	23615	33503	53953	147752	406909
28	PAID-IN OR CAPITAL SURPLUS	1540077	-	*31271	*26931	30614	*35611	184172	*21401	38954	52908	96138	216257	805821
29	RETAINED EARNINGS, APPROPRIATED	73138	-	-	*1168	*4525	-	*-0	*1310	*25314	34177	6531	114	-
30	RETAINED EARNINGS, UNAPPROPRIATED	2704056	-	13015	53870	101925	161637	150140	86359	108485	95060	142072	242728	1548766
31	LESS: COST OF TREASURY STOCK	66630	-	-	-	*4523	*1203	34111	*2388	*6364	7878	1959	7654	550
32	TOTAL RECEIPTS	10955082	*34021	1124967	446661	502326	564646	1778556	333075	603121	379430	428497	832875	3926909
33	BUSINESS RECEIPTS	10580781	*24101	1122423	432573	481581	553101	1734260	299549	583657	358890	418538	807431	3764678
34	INTEREST	137866	*387	*1230	*4270	2993	5171	10516	17206	5919	5014	4747	10172	70239
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	1119	-	-	*34	-	*254	-	*33	-	83	701	14	-
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	4321	-	*3	*3081	*525	*72	*216	*423	-	-	-	-	-
37	RENTS	45651	-	-	-	*20	*365	7252	*1370	*3581	*3785	466	5781	23032
38	ROYALTIES	*1790	-	-	-	-	-	*3	*1672	-	60	-	53	1
39	NET S-T CAP GAIN LESS NET L-T LOSS	*130	-	-	-	-	*12	-	-	-	7	110	1	-
40	NET L-T CAP GAIN LESS NET S-T LOSS	31062	-	-	-	*3029	*116	*7664	*6844	*1599	*1953	1164	2870	5823
41	NET GAIN, NONCAPITAL ASSETS	22735	*452	*1156	*5030	*2369	*1891	2694	*658	*3345	2782	672	1088	598
42	DIVIDENDS, DOMESTIC CORPORATIONS	3208	-	-	*1422	*1	-	*334	*-0	*90	61	25	97	1177
43	DIVIDENDS, FOREIGN CORPORATIONS	*5322	-	-	-	-	-	*7	-	-	-	-	5	5309
44	OTHER RECEIPTS	121098	*9080	*154	*250	*11807	*3664	15611	5320	4930	6794	2073	5361	56051
45	TOTAL DEDUCTIONS	10184629	*32456	1116336	413361	473058	535675	1753853	303760	590864	322459	392401	756813	3493595
46	COST OF SALES AND OPERATIONS	3993532	*16894	126505	77154	183340	219334	845797	112139	322467	136808	173991	390264	1388837
47	COMPENSATION OF OFFICERS	309814	*3810	30627	59257	35057	29812	74287	14584	14796	5995	4456	13602	23531
48	REPAIRS	255738	*232	13180	15407	25098	13832	46789	*4350	*33933	6141	3746	13937	79093
49	BAD DEBTS	62677	*11	*134	*733	*1169	922	30143	*657	*2507	318	2223	3368	20493
50	RENT PAID ON BUSINESS PROPERTY	123734	*350	*838	9132	13456	6078	20967	*1283	5476	3027	2199	5889	55040
51	TAXES PAID	541117	*873	19188	29476	27442	21888	63343	19778	14245	23691	18323	76889	225981
52	INTEREST PAID	476678	*821	5894	14387	15364	18696	64627	17411	22905	17159	19230	54560	225624
53	CONTRIBUTIONS OR GIFTS	7889	*131	-	*365	*140	422	1012	*214	*109	832	99	683	3882
54	AMORTIZATION	19868	-	*33	*997	*27	*1288	1960	*278	*1554	661	1256	19	11796
55	DEPRECIATION	949996	*418	22202	39347	46958	52061	143131	24379	55244	27290	42204	66534	430229
56	DEPLETION	3387	-	-	-	-	*124	*2195	*124	*185	535	191	-	33
57	ADVERTISING	21667	*90	*596	1660	1833	1585	5793	*256	1283	*835	647	1640	5447
58	PENSION, PROF SH, STOCK, ANNUITY	79270	*3008	*1233	*4433	*1734	*2134	14924	*1833	*1396	5292	3225	17812	22245
59	EMPLOYEE BENEFIT PROGRAMS	117645	*97	*2619	*2727	*4689	3345	14023	*4330	*2893	5609	6083	8711	62520
60	NET LOSS, NONCAPITAL ASSETS	12537	*32	-	-	*64	*328	*1125	-	*1208	105	823	141	8712
61	OTHER DEDUCTIONS	3209080	*5690	893287	158285	116687	163826	423737	102143	110663	88161	113707	102764	930131
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	770453	*1566	8631	33299	29268	28972	24704	29314	12257	56970	36096	76062	433314
63	CONST TAXABLE INC FRM REL FRN CORPS.	10464	-	-	-	-	-	-	-	-	-	-	-	10464
64	NET INCOME (LESS DEFICIT), TOTAL	779798	*1566	8631	33265	29268	28717	24704	29282	12257	56888	35395	76048	443777
65	NET INCOME TOTAL	886596	*2126	17981	37927	36356	32509	75168	46420	22823	58401	37059	76048	443777
66	DEFICIT, TOTAL	106798	*560	9350	*4662	*7088	*3791	50464	*17139	*10566	1513	1665	-	-
67	NET INCOME (LESS DEF) FORM 1120-A	*270	-	*76	*194	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEF) FORM 1120S	35278	*-560	*6649	*18049	*2290	*3490	*4313	*1047	-	-	-	-	-
69	NET INCOME (LESS DEF), 1120-IC-DISC.	-	-	-	-	-	-	-	-	-	-	-	-	-
70	NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71	STATUTORY SPECIAL DEDUCTIONS, TOTAL	30227	-	*3727	*5243	*8148	*824	6689	*-0	*88	225	27	2835	2419
72	NET OPERATING LOSS DEDUCTION	27209	-	*3727	*4035	*8148	*824	6398	-	-	167	-	2658	1252
73	DIVIDENDS RECEIVED DEDUCTION	2739	-	-	*1209	*1	-	*291	*-0	*77	52	21	87	1000
74	PUBLIC UTILITY DIV PAID DEDUCTION	280	-	-	-	-	-	-	-	*11	6	5	90	167
75	INCOME SUBJECT TO TAX, TOTAL	811144	*2126	*3578	*14386	23222	27856	62271	44981	22943	58176	37033	73213	441358
76	NET L-T CAP GN TAXED AT ALT RATES	26777	-	-	-	*142	-	*6892	*6663	*1597	*1953	854	2854	5823
77	INC TAX (BEFORE CRED), TOTAL (TAX I)	346739	*572	*536	*3117	4376	7352	21105	19180	10046	26390	16994	33226	203845
78	REG AND ALTERNATIVE TAX (TAX II)	343780	*524	*536	*3117	4145	7233	20999	19053	9908	26285	16857	33144	201977
79	TAX FRM RECOMP PRIOR YR INV CR	2725	*48	-	-	*231	*119	106	*44	*124	105	86	81	1781
80	ADDITIONAL TAX FOR TAX PREFS	*234	-	-	-	-	-	-	*83	*14	-	51	-	88
81	FOREIGN TAX CREDIT	7464	-	-	-	-	-	-	-	-	-	18	-	7447
82	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	NONCONVENTIONAL SOURCE FUEL CREDIT	399	-	-	-	-	-	-	-	-	-	-	-	399
85	RESEARCH ACTIVITES CREDIT	*754	-	-	-	-	-	*21	-	-	60	230	79	365
86	GENERAL BUSINESS CREDIT	86222	*94	*-0	*1158	2806	3476	9228	2337	3489	3408	5506	12496	42224
87	INVEST CREDIT: COST OF PROPERTY	1099550	*1238	*3479	35362	34679	57755	171510	38143	48663	49868	57200	125388	476265
88	INVESTMENT QUALIFIED FOR CREDIT	945617	*943	*157	*13796	29372	47958	145265	28947	41793	44063	52956	119606	420762

DIVISION 60
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	917301	33139	405906	196451	116716	74999	74870	8523	4301	1256	520	377	244
2 TOTAL ASSETS	1009965739	-	15709139	31878815	41455231	52677025151431684	58490348	64491171	43477376	36916507	63343193	450095250	
3 CASH	57376921	-	2484962	4423110	5429937	5702356	12325745	3788558	4120443	2725915	2023707	3092856	11259331
4 NOTES AND ACCOUNTS RECEIVABLE	225427190	-	1890228	4935270	8321755	11543975	36831321	15203264	17227571	11000157	9169459	14720709	94583482
5 LESS: ALLOWANCE FOR BAD DEBTS	5210438	-	19613	73966	159299	231888	973780	454797	505715	373865	291629	507751	1618134
6 INVENTORIES	296465709	-	4974242	10862391	13946646	19112900	60388388	21601808	19986615	13034787	9583882	16302235	106671815
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	40086408	-	20814	50770	65800	105113	380630	212329	399422	249610	134889	334196	38132836
8 OTHER CURRENT ASSETS	54314894	-	418724	887204	1205350	1471722	4772585	2143816	2834711	2214485	2152122	3208049	33006126
9 LOANS TO STOCKHOLDERS	8921399	-	675833	1123559	1027574	943984	1663451	496182	533662	251882	377339	301229	1526704
10 MORTGAGE AND REAL ESTATE LOANS	14086868	-	86835	210259	280896	244122	511810	141830	211152	179434	107563	137780	11975186
11 OTHER INVESTMENTS	79620233	-	201101	833886	1417298	1780914	4995168	2273615	3597774	2833048	2718958	6863253	52105221
12 DEPRECIABLE ASSETS	310186973	-	9975510	14719824	16777094	20154837	48162181	18660842	21371961	14702960	13063086	23194408	109404270
13 LESS: ACCUMULATED DEPRECIATION	139267608	-	6240752	8486500	9418946	11124964	24976348	8643199	9383949	6105977	5038609	9434472	40413891
14 DEPLETABLE ASSETS	4164283	-	26109	18628	142526	41512	118539	69362	125214	103327	128113	1196201	2194753
15 LESS: ACCUMULATED DEPLETION	1815717	-	*15011	*11137	89271	*21096	37525	28700	23756	14144	57870	698658	818549
16 LAND	19998663	-	155983	586059	895566	1279059	3302306	1334087	1719145	985275	960172	1559333	7221677
17 INTANGIBLE ASSETS (AMORTIZABLE)	12467911	-	474497	651833	665431	676741	1445812	567763	668197	628543	647013	742667	5299413
18 LESS: ACCUMULATED AMORTIZATION	3547150	-	242126	241827	257630	224663	430584	198657	192153	185793	155245	156120	1262350
19 OTHER ASSETS	36689199	-	841804	1389451	1204503	1222402	2951988	1322247	1800877	1247732	1393559	2487278	20827359
20 TOTAL LIABILITIES	1009965739	-	15709139	31878815	41455231	52677025151431684	58490348	64491171	43477376	36916507	63343193	450095250	
21 ACCOUNTS PAYABLE	160621750	-	3291666	5800609	8449277	10732142	32053118	11785022	12881000	8715958	6784685	11503746	48624527
22 MORT, NOTES, AND BONDS UNDER 1 YR.	192927019	-	1600026	3038356	4562082	7424969	33577318	15606486	13060413	8468924	5994289	9520477	90073678
23 OTHER CURRENT LIABILITIES	141232054	-	1511010	2152859	2814561	3604489	10922065	4381144	5239422	3557112	3257728	5323399	98468265
24 LOANS FROM STOCKHOLDERS	32362562	-	5810926	4734692	4145002	3133079	5295814	1148797	848406	463199	611491	1422721	4748435
25 MORT, NOTES, BONDS, 1 YR OR MORE	159615461	-	4321178	6268743	7231982	7890525	19367497	7788426	10388815	7852429	7247320	11101098	70157448
26 OTHER LIABILITIES	36946620	-	471661	654566	629686	725459	2593689	1310596	2125266	1579928	1769275	2841045	22245447
27 CAPITAL STOCK	51458492	-	3760018	3942687	3847457	3988180	8247046	2641947	2929433	2155685	1910595	3954241	14081203
28 PAID-IN OR CAPITAL SURPLUS	60862326	-	1605152	1802160	1555947	1864282	5067053	1867403	2821165	2994905	3029009	6629628	31625623
29 RETAINED EARNINGS, APPROPRIATED	1760925	-	38631	153856	165505	232331	476849	99170	170495	85357	28736	169610	140384
30 RETAINED EARNINGS, UNAPPROPRIATED	185787431	-	-5907681	4553322	9324294	14720082	37063334	12774111	15234549	8284062	6662456	11369525	71709377
31 LESS: COST OF TREASURY STOCK	13608900	-	793449	1223033	1270560	1638513	3232099	912755	1207794	680184	379076	492299	1779138
32 TOTAL RECEIPTS	2473865453	26197685	823129151174802711372982881724381775135795431971368921847353031118003029572703162273000										672889274
33 BUSINESS RECEIPTS	2408174933	25177783	809108941158058891351452751697341255050094141934446201804088061091232689314451615829175964										641978584
34 INTEREST	19893935	125981	160557	300560	427612	561498	1583016	655310	808967	539255	490784	921903	13318492
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	1033087	*1241	*1109	*1923	2392	2982	26826	14016	31695	18321	26821	16499	889262
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	706458	15096	25737	45608	38652	68448	219515	86290	93410	48577	11157	21898	32068
37 RENTS	9761093	57442	130042	183901	318584	350760	1289721	730442	780936	597102	548472	934538	3839155
38 ROYALTIES	965663	12181	*39540	*83026	45335	63733	39269	62076	64584	73368	49645	148162	284746
39 NET S-T CAP GAIN LESS NET L-T LOSS	292442	*917	*5405	*3316	5880	9018	26597	5556	4974	7283	18520	17968	187010
40 NET L-T CAP GAIN LESS NET S-T LOSS	3943780	84710	132462	136136	77954	132697	516878	204620	255702	194903	153474	219879	1834364
41 NET GAIN, NONCAPITAL ASSETS	2581333	362995	138853	138703	144244	151562	367641	168009	172294	89000	90565	157398	600071
42 DIVIDENDS, DOMESTIC CORPORATIONS	993774	14049	*1401	14919	21510	24158	118733	38400	63515	49868	31641	80946	534634
43 DIVIDENDS, FOREIGN CORPORATIONS	837115	*2329	*32	*2	*20	*568	16669	6584	18126	9344	3515	34335	745591
44 OTHER RECEIPTS	24681842	342963	766884	766289	1070832	1338627	4365364	1720969	2032295	1050014	1154594	1427715	8645297
45 TOTAL DEDUCTIONS	2440403373	26133095	831617891169375401362096231709844745077353051949528651819840381102245559421106815961370465825531										8
46 COST OF SALES AND OPERATIONS	1869766621	20590882	52199514	79119436	961975351283479364035454181582504461443009078620667875168736128352867 4974862								63
47 COMPENSATION OF OFFICERS	37810176	263527	4525725	5365193	5220186	5209511	9996345	2486120	1842846	820754	480036	552720	1047212
48 REPAIRS	9121944	86694	491141	600142	661035	686891	1668631	580013	576518	392622	334207	526600	2517449
49 BAD DEBTS	5839992	99587	163725	242674	351200	494383	1325557	446468	477714	314920	213313	319695	1390757
50 RENT PAID ON BUSINESS PROPERTY	38984049	519261	3371593	3494088	3160677	2853426	6122276	2052502	1941984	1417767	1168344	1819846	11062283
51 TAXES PAID	35656880	297918	2119318	2450334	2581084	2982915	6968095	2175146	2398838	1512715	1090352	2090521	8989643
52 INTEREST PAID	38217998	353787	692077	1181069	1407575	1774456	5047229	2037504	2199250	1491970	1260210	2080626	18692244
53 CONTRIBUTIONS OR GIFTS	633330	7610	10211	18575	29985	35866	101773	38790	51998	36033	30593	52610	219286
54 AMORTIZATION	997093	23562	72209	94180	76889	68210	126415	57154	57684	30423	47182	43077	300107
55 DEPRECIATION	36279699	201181	1410727	1819850	2077453	2265783	5638340	2245803	2532960	1738924	1414748	2540426	12393505
56 DEPLETION	201773	*9	6808	*2273	8664	11177	25240	5238	7163	5519	10026	45016	74641
57 ADVERTISING	28559582	260143	845494	1297403	1555725	1648619	4710812	1767556	1962562	1377960	1037096	2182712	9913499
58 PENSION, PROF SH, STOCK, ANNUITY	6615718	47260	156148	372669	409659	589030	1474705	453183	389684	236281	157644	291262	2038193
59 EMPLOYEE BENEFIT PROGRAMS	9722734	62304	175010	287095	370335	468640	1627880	647871	648797	444558	430954	712998	3846292
60 NET LOSS, NONCAPITAL ASSETS	860503	76618	71326	32031	37882	39253	111415	42181	104648	115985	28557	42629	157976
61 OTHER DEDUCTIONS	321135286	3242752	16850761	20560528	22063738	23508378	59245175	21666888	22490484	14081445	11339070	17960101	88125966
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	33462080	64590	-848873	542731	1088664	1453703	5844338	2184027	2751265	1575747	1512636	2659296	14633956
63 CONST TAXABLE INC FRM REL FRN CORPS.	699977	6933	*14499	-	-	-	*1291	*3428	19439	5368	23021	32287	593713
64 NET INCOME (LESS DEFICIT), TOTAL	33126702	70282	-835483	540808	1086273	1448452	5818802	2173439	2739009	1562794	1508835	2675085	14338407
65 NET INCOME TOTAL	51434500	948967	1950971	2572333	2906220	3173867	8802188	3365699	4048877	2569398	2087887	3373279	15634814
66 DEFICIT, TOTAL	18307798	878684	2786455	2031524	1819947	1725415	2983386	1192260	1309868	1006605	579052	698195	1296407
67 NET INCOME (LESS DEF) FORM 1120-A	-118405	*-5391	-109215	-3799	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	2630042	-60380	-343261	-41293	63780	139185	957217	483845	673910	371135	171059	217679	-2835
69 NET INCOME (LESS DEF), 1120-IC-DISC.	161081	2756	13043	26982	25767	36929	40604	7507	7494	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	1205068	1300	69874	25560	31446	38397	182795	106543	196591	144631	167141	240791	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	4144980	219564	399883	268907	283633	240818	686613	260698	342865	204451	148884	248251	840415
72 NET OPERATING LOSS DEDUCTION	3364592	207407	398686	256253	265350	221448	602075	229076	290089	163922	123159	203390	403736
73 DIVIDENDS RECEIVED DEDUCTION	780388	12157	1197	12653	18282	19369	84538	31622	52776	40529	25725	44861	436679
74 PUBLIC UTILITY DIV PAID DEDUCTION	*-0	-	-	-	-	-	-	*-0	-	-	-	-0	-
75 INCOME SUBJECT TO TAX, TOTAL	41645576	614309	912959	1716488	2159710	2456364	6680827	2515674	3004509	1984511	1730314	2902055	14967856
76 NET L-T CAP GN TAXED AT ALT RATES	2207747	8235	*1218	*1009	5598	18814	135026	76122	141396	111608	100645	89249	1518826
77 INC TAX (BEFORE CRED), TOTAL (TAX I)	16392896	296986	181148	317943	443016	619728	2379869	1078609	1338279	899540	788089	1334176	6715513
78 REG AND ALTERNATIVE TAX (TAX II)	16130885	262271	178979	313384	436179	610189	2347808	1065392	1326532	887665	776789	1318391	6607308
79 TAX FRM RECOMP PRIOR YR INV CR	210478	33905	1831	4559	6838	8837	30593	11755	10531	9547	9093	13923	69067
80 ADDITIONAL TAX FOR TAX PREFS	50860	*810	*338	-	-	*284	1298	1415	1213	2312	2192	1860	39138
81 FOREIGN TAX CREDIT	613307	4421	*1017	*21	*125	*8	12479	*3170	7388	3693	2940	18101	559945
82 U.S. POSSESSIONS TAX CREDIT	73364	*94	*2	-	*150	*178	1714	83	-	426	14558	44465	11694
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	800	-	-	-	-	-	-	*9	*-0	35	182	301	274
85 RESEARCH ACTIVITES CREDIT	27993	131	*41	*514	*183	*174	1387	3380	2528	2260	2381	1553	13460
86 GENERAL BUSINESS CREDIT	2280877	8824	29657	57405	81051	105732	293714	123235	125779	95131	92819	160503	1107026
87 INVEST CREDIT: COST OF PROPERTY	33824210	118119	872825	1487272	1661746	2028152	5555333	2441937	2648193	1816807	1462913	2101562	11629351
88 INVESTMENT QUALIFIED FOR CREDIT	25831379	79494	477694	926601	1111477	1445673	3992328	1748855	1863173	1405386	1228399	1739156	9813144

DIVISION 61
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	309935	10962	121953	54511	41870	33779	38171	4694	2558	762	327	224	123
2 TOTAL ASSETS	492435457	-	4223639	9022138	15162812	23862159	78539429	32335815	38698292	26099992	23404301	38107454	202979428
3 CASH	26856092	-	822528	1552239	2011329	2678918	6648636	2204685	2279266	1535994	1188894	1720652	4212951
4 NOTES AND ACCOUNTS RECEIVABLE	132837726	-	974489	2303335	4633258	7349054	25756466	10862719	12659375	8097062	7360470	11410727	41430773
5 LESS: ALLOWANCE FOR BAD DEBTS	3164337	-	14028	47601	72490	144881	682866	326217	364123	235620	229441	293151	753921
6 INVENTORIES	143333171	-	930994	2392457	4400132	7679021	26468235	10431372	11766719	7765177	5892340	9603366	56003358
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	31145008	-	10442	27945	27636	24574	221675	132450	268468	206712	122779	208259	29894070
8 OTHER CURRENT ASSETS	26521625	-	153482	295978	483659	720119	2557955	1218160	1687324	1397981	1503254	2173494	14330219
9 LOANS TO STOCKHOLDERS	4055239	-	252413	351744	369280	426889	842636	222379	294255	169433	353850	268392	503969
10 MORTGAGE AND REAL ESTATE LOANS	7049972	-	*28269	*31829	95314	75695	202752	76462	114315	91756	28655	47980	6256946
11 OTHER INVESTMENTS	36707741	-	84261	309884	564803	790219	2723603	1409260	2382392	1765521	1869920	4864117	19943761
12 DEPRECIABLE ASSETS	112134290	-	2018599	3593513	4947476	8184023	23205427	9033943	10386831	7046951	6167893	9433792	28115841
13 LESS: ACCUMULATED DEPRECIATION	53475607	-	1278551	2192708	2984835	4915473	12581765	4487534	4781370	3059575	2487546	3887988	10818262
14 DEPLETABLE ASSETS	3481539	-	*404	*519	118022	*31321	109305	45910	82932	48789	127252	1132554	1784530
15 LESS: ACCUMULATED DEPLETION	1664067	-	*196	*311	*78182	*17882	31225	*19092	12244	8958	57749	669783	768446
16 LAND	6372407	-	28456	102457	269762	450823	1415467	641708	801476	398697	515810	547139	1200613
17 INTANGIBLE ASSETS (AMORTIZABLE)	4163085	-	110189	69432	133122	196545	580969	271002	289889	240847	281840	255613	1733635
18 LESS: ACCUMULATED AMORTIZATION	1074485	-	79033	24158	52993	74973	201323	94409	92710	66312	55753	51603	281220
19 OTHER ASSETS	17156058	-	180922	255582	297518	408169	1303481	713017	935497	705536	821830	1343895	10190609
20 TOTAL LIABILITIES	492435457	-	4223639	9022138	15162812	23862159	78539429	32335815	38698292	26099992	23404301	38107454	202979428
21 ACCOUNTS PAYABLE	92558863	-	1309398	1951008	3884737	5943451	21845606	8451765	9319345	5910138	4816885	8275807	20850721
22 MORT, NOTES, AND BONDS UNDER 1 YR	116716014	-	475680	991496	1669533	2749832	11719313	6238827	6827507	5458509	4455658	6900041	69229618
23 OTHER CURRENT LIABILITIES	69016025	-	466802	692578	1061295	1704320	5735741	2318545	3190988	2044784	2050874	3043078	46707021
24 LOANS FROM STOCKHOLDERS	13507952	-	1455380	1245966	1253934	1286672	2834913	621164	588544	318048	560689	1209310	2133332
25 MORT, NOTES, BONDS, 1 YR OR MORE	58987785	-	1855804	1327733	2085100	2773778	8654149	3894719	5291399	4090641	4008739	5193761	19811961
26 OTHER LIABILITIES	14833206	-	135705	107224	237065	215621	1088955	712897	1061550	910765	1092224	1475874	7795326
27 CAPITAL STOCK	24251275	-	972660	1004682	1390331	1766132	4110837	1622779	2046708	1317450	1307705	2351720	6360271
28 PAID-IN OR CAPITAL SURPLUS	25570984	-	300565	447478	442697	883014	2819974	993017	1467557	1593428	1702166	4084547	10836539
29 RETAINED EARNINGS, APPROPRIATED	672389	-	12882	39008	82075	90190	236020	46948	97909	29435	6102	27502	4318
30 RETAINED EARNINGS, UNAPPROPRIATED	82844604	-	-2454870	1633086	3599574	7264635	21412583	7993424	9494984	4892738	3655755	5809563	19543132
31 LESS: COST OF TREASURY STOCK	6523641	-	306367	418123	543529	815487	1918663	558271	688200	465944	252498	263749	292810
32 TOTAL RECEIPTS	1216470305	14177093	26652110	38293809	55138124	83624612	254206225	105546065	107467290	67438344	63702495	104233885	295990252
33 BUSINESS RECEIPTS	1187581406	13815538	26012931	37623047	54327265	82328937	250198448	103946401	105441033	66046260	62272050	102135056	283434441
34 INTEREST	11642324	41291	83476	107805	154291	231074	694688	323156	385658	308116	308291	584059	8420418
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	205146	*806	*1109	*1085	*867	1392	20189	9542	14153	7582	10820	8804	128797
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	340084	1007	8455	12106	13307	32806	106041	36086	43792	30475	8151	15790	32068
37 RENTS	3385668	27867	20698	45357	56047	137140	585708	331410	259796	348684	269508	434650	868803
38 ROYALTIES	286838	*2550	*31440	*370	*2235	12978	19542	22502	19481	27049	18843	64246	65602
39 NET S-T CAP GAIN LESS NET L-T LOSS	169684	*609	-	*1944	1673	4193	17968	3232	2847	6108	17386	14530	99192
40 NET L-T CAP GAIN LESS NET S-T LOSS	1292313	29106	17970	52338	25284	59786	287157	96343	142715	80043	114252	66995	320323
41 NET GAIN, NONCAPITAL ASSETS	893369	121636	35756	47134	44386	57684	165986	84490	80636	40572	54428	62329	98333
42 DIVIDENDS, DOMESTIC CORPORATIONS	551558	*11961	*1011	6940	9846	14634	79862	22247	52146	38077	21842	68071	224921
43 DIVIDENDS, FOREIGN CORPORATIONS	473458	*2198	-	*2	-	*308	*8963	6555	15089	9327	2722	32420	395874
44 OTHER RECEIPTS	9648457	122524	439265	395682	502922	743680	2021674	664101	1009944	496049	604201	746935	1901480
45 TOTAL DEDUCTIONS	1200609929	14342244	26816586	38128880	54703027	82790678	250689477	104069760	105497158	66461020	62802693	102993901	291314503
46 COST OF SALES AND OPERATIONS	988682512	12584542	18456956	27386593	41468534	64592958	200585158	86161040	85685446	55089470	53692971	87957658	255021186
47 COMPENSATION OF OFFICERS	18470521	132096	1664038	2148028	2209975	2672444	5649962	1429541	1094601	467019	296482	310520	395815
48 REPAIRS	3091411	26646	78062	134030	175924	262706	741687	276570	272522	169155	128942	212455	612713
49 BAD DEBTS	3019614	59376	53961	109170	174153	300841	863450	289129	322301	177804	149215	190195	330018
50 RENT PAID ON BUSINESS PROPERTY	9231526	84297	576180	630774	731370	891523	2236684	701253	741130	438739	337361	551812	1310403
51 TAXES PAID	13042172	91030	380490	611211	814407	1293858	3404423	1016299	1377797	779176	538774	1143283	1591422
52 INTEREST PAID	19216883	122840	196103	291032	450598	699525	2393670	1090042	1266267	909505	836413	1309446	9651442
53 CONTRIBUTIONS OR GIFTS	252905	776	2608	3789	11797	14688	55364	22845	29045	19126	15261	26006	51602
54 AMORTIZATION	284775	1985	22478	10373	14024	17680	51618	29251	25407	14038	25093	13468	59360
55 DEPRECIATION	13747960	73473	334618	467188	700993	978662	2747882	1044193	1142975	827739	703398	1038674	3688164
56 DEPLETION	148694	6	*451	*1369	*3755	*3548	17923	2515	3892	4669	9130	39321	62114
57 ADVERTISING	7278049	51613	142846	171256	266390	362915	1168841	452647	698312	454911	375045	1130307	2002967
58 PENSION, PROF SH, STOCK, ANNUITY	3041602	10512	100308	268393	220502	336414	908388	289928	244332	118542	83924	148348	312008
59 EMPLOYEE BENEFIT PROGRAMS	3352533	34632	53246	110507	160488	214367	708202	289065	352225	226756	196004	339659	667382
60 NET LOSS, NONCAPITAL ASSETS	265951	17125	14410	11516	7028	12040	56020	14159	18071	17338	12924	18251	67069
61 OTHER DEDUCTIONS	117482823	1051293	4739832	5773650	7293089	10136509	29100206	10961284	12222838	6747031	5401757	8564497	15490837
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	15860376	-165151	-164477	164929	435097	833934	3516748	1476305	1970132	977324	899802	1239984	4675749
63 CONST TAXABLE INC FRM REL FRN CORPS	333086	-	*14499	-	-	-	-	*3314	*14824	5225	19557	32261	243407
64 NET INCOME (LESS DEFICIT), TOTAL	15988315	-165957	-151086	163843	434230	832543	3496559	1470077	1970803	974966	908539	1263440	4790358
65 NET INCOME TOTAL	24753722	279807	728744	793580	1115192	1579264	5069831	2178966	2678150	1476889	1317510	1814011	5721778
66 DEFICIT, TOTAL	8765407	445764	879830	629737	680963	746721	1573272	708889	707347	501922	408971	550571	931420
67 NET INCOME (LESS DEF) FORM 1120-A	-25172	*-5391	-20387	607	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	1995407	-64107	-7864	22730	57339	170627	624260	321417	452021	161062	116243	144515	-2835
69 NET INCOME (LESS DEF), 1120-IC-DISC	158824	2233	12725	26527	25186	36584	40569	7507	7494	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	1201619	1149	69739	25561	29960	38397	182543	106543	195164	144631	167141	240791	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	2131102	70627	134614	81090	120991	128688	391267	167893	230794	147884	115762	157591	383900
72 NET OPERATING LOSS DEDUCTION	1728419	59692	133754	75189	112622	117518	341185	150405	188011	117720	98962	124357	209002
73 DIVIDENDS RECEIVED DEDUCTION	402683	*10934	*859	5900	8369	11170	50083	17488	42784	30164	16801	33234	174898
74 PUBLIC UTILITY DIV PAID DEDUCTION	*-0	-	-	-	-	-	-	*-0	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	19820461	191348	390966	555813	834929	1206526	3863187	1639670	1972745	1158042	1048369	1506526	5452339
76 NET L-T CAP GN TAXED AT ALT RATES	503624	*2717	*970	*974	*1856	8563	56566	49386	81106	48536	73352	34490	145109
77 INC TAX (BEFORE CRED), TOTAL (TAX I)	7978332	89970	96168	107532	181251	316455	1403852	708969	880477	527450	476367	693442	2496398
78 REG AND ALTERNATIVE TAX (TAX II)	7892122	78993	95559	105193	178570	311298	1389130	702380	875207	520533	468308	686521	2480430
79 TAX FRM RECOMP PRIOR YR INV CR	78816	10971	609	2339	2682	5149	14067	5519	4566	5585	6567	5933	14828
80 ADDITIONAL TAX FOR TAX PREFS	7244	*6	-	-	-	*8	534	1059	703	1332	1477	986	1140
81 FOREIGN TAX CREDIT	291914	32	*1017	*21	*123	*8	10738	*3107	7335	3687	872	16619	248356
82 U.S. POSSESSIONS TAX CREDIT	20547	*94	-	-	*150	*174	*989	83	-	426	6937	-	11694
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	*552	-	-	-	-	-	-	*9	-	35	182	53	274
85 RESEARCH ACTIVITES CREDIT	17651	-	*41	-	*169	*159	1342	2974	1819	2127	2244	1160	5614
86 GENERAL BUSINESS CREDIT	726312	3035	9395	15839	29679	50311	151258	60561	59378	44514	37762	60105	204476
87 INVEST CREDIT: COST OF PROPERTY	13154076	34446	232394	461040	568227	892105	2586264	1082498	1113086	819496	742818	884799	3736905
88 INVESTMENT QUALIFIED FOR CREDIT	10171498	24686	137254	308895	400670	672598	1905563	850098	849473	665979	615261	741377	2999642

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MAJOR GROUP 33
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	24934	1007	8599	5281	3647	2372	3249	411	220	76	29	25	17
2 TOTAL ASSETS	34780073	-	326099	890182	1373820	1750825	6825175	2909489	3374242	2605068	2040502	3366397	9318275
3 CASH	2349575	-	68036	146874	158805	179658	558269	204899	203141	108252	119492	188656	413494
4 NOTES AND ACCOUNTS RECEIVABLE	10053581	-	77338	212382	445133	601380	2598701	1019185	1139640	770706	644096	931887	1813132
5 LESS: ALLOWANCE FOR BAD DEBTS	284692	-	*477	*3557	4507	6003	94466	19491	29389	18994	11385	34063	62360
6 INVENTORIES	9268340	-	48065	148349	283852	427922	1700531	806887	877346	788066	596568	979190	2611566
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	66371	-	*205	-	*1444	-	*29518	*2416	*11228	*7592	3798	10169	-
8 OTHER CURRENT ASSETS	1151465	-	5192	20679	34746	49514	227906	95909	138856	69945	121808	153439	233472
9 LOANS TO STOCKHOLDERS	362282	-	12029	53890	18165	45607	57679	14108	36861	26379	60141	1	37421
10 MORTGAGE AND REAL ESTATE LOANS	107203	-	-	-	*6291	*2612	*7241	*1681	*12366	*13297	2276	571	60868
11 OTHER INVESTMENTS	1750384	-	*956	64527	47059	57258	284667	85213	158086	136060	102120	230233	584206
12 DEPRECIABLE ASSETS	13971301	-	234933	526542	714148	662841	2635032	1089152	1311992	1049763	782480	1310538	3653882
13 LESS: ACCUMULATED DEPRECIATION	6544839	-	154827	328590	415157	377660	1449028	547765	610297	452168	309639	550800	1348908
14 DEPLETABLE ASSETS	*52029	-	-	-	-	*142	-	-	-	110	-	-	51777
15 LESS: ACCUMULATED DEPLETION	9427	-	-	-	-	-	-	-	-	76	-	-	9351
16 LAND	638111	-	*2670	*12571	21325	38063	100257	62053	49810	47001	51639	60833	191889
17 INTANGIBLE ASSETS (AMORTIZABLE)	538814	-	*38733	*1171	20716	*20681	95154	29664	14691	12784	50513	42461	212245
18 LESS: ACCUMULATED AMORTIZATION	146781	-	*34347	*572	3037	*5281	38980	9314	4422	4188	6163	6501	33977
19 OTHER ASSETS	1456360	-	27591	35918	44838	54092	112692	74892	64333	50539	32759	49785	908920
20 TOTAL LIABILITIES	34780073	-	326099	890182	1373820	1750825	6825175	2909489	3374242	2605068	2040502	3366397	9318275
21 ACCOUNTS PAYABLE	9157347	-	106228	252381	364190	536066	2072062	767343	786279	678107	409785	1011142	2173765
22 MORT, NOTES, AND BONDS UNDER 1 YR.	3920060	-	93470	57664	141475	148777	1005128	421543	602426	391583	293674	202839	561482
23 OTHER CURRENT LIABILITIES	2496856	-	26365	32886	103406	103445	413185	193469	314406	203569	166007	279707	660411
24 LOANS FROM STOCKHOLDERS	1053541	-	153687	107072	122036	47508	263167	70940	65316	49870	3170	30518	140258
25 MORT, NOTES, BONDS, 1 YR OR MORE	6364509	-	40176	182604	216271	275335	723927	412278	532667	495715	356878	692578	2436081
26 OTHER LIABILITIES	1159581	-	*59027	4932	26183	23453	75079	62367	70022	58007	82279	254324	443909
27 CAPITAL STOCK	1827394	-	48394	94268	89079	101439	336752	152451	170829	153069	65593	168728	446792
28 PAID-IN OR CAPITAL SURPLUS	1934985	-	52772	45330	33178	34510	213222	21942	132068	110142	121543	319852	850425
29 RETAINED EARNINGS, APPROPRIATED	55255	-	-	-	*10920	*2659	*14413	*232	*12484	714	-	12801	1031
30 RETAINED EARNINGS, UNAPPROPRIATED	7501963	-	-145543	168979	342700	513937	1848021	871572	812151	481361	571524	415757	1621504
31 LESS: COST OF TREASURY STOCK	691418	-	*108477	*55933	75618	36305	139781	64647	124407	17069	29950	21848	17383
32 TOTAL RECEIPTS	176589975	1467014	3812988	4643734	7568126	9524777	36380120	14430869	16218274	12214186	9031283	19191372	42107233
33 BUSINESS RECEIPTS	174071054	1389106	3761670	4587039	7520422	9422854	36053943	14303370	15953657	12048096	8885352	18879464	41266080
34 INTEREST	330633	*3137	1597	9486	10939	15112	56680	18735	28916	17405	19613	41042	107970
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	7091	-	-	-	-	*26	*772	*159	*780	404	836	510	3604
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	24264	-	*618	*1245	*524	*1097	9273	2956	5301	3250	-	-	-
37 RENTS	343146	*689	*3795	*6059	6724	8719	46292	7036	17666	25075	12251	36599	172242
38 ROYALTIES	35209	-	*24035	-	-	-	*8287	*1113	*2	*379	-0	9	1385
39 NET S-T CAP GAIN LESS NET L-T LOSS	7263	-	-	*1411	-	-	*398	*252	*38	*8	2457	-	2698
40 NET L-T CAP GAIN LESS NET S-T LOSS	91983	161	*5391	*2333	*1350	*9540	20931	9207	4408	6296	9053	1013	22299
41 NET GAIN, NONCAPITAL ASSETS	113136	*60339	*900	3632	4158	4390	10133	3884	3619	2439	5433	4627	9582
42 DIVIDENDS, DOMESTIC CORPORATIONS	23754	*262	-	*964	*141	*86	5078	1561	2110	746	3801	5993	3013
43 DIVIDENDS, FOREIGN CORPORATIONS	*6426	-	-	-	-	-	-	*3961	*1	455	515	-	1493
44 OTHER RECEIPTS	1536015	13321	14982	31564	23868	62954	168332	78636	201775	109634	91971	222115	516865
45 TOTAL DEDUCTIONS	175360376	1438282	3843803	4667715	7535315	9463539	36104516	14290408	16023923	12117965	8927502	19126130	41821277
46 COST OF SALES AND OPERATIONS	151012992	1238410	2911894	3491461	5984560	7905975	31160274	12196233	13885943	10640254	7786200	17093062	36718728
47 COMPENSATION OF OFFICERS	1729670	5116	162721	227458	219369	183016	513925	181163	94888	36251	22486	24681	58595
48 REPAIRS	543522	4495	14161	22775	26605	26656	107519	50379	42207	37610	27891	56054	127169
49 BAD DEBTS	312947	5780	*3631	14676	10239	16239	80999	27739	31173	14883	13624	40674	53290
50 RENT PAID ON BUSINESS PROPERTY	1298221	14681	72836	53081	86652	87148	232541	85700	95929	63270	57553	112604	336226
51 TAXES PAID	1377350	15535	45171	65567	85561	92412	293202	119362	112877	79548	59437	116240	292437
52 INTEREST PAID	1134897	8580	18916	28246	45287	44572	192384	87122	107923	79183	60441	114850	347393
53 CONTRIBUTIONS OR GIFTS	30052	*155	*237	*333	1098	1013	5794	2421	3438	1407	1474	3980	8703
54 AMORTIZATION	34245	*16	*741	661	2289	1861	5076	5625	869	888	1665	1159	13395
55 DEPRECIATION	1590614	7187	37851	70650	103933	82417	278653	128077	138928	107981	80565	143083	411289
56 DEPLETION	1496	-	-	-	-	-	*538	*59	-	*155	-0	-0	744
57 ADVERTISING	693895	2689	10405	10764	28361	11185	76897	25235	103758	36976	40302	43362	303961
58 PENSION, PROF SH, STOCK, ANNUITY	383656	*3980	*12117	*4856	28644	23868	99035	39770	31310	19540	13281	26632	80622
59 EMPLOYEE BENEFIT PROGRAMS	583239	6391	*4945	17316	26859	16081	89821	41010	43462	35683	27961	71671	202039
60 NET LOSS, NONCAPITAL ASSETS	14066	*29	*616	*1914	*203	*344	4377	1356	943	702	749	1198	1633
61 OTHER DEDUCTIONS	14619515	125236	547560	657958	885655	970753	2963480	1299157	1330275	963634	733873	1276880	2865054
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1229599	28732	-30814	-23980	32811	61238	275604	140461	194351	96221	103781	65242	285955
63 CONST TAXABLE INC FRM REL FRN CORPS.	*4589	-	-	-	-	-	-	*3039	-	*59	81	1300	110
64 NET INCOME (LESS DEFICIT), TOTAL	1227097	28732	-30814	-23980	32811	61212	274832	143341	193570	95876	103025	66032	282461
65 NET INCOME TOTAL	1865921	67685	56627	61488	96729	95998	404526	181816	239341	112787	120296	82949	345677
66 DEFICIT, TOTAL	638823	38953	87442	85469	63919	34786	129694	38475	45771	16911	17271	16916	63216
67 NET INCOME (LESS DEF) FORM 1120-A	*-6896	-	*-6803	*-93	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	150821	*-1424	-3426	-5281	*-7518	*5568	72475	39222	34874	16332	-	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	7994	172	*199	*923	*417	2321	2510	1452	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	8471	-	*333	*850	*1301	1162	*3697	-	1128	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	145915	*7284	*12809	5233	*6111	9771	33331	8757	16677	16208	12562	6378	10796
72 NET OPERATING LOSS DEDUCTION	126802	*7283	*12809	*4414	*5990	9698	29208	*7585	*15518	15383	8824	1373	8716
73 DIVIDENDS RECEIVED DEDUCTION	19114	1	-	*819	*120	*73	4123	1172	1159	824	3738	5005	2080
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	1483521	*60230	16749	33273	81350	76880	284707	131753	187176	80309	110634	77197	343262
76 NET L-T CAP GN TAXED AT ALT RATES	43990	80	*970	*155	*37	*163	3045	*4692	2391	3761	6160	681	21855
77 INC TAX (BEFORE CRED), TOTAL (TAX I)	597654	*32712	2634	5743	16948	20282	102214	56022	84647	36318	49991	35715	154426
78 REG AND ALTERNATIVE TAX (TAX II)	586457	*27441	2634	5351	16653	20053	101375	55592	84253	35723	49700	35318	152364
79 TAX FRM RECOMP PRIOR YR INV CR	10689	*5268	-	*393	*295	*229	803	407	324	426	251	389	1904
80 ADDITIONAL TAX FOR TAX PREFS	507	*3	-	-	-	-	*36	*23	*70	*170	40	7	158
81 FOREIGN TAX CREDIT	3481	-	-	-	-	-	*29	*3034	*-0	*248	-	-	171
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	265	-	-	-	-	-	-	-	-	-	-	7	258
85 RESEARCH ACTIVITES CREDIT	487	-	-	-	-	-	*45	*8	*155	*173	7	99	-
86 GENERAL BUSINESS CREDIT	98104	*276	*784	1307	4770	4034	19190	7777	10691	7691	3453	11483	26648
87 INVEST CREDIT: COST OF PROPERTY	1498601	2512	11227	51295	89036	73706	302563	143381	161252	103155	67657	141328	351492
88 INVESTMENT QUALIFIED FOR CREDIT	1151705	1459	*6211	31492	57497	53909	215302	107162	123154	86259	57497	115748	296017

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MAJOR GROUP 34
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	53645	1684	20518	8494	7006	6469	7908	848	424	174	54	45	2
2 TOTAL ASSETS	68843384	-	640801	1421776	2535482	4595404	15921849	5904574	6339218	6011552	3786634	6827120	14858975
3 CASH	3965394	-	93646	193708	339332	459011	1097227	414468	370793	296774	108713	269782	321911
4 NOTES AND ACCOUNTS RECEIVABLE	20912706	-	169956	416441	851390	1406099	4616760	1897970	1865277	2055597	1225642	2568255	3839320
5 LESS: ALLOWANCE FOR BAD DEBTS	470185	-	*1810	8389	16149	26064	101166	50762	48484	64957	35868	55430	61105
6 INVENTORIES	19231574	-	100153	425647	821394	1694602	6560792	1971683	1891577	1647996	1073373	1450580	1593778
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	322066	-	*7	*10981	-	*3031	41402	*16929	36049	*9675	-	2200	201793
8 OTHER CURRENT ASSETS	2794646	-	20274	33874	49289	56847	381567	189931	218725	186517	180763	233094	1243765
9 LOANS TO STOCKHOLDERS	640071	-	59470	53507	46959	41456	138348	45702	37199	32046	2238	11045	172101
10 MORTGAGE AND REAL ESTATE LOANS	236056	-	*7	*7239	*9309	*1482	31939	*24378	*7157	54556	524	44	99420
11 OTHER INVESTMENTS	7718364	-	12080	24573	78003	197268	586421	332324	562834	484684	442899	727128	4270151
12 DEPRECIABLE ASSETS	17337291	-	413427	411729	743128	1269984	3987111	1622937	1731635	1550098	853529	1442021	3311692
13 LESS: ACCUMULATED DEPRECIATION	8167759	-	260405	222084	440864	686411	2029529	810043	707981	626165	358894	569952	1455432
14 DEPLETABLE ASSETS	134011	-	*389	*73	-	*102	*3046	*658	*13720	*118	13914	10419	91571
15 LESS: ACCUMULATED DEPLETION	42447	-	*148	*16	-	-	*72	*1	*1681	30	6616	4369	29514
16 LAND	677262	-	*6196	*8085	24625	52253	200037	77831	56220	72240	36542	96291	46943
17 INTANGIBLE ASSETS (AMORTIZABLE)	380782	-	5933	3021	8030	13019	67546	25184	44877	30415	15617	95635	71505
18 LESS: ACCUMULATED AMORTIZATION	141579	-	2416	1510	6919	6826	22829	8801	8726	7792	6859	47956	20945
19 OTHER ASSETS	3315129	-	24042	64896	27954	119552	363250	154185	270026	289780	241119	598333	1161992
20 TOTAL LIABILITIES	68843384	-	640801	1421776	2535482	4595404	15921849	5904574	6339218	6011552	3786634	6827120	14858975
21 ACCOUNTS PAYABLE	11573143	-	147430	296522	653793	903936	4052102	1043835	1137882	824135	335336	702460	1475714
22 MORT, NOTES, AND BONDS UNDER 1 YR.	11325698	-	76409	241421	472210	634688	2887173	1271465	1119684	1182671	920146	1103787	1416043
23 OTHER CURRENT LIABILITIES	5477133	-	72084	74406	197296	326876	1102790	431921	520335	440347	231188	417147	1662742
24 LOANS FROM STOCKHOLDERS	2146700	-	209689	275023	152925	171013	471349	110206	124123	46604	71500	87386	426882
25 MORT, NOTES, BONDS, 1 YR OR MORE	8717443	-	141491	204082	294782	559328	1544090	854725	901369	1040279	369772	1206151	1601373
26 OTHER LIABILITIES	2435679	-	15205	46780	39321	106516	274209	91564	132422	165514	121859	209555	1232733
27 CAPITAL STOCK	3193638	-	105277	153726	218606	280777	790023	270475	297642	310682	201871	310703	253854
28 PAID-IN OR CAPITAL SURPLUS	4134382	-	51215	41788	52504	193751	605279	181998	249203	315246	206915	432897	1803588
29 RETAINED EARNINGS, APPROPRIATED	244017	-	*6323	-	*13538	*29453	52895	*18517	*13054	*11139	1502	83634	13962
30 RETAINED EARNINGS, UNAPPROPRIATED	20800489	-	-168327	110766	562362	1529457	4599970	1708552	1923543	1778116	1386432	2355511	5014107
31 LESS: COST OF TREASURY STOCK	1204939	-	*15995	*22739	121856	140389	458032	78685	80040	103180	59888	82111	42025
32 TOTAL RECEIPTS	114852208	722850	2980328	4345966	7329483	11794334	31677465	10184844	9637740	8051791	4491804	7114504	16521099
33 BUSINESS RECEIPTS	109987350	646655	2880915	4259945	7183918	11489808	30719165	9860574	9176691	7558805	4231048	6635521	15344306
34 INTEREST	1772764	53248	10196	16548	34894	50342	174497	70138	122331	215485	93110	192379	739597
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	47714	*117	-	-	-	*11095	5486	*13311	2533	9334	611	1259	3968
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	73566	-	*2854	*1193	*738	3246	14749	4686	*4621	*8390	-	-	33089
37 RENTS	1102377	*722	*3970	13070	27334	82252	214111	76811	158468	122938	69929	177269	155504
38 ROYALTIES	45750	-	-	-	*3423	*24	8082	*3357	*2802	*6841	4283	3915	13022
39 NET S-T CAP GAIN LESS NET L-T LOSS	14097	*79	-	-	-	*74	4514	*920	*1604	*4143	8	-	2755
40 NET L-T CAP GAIN LESS NET S-T LOSS	126506	*56	*2058	*1541	*387	9340	27590	21502	11158	10398	8003	15296	19176
41 NET GAIN, NONCAPITAL ASSETS	182609	*914	11454	*4433	2991	16669	54341	21081	18692	12074	10513	13420	16027
42 DIVIDENDS, DOMESTIC CORPORATIONS	102413	*3	*416	*142	*690	3514	16695	5783	13845	7282	15847	4631	33565
43 DIVIDENDS, FOREIGN CORPORATIONS	8802	*235	-	*9	*157	*94	*320	*249	*975	*5143	356	8	1256
44 OTHER RECEIPTS	1388259	20821	68464	49086	74952	127875	437916	106430	124020	90958	58098	70806	158834
45 TOTAL DEDUCTIONS	110606848	525035	3027088	4322864	7258932	11552707	30879104	9805050	9255391	7625740	4183335	6623579	15548023
46 COST OF SALES AND OPERATIONS	81462762	366727	1788889	3105190	5088960	8380719	23068132	7281544	6821666	5528672	2959977	4600639	12471646
47 COMPENSATION OF OFFICERS	2758415	10230	182297	240766	374284	498409	943662	179780	136296	76413	34732	37456	44091
48 REPAIRS	361066	734	11860	16290	19658	32256	103939	32379	29201	34716	18520	27812	33701
49 BAD DEBTS	466423	3550	21599	10657	20578	40106	132172	53157	44769	39755	26965	36718	36399
50 RENT PAID ON BUSINESS PROPERTY	1126379	4402	73431	83286	98666	129923	307680	88817	79336	82579	43660	66257	68343
51 TAXES PAID	1503910	4775	59784	79746	124837	182815	436338	134398	117056	86289	63179	91143	123551
52 INTEREST PAID	2473419	6688	36474	50399	95902	129826	474795	210041	229633	305925	126383	259181	548171
53 CONTRIBUTIONS OR GIFTS	33983	*27	436	751	1519	2619	8955	3676	3112	3157	5343	2329	2059
54 AMORTIZATION	27912	*16	1162	494	1612	912	6085	1093	2876	5643	737	1271	6010
55 DEPRECIATION	2368580	3366	70412	57661	109663	181735	499204	200971	235623	204353	111704	222085	471804
56 DEPLETION	11607	-	-	*6	*197	*-0	*727	*350	*811	*69	432	1157	7858
57 ADVERTISING	675640	2572	24418	32886	38701	75018	178937	48444	51495	71025	45126	68362	38656
58 PENSION, PROF SH, STOCK, ANNUITY	445491	*420	*11993	*32256	45120	71701	143597	36827	27600	18278	19536	16887	21275
59 EMPLOYEE BENEFIT PROGRAMS	555459	1411	18524	22809	34912	48073	142116	55002	45613	44169	45379	58157	39294
60 NET LOSS, NONCAPITAL ASSETS	54627	*44	*44	*7686	*8982	1230	5153	2053	2872	14691	460	10509	903
61 OTHER DEDUCTIONS	16281175	120075	725765	581978	1195342	1777367	4427613	1476519	1427432	1110005	681201	1123616	1634262
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	4245360	197815	-46760	23103	70552	241626	798361	379793	382349	426051	308469	490925	973077
63 CONST TAXABLE INC FRM REL FRN CORPS.	37009	-	-	-	-	-	*1765	-	*14527	*2118	1111	-	17489
64 NET INCOME (LESS DEFICIT), TOTAL	4234654	197698	-46760	23103	70552	230531	794640	366482	394343	418834	308969	489666	986597
65 NET INCOME TOTAL	5909121	211015	113621	138130	214283	372448	1095228	485662	504938	524298	382780	619258	1247461
66 DEFICIT, TOTAL	1674466	13317	160382	115027	143731	141916	300588	119180	110594	105464	73811	129592	260864
67 NET INCOME (LESS DEFICIT), F 1120S	194423	-	-167	16183	*873	14353	107093	29687	18643	*10276	-	-	-2518
68 NET INCOME (LESS DEF), 1120-DISC	3035576	199808	24441	32262	42418	70029	256067	179384	227095	259042	229222	449178	1066631
69 STATUTORY SPECIAL DEDUCTIONS, TOTAL	276926	*441	11068	15134	19787	41934	60031	31433	14725	27858	14687	10882	28945
70 NET OPERATING LOSS DEDUCTION	243918	*439	10714	15006	19760	39301	56437	27661	11441	26892	13336	8891	14039
71 DIVIDENDS RECEIVED DEDUCTION	33008	*2	*354	*129	*26	2634	3594	3773	3284	965	1351	1990	14906
72 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	2289821	9163	39245	58874	147787	228030	640144	243377	243309	225627	139329	159199	155737
74 NET L-T CAP GN TAXED AT ALT RATES	43152	*44	-	-	-	*1876	6686	3610	2726	7434	5808	6354	8613
75 INC TAX (BEFORE CRED), TOTAL	871394	3017	6261	10663	28765	58928	231174	105622	110456	103982	65606	74982	71938
76 REG AND ALTERNATIVE TAX	849131	2979	6063	10366	28591	57713	224345	104220	108226	101632	62948	72040	70008
77 TAX FRM RECOMP PRIOR YR INV CR	21312	*38	*198	*297	174	1190	6823	1402	2179	2178	2458	2620	1756
78 ADDITIONAL TAX FOR TAX PREFS	923	-	-	-	-	-	*2	-	*52	172	209	322	175
79 FOREIGN TAX CREDIT	12595	-	-	-	-	-	*69	*1682	*6698	*2268	857	807	214
80 U.S. POSSESSIONS TAX CREDIT	36	-	-	-	-	36	-	-	-	-	-	-	-
81 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 NONCONVENTIONAL SOURCE FUEL CREDIT	*33	-	-	-	-	-	-	-	*26	-	-	-	7
83 RESEARCH ACTIVITES CREDIT	3899	*17	-	-	*38	-	1167	*979	*236	*334	207	641	281
84 GENERAL BUSINESS CREDIT	168720	320	1567	3941	4500	11426	34478	14800	18294	15075	11158	14088	39074
DISTRIBUTIONS TO STOCKHOLDERS:													
85 CASH AND PROPERTY EXCEPT OWN STOCK	1672019	167099	42645	11242	27963	38574	193198	114005	148939	121972	103415	142406	560561
86 CORPORATION'S OWN STOCK	51789	-	-	-	-	-	*43289	*2333	30	2992	-	-	3144
87 INVEST CREDIT: COST OF PROPERTY	3096034	2761	51087	67314	100244	239012	644728	250833	337697	298274	176503	250606	676974
88 INVESTMENT QUALIFIED FOR CREDIT	2550353	2076	36941	48770	72862	149740	496532	195460	274236	248780	152097	220641	652215

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

WHOLESALE AND RETAIL TRADE:
WHOLESALE TRADE: MISCELLANEOUS
WHOLESALE TRADE

MAJOR GROUP 35
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	233223	7668	95279	40379	31398	24690	27372	3455	1963	542	233	154	90
2	TOTAL ASSETS	396023737	-	3263690	6656794	11364929	17404549	56408522	23813631	29776236	18593745	17040503	28001482	183699656
3	CASH	20342199	-	628955	1161434	1565625	1998286	4833632	1570574	1788934	1171353	911153	1323556	3388697
4	NOTES AND ACCOUNTS RECEIVABLE	104520869	-	738045	1720411	3389736	5391524	18768914	8168339	9683393	5793726	5464388	8124585	37277808
5	LESS: ALLOWANCE FOR BAD DEBTS	2342091	-	13140	36000	53410	113293	485232	235577	261891	160854	167864	191540	623290
6	INVENTORIES	114955934	-	772395	1845138	3319154	5364269	18445638	7623840	9092438	5547089	4032197	6898740	52015038
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	31005914	-	*9984	17987	25454	21290	176737	121902	238837	194100	111647	195423	29892553
8	OTHER CURRENT ASSETS	21943425	-	116897	241085	381074	551792	1907294	946680	1373328	1083364	1195129	1640000	12506781
9	LOANS TO STOCKHOLDERS	2936998	-	201815	225782	304042	306021	597829	175743	218795	129578	287998	262944	226451
10	MORTGAGE AND REAL ESTATE LOANS	6782143	-	*22862	*15260	85797	67245	166772	55453	97642	25689	17719	32169	6195535
11	OTHER INVESTMENTS	31163954	-	72859	201590	463076	644059	2063691	1101669	1924621	1351902	1571817	3919971	17848700
12	DEPRECIABLE ASSETS	79237444	-	1506500	2555894	3486081	6133784	16457826	6148271	7507200	4428985	4106623	6209624	20696654
13	LESS: ACCUMULATED DEPRECIATION	37753977	-	950270	1578451	2122187	3724863	8928948	3051881	3493783	1980000	1705006	2489994	7728594
14	DEPLETABLE ASSETS	3330551	-	-	*463	*73575	*31180	103998	*44506	82776	48679	110935	1131524	1702915
15	LESS: ACCUMULATED DEPLETION	1601440	-	-	*297	*46862	*17882	29434	*19091	12126	8882	50170	669200	747496
16	LAND	5035568	-	24741	60775	212102	370748	1116668	507206	688348	292893	409303	394102	958683
17	INTANGIBLE ASSETS (AMORTIZABLE)	3220157	-	67486	56355	102352	158857	371924	223508	231738	209657	192294	187507	1418478
18	LESS: ACCUMULATED AMORTIZATION	807047	-	43583	20391	46042	59818	128728	74836	71437	54972	39281	41542	226417
19	OTHER ASSETS	14053137	-	108145	189758	225362	281351	969943	507326	687424	521437	591620	1073613	8897157
20	TOTAL LIABILITIES	396023737	-	3263690	6656794	11364929	17404549	56408522	23813631	29776236	18593745	17040503	28001482	183699656
21	ACCOUNTS PAYABLE	70459237	-	1069880	1390785	2883040	4236136	15371520	6364990	7413269	4317831	3776551	6154613	17480622
22	MORT, NOTES, AND BONDS UNDER 1 YR.	101655639	-	320004	640251	1180446	1882935	8032655	4746668	5203610	4100547	3106127	5290486	67151910
23	OTHER CURRENT LIABILITIES	61231027	-	360675	540085	810912	1279552	4259707	1743562	2305409	1435573	1562296	2133785	44799469
24	LOANS FROM STOCKHOLDERS	10343943	-	1051192	833093	1015975	1002530	2079931	487275	402149	206325	509917	1014362	1741195
25	MORT, NOTES, BONDS, 1 YR OR MORE	43118739	-	1712054	871027	1488425	1919184	6250531	2562638	3946992	2571881	2824659	3367799	15603549
26	OTHER LIABILITIES	11065492	-	65233	76030	194049	159474	731257	562797	875635	720108	835883	929933	5915093
27	CAPITAL STOCK	18894114	-	765616	759820	1089639	1393552	2972951	1125553	1481206	884516	950446	1803579	5667235
28	PAID-IN OR CAPITAL SURPLUS	20068792	-	195091	295676	372314	676225	2072480	787990	1021854	1243872	1297201	3215754	8890335
29	RETAINED EARNINGS, APPROPRIATED	450968	-	12788	*35025	61123	49088	154913	41797	57050	18406	5150	12342	3287
30	RETAINED EARNINGS, UNAPPROPRIATED	63186023	-	-2132833	1436946	2617685	5455846	15859125	5779528	7565053	3433486	2339686	4200138	16631363
31	LESS: COST OF TREASURY STOCK	4450237	-	156011	221944	348679	649973	1376548	389167	495991	338799	167413	121310	184402
32	TOTAL RECEIPTS	917096847	11988723	19830323	28440038	40421569	61862441	184539976	80141527	81535490	48510099	43647070	73579352	242600238
33	BUSINESS RECEIPTS	895497925	11785988	19490791	28025158	39770472	60911351	181829073	79035996	80107771	47710184	42682714	72321040	231827387
34	INTEREST	10239954	34046	74440	75385	121649	178250	499940	249748	296499	215015	212583	413041	7869358
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	105528	*771	1074	*1085	*867	1155	18702	5159	11530	6382	7176	5745	45880
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	245197	996	4835	9962	11444	29234	84115	29212	34736	15784	8151	15790	939
37	RENTS	1730208	3513	12047	23103	43273	74565	295482	193957	137273	127157	146904	132119	540814
38	ROYALTIES	159791	*2550	*39	-	*2235	12881	9945	20441	17350	15082	14239	49343	15688
39	NET S-T CAP GAIN LESS NET L-T LOSS	136586	*609	-	*309	*1656	2629	13176	2529	2645	4893	12005	14047	82090
40	NET L-T CAP GAIN LESS NET S-T LOSS	1015724	28917	*10903	22492	23720	41654	188392	79997	129225	58269	95321	54674	282162
41	NET GAIN, NONCAPITAL ASSETS	508711	30860	17874	19382	37457	40153	111138	51237	33833	21586	28006	36016	81168
42	DIVIDENDS, DOMESTIC CORPORATIONS	447888	*11691	*1011	5235	8840	13290	49952	16954	42806	33640	16293	55611	192565
43	DIVIDENDS, FOREIGN CORPORATIONS	442210	*2198	-	*2	-	*40	*5797	*1002	14794	8217	2207	32103	375850
44	OTHER RECEIPTS	6567125	86583	217308	257925	399957	557239	1434266	455298	707027	293889	421472	449824	1286339
45	TOTAL DEDUCTIONS	904267615	12156040	19930002	28250339	40092561	61199836	181879388	78996094	79955621	47783229	43026301	72672442	238325763
46	COST OF SALES AND OPERATIONS	749575366	10857109	13812430	20438495	30502209	48038167	145270723	66298216	64888437	39776528	36922938	62516716	210253399
47	COMPENSATION OF OFFICERS	13627624	96426	1293624	1583453	1630540	1965521	4094280	1019639	861311	348516	226143	232090	276080
48	REPAIRS	2169505	18788	52199	94895	130393	201496	527669	192498	204952	97998	74831	122877	450909
49	BAD DEBTS	2153288	39839	41912	72464	120396	220280	633648	212407	239077	130472	102369	108223	232200
50	RENT PAID ON BUSINESS PROPERTY	6613569	59328	429752	478877	539544	649980	1654225	511507	549851	312704	212986	345402	869412
51	TAXES PAID	10066688	62659	283253	456913	614873	1011087	2660443	745472	1158314	606587	403958	906697	1156432
52	INTEREST PAID	15742503	100126	146073	200364	328786	516189	1763450	814155	968330	634653	600754	925058	8744565
53	CONTRIBUTIONS OR GIFTS	189918	617	2013	3103	8488	11193	40734	17491	23217	15152	11934	16498	39477
54	AMORTIZATION	218575	1803	14757	8481	9093	14031	38816	20916	22519	12170	22685	9839	43464
55	DEPRECIATION	9554252	42536	240222	321680	477269	711500	1956548	683881	824844	491132	429665	642926	2732051
56	DEPLETION	133191	6	*451	*1369	*2402	*3505	14121	2352	3877	4498	8160	37902	54547
57	ADVERTISING	5745353	43809	114325	131193	185287	278166	880332	357434	518014	363599	241720	999874	1631601
58	PENSION, PROF SH, STOCK, ANNUITY	2174531	5955	77710	219289	148525	242537	654115	201051	187083	82310	56949	89472	209436
59	EMPLOYEE BENEFIT PROGRAMS	2185528	22414	36917	77322	112530	153751	471480	185606	251345	146561	116192	183949	427461
60	NET LOSS, NONCAPITAL ASSETS	210018	14709	12709	7915	5162	9592	42043	10168	10637	13101	9018	13154	61810
61	OTHER DEDUCTIONS	83907707	769915	3371655	4154526	5276965	7172841	21176760	7723302	9243812	4747248	3586001	5521764	11142918
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	12829231	-167317	-99678	189699	329008	662605	2660589	1145433	1579870	726870	620769	906910	4274475
63	CONST TAXABLE INC FRM REL FRN CORPS.	315213	-	*14499	-	-	-	-	-	*14824	4863	18616	23547	238864
64	NET INCOME (LESS DEFICIT), TOTAL	13038916	-168088	-86254	188613	328141	661449	2641886	1140274	1583164	725351	632209	924712	4467459
65	NET INCOME TOTAL	19424813	176868	542499	588641	826476	1203173	3771512	1650664	2070608	1115770	940345	1353710	5184548
66	DEFICIT, TOTAL	6385897	344956	628753	400028	498335	541724	1129626	510390	487444	390419	308136	428998	717089
67	NET INCOME (LESS DEF) FORM 1120-A	-25016	*-5391	-20325	700	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEF) FORM 1120S	1640445	-60929	11558	29396	51646	135759	453913	238162	389097	131617	116243	144515	-531
69	NET INCOME (LESS DEF), 1120-IC-DISC.	110733	*1264	10219	18826	17792	24611	25688	5244	7089	-	-	-	-
70	NET INCOME (LESS DEF), FORM 1120-FSC	728425	*1026	41016	14228	22771	32995	150256	78607	129803	100031	65069	92624	-
71	STATUTORY SPECIAL DEDUCTIONS, TOTAL	1560377	56828	95990	52151	96472	96751	275019	133397	165523	110936	67876	114231	295204
72	NET OPERATING LOSS DEDUCTION	1215007	45901	95130	47699	88958	86560	235289	121448	129038	83908	55990	88610	136474
73	DIVIDENDS RECEIVED DEDUCTION	345370	*10927	*859	4451	7514	10191	39729	11949	36485	27028	11885	25621	158731
74	PUBLIC UTILITY DIV PAID DEDUCTION	*-0	-	-	-	-	-	-	*-0	-	-	-	-	-
75	INCOME SUBJECT TO TAX, TOTAL	15653688	110389	309510	424092	601787	918316	2894881	1234665	1495842	863736	716192	1088957	4995321
76	NET L-T CAP GN TAXED AT ALT RATES	416980	*2637	-	*89	*1792	6743	40407	42455	75481	32073	65250	29356	120697
77	INC TAX (BEFORE CRED), TOTAL (TAX I)	6330144	45229	75244	80473	132328	244301	1057058	532818	664036	392444	319739	499843	2287631
78	REG AND ALTERNATIVE TAX (TAX II)	6284878	43524	74685	79478	130575	241054	1047768	528895	660767	389265	317179	495510	2276178
79	TAX FRM RECOMP PRIOR YR INV CR	39066	1702	559	995	1753	3239	8934	2879	2657	2203	1259	2414	10472
80	ADDITIONAL TAX FOR TAX PREFS	6167	*4	-	-	-	*8	*346	1033	612	977	1290	917	982
81	FOREIGN TAX CREDIT	279336	32	*1017	*21	*123	*8	*7103	*42	7334	2815	727	16009	244106
82	U.S. POSSESSIONS TAX CREDIT	20252	*94	-	-	*150	*174	*695	83	-	426	6937	-	11694
83	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	NONCONVENTIONAL SOURCE FUEL CREDIT	*228	-	-	-	-	-	-	*9	-	23	182	-	15
85	RESEARCH ACTIVITES CREDIT	14069	-	-	-	-	*159	731	2150	1291	1888	1978	837	5036
86	GENERAL BUSINESS CREDIT	469847	2726	6834	12347	19705	35352	99205	38038	37622	21510	15875	29919	150715
87	INVEST CREDIT: COST OF PROPERTY	8605137	26498	178733	348237	395689	608080	1740637	647145	727587	390600	393056	492851	2656024
88	INVESTMENT QUALIFIED FOR CREDIT	6515400	19513	106343	236395	281878	454275	1275396	515093	535813	310854	316569	401485	2061784

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 5010
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	21782	1212	6775	5032	3799	2151	2321	275	126	41	17	20	13
2 TOTAL ASSETS	35404749	-	292465	867951	1347033	1492721	4456927	1745833	1821584	1382157	1304881	3111143	17582054
3 CASH	1630843	-	56477	101449	115469	153981	397890	54549	65519	105459	102999	121216	355836
4 NOTES AND ACCOUNTS RECEIVABLE	9620247	-	62105	119046	278687	312712	1210976	580351	534411	352065	347255	787453	5035187
5 LESS: ALLOWANCE FOR BAD DEBTS	262814	-	*556	*1838	3185	6732	21181	15646	10854	8313	10366	11326	172816
6 INVENTORIES	11363169	-	107079	446580	619932	616704	1885823	782109	691331	473080	416683	1145916	4177931
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	230184	-	*334	*642	*301	*1048	*6891	*11724	*16513	2268	11703	-	178760
8 OTHER CURRENT ASSETS	2439148	-	12163	14569	18296	51716	87232	39562	41376	56376	99209	246234	1772415
9 LOANS TO STOCKHOLDERS	187373	-	*3813	*9690	27789	27632	49144	13851	6308	*37170	8010	74	3891
10 MORTGAGE AND REAL ESTATE LOANS	63725	-	*43	-	*8757	*11778	*14327	*16838	*138	11155	-	211	477
11 OTHER INVESTMENTS	3553424	-	*545	*21916	56936	20681	188704	47362	113328	98724	113703	108568	2782958
12 DEPRECIABLE ASSETS	8293642	-	113014	289192	390426	488036	1107749	360843	511334	241182	247412	669958	3874496
13 LESS: ACCUMULATED DEPRECIATION	3105293	-	71597	166407	235323	277862	607814	185947	227961	94896	102583	228633	906270
14 DEPLETABLE ASSETS	*55753	-	-	-	-	*16778	-	-	*22461	-	16514	-	-
15 LESS: ACCUMULATED DEPLETION	*16419	-	-	-	-	*8755	-	-	*1898	-	5766	-	-
16 LAND	517255	-	*5550	*20057	43176	43750	66120	21135	24025	39074	24095	66775	163499
17 INTANGIBLE ASSETS (AMORTIZABLE)	128712	-	*435	*2280	1118	16920	15548	*325	*6768	27787	3243	16674	37615
18 LESS: ACCUMULATED AMORTIZATION	47863	-	*198	*1417	485	7214	2596	*144	*2429	3257	852	8459	20813
19 OTHER ASSETS	753665	-	3260	12193	25139	31549	58113	18922	31216	44282	33623	196482	298887
20 TOTAL LIABILITIES	35404749	-	292465	867951	1347033	1492721	4456927	1745833	1821584	1382157	1304881	3111143	17582054
21 ACCOUNTS PAYABLE	5696091	-	92324	139877	293979	302994	1332518	474775	469124	334942	170056	559680	1525820
22 MORT, NOTES, AND BONDS UNDER 1 YR	5583445	-	22090	69752	200023	115154	562341	348484	353806	352730	222328	481285	2855453
23 OTHER CURRENT LIABILITIES	2845588	-	18806	86958	69558	131360	262642	149861	114768	83570	184768	322281	1421016
24 LOANS FROM STOCKHOLDERS	1325739	-	63764	83565	148338	46586	137459	60246	*43056	*12167	3347	49448	677762
25 MORT, NOTES, BONDS, 1 YR OR MORE	3610655	-	30849	129341	244063	196486	533219	175645	280431	169912	138196	334533	1377979
26 OTHER LIABILITIES	973263	-	2220	6389	3972	18194	36669	37640	80608	50464	41420	173051	522635
27 CAPITAL STOCK	2916791	-	60161	63476	112493	149351	281340	109163	88441	82297	80353	180328	1709390
28 PAID-IN OR CAPITAL SURPLUS	1572022	-	*24419	*29678	56674	34306	118231	54767	42420	81302	12559	173609	944058
29 RETAINED EARNINGS, APPROPRIATED	69226	-	*10109	-	*13513	*4698	*31449	-	*6811	356	-	2289	-
30 RETAINED EARNINGS, UNAPPROPRIATED	11277304	-	-29488	270939	282956	598719	1281010	366879	365669	218162	474343	863401	6584713
31 LESS: COST OF TREASURY STOCK	465375	-	*2789	*12025	78537	105125	119951	31627	23551	*3745	22490	28762	36773
32 TOTAL RECEIPTS	91733733	1407661	1896339	2765427	3846836	4457682	11186358	4343378	4434156	2775528	3622196	9853523	41144649
33 BUSINESS RECEIPTS	90049610	1374280	1883441	2742730	3791129	4412887	11023052	4251784	4349410	2719888	3551698	9725583	40223728
34 INTEREST	693584	19749	*1304	3313	9194	11894	43733	24039	23064	23197	21450	46214	466432
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	19120	-	-	*59	-	*340	*2002	*739	*2870	335	12	22	12741
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	20611	*44	*557	*1647	*699	*3412	9432	*763	*1655	217	1341	844	-
37 RENTS	300059	*65	*1425	*335	5483	3765	13986	16168	9833	6592	15739	9566	217102
38 ROYALTIES	488	-	-	-	-	*98	*194	-	-	-	38	65	94
39 NET S-T CAP GAIN LESS NET L-T LOSS	*814	-	-	-	-	*355	*300	*1	-	35	123	-	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	33161	*20	-	*5206	*1355	*3744	3048	*1471	501	*247	4319	3185	10065
41 NET GAIN, NONCAPITAL ASSETS	60301	*7530	*416	*5174	7085	4621	4087	2714	5515	912	3273	6532	12442
42 DIVIDENDS, DOMESTIC CORPORATIONS	30855	*3	-	*595	*339	*369	2219	*212	1096	*3439	4370	703	17509
43 DIVIDENDS, FOREIGN CORPORATIONS	24894	*2198	-	-	-	-	-	-	-	-	82	4206	18408
44 OTHER RECEIPTS	500237	*3773	*9196	6368	31551	16196	84306	45486	40212	20666	19751	56604	166129
45 TOTAL DEDUCTIONS	87593516	1388156	1891172	2737393	3840777	4346666	11020788	4300851	4360791	2685223	3477592	9587555	37956550
46 COST OF SALES AND OPERATIONS	71899234	1237970	1484959	1984944	2746838	3266133	8297884	3336211	3325918	2129900	2858047	8232459	32997972
47 COMPENSATION OF OFFICERS	972482	14085	53804	115609	150742	146783	282206	66586	50137	19619	15779	21217	35916
48 REPAIRS	156495	2322	3389	9194	12523	12170	29455	12037	19685	5344	6575	7268	36534
49 BAD DEBTS	177897	9569	*3621	5055	12274	7671	40816	17126	13261	4340	17698	7454	39013
50 RENT PAID ON BUSINESS PROPERTY	687769	5412	41090	42871	60760	59100	135791	48944	52506	27424	23465	32933	157473
51 TAXES PAID	998275	8397	23448	47600	64139	74463	169663	54849	52891	28383	25509	145238	303696
52 INTEREST PAID	1094083	4768	7597	29050	47452	43559	127912	57064	58076	52662	31788	87789	546364
53 CONTRIBUTIONS OR GIFTS	24080	*254	*104	629	741	900	2625	729	1138	776	3360	1462	11362
54 AMORTIZATION	11395	*335	*76	*448	443	1651	1015	1017	1874	493	268	1247	2527
55 DEPRECIATION	1341678	5008	14188	34154	53031	59774	134340	44503	66288	28173	26304	89786	786129
56 DEPLETION	*2226	-	*430	-	*1157	-	*2	-	-	23	578	-	36
57 ADVERTISING	1566601	3314	7076	18318	22513	25014	69903	30745	47058	33899	31223	277408	1000130
58 PENSION, PROF SH, STOCK, ANNUITY	158197	*1615	-	*5319	6883	26205	29234	8810	10006	5553	2486	10592	51494
59 EMPLOYEE BENEFIT PROGRAMS	259160	5076	*1997	7028	17058	13363	40660	21818	23635	9109	9484	23179	86752
60 NET LOSS, NONCAPITAL ASSETS	20712	-	-	-	*719	*37	497	696	1970	915	27	959	14890
61 OTHER DEDUCTIONS	8223231	90031	249391	437177	643504	609844	1658786	599715	636347	338610	425001	648564	1886262
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	4140217	19505	5167	28034	6059	111015	165570	42527	73364	90305	144604	265968	3188099
63 CONST TAXABLE INC FRM REL FRN CORPS	18797	-	-	-	-	-	-	-	-	-	861	1385	16550
64 NET INCOME (LESS DEFICIT), TOTAL	4139894	19505	5167	27975	6059	110675	163568	41788	70494	89970	145454	267331	3191908
65 NET INCOME TOTAL	4516279	44798	46788	61150	62045	126411	254138	74029	100571	109119	156769	280770	3199692
66 DEFICIT, TOTAL	376385	*25293	41621	33175	55986	*15735	90570	32241	30077	*19149	11315	13439	7784
67 NET INCOME (LESS DEF) FORM 1120-A	*1714	-	*869	*845	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	130095	*1372	*-1816	4167	*3166	*12256	33083	*7745	*32278	5996	8072	23777	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	8355	-	*854	*3032	*-505	2306	2668	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	107603	520	*-2712	*116	129	*722	*14952	4816	3709	13078	30179	42096	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	126053	*2201	*2211	*3766	7292	9439	10620	*2221	4910	14709	4276	9322	55084
72 NET OPERATING LOSS DEDUCTION	98500	-	*2211	*3260	*7004	*9125	8734	*2041	*4022	*11976	887	8968	40270
73 DIVIDENDS RECEIVED DEDUCTION	27553	*2201	-	*506	*288	*314	1886	*180	888	*2733	3389	353	14814
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	4216461	41226	36223	39610	51060	101355	199808	63865	63384	83201	144449	247672	3144608
76 NET L-T CAP GN TAXED AT ALT RATES	17693	*20	-	-	-	*2797	1109	*927	*252	*247	867	1408	10065
77 INC TAX (BEFORE CRED), TOTAL (TAX I)	1859878	16174	5832	6432	8892	27599	68957	27476	28338	38255	66475	114062	1451386
78 REG AND ALTERNATIVE TAX (TAX II)	1850380	16130	5826	6176	8614	26905	68561	27258	28177	38064	66291	113671	1444708
79 TAX FRM RECOMP PRIOR YR INV CR	9476	*45	*5	*255	*279	694	396	218	162	169	185	391	6678
80 ADDITIONAL TAX FOR TAX PREFS	21	-	-	-	-	-	-	-	-	21	-	-	-
81 FOREIGN TAX CREDIT	18501	-	-	-	-	-	-	-	-	-	-	-	18501
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITES CREDIT	1751	-	-	-	-	-	*124	*19	*28	33	-	6	1541
86 GENERAL BUSINESS CREDIT	124419	*314	*1044	1278	1876	2611	6911	2637	2163	1800	889	4789	98107
87 INVEST CREDIT: COST OF PROPERTY	1932544	*5655	*8328	29403	40088	51481	133622	49152	75592	31866	22412	93490	1391454
88 INVESTMENT QUALIFIED FOR CREDIT	1368041	*3549	*6524	19951	27938	36214	96138	38799	48775	24596	15374	49615	1000568

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 5020
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	7858	*690	3398	1369	854	747	657	95	38	*7	**	3	**
2 TOTAL ASSETS	4652061	-	134877	235966	301834	544089	1428068	620758	546394	*287629	**	552447	**
3 CASH	442558	-	32445	56408	63483	51398	135657	28115	16629	*14888	**	43535	**
4 NOTES AND ACCOUNTS RECEIVABLE	1441059	-	*9318	*57933	62683	159644	470997	209069	189908	*107185	**	174321	**
5 LESS: ALLOWANCE FOR BAD DEBTS	38966	-	*37	-	*390	7118	16577	4827	*2939	*2554	**	4525	**
6 INVENTORIES	1554347	-	*31016	*70349	120315	205135	559604	247949	147756	*98380	**	73844	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*33926	-	*4400	-	-	*35	*3913	*25578	-	-	-	-	-
8 OTHER CURRENT ASSETS	156543	-	*14146	*5377	*8204	32732	43512	12894	8496	*12345	**	18836	**
9 LOANS TO STOCKHOLDERS	47957	-	*4489	*9207	*8165	*10465	12479	*885	*2266	-	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*12872	-	*46	*2517	*7880	*767	*325	*298	*1040	-	-	-	-
11 OTHER INVESTMENTS	266922	-	*89	-	*7441	*12129	74327	21532	*36622	13020	**	101763	**
12 DEPRECIABLE ASSETS	1062208	-	65861	55948	45908	126029	221893	121493	210995	*45772	**	168310	**
13 LESS: ACCUMULATED DEPRECIATION	500819	-	37292	26202	30201	59936	106610	57671	108745	*18495	**	55667	**
14 DEPLETABLE ASSETS	*704	-	-	-	-	*703	-	-	-	-	-	1	**
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	48356	-	*75	*902	*3260	*3264	8703	*5474	13538	*4282	**	8858	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	52419	-	*19301	*699	*1850	*2439	4733	*2295	*20336	765	**	-	-
18 LESS: ACCUMULATED AMORTIZATION	19941	-	*13500	*294	*1068	*1259	2399	*539	*435	449	**	-	-
19 OTHER ASSETS	91915	-	4517	*3121	4304	7661	17510	8212	10927	*12490	**	23172	**
20 TOTAL LIABILITIES	4652061	-	134877	235966	301834	544089	1428068	620758	546394	*287629	**	552447	**
21 ACCOUNTS PAYABLE	1181363	-	*18663	*53829	88050	135405	407055	185135	105155	*33519	**	154552	**
22 MORT, NOTES, AND BONDS UNDER 1 YR	628602	-	*2262	*11258	*20349	50098	239955	112906	100762	*88765	**	2246	**
23 OTHER CURRENT LIABILITIES	451497	-	32258	14786	51859	54600	116752	62735	47227	*34723	**	36559	**
24 LOANS FROM STOCKHOLDERS	331038	-	*65067	*15418	*33962	75770	122019	*15041	*3761	-	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	535209	-	*11705	*32749	*22083	35861	185192	28805	97853	*39138	**	81822	**
26 OTHER LIABILITIES	105967	-	*9452	*1128	*469	*4560	30017	*15900	*3370	*22481	**	18589	**
27 CAPITAL STOCK	272597	-	44510	18101	25423	21789	60508	40011	31264	*22181	**	8810	**
28 PAID-IN OR CAPITAL SURPLUS	248053	-	*7207	*116	*7641	*45243	49203	*20443	*10742	16453	**	91006	**
29 RETAINED EARNINGS, APPROPRIATED	*3611	-	*114	*82	*2244	-	*219	*952	-	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	988711	-	-56362	88801	60210	121727	253781	144809	151797	*30929	**	193019	**
31 LESS: COST OF TREASURY STOCK	94590	-	-	*301	*10458	*966	36634	*5978	*5537	561	-	34155	**
32 TOTAL RECEIPTS	12203383	*83741	689606	798720	1026775	1586957	3929832	1609318	1015935	*423217	**	1039283	**
33 BUSINESS RECEIPTS	11943233	*71016	646520	785690	1018513	1557320	3867122	1579868	1000167	*400365	**	1016651	**
34 INTEREST	29496	*1277	*1053	*3507	2328	3228	7662	2895	2304	*2705	**	2537	**
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	*73	-	-	-	-	-	-	*11	-	10	-	51	-
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	4612	-	-	*699	*601	*50	*3226	*35	-	-	-	-	-
37 RENTS	12485	58	-	*1606	*24	*4264	*4201	*497	*1257	337	**	241	**
38 ROYALTIES	*6193	-	-	-	-	-	-	*2542	-	5	**	3646	**
39 NET S-T CAP GAIN LESS NET L-T LOSS	*678	-	-	-	-	*31	-	-	*8	-	-	639	**
40 NET L-T CAP GAIN LESS NET S-T LOSS	11004	-	-	-	-	-	*637	*1499	*4907	1003	**	2957	**
41 NET GAIN, NONCAPITAL ASSETS	5924	*217	*75	*759	*682	*548	778	*343	*332	1920	**	270	**
42 DIVIDENDS, DOMESTIC CORPORATIONS	13173	*10266	-	*132	*7	*79	*59	*1787	*40	122	**	681	**
43 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
44 OTHER RECEIPTS	176514	*906	*41958	*6328	*4620	21437	46148	19839	6920	*16749	**	11609	**
45 TOTAL DEDUCTIONS	12021473	*98133	724541	786402	1009986	1591869	3829232	1563352	999567	*412257	**	1006134	**
46 COST OF SALES AND OPERATIONS	8537750	*50694	399259	432146	752091	1145429	2834144	1220860	722173	*277735	**	703217	**
47 COMPENSATION OF OFFICERS	285685	*1286	*16860	39075	40563	44073	91935	28914	13153	*4467	**	5360	**
48 REPAIRS	27445	*450	*1243	*2417	2763	2889	6562	2528	3046	*1353	**	4195	**
49 BAD DEBTS	56383	*362	*1983	*1424	*2100	10284	29980	4839	2090	*1689	**	1633	**
50 RENT PAID ON BUSINESS PROPERTY	267586	*1713	43953	19777	28422	45402	77595	15578	9725	*3345	**	22076	**
51 TAXES PAID	189073	*3173	13626	25107	13259	25132	47935	21890	15454	*5372	**	18124	**
52 INTEREST PAID	148868	*3614	16826	7593	7800	12807	42576	16468	20027	*12654	**	8503	**
53 CONTRIBUTIONS OR GIFTS	3049	-	*178	*21	*75	*34	1239	212	*240	180	**	871	-
54 AMORTIZATION	6317	*84	*2159	*315	*8	*1083	1340	*326	*359	93	**	550	-
55 DEPRECIATION	134686	*495	7725	*13354	6642	14291	33758	13815	22806	*3924	**	17876	**
56 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
57 ADVERTISING	165265	*7703	10116	*13775	8068	9546	56099	12758	14355	*29461	**	3385	**
58 PENSION, PROF SH, STOCK, ANNUITY	53396	-	-	*18101	*2694	4393	14176	5172	6249	*1713	**	898	**
59 EMPLOYEE BENEFIT PROGRAMS	38923	*1165	*2049	*10013	*2594	5376	9257	2487	*2669	*1771	**	1541	**
60 NET LOSS, NONCAPITAL ASSETS	5634	*556	-	*614	*1298	*2019	*553	*304	*276	16	-	-	-
61 OTHER DEDUCTIONS	2101411	*26838	208563	202670	141609	269113	582084	217202	166945	*68483	**	217904	**
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	181911	*-14392	-34935	12319	16789	-4912	100601	45966	16367	*10960	**	33149	**
63 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
64 NET INCOME (LESS DEFICIT), TOTAL	181838	*-14392	-34935	12319	16789	-4912	100601	45955	16367	*10950	**	33098	**
65 NET INCOME TOTAL	328534	*8041	*18661	25120	20462	30385	107849	46431	24014	*10950	**	36621	-
66 DEFICIT, TOTAL	146696	*22433	53597	*12802	*3673	*35297	*7248	*476	*7647	-	-	3524	**
67 NET INCOME (LESS DEF) FORM 1120-A	*-319	-	-	*-319	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	-5786	*-8001	*-17499	*4354	*1082	*-1817	*13690	*2405	-	-	-	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	*690	-	-	*324	*365	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	*1224	-	*1167	58	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	44578	*8726	*10537	*112	*6370	*2481	7580	*1531	*3256	*3451	**	535	**
72 NET OPERATING LOSS DEDUCTION	33449	-	*10537	-	*6364	*2414	*7530	*11	*3222	3347	**	25	-
73 DIVIDENDS RECEIVED DEDUCTION	11129	*8726	-	*112	*6	*67	*50	*1519	*34	104	**	511	**
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	260889	*5	*8125	*17803	*12645	27904	86582	43210	*20791	7499	**	36325	-
76 NET L-T CAP GN TAXED AT ALT RATES	4589	-	-	-	-	-	*339	*1499	*2746	5	**	-	-
77 INC TAX (BEFORE CRED), TOTAL (TAX I)	95746	*1	*2276	3002	2486	7723	32809	18474	8763	3459	**	16754	**
78 REG AND ALTERNATIVE TAX (TAX II)	95190	*1	*2232	*2798	*2485	7698	32696	18435	*8708	3428	**	16709	-
79 TAX FRM RECOMP PRIOR YR INV CR	556	-	*44	*204	*1	*25	112	*38	*55	31	**	45	**
80 ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	-	-	-	-	-
81 FOREIGN TAX CREDIT	1	-	-	-	-	-	-	-	-	-	-	1	-
82 U.S. POSSESSIONS TAX CREDIT	156	-	-	-	-	-	156	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITES CREDIT	*253	-	-	-	-	-	*91	*162	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	9268	-	*148	*348	*306	967	3418	1500	*1109	200	**	1272	-
87 INVEST CREDIT: COST OF PROPERTY	137003	*631	*5355	*8013	*7108	14845	33804	13494	20667	*3291	**	29794	**
88 INVESTMENT QUALIFIED FOR CREDIT	109628	*607	*3358	*3892	*4803	10564	24667	10087	16071	*2639	**	32941	**

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

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

MINOR INDUSTRY 5030
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	11981	*298	3525	1535	2025	1928	2236	266	119	35	13	**	**
2 TOTAL ASSETS	13871985	-	147914	226765	755953	1384451	4921244	1829226	1799807	1194070	1612554	**	**
3 CASH	877678	-	26603	22341	83812	124125	356301	74685	100697	70444	18672	**	**
4 NOTES AND ACCOUNTS RECEIVABLE	5043112	-	48943	84234	308722	558423	1851840	752278	625361	349097	464213	**	**
5 LESS: ALLOWANCE FOR BAD DEBTS	151396	-	-	*462	5803	17461	58189	22988	18409	12361	15724	-	**
6 INVENTORIES	3755857	-	*25258	75600	194101	420669	1554306	514557	458257	292220	220890	**	**
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	42752	-	-	-	*178	*15	*12361	*4862	*18077	*7259	-	-	-
8 OTHER CURRENT ASSETS	432820	-	*6515	*1181	27246	33848	137447	51973	75579	48639	50391	**	**
9 LOANS TO STOCKHOLDERS	266025	-	*8993	*1980	16829	9705	39900	13066	33027	799	141726	-	**
10 MORTGAGE AND REAL ESTATE LOANS	44146	-	*3249	-	*7356	*1461	*17029	*5735	*5130	207	3980	-	**
11 OTHER INVESTMENTS	824041	-	*1213	*3394	27771	61968	146174	78816	122976	114673	267057	**	-
12 DEPRECIABLE ASSETS	4199784	-	63302	78715	197862	407436	1487323	522839	516595	433312	492400	**	**
13 LESS: ACCUMULATED DEPRECIATION	2142513	-	39652	47008	120675	250788	852985	243586	236042	193003	158772	-	**
14 DEPLETABLE ASSETS	57238	-	-	-	*3760	*839	*24833	-	*6654	*20001	1150	-	-
15 LESS: ACCUMULATED DEPLETION	*3705	-	-	-	*524	*17	*2324	-	*235	*544	61	-	-
16 LAND	351669	-	-	*6156	*5602	15536	127514	38060	67587	23028	68186	-	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	40618	-	*208	*165	*3037	3682	16124	*4023	*2134	*1198	10046	**	**
18 LESS: ACCUMULATED AMORTIZATION	13891	-	*62	*149	*243	2821	5016	*2180	*751	*683	1986	-	**
19 OTHER ASSETS	247749	-	*3346	619	6924	17831	68605	37086	23169	39785	50385	**	**
20 TOTAL LIABILITIES	13871985	-	147914	226765	755953	1384451	4921244	1829226	1799807	1194070	1612554	**	**
21 ACCOUNTS PAYABLE	3004833	-	49597	57747	214523	361684	1117479	460746	277472	194443	271140	**	**
22 MORT, NOTES, AND BONDS UNDER 1 YR.	2284968	-	*31909	*28546	88245	182223	835278	398974	391228	192067	136498	-	**
23 OTHER CURRENT LIABILITIES	789534	-	6274	17587	37148	76568	305136	115673	110120	56791	64238	**	**
24 LOANS FROM STOCKHOLDERS	529110	-	*32076	*33064	45681	71850	160537	30189	8769	*2637	144308	-	**
25 MORT, NOTES, BONDS, 1 YR OR MORE	1957950	-	*14923	*29663	77479	136741	564852	194526	275589	252568	411610	**	**
26 OTHER LIABILITIES	369203	-	*3588	*244	6484	5615	88555	65606	81416	40075	77618	**	**
27 CAPITAL STOCK	793632	-	18028	36803	58347	91293	214037	115126	81133	107737	71128	**	**
28 PAID-IN OR CAPITAL SURPLUS	647765	-	*471	*931	27223	55180	98212	67980	43231	78655	275882	**	**
29 RETAINED EARNINGS, APPROPRIATED	*2348	-	*12	-	-	-	*403	-	*1932	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	3740469	-	-8964	29810	215604	425271	1637495	414273	575945	285416	165621	**	**
31 LESS: COST OF TREASURY STOCK	247828	-	-	*7630	*14780	21972	100741	33868	47027	*16319	5489	-	-
32 TOTAL RECEIPTS	43812349	*48072	1138360	912947	3118243	6046665	16691864	5153115	4752495	2571815	3378775	**	**
33 BUSINESS RECEIPTS	43207313	*47226	1136883	906975	3088885	5982684	16499867	5087493	4655756	2518693	3282850	**	**
34 INTEREST	152626	*613	*1367	2397	10917	15854	43879	21482	22644	12502	20971	**	**
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	5469	-	-	-	-	*106	*3820	*57	*964	522	-	-	-
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	15659	*1	*22	-	*344	*1624	7183	*2153	*3817	516	-	-	-
37 RENTS	99497	*30	-	-	*4207	4219	11171	6743	22160	9377	41590	-	**
38 ROYALTIES	*2549	-	-	-	-	*1390	-	*2	-	1158	-	-	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	494	-	-	-	*51	*23	*394	-	*27	-0	-	-	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	59549	-	-	*39	*36	5973	21494	1610	4994	9933	15471	-	**
41 NET GAIN, NONCAPITAL ASSETS	28321	*2	-	*718	*571	2555	11024	2046	2576	1680	7149	-	**
42 DIVIDENDS, DOMESTIC CORPORATIONS	7827	-	-	-	*7	*156	1709	*175	1288	*4326	167	-	**
43 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
44 OTHER RECEIPTS	233043	*200	*88	*2818	13224	32081	91323	31354	38269	13108	10577	**	**
45 TOTAL DEDUCTIONS	43137438	*55840	1122736	906621	3086168	5990367	16380011	5088304	4641775	2520371	3345245	**	**
46 COST OF SALES AND OPERATIONS	35580117	*37347	926441	703402	2557327	5072423	13398919	4143279	3866534	2030293	2844154	**	**
47 COMPENSATION OF OFFICERS	873037	*2675	*38437	46067	109682	147350	341662	97601	48113	26306	15145	-	**
48 REPAIRS	137156	*433	1908	*3882	9290	20153	46470	21376	15227	10544	7873	-	**
49 BAD DEBTS	210688	*298	*9246	*5715	13032	35190	87550	21331	19313	10282	8731	-	**
50 RENT PAID ON BUSINESS PROPERTY	307542	*423	*10729	6376	26737	45917	115402	37531	26262	19701	18463	**	**
51 TAXES PAID	481926	*658	16433	13848	37858	53664	188480	52430	58338	30621	29595	**	**
52 INTEREST PAID	482668	*612	6764	11666	22145	43528	172441	65193	69009	39324	51987	-	**
53 CONTRIBUTIONS OR GIFTS	10755	*5	*82	*199	595	929	3904	2337	1656	608	442	-	-
54 AMORTIZATION	5949	-	*45	*17	*66	*1040	1528	661	*455	838	1198	-	-
55 DEPRECIATION	465093	*952	10654	10129	26995	51999	168544	59750	51384	44824	39862	**	**
56 DEPLETION	12041	-	-	-	-	*155	*9917	*24	*4	*1901	40	-	**
57 ADVERTISING	123172	*414	5049	1630	9045	14515	42437	17242	9013	11797	12030	-	**
58 PENSION, PROF SH, STOCK, ANNUITY	141408	-	*5340	*1080	*7915	17849	64756	19790	9640	5823	9217	-	**
59 EMPLOYEE BENEFIT PROGRAMS	113503	*186	*689	*104	3363	8340	42304	14800	21008	8348	14362	-	**
60 NET LOSS, NONCAPITAL ASSETS	5686	-	*1409	-	*715	*518	1550	590	842	*63	-	-	-
61 OTHER DEDUCTIONS	4186799	*11837	89511	102507	261404	476797	1694149	534369	444978	279098	292148	**	**
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	674911	*-7768	15624	6327	32074	56298	311852	64812	110720	51443	33529	**	**
63 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
64 NET INCOME (LESS DEFICIT), TOTAL	669442	*-7768	15624	6327	32074	56192	308032	64754	109756	50921	33529	**	**
65 NET INCOME TOTAL	933501	*247	37132	17385	61913	98736	372795	97829	138502	74919	34044	**	-
66 DEFICIT, TOTAL	264059	*8015	21508	*11058	29839	42543	64762	33075	*28746	*23998	514	-	**
67 NET INCOME (LESS DEF) FORM 1120-A	*71	-	*-38	*109	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	101560	*-268	*7943	*5	*6864	*13691	46160	*5483	*20099	1584	-	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC.	5100	-	925	*1580	546	1504	545	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	*2931	-	*541	200	*139	-	*2051	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	80158	*173	*10291	*8516	*3184	*2306	26047	4897	10926	*10278	3540	-	**
72 NET OPERATING LOSS DEDUCTION	73505	*173	*10291	*8516	*3178	*2173	24598	*4748	*9832	6597	3398	-	-
73 DIVIDENDS RECEIVED DEDUCTION	6653	-	-	-	*6	*133	*1449	*149	1095	*3680	142	-	**
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	722959	*74	*16823	*7557	43716	80433	286984	86279	107530	63058	30506	**	-
76 NET L-T CAP GN TAXED AT ALT RATES	15330	-	-	-	-	*271	3280	*296	*2963	*7428	1091	-	-
77 INC TAX (BEFORE CRED), TOTAL (TAX I)	270059	*11	*2621	*1257	8740	21138	108440	37393	48506	27926	14026	**	**
78 REG AND ALTERNATIVE TAX (TAX II)	266928	*11	*2621	*1201	8648	20843	106947	37118	48282	27481	13776	**	-
79 TAX FRM RECOMP PRIOR YR INV CR	2480	*-0	-	*57	*92	*295	1331	271	213	*68	154	-	**
80 ADDITIONAL TAX FOR TAX PREFS	642	-	-	-	-	-	*153	*3	*12	*378	97	-	**
81 FOREIGN TAX CREDIT	*313	-	-	-	-	-	*312	-	-	1	-	-	-
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITES CREDIT	*43	-	-	-	-	*29	-	-	2	-	12	-	-
86 GENERAL BUSINESS CREDIT	25860	*10	*192	*233	1611	3056	9214	2507	3678	3413	1947	-	-
87 INVEST CREDIT: COST OF PROPERTY	471938	*1478	*11749	*16434	24827	40334	176034	59890	49842	55684	35666	-	**
88 INVESTMENT QUALIFIED FOR CREDIT	344799	*1166	*1817	*13314	19148	24924	116072	42849	41310	47232	36967	-	**

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

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

MINOR INDUSTRY 5040
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	6203	*78	2891	685	973	750	664	98	29	16	13	5	**
2 TOTAL ASSETS	6442767	-	95797	125992	337559	536563	1334611	701094	414351	579827	907575	1409397	**
3 CASH	440642	-	8459	13131	37886	39709	60595	30351	23592	24939	19957	182024	**
4 NOTES AND ACCOUNTS RECEIVABLE	2233680	-	13456	26513	95743	121218	453965	248455	161456	212166	404812	495896	**
5 LESS: ALLOWANCE FOR BAD DEBTS	82281	-	-	*986	*2302	*2680	10358	8969	6096	5752	19871	25266	**
6 INVENTORIES	2517619	-	35052	*49298	164543	231194	594217	305500	142957	197023	293291	504546	**
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*50125	-	-	*45	-	*473	*522	*18529	-	24056	1506	4994	**
8 OTHER CURRENT ASSETS	232188	-	*5543	*1707	2964	13487	43549	18517	11884	24919	49669	59950	**
9 LOANS TO STOCKHOLDERS	36088	-	*6701	*2860	*945	*9149	12870	*362	*2627	574	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*4048	-	-	-	-	*3945	-	54	-	49	-	-	-
11 OTHER INVESTMENTS	163390	-	-	-	*642	22063	35679	*20769	*28251	*16184	28709	11093	**
12 DEPRECIABLE ASSETS	1123136	-	65778	*56819	62146	189076	201953	102784	57437	76001	144403	166739	**
13 LESS: ACCUMULATED DEPRECIATION	536357	-	42277	*36023	34221	115648	101745	49391	17048	37556	46094	56354	**
14 DEPLETABLE ASSETS	*4658	-	-	-	-	*4658	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	*2604	-	-	-	-	*2604	-	-	-	-	-	-	-
16 LAND	76837	-	-	*1819	*754	14464	4430	*8069	*2879	*5745	17986	20691	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	49020	-	*2361	*268	*260	5875	15061	*4094	*2167	*10499	5901	2534	**
18 LESS: ACCUMULATED AMORTIZATION	11431	-	*575	*136	*169	*486	4013	*822	*907	*1889	1776	658	**
19 OTHER ASSETS	144009	-	*1299	*10678	8370	2668	27887	2795	*5151	32870	9083	43209	**
20 TOTAL LIABILITIES	6442767	-	95797	125992	337559	536563	1334611	701094	414351	579827	907575	1409397	**
21 ACCOUNTS PAYABLE	1385435	-	*11245	*36477	83260	130255	335659	191314	99993	101808	121351	274072	**
22 MORT, NOTES, AND BONDS UNDER 1 YR.	2068643	-	*6551	*1926	75625	106992	366173	173820	118164	231960	390634	596798	**
23 OTHER CURRENT LIABILITIES	521162	-	6092	*6190	17315	41190	113005	54563	39017	33467	95450	114872	**
24 LOANS FROM STOCKHOLDERS	227301	-	*36958	*13995	58576	*17952	53281	*16582	*14148	3977	5500	6332	**
25 MORT, NOTES, BONDS, 1 YR OR MORE	615530	-	*33975	*8915	52136	91239	98080	24353	51151	75714	86569	93397	**
26 OTHER LIABILITIES	95033	-	*1242	*-0	*283	*9674	15919	36046	*3750	*7663	18784	1674	-
27 CAPITAL STOCK	286417	-	17899	20862	32265	19912	42963	25601	13537	14837	52562	45979	**
28 PAID-IN OR CAPITAL SURPLUS	385366	-	*5494	*1099	*3422	*69734	105402	*14579	*28095	*11096	88279	58167	**
29 RETAINED EARNINGS, APPROPRIATED	*5790	-	*75	-	*40	-	*568	*4975	*131	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	924735	-	-18056	40788	16723	67572	212062	165047	70792	101605	50096	218105	**
31 LESS: COST OF TREASURY STOCK	72647	-	*5679	*4259	*2087	*17956	*8501	*5787	*24427	*2300	1650	-	-
32 TOTAL RECEIPTS	14215922	*245197	230909	430660	828718	1283746	3349425	1636750	1039489	930438	1357976	2882613	**
33 BUSINESS RECEIPTS	13975055	*241754	229477	425643	813376	1265642	3295387	1578786	1026616	912753	1334140	2851480	**
34 INTEREST	90477	*858	*190	*528	3280	4800	8158	45395	*3130	6235	3870	14032	**
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	225	-	-	-	-	-	-	-	-	-	-	225	-
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*2611	-	*178	-	*1	-	*649	*202	*358	1223	-	-	-
37 RENTS	23217	*36	*191	*4023	*2043	*1859	*3929	*3042	*889	*369	4710	2126	**
38 ROYALTIES	*7077	-	-	-	-	-	*4	-	*2917	283	3873	-	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	*5602	-	-	-	-	-	*5602	-	-	-	-	-	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	2815	-	-	-	-	*325	*840	*-0	*775	121	718	36	-
41 NET GAIN, NONCAPITAL ASSETS	7331	*202	-	-	*897	*835	4748	*126	*257	*48	188	30	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	1534	-	-	-	*6	*690	*242	*2	*261	298	34	2	**
43 DIVIDENDS, FOREIGN CORPORATIONS	31	-	-	-	-	-	-	-	-	-	30	1	**
44 OTHER RECEIPTS	99948	*2347	*873	*466	*9116	9596	29867	9196	4285	9108	10415	14680	**
45 TOTAL DEDUCTIONS	13912351	*256879	234100	430873	821993	1287727	3280359	1565012	1019973	916499	1330311	2768626	**
46 COST OF SALES AND OPERATIONS	10084379	*193735	110970	*316329	639300	860775	2329992	1198288	791882	729073	961609	1962426	**
47 COMPENSATION OF OFFICERS	260839	*4641	*9130	*8073	30253	68836	81661	23245	11803	7968	9860	5370	**
48 REPAIRS	27780	*938	*2840	*2440	1637	4212	7034	2839	*479	1299	1859	2203	**
49 BAD DEBTS	48522	*1677	*105	*1662	*1526	6206	9420	9138	4467	2542	5318	6460	**
50 RENT PAID ON BUSINESS PROPERTY	174471	*2498	*14961	*11503	16428	17685	41841	11842	*7753	7573	8241	34145	**
51 TAXES PAID	169234	*3417	6173	*4905	11248	25029	37047	19139	8743	6342	15406	31785	**
52 INTEREST PAID	244869	*6824	*4319	*2869	14052	28247	57538	29178	11855	21850	39936	28202	**
53 CONTRIBUTIONS OR GIFTS	4618	*51	-	-	*297	*618	1309	*400	*111	*98	893	841	**
54 AMORTIZATION	6382	*20	*251	*60	*893	1447	*126	*44	*974	*672	327	1570	**
55 DEPRECIATION	136033	*2620	12126	*4414	8882	20254	29822	12919	5448	6263	17335	15951	**
56 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
57 ADVERTISING	420200	*3588	*1328	*3441	9466	22214	58071	21518	13144	24634	50386	212409	**
58 PENSION, PROF SH, STOCK, ANNUITY	36751	*238	-	-	*1694	*7133	16543	3980	*701	*1815	1190	3457	**
59 EMPLOYEE BENEFIT PROGRAMS	39069	*789	*806	*38	*933	4918	7817	3076	*3395	2527	5795	8975	**
60 NET LOSS, NONCAPITAL ASSETS	4536	*2	*259	-	*161	*208	*98	*217	*6	*165	1095	2325	**
61 OTHER DEDUCTIONS	2254667	*35840	70832	75138	85225	219945	602041	239189	159211	103678	211060	452507	**
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	303571	*-11681	-3191	-213	6725	-3980	69066	71739	19516	13939	27665	113987	**
63 CONST TAXABLE INC FRM REL FRN CORPS.	7349	-	-	-	-	-	-	-	-	-	7348	1	**
64 NET INCOME (LESS DEFICIT), TOTAL	310695	*-11681	-3191	-213	6725	-3980	69066	71739	19516	13939	35013	113763	**
65 NET INCOME TOTAL	379644	*5062	9850	*12120	26756	28024	94750	81926	*32258	*19040	48947	120909	**
66 DEFICIT, TOTAL	68949	*16744	*13041	*12333	*20032	32005	25684	*10188	*12742	*5101	13934	7146	-
67 NET INCOME (LESS DEF) FORM 1120-A	*3716	-	*2509	*1207	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	31567	-	*-2829	-	*-6555	*-2101	*652	*19768	*11047	11584	-	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC.	*1430	-	*412	*128	75	1	814	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	20748	-	*522	*1320	-	*809	18097	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	49598	*849	*2533	-	*4150	*2024	6635	*4387	*6721	*2739	14189	5371	**
72 NET OPERATING LOSS DEDUCTION	48776	*849	*2533	-	*4146	*1812	*6529	*4385	6499	*2486	14168	5369	**
73 DIVIDENDS RECEIVED DEDUCTION	822	-	-	-	*4	*212	*106	*2	*222	253	20	2	**
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	378111	*4213	*1043	*11992	21595	26000	85991	57771	*14489	*4717	34760	115538	**
76 NET L-T CAP GN TAXED AT ALT RATES	*486	-	-	-	-	*247	*78	*-0	*21	121	19	-	-
77 INC TAX (BEFORE CRED), TOTAL (TAX I)	153242	*1747	*318	*2507	3774	7112	34001	25956	*6502	*2088	15953	53282	**
78 REG AND ALTERNATIVE TAX (TAX II)	152322	*1735	*318	*2507	3757	6809	33743	25813	*6491	*2042	15946	53161	**
79 TAX FRM RECOMP PRIOR YR INV CR	920	*11	-	-	*18	*303	259	*143	*11	*47	7	121	**
80 ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	-	-	-	-	-
81 FOREIGN TAX CREDIT	332	-	-	-	-	-	-	6	-	256	24	47	**
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITES CREDIT	409	-	-	-	-	-	-	-	-	-	409	-	-
86 GENERAL BUSINESS CREDIT	7970	*216	*78	*41	*641	1327	1575	*450	*193	*93	717	2639	**
87 INVEST CREDIT: COST OF PROPERTY	122936	*1959	*12124	*1204	8248	15938	24322	9850	6266	6683	12047	24294	**
88 INVESTMENT QUALIFIED FOR CREDIT	92372	*1628	*9281	*1000	7536	10368	17266	6296	4410	4879	9549	20159	**

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

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

MINOR INDUSTRY 5050
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	6724	*26	3006	451	829	961	986	236	135	40	25	18	11
2 TOTAL ASSETS	119259479	-	110802	73185	324807	707938	2085605	1685093	2075040	1366861	1665389	2921689	106243069
3 CASH	1555099	-	21596	12813	34373	65235	128863	154653	108362	57133	46517	143079	782476
4 NOTES AND ACCOUNTS RECEIVABLE	17955859	-	20037	5874	126647	242617	760145	568682	742809	430258	569144	681901	13807744
5 LESS: ALLOWANCE FOR BAD DEBTS	202688	-	*11	-	*1271	7698	13415	25274	35057	11373	10882	18219	79487
6 INVENTORIES	42560627	-	*13011	*27522	39163	171416	722129	633966	702849	524668	395846	942661	38387397
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	29037926	-	*3856	*97	*5593	-	*13714	-	*5080	*27426	69	16690	28965402
8 OTHER CURRENT ASSETS	7576541	-	*5979	*3274	17148	30171	41614	51708	100593	42185	170829	107064	7005975
9 LOANS TO STOCKHOLDERS	170230	-	*7589	-	*15005	*16662	22076	34989	*17220	*3376	23292	6893	23128
10 MORTGAGE AND REAL ESTATE LOANS	5734444	-	-	-	-	*5160	*2895	*4975	*2625	83	5260	-	5713445
11 OTHER INVESTMENTS	4003724	-	*11451	-	*6459	71585	50071	82763	117420	39925	97001	323638	3203412
12 DEPRECIABLE ASSETS	5837386	-	*56193	*39761	158363	175872	674946	293780	497006	430111	528053	1025546	1957756
13 LESS: ACCUMULATED DEPRECIATION	2928033	-	*33838	*31978	84500	82259	405670	159567	266556	217368	298920	519255	828122
14 DEPLETABLE ASSETS	406655	-	-	-	*3045	-	*2092	*34878	*4241	5554	678	-	356178
15 LESS: ACCUMULATED DEPLETION	*143014	-	-	-	-	-	-	*17687	*182	1973	607	-	122565
16 LAND	256999	-	-	-	*3986	*13635	36262	12385	42286	16680	27579	59463	44722
17 INTANGIBLE ASSETS (AMORTIZABLE)	391581	-	*274	*38	*185	*599	4992	*3860	18107	4274	7955	1486	349810
18 LESS: ACCUMULATED AMORTIZATION	48779	-	*97	*23	*177	*207	289	*1507	1002	968	571	547	43392
19 OTHER ASSETS	7094921	-	4764	*15807	787	5151	45186	12490	19240	16870	104146	151289	6719190
20 TOTAL LIABILITIES	119259479	-	110802	73185	324807	707938	2085605	1685093	2075040	1366861	1665389	2921689	106243069
21 ACCOUNTS PAYABLE	9165918	-	*22198	*21025	108314	243871	630931	479538	624783	315853	441330	608324	5669750
22 MORT, NOTES, AND BONDS UNDER 1 YR	55559967	-	*9209	*16349	20904	95648	314077	453742	374842	377497	317238	709682	52870777
23 OTHER CURRENT LIABILITIES	37469980	-	3109	*11228	15814	39403	87006	80239	87023	76088	84001	121454	36864614
24 LOANS FROM STOCKHOLDERS	495555	-	*18909	*4433	*13460	47888	41870	19250	40984	424	105352	39441	163544
25 MORT, NOTES, BONDS, 1 YR OR MORE	7437010	-	*47699	*135	44839	74471	183521	132409	266485	169187	308399	318528	5891337
26 OTHER LIABILITIES	1913951	-	*964	*160	*1	*60	12581	24728	73598	24328	48560	142150	1586822
27 CAPITAL STOCK	1910490	-	10163	2553	99469	25457	91645	63057	119980	90681	128238	113312	1165936
28 PAID-IN OR CAPITAL SURPLUS	2784962	-	*29	*21	*2509	*79939	45525	97435	88385	87046	43465	428193	1912415
29 RETAINED EARNINGS, APPROPRIATED	*42336	-	-	-	*17957	-	*1304	*19040	*1350	538	1917	229	-
30 RETAINED EARNINGS, UNAPPROPRIATED	2813614	-	14060	42832	3451	122881	772839	332442	449695	265922	230906	441868	136718
31 LESS: COST OF TREASURY STOCK	334303	-	*15539	*25551	*1912	*21680	95693	16788	52084	*40705	44018	1490	18844
32 TOTAL RECEIPTS	94934463	*502098	1116357	290566	936252	3146190	5419344	3821073	5384285	2799244	3544368	6905258	61069427
33 BUSINESS RECEIPTS	87370226	*498634	1111896	287190	896919	3115439	5353888	3773747	5153559	2742337	3447023	6751791	54237804
34 INTEREST	6403004	*1144	*166	*3058	4179	6245	10697	14782	19698	9752	26610	47561	6259112
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	5687	-	1074	-	-	*25	-	*707	*742	*37	2253	429	419
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	9513	-	*405	*136	-	*58	*3098	*5097	*663	56	-	-	-
37 RENTS	135140	*288	-	-	*73	*1056	19286	*2280	2700	24183	36786	37161	11329
38 ROYALTIES	3138	-	-	-	-	-	*299	-	*2389	86	14	43	307
39 NET S-T CAP GAIN LESS NET L-T LOSS	55317	-	-	-	*315	-	*613	*48	*55	*204	463	74	53547
40 NET L-T CAP GAIN LESS NET S-T LOSS	121248	-	-	-	*573	*1090	*449	*411	11730	3927	15316	12469	75284
41 NET GAIN, NONCAPITAL ASSETS	27813	*2	-	-	*444	*874	3040	3288	7483	5075	1171	6309	128
42 DIVIDENDS, DOMESTIC CORPORATIONS	125219	-	*396	-	*440	*451	*411	*394	4330	*1545	1209	1428	114615
43 DIVIDENDS, FOREIGN CORPORATIONS	32826	-	-	-	-	-	-	-	*2243	6	75	534	29968
44 OTHER RECEIPTS	645332	*2031	*2420	*183	33308	20953	27564	20320	178693	12037	13448	47461	286915
45 TOTAL DEDUCTIONS	94777333	*537062	1104475	290460	951741	3128341	5323533	3758997	5329704	2774386	3539121	6909351	61130161
46 COST OF SALES AND OPERATIONS	81594935	*471158	944766	*261641	700506	2708061	4204789	3148335	4495786	2351344	3132784	6172226	53003540
47 COMPENSATION OF OFFICERS	590968	*1690	*43190	*3339	45951	84224	157811	69739	56358	23238	17980	28965	58483
48 REPAIRS	106215	*171	*837	*503	*2108	11502	23729	8144	13461	5921	4547	22958	12333
49 BAD DEBTS	149999	*1648	*894	-	*2470	11037	14575	14020	25930	11636	8313	10007	49467
50 RENT PAID ON BUSINESS PROPERTY	307981	*1446	*5678	*6964	8077	20385	53481	21921	26545	16458	17398	24800	104828
51 TAXES PAID	352978	*1649	5553	*1204	12742	16991	66516	34842	52737	24280	37006	40962	58496
52 INTEREST PAID	6728310	*4590	*5110	*2224	8655	19041	67046	64722	70074	56543	78113	104491	6247699
53 CONTRIBUTIONS OR GIFTS	8163	*7	-	*26	*122	616	1217	697	1883	1195	1033	1060	308
54 AMORTIZATION	19371	*4	*48	*8	-	*67	126	*355	731	460	363	77	17132
55 DEPRECIATION	604561	*981	*11087	*4708	17001	21769	74098	32167	45958	45055	59098	90913	201725
56 DEPLETION	13563	-	-	-	-	-	*275	*90	*238	502	362	-0	12096
57 ADVERTISING	44754	*54	*1136	-	1506	4704	8049	5754	6777	1655	2422	3713	8983
58 PENSION, PROF SH, STOCK, ANNUITY	102045	*413	*899	-	*2348	*6757	19752	12674	18998	6528	6066	12270	15341
59 EMPLOYEE BENEFIT PROGRAMS	165864	*535	*653	-	*4099	3355	18634	17078	29835	12488	10911	29645	38633
60 NET LOSS, NONCAPITAL ASSETS	13187	-	*453	-	*349	*94	*295	*1394	*715	*1108	109	532	8137
61 OTHER DEDUCTIONS	3974439	*52718	84170	*9842	145806	219740	613140	327064	483676	215974	162617	366732	1292960
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	157130	*-34964	11882	107	-15489	17849	95810	62076	54581	24859	5247	-4093	-60734
63 CONST TAXABLE INC FRM REL FRN CORPS	33135	-	-	-	-	-	-	-	4158	255	-	8796	19926
64 NET INCOME (LESS DEFICIT), TOTAL	184579	*-34964	10808	107	-15489	17825	95810	61369	57996	25077	2994	4274	-41227
65 NET INCOME TOTAL	631733	*3091	15181	*7795	13647	43563	115351	104637	112861	54017	41787	76067	43737
66 DEFICIT, TOTAL	447154	*38056	*4373	*7688	*29136	25738	19540	43268	54865	28940	38793	71793	84964
67 NET INCOME (LESS DEF) FORM 1120-A	*-1823	-	*-1823	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	49626	-	*8896	*-7688	-	*2936	12575	*15346	*15814	1749	-	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	5497	*-2	*213	*1109	*1845	1913	419	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	12523	-	*1866	*465	-	*475	*7472	*195	1669	379	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	149431	*1199	*336	-	*526	*383	7190	22438	8342	3288	3580	3312	98838
72 NET OPERATING LOSS DEDUCTION	41602	*1199	-	-	*151	-	*6841	*22103	*4416	*2132	2564	2196	-
73 DIVIDENDS RECEIVED DEDUCTION	107829	-	*336	-	*374	*383	*349	*335	3925	*1157	1015	1116	98838
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	505290	*1892	5604	*6686	*11276	38332	90142	66855	88778	48811	40807	72765	33343
76 NET L-T CAP GN TAXED AT ALT RATES	37764	-	-	-	-	*92	*37	*250	5241	*597	13597	7268	10682
77 INC TAX (BEFORE CRED), TOTAL (TAX I)	202338	*870	1667	*1286	*2693	10124	31709	29273	39333	22295	16499	32882	13708
78 REG AND ALTERNATIVE TAX (TAX II)	200101	*870	1541	*1286	*2693	9978	31480	29103	39184	22138	16247	32168	13415
79 TAX FRM RECOMP PRIOR YR INV CR	1786	-0	*126	-	-	*147	229	*159	128	144	123	657	73
80 ADDITIONAL TAX FOR TAX PREFS	440	-	-	-	-	-	-	-	*21	12	129	58	220
81 FOREIGN TAX CREDIT	3237	-	-	-	-	-	-	-	*2827	77	-	315	18
82 U.S. POSSESSIONS TAX CREDIT	83	-	-	-	-	-	-	83	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITES CREDIT	*719	-	-	-	-	-	-	*19	*36	-	342	300	21
86 GENERAL BUSINESS CREDIT	19405	-	*222	-	*516	1091	3741	1024	1897	1426	1545	7475	467
87 INVEST CREDIT: COST OF PROPERTY	413788	*343	*6366	*221	17194	32452	56826	20365	36862	37757	32120	68872	104410
88 INVESTMENT QUALIFIED FOR CREDIT	323221	*284	*3327	-	12084	23381	40427	13789	28483	28610	26090	59112	87634

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 5060
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	19121	592	7818	3316	2211	2027	2519	289	240	55	21	17	16
2	TOTAL ASSETS	28174636	-	317965	485263	833506	1338157	5113570	1984079	3635700	1793289	1395803	2690908	8586396
3	CASH	2429827	-	63497	118974	122339	184691	467800	93313	233239	141972	103243	230289	670469
4	NOTES AND ACCOUNTS RECEIVABLE	10324161	-	82135	151842	273589	443446	1949271	807176	1339453	651322	628417	1035594	2961917
5	LESS: ALLOWANCE FOR BAD DEBTS	338417	-	*423	*71	7188	4286	60630	26405	37411	27252	31150	39659	103942
6	INVENTORIES	8823756	-	77679	77017	244203	408319	1833754	692669	1219865	635476	380759	812672	2441344
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	134080	-	-	*16	*903	*4926	*4746	*1727	*2980	*21037	-	-	97746
8	OTHER CURRENT ASSETS	1317458	-	14891	12502	18840	41175	172862	62495	153637	80016	71528	107430	582082
9	LOANS TO STOCKHOLDERS	503792	-	*25362	*21150	17706	27686	41206	14372	62894	1170	-	147401	144846
10	MORTGAGE AND REAL ESTATE LOANS	71820	-	-	-	*1581	-	*2758	*3064	*29823	*986	-	-	33607
11	OTHER INVESTMENTS	1306920	-	*6039	*11173	35710	44176	130753	117260	165165	47364	45514	94983	608782
12	DEPRECIABLE ASSETS	4935966	-	117012	174253	273303	366031	904559	333502	512052	239441	210802	349222	1475790
13	LESS: ACCUMULATED DEPRECIATION	2312808	-	74618	104273	163576	224171	476458	164014	219726	95545	80140	141915	568373
14	DEPLETABLE ASSETS	*20561	-	-	-	-	-	*420	-	-	702	-	1537	17902
15	LESS: ACCUMULATED DEPLETION	*11835	-	-	-	-	-	*249	-	-	-	-	361	11224
16	LAND	352499	-	*265	-	8114	14789	39065	17014	82266	14444	13900	27830	134814
17	INTANGIBLE ASSETS (AMORTIZABLE)	156180	-	910	*393	*371	849	21989	16904	14909	39190	1314	33749	25601
18	LESS: ACCUMULATED AMORTIZATION	45891	-	266	*177	*219	501	9841	5831	7573	*8022	224	5195	8042
19	OTHER ASSETS	486567	-	5482	22463	7830	31026	91567	20832	84128	50989	51840	37331	83079
20	TOTAL LIABILITIES	28174636	-	317965	485263	833506	1338157	5113570	1984079	3635700	1793289	1395803	2690908	8586396
21	ACCOUNTS PAYABLE	6377948	-	90933	121865	224329	306120	1529183	565223	997413	408775	315780	610474	1207854
22	MORT, NOTES, AND BONDS UNDER 1 YR.	5496840	-	41572	35431	57488	129824	725114	407798	675446	530775	356974	816746	1719672
23	OTHER CURRENT LIABILITIES	3525043	-	21195	49407	74778	98358	422408	151395	325361	151490	124150	151209	1955294
24	LOANS FROM STOCKHOLDERS	1058017	-	68904	89657	84501	78517	182772	19593	105631	*38114	73809	-	316520
25	MORT, NOTES, BONDS, 1 YR OR MORE	2386290	-	35088	72110	90371	182208	331741	151229	421202	246157	73546	217153	565486
26	OTHER LIABILITIES	712440	-	384	6863	3987	25387	52691	46295	92921	47612	15809	78007	342483
27	CAPITAL STOCK	2266763	-	56270	54208	63111	82263	221381	88747	178964	115712	157103	240645	1008360
28	PAID-IN OR CAPITAL SURPLUS	1297567	-	16730	13292	23320	23704	151566	87408	156617	130309	118447	*277013	299160
29	RETAINED EARNINGS, APPROPRIATED	24315	-	-	*37	*34	*391	*7984	*245	*14850	-	-	-	775
30	RETAINED EARNINGS, UNAPPROPRIATED	5385494	-	-254	96922	213446	472079	1632799	488490	695326	140893	163429	299662	1182701
31	LESS: COST OF TREASURY STOCK	356080	-	*12857	*54529	*1859	60696	144068	22342	28029	16548	3245	-	11907
32	TOTAL RECEIPTS	65010126	243656	1421847	2098693	2698079	3794404	14759903	5056508	8775905	3634351	2651006	5586146	14289629
33	BUSINESS RECEIPTS	63929868	236835	1399121	2004502	2635922	3709457	14556369	5001609	8646794	3581568	2581151	5514338	14062202
34	INTEREST	314016	*575	8546	10518	8554	14704	44058	12012	32768	16668	15004	31809	118801
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	5686	*731	-	-	*94	-	*647	*106	*317	98	494	-0	3199
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	15962	-	*1814	*49	*3	*2509	4570	*3208	*3253	555	-	-	-
37	RENTS	81313	2	692	*93	*3765	*1925	16658	4409	9220	1870	381	*1680	40618
38	ROYALTIES	3942	4	-	-	-	*1863	*574	*118	*13	267	8	405	690
39	NET S-T CAP GAIN LESS NET L-T LOSS	4672	-	-	-	-	*19	*1405	*15	*-0	*2251	235	-	747
40	NET L-T CAP GAIN LESS NET S-T LOSS	46852	8	-	*1207	*148	*4326	9748	*3396	14931	10264	272	6	2547
41	NET GAIN, NONCAPITAL ASSETS	16663	*138	*385	*649	*383	2386	3167	992	1148	1198	1635	430	4153
42	DIVIDENDS, DOMESTIC CORPORATIONS	19363	-	-	-	*99	*1474	1567	5560	2996	*199	462	-0	7004
43	DIVIDENDS, FOREIGN CORPORATIONS	3885	-	-	-	-	-	-	-	1228	-	265	-	2393
44	OTHER RECEIPTS	567902	*5364	11290	81675	49110	55741	121140	25084	63237	19412	51099	37478	47274
45	TOTAL DEDUCTIONS	64025496	247051	1369418	2092238	2658160	3735162	14501953	4965658	8652035	3600112	2610268	5562797	14030644
46	COST OF SALES AND OPERATIONS	47774560	190429	741298	1128690	1769683	2491112	11048057	3682298	6943899	2593559	2021413	4230743	10933380
47	COMPENSATION OF OFFICERS	1377333	*1630	131296	213142	123850	218725	431822	87806	98131	23875	12077	9805	25174
48	REPAIRS	146510	*2679	2315	5285	7748	10888	27928	10044	15293	5722	4273	22620	31716
49	BAD DEBTS	254619	*323	*1572	8325	9183	19010	67980	20459	26086	17359	12339	27938	44045
50	RENT PAID ON BUSINESS PROPERTY	650158	*2394	33252	47346	51532	61550	161925	49956	61993	29860	17225	34763	98364
51	TAXES PAID	772084	4205	22807	44448	59370	67418	183201	56824	85093	32024	33949	37415	145330
52	INTEREST PAID	822865	*1643	15741	14969	19879	31044	131707	59488	119723	64247	35021	84069	245333
53	CONTRIBUTIONS OR GIFTS	19320	-	*423	*117	701	905	5455	1673	2642	787	238	130	6248
54	AMORTIZATION	11984	*21	196	*94	*33	169	1799	1808	570	1678	309	1296	4013
55	DEPRECIATION	673591	*970	24427	24315	40747	48403	126975	39872	65325	56289	20042	40133	186094
56	DEPLETION	*1329	-	-	-	*1239	-	-	-	-	-	-	26	65
57	ADVERTISING	968050	3508	28020	9768	28068	27867	115832	53657	73035	72193	28940	151210	375953
58	PENSION, PROF SH, STOCK, ANNUITY	249143	*283	*5844	35984	17114	24155	70564	16698	16884	7446	2784	6231	45158
59	EMPLOYEE BENEFIT PROGRAMS	214979	*539	*5442	18762	11340	10125	33687	17276	27151	17403	9539	19392	44323
60	NET LOSS, NONCAPITAL ASSETS	12503	*3	*1	-	*209	*786	1635	376	1036	*626	2745	*1931	3154
61	OTHER DEDUCTIONS	10076468	38424	356784	540993	517465	723005	2093387	867423	1115174	677045	409376	895096	1842296
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	984630	-3395	52429	6455	39920	59243	257949	90850	123870	34238	40738	23349	258985
63	CONST TAXABLE INC FRM REL FRN CORPS.	*8458	-	-	-	-	-	-	-	*6827	-	-	-	1631
64	NET INCOME (LESS DEFICIT), TOTAL	987401	-4126	52429	6455	39825	59243	257302	90744	130380	34141	40244	23348	257417
65	NET INCOME TOTAL	1697368	*4167	83009	50650	74951	102201	379165	136821	216586	104961	57629	131688	355541
66	DEFICIT, TOTAL	709967	*8293	30580	*44195	35125	42958	121863	46077	86206	70821	17385	108340	98124
67	NET INCOME (LESS DEF) FORM 1120-A	*-8588	-	*1624	*-10212	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEF) FORM 1120S	122000	*1159	12332	*251	*438	*11228	46437	*32616	*21504	-3965	-	-	-
69	NET INCOME (LESS DEF), 1120-IC-DISC.	18291	*-243	*1060	3464	5324	4153	3710	783	41	-	-	-	-
70	NET INCOME (LESS DEF), FORM 1120-FSC	210543	56	28226	3273	7999	10817	26445	*31818	26709	37218	6684	31298	-
71	STATUTORY SPECIAL DEDUCTIONS, TOTAL	92579	*1831	*3956	*3784	*5324	11601	15759	5009	10727	16423	7032	5018	6114
72	NET OPERATING LOSS DEDUCTION	80043	*1831	*3956	*3784	*5240	*10778	*14427	*2037	*8852	*16254	6689	5018	1177
73	DIVIDENDS RECEIVED DEDUCTION	12536	-	-	-	*84	*822	1332	2972	1876	*170	343	-0	4937
74	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX, TOTAL	1438177	*1177	59939	40065	63543	74146	306455	98506	177896	89259	50597	126670	349925
76	NET L-T CAP GN TAXED AT ALT RATES	14425	8	-	-	-	*699	*1443	*3032	2271	*4389	88	6	2490
77	INC TAX (BEFORE CRED), TOTAL (TAX I)	581225	*434	20690	7341	14471	20580	112753	42058	79763	40224	23250	58537	161123
78	REG AND ALTERNATIVE TAX (TAX II)	579130	*433	20667	7249	14356	20457	112359	41872	79608	40171	23176	58267	160517
79	TAX FRM RECOMP PRIOR YR INV CR	2016	*1	*23	*92	*115	123	387	185	156	53	43	236	601
80	ADDITIONAL TAX FOR TAX PREFS	*79	-	-	-	-	-	*8	*1	-	-	31	34	5
81	FOREIGN TAX CREDIT	3418	-	-0	-	-	-	-	-	*960	104	168	137	2048
82	U.S. POSSESSIONS TAX CREDIT	6951	14	-	-	-	-	-	-	-	-	6937	-	-
83	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	RESEARCH ACTIVITES CREDIT	839	-	-	-	-	-	*26	-	*66	530	83	16	119
86	GENERAL BUSINESS CREDIT	35496	*1	*1293	1820	2496	3662	6194	2339	3643	1057	638	885	11468
87	INVEST CREDIT: COST OF PROPERTY	581828	*293	19183	39834	34359	33729	99406	44115	71404	20246	14397	30172	174688
88	INVESTMENT QUALIFIED FOR CREDIT	461781	*238	*12440	26887	27127	24885	72402	32450	54183	16762	12795	25586	156025

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 5070
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	13329	592	3218	2545	2270	1932	2401	227	106	22	8	8	**
2 TOTAL ASSETS	14065274	-	136539	457933	816326	1383519	5005908	1571541	1600511	762452	491442	1839102	**
3 CASH	875116	-	32015	69967	91936	104893	317342	119384	57237	12215	3507	66620	**
4 NOTES AND ACCOUNTS RECEIVABLE	4557308	-	20004	91541	223919	490469	1682291	550485	527423	236636	152150	582390	**
5 LESS: ALLOWANCE FOR BAD DEBTS	140140	-	*159	*1231	4567	8958	61136	17173	19566	8665	6482	12204	**
6 INVENTORIES	5417617	-	*40347	173383	319467	546701	2035370	611273	666650	259460	182816	582151	**
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	13402	-	*720	-	*5435	*923	*1844	*3125	-	-	1256	99	-
8 OTHER CURRENT ASSETS	447208	-	5748	32305	34256	25863	140513	71083	34519	19087	46877	36956	**
9 LOANS TO STOCKHOLDERS	122283	-	*5028	*3511	22234	21019	34237	*1613	*7637	*27004	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	33186	-	*8956	-	-	*1802	10888	*7253	*3896	170	220	-	-
11 OTHER INVESTMENTS	761738	-	*3749	*18546	*40633	51155	222277	47232	92776	94286	7282	183800	**
12 DEPRECIABLE ASSETS	3129622	-	70569	164202	163424	306314	1087620	252219	314512	155230	107606	507926	**
13 LESS: ACCUMULATED DEPRECIATION	1597628	-	51835	103845	99027	181844	607622	134302	143490	63475	31396	180792	**
14 DEPLETABLE ASSETS	*704	-	-	-	*704	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	222198	-	-	*3656	*4174	12745	67531	23248	41714	17010	7984	44136	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	45282	-	-	*563	*273	*3655	18021	12106	*3011	*5210	1065	1380	-
18 LESS: ACCUMULATED AMORTIZATION	15724	-	-	*297	*245	*1866	6023	*2306	*867	*3300	407	412	-
19 OTHER ASSETS	193103	-	1398	5632	13710	10648	62756	26301	15059	11584	18963	27052	**
20 TOTAL LIABILITIES	14065274	-	136539	457933	816326	1383519	5005908	1571541	1600511	762452	491442	1839102	**
21 ACCOUNTS PAYABLE	3358069	-	*7549	101908	155364	350682	1150029	370551	300184	142088	145948	633766	**
22 MORT, NOTES, AND BONDS UNDER 1 YR.	2000503	-	*13310	53571	97767	212839	706542	277721	318795	153763	53621	112575	**
23 OTHER CURRENT LIABILITIES	972416	-	15731	25603	75590	99962	369325	102121	73006	39598	49510	121969	**
24 LOANS FROM STOCKHOLDERS	488371	-	*19321	*9399	23089	62497	172306	56467	*5970	*3593	13000	122728	**
25 MORT, NOTES, BONDS, 1 YR OR MORE	1599327	-	*20956	73417	99332	85594	521964	149153	169077	141535	142832	195466	**
26 OTHER LIABILITIES	169601	-	*6202	*2696	7271	16704	60141	7966	19715	15580	9682	23643	**
27 CAPITAL STOCK	1035246	-	61625	43207	60282	80542	263455	58956	70796	34628	5470	356285	**
28 PAID-IN OR CAPITAL SURPLUS	348921	-	7	*7478	28261	41720	100519	56118	13264	50247	14583	36724	**
29 RETAINED EARNINGS, APPROPRIATED	54609	-	15	*23200	*3500	*17282	*3377	*1325	*55	*824	-	5032	**
30 RETAINED EARNINGS, UNAPPROPRIATED	4355789	-	-168	129139	285562	494451	1772169	521969	662096	192622	57753	240286	**
31 LESS: COST OF TREASURY STOCK	317579	-	*8010	*11686	*19691	78755	113919	30806	32357	*12028	956	9371	**
32 TOTAL RECEIPTS	36260445	310959	612296	1466367	2197809	3689510	12847794	3750299	3642125	1600412	1050862	5092011	**
33 BUSINESS RECEIPTS	35647091	289168	596445	1451707	2149704	3557951	12649677	3703494	3591433	1565938	1043297	5048278	**
34 INTEREST	127782	*3297	2437	*3930	10402	11478	44652	18044	7316	12297	819	13111	**
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	3018	-	-	-	-	*164	*2264	*234	*313	*42	-	-	-
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	11669	245	-	*2285	*1349	*257	3308	*1181	*1064	-	1981	-	-
37 RENTS	27549	*190	*9	*1604	*1984	*2379	8253	2719	3726	*2289	163	4234	**
38 ROYALTIES	*888	*66	-	-	-	*37	*660	-	*20	46	-	58	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	1900	-	-	-	*372	*16	*535	*91	*589	*296	-	-	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	33023	-	-	-	*901	*155	7902	*1548	12472	*7211	2635	200	-
41 NET GAIN, NONCAPITAL ASSETS	32967	*14304	*1124	*66	*1127	3302	8808	1004	1740	*741	266	486	**
42 DIVIDENDS, DOMESTIC CORPORATIONS	18400	-	-	*331	*1669	*495	11950	1705	2096	*126	13	15	-
43 DIVIDENDS, FOREIGN CORPORATIONS	*132	-	-	-	-	-	-	*1	*112	*14	5	-	-
44 OTHER RECEIPTS	356025	*3689	*12280	6445	30302	113277	109785	20277	21244	11414	1682	25629	**
45 TOTAL DEDUCTIONS	35627713	340033	605975	1453655	2184519	3620541	12596707	3604400	3531258	1578672	1037727	5074227	**
46 COST OF SALES AND OPERATIONS	26779221	196639	264557	951917	1488773	2568621	9311887	2816134	2783982	1225284	833546	4337881	**
47 COMPENSATION OF OFFICERS	1139764	*13910	*90529	121254	123123	191738	451859	68556	48611	12885	6356	10943	**
48 REPAIRS	97895	*1851	*1653	3480	4271	10901	32156	12414	9626	4959	2294	14291	**
49 BAD DEBTS	139324	*2753	*87	4202	14866	16179	51768	15202	15424	6074	3718	9052	**
50 RENT PAID ON BUSINESS PROPERTY	382506	*2972	*14474	18176	33600	52387	136811	33714	31779	18106	10435	30052	**
51 TAXES PAID	507649	11008	18810	23829	43122	63388	183403	46347	50441	20944	12974	33384	**
52 INTEREST PAID	414807	*4872	6122	11354	20235	35559	149359	45654	46727	29810	18152	46962	**
53 CONTRIBUTIONS OR GIFTS	9547	*58	*371	*64	496	975	2759	2386	823	*351	613	649	-
54 AMORTIZATION	4667	*28	*3	*109	*240	*210	1932	*269	*182	*242	152	1300	**
55 DEPRECIATION	349749	*3230	13673	18239	20295	40531	133766	26835	32879	14142	10755	35403	**
56 DEPLETION	*154	-	*19	-	-	-	-	-	-	*134	-	-	-
57 ADVERTISING	134811	3463	3454	3507	6444	17579	45490	18451	18613	3799	2104	11907	**
58 PENSION, PROF SH, STOCK, ANNUITY	209501	*2151	*10173	*11062	23987	26217	82276	18365	13408	2884	3649	15330	**
59 EMPLOYEE BENEFIT PROGRAMS	163592	*6885	*1334	4048	6240	21199	63118	9748	10921	9475	7301	23322	**
60 NET LOSS, NONCAPITAL ASSETS	3452	*-0	*468	*582	*69	*55	1310	594	*52	*270	33	20	**
61 OTHER DEDUCTIONS	5291076	90212	180248	281832	398757	575004	1948813	489730	467790	229313	125645	503732	**
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	632732	-29073	6320	12712	13291	68969	251087	145899	110867	21741	13135	17784	**
63 CONST TAXABLE INC FRM REL FRN CORPS.	*22	-	-	-	-	-	-	-	*20	-	-	3	-
64 NET INCOME (LESS DEFICIT), TOTAL	629736	-29073	6320	12712	13291	68805	248823	145665	110573	21699	13135	17786	**
65 NET INCOME TOTAL	902025	*14175	22655	38308	56108	88490	339021	152450	114269	31401	25671	19476	**
66 DEFICIT, TOTAL	272289	*43249	*16335	*25596	42818	19686	90198	*6785	*3696	*9702	12536	1690	**
67 NET INCOME (LESS DEF) FORM 1120-A	*1129	-	*168	*961	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	69396	-26985	*5985	*15402	*5531	*9105	34008	*9638	*16919	-	-208	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC.	2822	*170	*488	*638	*223	678	624	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	10593	*103	*308	*512	-	-	*4834	4835	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	64015	*4405	*2720	*5753	6343	*10227	21467	4669	5160	*1879	1194	198	**
72 NET OPERATING LOSS DEDUCTION	49586	*4405	*2720	*5472	*4925	*9806	12168	*3566	*3379	*1772	1183	191	**
73 DIVIDENDS RECEIVED DEDUCTION	14429	-	-	*281	*1419	*420	9299	*1103	1781	*107	11	7	-
74 PUBLIC UTILITY DIV PAID DEDUCTION.	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	724910	*9601	*13462	16792	41757	68480	282667	138143	93047	*29533	12149	19278	-
76 NET L-T CAP GN TAXED AT ALT RATES.	20535	-	-	-	-	*78	3626	*1342	12472	182	2635	200	-
77 INC TAX (BEFORE CRED), TOTAL (TAX I)	266241	*4032	*2264	2911	8417	17275	103385	60763	39662	13507	5121	8905	**
78 REG AND ALTERNATIVE TAX (TAX II)	264730	*3828	*2264	2822	8368	17036	102928	60630	39462	*13446	5114	8832	-
79 TAX FRM RECOMP PRIOR YR INV CR	1411	*204	-	*90	*48	239	456	128	118	*51	6	70	**
80 ADDITIONAL TAX FOR TAX PREFS	*101	-	-	-	-	-	-	*5	*82	10	-	4	-
81 FOREIGN TAX CREDIT	*51	-	-	-	*2	-	*28	-	*20	*1	-	-	-
82 U.S. POSSESSIONS TAX CREDIT	49	-	-	-	-	49	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITES CREDIT	*56	-	-	-	-	-	*20	-	*31	-	6	-	-
86 GENERAL BUSINESS CREDIT	16971	*215	*206	*526	1028	1125	6976	2211	2221	*587	513	1364	-
87 INVEST CREDIT: COST OF PROPERTY	308399	*417	*3189	19753	19785	43247	111709	25441	33945	11275	10358	29281	**
88 INVESTMENT QUALIFIED FOR CREDIT	229266	*300	*1681	10590	13927	32185	86320	21229	25364	7907	5225	24537	**

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

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

MINOR INDUSTRY 5098
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	46962	1349	21058	9313	6203	3921	4185	528	268	86	26	13	12
2	TOTAL ASSETS	36012585	-	527324	1546724	2230707	2748595	8551839	3669867	4251630	3007937	1703173	1880540	5894248
3	CASH	2892468	-	120389	282046	300790	331044	622721	231093	213996	196443	130500	30468	432979
4	NOTES AND ACCOUNTS RECEIVABLE	11721075	-	115705	452282	698653	900820	2931694	1202307	1351875	878230	568244	709896	1911370
5	LESS: ALLOWANCE FOR BAD DEBTS	274570	-	*263	11070	11490	18164	65566	37650	33236	20446	19277	16955	40454
6	INVENTORIES	10880647	-	145867	350811	698486	909803	3073892	1319532	1388375	918909	400355	651442	1023175
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL	169002	-	-	*14521	*4865	*80	20387	*31298	*46446	*27225	5569	5072	13540
8	OTHER CURRENT ASSETS	2188533	-	19488	57529	73345	97045	294495	172600	268211	214315	91652	140621	759231
9	LOANS TO STOCKHOLDERS	355039	-	23270	55795	50976	38302	80882	20490	8553	21978	2641	3057	49096
10	MORTGAGE AND REAL ESTATE LOANS	64971	-	-	*5600	*344	*3530	14524	*2068	*10342	*1402	3577	23289	296
11	OTHER INVESTMENTS	2183489	-	6199	51559	107633	128553	374183	157211	274185	244295	132243	111697	595730
12	DEPRECIABLE ASSETS	8355779	-	238277	590192	591663	693249	1962445	871004	1008901	681054	342433	307024	1069537
13	LESS: ACCUMULATED DEPRECIATION	4192125	-	165544	352444	389061	418989	1028811	464783	471101	302966	133831	124690	339904
14	DEPLETABLE ASSETS	182570	-	-	*226	-	*168	*14577	*4861	*1	4917	38130	-	119691
15	LESS: ACCUMULATED DEPLETION	*34605	-	-	*226	-	-	*7525	*839	*1	1209	15948	-	8857
16	LAND	439279	-	*9982	*1132	19370	39443	100879	48952	97501	28716	34441	23605	35258
17	INTANGIBLE ASSETS (AMORTIZABLE)	344930	-	6022	31720	27977	12161	38558	17790	18053	24064	59183	2287	107116
18	LESS: ACCUMULATED AMORTIZATION	97372	-	1527	10641	12758	6051	18439	9037	5184	8728	9912	390	14705
19	OTHER ASSETS	833475	-	9461	27692	69915	37601	142942	102969	74713	99740	73174	14117	181150
20	TOTAL LIABILITIES	36012585	-	527324	1546724	2230707	2748595	8551839	3669867	4251630	3007937	1703173	1880540	5894248
21	ACCOUNTS PAYABLE	8914666	-	451575	300100	581195	659589	2519388	933090	977318	650511	351947	415999	1073954
22	MORT, NOTES, AND BONDS UNDER 1 YR.	7307080	-	34552	154934	241161	323297	1254493	765574	929455	744749	554084	685677	1619103
23	OTHER CURRENT LIABILITIES	3096011	-	49530	185622	162765	225570	661057	251310	369632	241948	153413	111323	683842
24	LOANS FROM STOCKHOLDERS	1994182	-	251765	157124	285972	146464	400101	93082	56578	66111	5817	1582	529585
25	MORT, NOTES, BONDS, 1 YR OR MORE	5260718	-	1324575	237010	248258	232193	873815	344424	490262	447963	306589	163687	591941
26	OTHER LIABILITIES	806524	-	24065	10287	48143	23337	123727	107278	81691	174597	40445	35406	137548
27	CAPITAL STOCK	2322666	-	130985	147541	161152	226434	453322	165672	237216	123990	114383	111380	450592
28	PAID-IN OR CAPITAL SURPLUS	2437259	-	66393	83549	102423	105107	423324	83153	169127	242824	36019	87747	1037593
29	RETAINED EARNINGS, APPROPRIATED	19052	-	-	-	*3510	*3	*5606	-	*542	4758	3233	1400	-
30	RETAINED EARNINGS, UNAPPROPRIATED	4496653	-	-1792321	279872	444706	948725	2031346	1006029	975935	403140	155197	268758	-224734
31	LESS: COST OF TREASURY STOCK	642226	-	*13796	*9315	48579	142122	194342	79745	36126	92653	17954	2417	5176
32	TOTAL RECEIPTS	90762208	727241	2080792	5410717	6791558	7637213	20503410	8641526	8968684	7738202	3451587	4133624	14677655
33	BUSINESS RECEIPTS	88947871	685890	2061464	5317929	6699746	7489260	20110732	8445005	8777440	7623290	3356604	4084369	14296141
34	INTEREST	545104	1510	9082	13006	17404	27211	68825	27740	37464	35713	25389	24893	256867
	INTEREST ON GOVT. OBLIGATIONS:													
35	STATE AND LOCAL	8484	-	-	*847	*227	*42	4450	*291	*761	*283	939	25	619
	NONQUALIFYING INTEREST & DIVIDENDS													
36	FORMS 1120S	24907	*113	*285	*2299	*1775	5698	6140	4790	*3605	180	22	-	-
37	RENTS	253828	*61	*1056	*4753	3552	17291	37201	72432	33623	7760	8463	6868	60768
38	ROYALTIES	36934	*2480	*39	-	-	*1374	*681	*12111	*94	*9261	9564	250	1081
39	NET S-T CAP GAIN LESS NET L-T LOSS	13483	-	-	-	-	*332	*1378	*391	*1531	*173	7945	3	1729
40	NET L-T CAP GAIN LESS NET S-T LOSS	145633	*20147	*1038	*6178	*10110	7352	48400	8717	21975	2456	7120	6902	5238
41	NET GAIN, NONCAPITAL ASSETS	46297	*1286	*1767	4022	3785	3875	9807	12507	2028	4021	1157	265	1776
42	DIVIDENDS, DOMESTIC CORPORATIONS	39524	-	-	*3105	*1879	5861	12141	1952	9568	1412	1897	771	939
43	DIVIDENDS, FOREIGN CORPORATIONS	11163	-	-	*2	-	*37	*-0	*75	*4538	*3397	804	322	1988
44	OTHER RECEIPTS	688981	15754	6063	58576	53078	78880	203655	55514	76058	50257	31684	8956	50508
45	TOTAL DEDUCTIONS	89800903	724163	2121522	5326962	6743088	7488561	20210274	8427525	8824289	7674316	3437260	4061444	14761497
46	COST OF SALES AND OPERATIONS	70557633	560424	982091	3402306	4886474	5478993	15328147	6692288	7002308	6593206	2881634	3432694	13317068
47	COMPENSATION OF OFFICERS	2456757	13285	226039	459017	355099	397933	620702	159677	110611	55604	22798	18066	17927
48	REPAIRS	202616	1476	9223	14933	27121	21117	48558	22143	19918	15206	7412	5544	9965
49	BAD DEBTS	304266	7319	3715	12564	24531	24338	92602	28440	29859	34686	17690	9289	19233
50	RENT PAID ON BUSINESS PROPERTY	936916	7247	75083	101897	111348	95417	227879	77520	75681	62339	20308	24868	57329
51	TAXES PAID	1003421	7625	46000	104591	106396	107930	298111	88555	89336	53002	27570	34046	40258
52	INTEREST PAID	1352355	16836	32735	40795	59998	61680	262289	128132	149461	109411	83974	64251	342792
53	CONTRIBUTIONS OR GIFTS	19508	*28	*229	982	1236	1892	5004	2223	2695	2295	284	820	1818
54	AMORTIZATION	28254	*121	2771	2612	2685	912	8130	1764	2248	2544	1593	235	2641
55	DEPRECIATION	978525	5725	42815	86203	83202	83687	246012	102177	102970	60037	35648	33923	96126
56	DEPLETION	5968	6	-	-	*6	-	*77	*1137	*115	319	-	326	3981
57	ADVERTISING	625494	10444	11845	29261	42916	59859	126274	46600	62076	50885	29702	66744	88887
58	PENSION, PROF SH, STOCK, ANNUITY	367761	*396	*21456	89299	20634	49208	98073	27453	20380	13207	5883	6441	15330
59	EMPLOYEE BENEFIT PROGRAMS	246739	2253	7998	21101	16006	17036	57690	22498	24217	13058	12298	8926	43659
60	NET LOSS, NONCAPITAL ASSETS	30838	*6	*1939	*4152	*320	*1954	1905	1599	1273	1494	1205	1100	13873
61	OTHER DEDUCTIONS	10683852	90973	657586	957248	1005115	1086605	2788803	1025319	1131140	607022	289261	354170	690612
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	961305	3078	-40730	83755	48469	148652	293135	214001	144395	63886	14327	72179	-83843
63	CONST TAXABLE INC FRM REL FRN CORPS.	*18047	-	*14499	-	-	-	-	-	-	*1560	449	223	1316
64	NET INCOME (LESS DEFICIT), TOTAL	970868	3078	-26231	82908	48242	148610	288685	213710	143634	65163	13837	72378	-83145
65	NET INCOME TOTAL	2050260	32497	98134	160392	164944	235618	498371	283834	251071	166195	35512	93669	30023
66	DEFICIT, TOTAL	1079392	29419	124365	77484	116702	87008	209685	70124	107438	101032	21675	21292	113168
67	NET INCOME (LESS DEF) FORM 1120-A	-11249	-	-11356	*107	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEF) FORM 1120S	194188	*-4758	12956	4921	-18403	49668	50941	44942	36341	17221	360	-	-
69	NET INCOME (LESS DEF), 1120-IC-DISC.	37371	*943	3234	3361	3686	5859	8681	4558	7048	-	-	-	-
70	NET INCOME (LESS DEF), FORM 1120-FSC	56493	-	3301	*2922	*4458	*1827	11739	*9572	22675	-	-	-	-
71	STATUTORY SPECIAL DEDUCTIONS, TOTAL	272772	*12919	15596	18901	17087	19249	83443	50287	34172	13394	5649	655	1420
72	NET OPERATING LOSS DEDUCTION	237952	*12919	15596	16259	15489	14568	73509	48971	24188	11215	5238	-	-
73	DIVIDENDS RECEIVED DEDUCTION	34820	-	-	*2641	*1597	4681	9934	1316	9984	2180	411	655	1420
74	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX, TOTAL	1478035	18017	55297	125940	131531	159657	347930	180243	171677	135587	30008	93096	29054
76	NET L-T CAP GN TAXED AT ALT RATES	34450	-	-	*81	-	*956	8701	*4783	10280	*429	2825	4879	1515
77	INC TAX (BEFORE CRED), TOTAL (TAX I)	529395	7912	12890	26687	30421	46275	119872	77909	75662	62676	13315	41990	13786
78	REG AND ALTERNATIVE TAX (TAX II)	523830	7614	12751	26431	30147	45995	118291	77298	75207	61928	13189	41886	13092
79	TAX FRM RECOMP PRIOR YR INV CR	5052	*298	*139	*257	275	279	1471	299	444	748	103	95	644
80	ADDITIONAL TAX FOR TAX PREFS	510	-	-	-	-	-	*110	*312	*10	-	22	7	50
81	FOREIGN TAX CREDIT	5034	-	-	-	*120	*6	-	-	*1669	*935	427	946	932
82	U.S. POSSESSIONS TAX CREDIT	*191	10	-	-	134	18	*28	-	-	-	-	-	-
83	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	RESEARCH ACTIVITES CREDIT	6468	-	-	-	-	*61	*225	*1398	*638	214	622	112	3199
86	GENERAL BUSINESS CREDIT	46973	*462	*539	4192	3445	3214	13207	6433	4082	2355	1396	2436	5213
87	INVEST CREDIT: COST OF PROPERTY	922305	5346	27675	93223	66843	63744	230022	124434	88644	48197	30246	36110	107821
88	INVESTMENT QUALIFIED FOR CREDIT	724210	4699	18668	56627	49302	45768	183053	110871	63636	39960	25041	28513	98072

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

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

MINOR INDUSTRY 5110
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	6656	*49	2735	1229	1127	528	773	106	75	20	10	**	3
2 TOTAL ASSETS	7212475	-	88434	202522	429387	342845	1643300	807966	1187656	668883	796392	**	1045089
3 CASH	609695	-	26439	53096	67562	51856	158164	53241	62447	42895	83795	**	10200
4 NOTES AND ACCOUNTS RECEIVABLE	2728911	-	29059	57053	152364	118604	680777	349266	552452	226476	286543	**	276318
5 LESS: ALLOWANCE FOR BAD DEBTS	70064	-	*129	*491	*1763	*2370	15945	12502	14973	7487	7038	**	7366
6 INVENTORIES	1590610	-	*1350	*34765	94754	106446	398160	169743	308528	152001	179465	**	145398
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	52237	-	-	*130	-	-	*2764	*10673	*8135	5311	25225	-	-
8 OTHER CURRENT ASSETS	217614	-	*1217	4466	18521	5301	60211	17426	23168	56567	13276	**	17461
9 LOANS TO STOCKHOLDERS	114633	-	*13344	*9289	*21471	*958	11229	*4149	*1159	639	52396	**	-
10 MORTGAGE AND REAL ESTATE LOANS	*5576	-	-	-	*9	-	*3441	*1364	*763	-	-	-	-
11 OTHER INVESTMENTS	695180	-	-	*28882	*21372	*4052	62980	27708	47328	63454	54885	**	384520
12 DEPRECIABLE ASSETS	1775024	-	*25841	49052	130872	89362	450377	233226	290021	158237	103384	**	244652
13 LESS: ACCUMULATED DEPRECIATION	813998	-	*11202	35005	86293	50706	228154	98983	135652	73752	41901	**	52351
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	66825	-	-	-	*1499	*2205	19987	*11058	15860	8908	7158	-	148
17 INTANGIBLE ASSETS (AMORTIZABLE)	94578	-	*1104	*460	*1227	*17835	12215	*11110	26145	*7949	519	-	16013
18 LESS: ACCUMULATED AMORTIZATION	33423	-	*393	*278	*960	*5254	3780	*6189	12147	*2024	233	-	2166
19 OTHER ASSETS	179077	-	*1804	1103	8752	4556	30876	36678	14421	29708	38917	**	12262
20 TOTAL LIABILITIES	7212475	-	88434	202522	429387	342845	1643300	807966	1187656	668883	796392	**	1045089
21 ACCOUNTS PAYABLE	1779723	-	24087	44336	130402	92817	492108	201573	284784	128776	154705	**	226135
22 MORT, NOTES, AND BONDS UNDER 1 YR.	920636	-	*8872	*23026	19278	25831	180080	139945	229267	125556	90023	**	78758
23 OTHER CURRENT LIABILITIES	480306	-	18013	6341	39618	17488	119694	44026	68761	47856	61014	**	57495
24 LOANS FROM STOCKHOLDERS	133137	-	*14165	*11620	*30013	*4343	42123	*9586	*16037	958	3129	-	1163
25 MORT, NOTES, BONDS, 1 YR OR MORE	1010467	-	*9675	*9649	42311	55222	211119	144595	130235	80621	178767	**	148273
26 OTHER LIABILITIES	587074	-	*62	*1243	*4319	*1676	18163	*24077	25392	89308	334471	**	88363
27 CAPITAL STOCK	297659	-	13033	28309	18917	52412	66687	36529	49434	13197	13315	**	5826
28 PAID-IN OR CAPITAL SURPLUS	365615	-	*1000	*1924	*1975	*9704	104470	20411	29074	30886	60552	**	105619
29 RETAINED EARNINGS, APPROPRIATED	6466	-	*2	53	*1065	-	*3082	*524	*163	1377	-	-	199
30 RETAINED EARNINGS, UNAPPROPRIATED	1814024	-	-474	99521	163393	96387	478679	196900	371342	158955	-84727	**	334049
31 LESS: COST OF TREASURY STOCK	182632	-	-	*23498	*21905	*13036	72905	*10201	16831	*8608	14857	**	790
32 TOTAL RECEIPTS	21259809	*60433	706794	622385	1374048	993598	5420732	2811850	4097681	1969125	1661068	**	1542094
33 BUSINESS RECEIPTS	20909420	*60331	703193	613527	1363030	986187	5346829	2767063	4036844	1936960	1625564	**	1469891
34 INTEREST	68360	*56	*2681	3862	3318	2617	12526	5648	9810	4200	15518	**	8123
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	*1833	-	-	-	-	*111	*845	*69	*383	425	-	-	-
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	2879	-	-	-	*359	*208	*666	*943	*293	351	60	-	-
37 RENTS	21516	*14	-	-	*800	*420	4258	*3308	4585	*6408	509	**	1214
38 ROYALTIES	*455	-	-	-	-	-	*121	*334	-	-	-	-	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	*5511	-	-	*200	*546	-	*-0	-	*19	-	2133	-	2613
40 NET L-T CAP GAIN LESS NET S-T LOSS	66707	-	-	*7	*3223	*9	*8185	*501	*8767	*1295	20	-	44699
41 NET GAIN, NONCAPITAL ASSETS	6395	-	-	*186	*729	*125	3448	*418	506	*654	246	-	84
42 DIVIDENDS, DOMESTIC CORPORATIONS	14801	-	-	*3	*1286	*1620	810	*208	*643	*2654	-0	**	7576
43 DIVIDENDS, FOREIGN CORPORATIONS	2211	-	-	-	-	-	-	-	-	1544	170	-	497
44 OTHER RECEIPTS	159721	*32	*920	*4598	*757	2303	43043	33357	35832	14635	16848	**	7396
45 TOTAL DEDUCTIONS	20920651	*64664	711634	608533	1361390	977307	5349202	2796411	4012719	1929085	1651303	**	1458403
46 COST OF SALES AND OPERATIONS	16162800	*45003	360687	381180	936720	753641	3931919	2321962	3223740	1563919	1386504	**	1257525
47 COMPENSATION OF OFFICERS	546117	*724	*113228	55321	75866	33753	152114	35771	42121	17583	13681	**	5956
48 REPAIRS	63546	*307	*779	*2077	4363	2563	16732	6957	10615	3908	4232	**	11012
49 BAD DEBTS	67776	*3	*1096	*653	*4978	3675	16501	10671	19558	4784	3506	**	2351
50 RENT PAID ON BUSINESS PROPERTY	217221	*1205	*15090	22345	18828	10667	48576	29220	40855	13530	11553	**	5351
51 TAXES PAID	239199	*1081	13907	12587	22104	14307	71718	24723	38206	16566	13312	**	10687
52 INTEREST PAID	212338	*886	*4287	*3530	8460	8747	45154	26160	40270	21540	19960	**	33343
53 CONTRIBUTIONS OR GIFTS	6780	*4	*9	*5	*162	*189	1714	325	1725	1052	658	-	937
54 AMORTIZATION	10251	*123	*46	-	*739	*1145	4601	*2158	846	*501	86	-	6
55 DEPRECIATION	214503	*1173	*4147	8010	16742	9942	63274	20857	34752	19260	10102	**	26242
56 DEPLETION	*8	-	-	-	-	-	*8	-	-	-	-	-	-
57 ADVERTISING	60127	*766	*3150	8146	2901	3968	16406	7601	9853	4142	2305	**	889
58 PENSION, PROF SH, STOCK, ANNUITY	95391	*41	*20740	*3434	*15720	*2662	22207	7704	9997	3914	4245	**	4725
59 EMPLOYEE BENEFIT PROGRAMS	89604	*486	*1550	*3187	8651	*3323	16939	9335	20086	12260	8538	**	5250
60 NET LOSS, NONCAPITAL ASSETS	2892	*572	-	*235	-	*28	*708	*603	*512	66	168	**	-
61 OTHER DEDUCTIONS	2932098	*12290	172919	107822	245155	128697	940629	292363	519581	246061	172452	**	94128
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	339158	*-4232	-4840	13852	12658	16292	71531	15439	84963	40040	9765	**	83690
63 CONST TAXABLE INC FRM REL FRN CORPS.	*759	-	-	-	-	-	-	-	*137	215	5	-	403
64 NET INCOME (LESS DEFICIT), TOTAL	338084	*-4232	-4840	13852	12658	16180	70685	15370	84716	39830	9770	**	84093
65 NET INCOME TOTAL	488920	*978	10512	22405	23958	25077	112007	45136	93097	45993	25664	**	84093
66 DEFICIT, TOTAL	150837	*5210	15351	*8553	*11300	*8897	41321	*29766	*8381	6163	15894	**	-
67 NET INCOME (LESS DEF) FORM 1120-A	*2535	-	*-413	*2948	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	33706	-	*2961	-	*1600	*2806	*-1929	*2665	*8963	11442	5197	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC.	3584	-	*224	*1111	655	589	1005	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	12177	-2	*982	*611	*606	*290	9690	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	39166	10	*1042	*3	*1454	*2732	2856	*3116	5610	*4779	-0	**	17564
72 NET OPERATING LOSS DEDUCTION	25140	10	*1042	-	*361	*1356	*2168	*2979	*5165	872	-	-	11188
73 DIVIDENDS RECEIVED DEDUCTION	14026	-	-	*3	*1093	*1377	689	*137	*445	*3907	-0	**	6376
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	402017	*968	*5476	21299	20248	20099	100573	38134	77124	31099	20467	**	66529
76 NET L-T CAP GN TAXED AT ALT RATES	57336	-	-	*7	*455	-	*1740	*501	*8767	*1146	20	-	44699
77 INC TAX (BEFORE CRED), TOTAL (TAX I)	148977	*149	*1058	3989	3819	5441	37785	16662	33678	14034	9435	**	22927
78 REG AND ALTERNATIVE TAX (TAX II)	147498	*149	*1058	3989	3819	5424	37091	16607	33355	14017	9411	**	22578
79 TAX FRM RECOMP PRIOR YR INV CR	1026	-	-	-	-	*18	693	*55	181	*18	24	-	38
80 ADDITIONAL TAX FOR TAX PREFS	*453	-	-	-	-	-	-	-	*141	-	-	-	311
81 FOREIGN TAX CREDIT	926	6	-	-	-	-	-	-	-	585	-	-	334
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITES CREDIT	*656	-	-	-	-	-	-	*269	*208	-	178	-	-
86 GENERAL BUSINESS CREDIT	9805	*35	*7	*306	*430	*1269	2535	1108	2078	816	892	-	327
87 INVEST CREDIT: COST OF PROPERTY	182812	*1502	*10361	*4606	11869	19677	50637	23206	28400	12386	13059	**	7109
88 INVESTMENT QUALIFIED FOR CREDIT	142309	*1201	*5130	*3895	6534	16780	38571	18443	26460	8610	10633	**	6052

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

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

MINOR INDUSTRY 5129
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	3827	*28	1831	*515	653	292	355	41	65	29	8	6	4
2 TOTAL ASSETS	9322066	-	39402	*96200	230948	201781	762807	273187	1044671	1020478	547283	905477	4199834
3 CASH	454089	-	7402	*12327	45479	6447	51628	*3986	56214	56245	22057	110791	81513
4 NOTES AND ACCOUNTS RECEIVABLE	2724961	-	*4919	*16600	52946	82083	243572	139658	364186	344469	145796	272244	1058488
5 LESS: ALLOWANCE FOR BAD DEBTS	85370	-	-	*-0	*553	*3104	6513	*1338	12900	7931	3992	9641	39397
6 INVENTORIES	2938834	-	*3992	*35333	66532	74026	265875	*96036	363969	320871	181227	277091	1253880
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
8 OTHER CURRENT ASSETS	357098	-	*16	*3253	*11792	*1622	34928	*5985	74068	97049	23579	42812	61996
9 LOANS TO STOCKHOLDERS	31304	-	*700	*2968	*16881	-	*4440	*1660	*1204	*3225	227	-	-
10 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-
11 OTHER INVESTMENTS	986104	-	-	*8599	*17425	*1078	34831	*6459	16643	46999	65551	26563	761956
12 DEPRECIABLE ASSETS	1905240	-	*29983	*30361	35141	40173	182554	*39468	265632	162475	127137	231797	760519
13 LESS: ACCUMULATED DEPRECIATION	779785	-	*9913	*16928	21797	20505	88621	*20862	124240	70902	45486	82250	278279
14 DEPLETABLE ASSETS	1984	-	-	-	-	-	-	-	-	-	-	-	1984
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	76791	-	-	-	-	-	*6881	*524	6568	5186	5803	6725	45105
17 INTANGIBLE ASSETS (AMORTIZABLE)	445039	-	*259	*2715	*2159	*13286	*1686	*1199	*952	*5126	130	7391	410137
18 LESS: ACCUMULATED AMORTIZATION	44131	-	*52	*181	*634	*621	*674	*111	*554	*1748	45	1260	38252
19 OTHER ASSETS	309909	-	*2097	*1153	5578	7296	32222	*524	32927	59413	25301	23214	120184
20 TOTAL LIABILITIES	9322066	-	39402	*96200	230948	201781	762807	273187	1044671	1020478	547283	905477	4199834
21 ACCOUNTS PAYABLE	2367205	-	*1892	*8204	47396	83317	230135	88843	286899	322854	133747	298605	865313
22 MORT, NOTES, AND BONDS UNDER 1 YR.	841005	-	*22784	*3869	*18124	*19416	108544	*59118	128116	145043	48279	8644	279067
23 OTHER CURRENT LIABILITIES	821109	-	*36	*4899	16639	25198	52961	25914	124315	72128	35232	86684	377104
24 LOANS FROM STOCKHOLDERS	131431	-	*6071	*27769	*23131	*12634	19658	*8292	*27996	*3117	2762	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	1379036	-	*10369	*5474	*46188	*19083	69752	*24047	135895	105595	121006	143996	697632
26 OTHER LIABILITIES	487827	-	*538	*-0	*432	*1297	15833	*633	8026	13918	27590	16481	403079
27 CAPITAL STOCK	402171	-	4055	*19486	17627	43807	41954	5562	78972	26205	53442	28473	82588
28 PAID-IN OR CAPITAL SURPLUS	1069965	-	*7	-	*4514	*850	22344	*4190	26859	88445	14840	127604	780313
29 RETAINED EARNINGS, APPROPRIATED	*288	-	-	-	-	-	-	*286	-	2	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	2005235	-	-6350	*29328	71695	-3821	223866	65297	246517	317833	125268	197450	738152
31 LESS: COST OF TREASURY STOCK	183207	-	-	*2829	*14799	-	22240	*8995	*18924	*74661	14884	2460	23414
32 TOTAL RECEIPTS	25102279	*232674	*47343	*230985	577192	750316	2475231	1015756	3384793	2938984	1460136	1765408	10223462
33 BUSINESS RECEIPTS	24747975	*224918	*38889	*229407	562237	745699	2443932	1010665	3356723	2911306	1407804	1746438	10069958
34 INTEREST	68039	*152	*8454	*460	*3769	*887	6839	*529	8921	9618	4449	6060	17900
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	4644	-	-	-	*501	-	*165	-	*219	149	1759	1851	-
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*834	-	-	-	-	-	-	-	*834	-	-	-	-
37 RENTS	50739	29	-	*474	-	-	*3759	*196	*91	445	130	1782	43834
38 ROYALTIES	*1528	-	-	-	-	*231	*229	-	*10	127	-	28	902
39 NET S-T CAP GAIN LESS NET L-T LOSS	*1169	*2	-	-	-	-	-	-	*42	-	11	623	491
40 NET L-T CAP GAIN LESS NET S-T LOSS	60748	5	-	-	*188	9	*2826	*684	*1014	*4047	27900	3659	20417
41 NET GAIN, NONCAPITAL ASSETS	15624	2	-	*623	*840	*18	*2533	*548	1025	*31	5424	528	4051
42 DIVIDENDS, DOMESTIC CORPORATIONS	7415	*1423	-	-	*976	-	*2861	-	*522	*189	130	931	384
43 DIVIDENDS, FOREIGN CORPORATIONS	2967	-	-	-	-	-	-	-	-	355	446	155	2012
44 OTHER RECEIPTS	140597	*6143	*-0	*22	*8682	*3472	12086	*3135	15392	12717	12082	3353	63514
45 TOTAL DEDUCTIONS	24672581	*233111	49934	*227028	560579	755176	2440246	995451	3304550	2916596	1421366	1702527	10066017
46 COST OF SALES AND OPERATIONS	20186403	*154849	*17001	*118315	375367	535034	1780186	*810608	2533548	2520893	1206581	1372590	8761432
47 COMPENSATION OF OFFICERS	267765	752	*4727	*35481	53188	*17424	63801	*14002	28390	18462	9926	5623	15989
48 REPAIRS	57000	*246	*420	*626	*996	*1345	5736	*3131	7514	5017	3368	3520	25080
49 BAD DEBTS	48687	*531	-	*6856	*839	*3967	7257	*1773	7836	3967	2645	1212	11806
50 RENT PAID ON BUSINESS PROPERTY	200221	*1780	*2423	*4154	11285	14349	28236	*7076	21488	19780	6873	19135	63642
51 TAXES PAID	255896	*1602	*2175	*4321	7225	8467	31430	*10491	57489	22179	11732	23018	75766
52 INTEREST PAID	198661	*6308	*1556	*1859	*5606	4298	21340	*9203	31967	19570	15163	11238	70553
53 CONTRIBUTIONS OR GIFTS	8183	30	-	*286	*400	*20	461	*235	488	2528	507	436	2791
54 AMORTIZATION	6834	*1	*240	*15	*126	*351	*1129	*130	*390	*456	380	612	3006
55 DEPRECIATION	264649	*1492	*5022	*3670	7180	8392	25931	*5150	33796	14326	16455	22340	120897
56 DEPLETION	2	-	-	-	-	-	-	-	-	-	-	-	2
57 ADVERTISING	252207	*1492	*375	*4590	4852	15914	38267	*811	81593	18729	4529	17607	63449
58 PENSION, PROF SH, STOCK, ANNUITY	51475	219	-	*2499	*2422	*385	8262	*2853	9388	4544	2051	4479	14372
59 EMPLOYEE BENEFIT PROGRAMS	94837	269	-	-	*3866	*3364	7600	*2272	9371	7146	3419	11027	46502
60 NET LOSS, NONCAPITAL ASSETS	7639	-	-	-	-	*158	*163	*4	*6	*6955	84	165	105
61 OTHER DEDUCTIONS	2772122	*63540	*15995	*44355	87228	141708	420449	127713	481286	252044	137653	209526	790624
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	429698	*-437	-2590	*3956	16613	-4860	34985	20305	80243	22388	38770	62881	157444
63 CONST TAXABLE INC FRM REL FRN CORPS.	1996	-	-	-	-	-	-	-	-	291	-	114	1591
64 NET INCOME (LESS DEFICIT), TOTAL	427051	*-437	-2590	*3956	16111	-4860	34820	20305	80024	22531	37011	61144	159036
65 NET INCOME TOTAL	573068	*1998	*9614	*6720	16644	18182	57147	22340	93123	62644	54727	61246	168681
66 DEFICIT, TOTAL	146017	*2435	*12205	*2764	*533	*23042	*22327	*2036	*13099	*40113	17716	102	9646
67 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	*41132	-	*-1276	-	*-100	-	*5779	-	*36729	-	-	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC.	4202	-	*274	*1146	255	719	1809	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	21946	-	*861	-	1894	*4534	*3851	5556	5250	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	15526	*573	-	-	*3038	*1766	*3522	*87	*3326	*410	113	852	1829
72 NET OPERATING LOSS DEDUCTION	10498	*573	-	-	*2208	*1766	*1134	*87	*2882	249	10	84	1503
73 DIVIDENDS RECEIVED DEDUCTION	5028	-0	-	-	*830	-	*2387	-	*443	*161	103	778	326
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	511221	*1425	*9064	*5574	13628	*15695	46399	22253	53069	62233	54616	60411	166852
76 NET L-T CAP GN TAXED AT ALT RATES	57351	5	-	-	-	-	*2138	*34	*527	*4046	27456	3659	19485
77 INC TAX (BEFORE CRED), TOTAL (TAX I)	214838	*615	*4170	*870	3707	*4880	17134	9735	24191	27902	20489	27392	73754
78 REG AND ALTERNATIVE TAX (TAX II)	213264	*615	*4170	*870	3707	*4880	17059	9656	23961	27790	20181	27131	73245
79 TAX FRM RECOMP PRIOR YR INV CR	1439	-	-	-	-	-	*75	*79	230	99	308	139	509
80 ADDITIONAL TAX FOR TAX PREFS	135	-	-	-	-	-	-	-	-	12	-	123	-
81 FOREIGN TAX CREDIT	*3583	-	*1004	-	-	-	-	-	-	46	12	151	2371
82 U.S. POSSESSIONS TAX CREDIT	496	70	-	-	-	-	-	-	-	426	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITES CREDIT	*676	-	-	-	-	-	*15	-	*66	259	208	129	-
86 GENERAL BUSINESS CREDIT	18026	*23	-	*186	*271	*800	1620	*600	1404	1456	1869	1936	7860
87 INVEST CREDIT: COST OF PROPERTY	295744	*301	*3193	*3684	*6704	9641	33037	*6545	26594	17053	40587	20233	128172
88 INVESTMENT QUALIFIED FOR CREDIT	226619	*246	*2554	*2965	*4916	7326	27843	*5573	18287	13458	27091	16914	99443

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 5130
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	15995	271	8439	2639	1502	1160	1577	237	118	31	12	6	3
2 TOTAL ASSETS	13823572	-	345872	418458	539663	822785	3348380	1572298	1702781	1038735	798001	926868	2309731
3 CASH	930710	-	65708	116890	58857	86340	292999	65742	103012	55974	26239	8873	50076
4 NOTES AND ACCOUNTS RECEIVABLE	4876978	-	80996	113492	211529	278070	1179582	570428	633096	274899	240220	377697	916968
5 LESS: ALLOWANCE FOR BAD DEBTS	115367	-	*5448	*3154	*1906	3939	26075	12798	11763	12417	4339	11431	22096
6 INVENTORIES	4530831	-	78902	86891	153860	313272	1269588	597250	627466	390784	227763	312862	472194
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	39874	-	-	-	-	-	*12935	*956	*8094	*9775	177	-	7937
8 OTHER CURRENT ASSETS	1490358	-	9415	19760	49550	28178	212603	138850	131649	97820	103162	44757	654614
9 LOANS TO STOCKHOLDERS	163346	-	54781	33799	13248	*10457	19095	11343	*16218	356	3212	836	-
10 MORTGAGE AND REAL ESTATE LOANS	11573	-	-	-	*93	-	*7685	-	*2701	1087	8	-	-
11 OTHER INVESTMENTS	558528	-	*3923	*8726	*7524	30285	110570	64982	78266	34384	85076	48088	86705
12 DEPRECIABLE ASSETS	1771157	-	104988	69307	72309	119457	373622	186072	142050	237011	120600	201754	143984
13 LESS: ACCUMULATED DEPRECIATION	803236	-	58403	30544	39733	70841	190543	86476	61483	90444	42656	77268	54845
14 DEPLETABLE ASSETS	*2790	-	-	*238	-	-	-	*2204	*305	43	-	-	-
15 LESS: ACCUMULATED DEPLETION	*776	-	-	*71	-	-	-	*450	*256	-	-	-	-
16 LAND	92700	-	*48	-	-	*9886	28632	*4083	*5954	16521	2094	9821	15660
17 INTANGIBLE ASSETS (AMORTIZABLE)	88935	-	*2304	*612	*10301	*7931	15637	*4743	6032	*5348	29438	1854	4734
18 LESS: ACCUMULATED AMORTIZATION	33820	-	*1933	*225	*1711	*1208	6620	*3451	2709	*2777	11158	326	1701
19 OTHER ASSETS	218993	-	10590	2738	5741	14898	48671	28819	24148	20370	18165	9352	35502
20 TOTAL LIABILITIES	13823572	-	345872	418458	539663	822785	3348380	1572298	1702781	1038735	798001	926868	2309731
21 ACCOUNTS PAYABLE	3376641	-	37145	91829	225769	272655	1018377	553140	454742	163710	150133	216922	192218
22 MORT, NOTES, AND BONDS UNDER 1 YR.	3453909	-	*7185	*22977	77983	84484	439969	405298	311110	296299	187000	167011	1454594
23 OTHER CURRENT LIABILITIES	1292336	-	51108	15292	60243	95315	325915	154051	206991	97574	128823	71463	85561
24 LOANS FROM STOCKHOLDERS	468655	-	89791	*36336	34857	61325	135495	23548	15734	*50547	21023	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	920062	-	32235	*22491	43260	54436	180720	67817	61656	133970	120246	70796	132436
26 OTHER LIABILITIES	214103	-	*9220	35810	8859	*2136	33318	25001	41364	21703	16228	20463	-
27 CAPITAL STOCK	846353	-	51812	92141	61948	69004	203319	72027	81352	48188	5114	31355	130093
28 PAID-IN OR CAPITAL SURPLUS	481772	-	16765	*4013	32510	22706	74676	53520	36731	42587	40604	76027	81633
29 RETAINED EARNINGS, APPROPRIATED	44384	-	-	-	*720	*12063	*3452	*10607	*17542	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	2867133	-	50610	97570	-4044	173180	1012295	225371	490715	184534	128831	274875	233196
31 LESS: COST OF TREASURY STOCK	141775	-	-	-	*2443	*24520	79157	18081	15155	377	-	2043	-
32 TOTAL RECEIPTS	43697341	268373	2766908	1044474	1687455	2593095	8935632	4078994	4036699	2020312	1530969	1717866	13016563
33 BUSINESS RECEIPTS	43067866	267666	2727875	1001014	1651829	2578911	8818459	4009414	3975346	1985328	1504668	1685355	12862001
34 INTEREST	196375	*84	3471	8146	3834	4254	25577	5083	12125	3031	9045	8741	112984
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	*2870	-	-	-	-	*341	*93	-	*1837	194	-	-	405
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	20769	*28	*444	*1514	-	*775	6385	6193	2202	*1899	148	1181	-
37 RENTS	70726	-	*946	*535	*3203	*532	23722	*2951	*2186	*18214	348	8842	9247
38 ROYALTIES	14975	-	-	-	-	*33	*1390	*1245	*4955	*3157	94	1945	2155
39 NET S-T CAP GAIN LESS NET L-T LOSS	*684	-	-	-	*370	-	*7	*167	*141	-	-	-	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	17485	*105	-	-	*57	*107	*2465	*5317	*6106	*813	251	1713	553
41 NET GAIN, NONCAPITAL ASSETS	18500	*267	*1824	*414	12038	*281	1360	756	335	*168	221	337	499
42 DIVIDENDS, DOMESTIC CORPORATIONS	2959	-	*13	-	*530	*8	*1351	*305	*468	45	73	83	85
43 DIVIDENDS, FOREIGN CORPORATIONS	*9741	-	-	-	-	*3	*5787	*791	-	-	14	-	3146
44 OTHER RECEIPTS	274391	*224	*32335	*32852	15595	7851	49038	46774	30998	7462	16107	9669	25487
45 TOTAL DEDUCTIONS	42862398	295006	2752014	1027274	1697817	2577173	8705273	3979420	3851375	1960255	1486705	1579516	12950571
46 COST OF SALES AND OPERATIONS	34725961	197066	2146191	630631	1184457	1863349	6667746	3046212	2970922	1453596	1066440	1061364	12437987
47 COMPENSATION OF OFFICERS	995975	*6419	146348	96276	85648	111179	275785	100914	92471	40813	15834	16470	7818
48 REPAIRS	46544	*703	2626	3187	2434	4952	10524	5238	4155	3183	2626	3968	2948
49 BAD DEBTS	92561	2606	*5815	*3687	3498	6359	26387	16064	11263	4614	4132	4445	3690
50 RENT PAID ON BUSINESS PROPERTY	415664	7391	57966	26801	24218	35229	110214	38531	34279	21953	27566	15939	15576
51 TAXES PAID	615858	4984	31378	18670	28339	46913	129114	56308	93577	24524	71714	59870	50465
52 INTEREST PAID	629278	6222	5937	9237	21047	34310	141271	74140	70130	45876	41410	36630	143069
53 CONTRIBUTIONS OR GIFTS	12016	*51	*356	*72	*695	588	2239	1640	2142	1596	592	737	1308
54 AMORTIZATION	24644	*74	*929	*106	*575	*1706	2098	1636	1359	*592	14135	808	625
55 DEPRECIATION	249987	2076	20958	9279	11652	14794	46076	29921	21189	27152	11909	26426	28554
56 DEPLETION	*27	-	-	*26	-	-	-	-	-	1	-	-	-
57 ADVERTISING	279034	4997	6580	2819	4164	10452	53213	52298	31259	27612	25648	48607	11386
58 PENSION, PROF SH, STOCK, ANNUITY	136794	*212	*3565	*17008	*7843	17855	38326	23782	15436	4564	3672	1608	2923
59 EMPLOYEE BENEFIT PROGRAMS	82825	*884	4822	*2884	5725	10521	21265	12101	8846	8261	4617	726	2175
60 NET LOSS, NONCAPITAL ASSETS	7637	*158	*168	*391	*412	*325	*3500	*211	*1162	*249	691	28	342
61 OTHER DEDUCTIONS	4547593	61165	318374	206201	317112	418638	1177514	520425	493184	295670	195717	301891	241703
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	834943	-26633	14894	17200	-10361	15922	230359	99574	185324	60057	44264	138350	65992
63 CONST TAXABLE INC FRM REL FRN CORPS.	*1402	-	-	-	-	-	-	-	*792	-	338	-	272
64 NET INCOME (LESS DEFICIT), TOTAL	833475	-26633	14894	17200	-10361	15581	230266	99574	184279	59863	44602	138350	65860
65 NET INCOME TOTAL	1217740	*5225	55015	41136	47162	41844	292520	154596	194775	84863	66428	142105	92070
66 DEFICIT, TOTAL	384264	31858	40121	*23936	57524	*26263	62254	55022	*10496	*25000	21826	3755	26211
67 NET INCOME (LESS DEF) FORM 1120-A	*8511	-	*3457	*5054	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	334243	*-10914	*-4184	*-4601	*-1830	*990	86026	76017	62153	*9527	43777	77281	-
69 NET INCOME (LESS DEF), 1120-IC-DISC.	5170	-	*703	*371	2096	953	1048	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	1380	*150	*243	*166	-	*821	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	75983	*2314	*10772	*2957	*24363	*2735	9370	8641	*13300	1054	357	48	72
72 NET OPERATING LOSS DEDUCTION	73586	*2314	*10761	*2957	*23913	*2728	*8293	*8351	*12919	1054	296	-	-
73 DIVIDENDS RECEIVED DEDUCTION	2397	-	*11	-	*451	*7	*1076	*290	*381	-	62	48	72
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	746320	*2911	32582	28665	*20454	29355	196036	69938	116089	71736	21661	64824	92070
76 NET L-T CAP GN TAXED AT ALT RATES	11651	*89	-	-	-	*107	*2046	*2819	*5966	-	-	625	-
77 INC TAX (BEFORE CRED), TOTAL (TAX I)	292382	*1093	5149	4505	3684	6790	74279	29787	51606	33010	9991	29707	42782
78 REG AND ALTERNATIVE TAX (TAX II)	291364	*1093	4976	4505	*3660	6773	74214	29722	51430	32970	9964	29706	42352
79 TAX FRM RECOMP PRIOR YR INV CR	926	-	*173	-	*24	*17	65	65	85	*40	27	-0	430
80 ADDITIONAL TAX FOR TAX PREFS	91	-	-	-	-	-	-	-	91	-	-	-	-
81 FOREIGN TAX CREDIT	*5801	-	-	-	-	-	*5301	-	38	3	11	19	430
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITES CREDIT	*198	-	-	-	-	-	*34	*9	-	128	-	27	-
86 GENERAL BUSINESS CREDIT	9133	*104	*1250	*670	*122	903	1775	1958	1116	539	36	440	221
87 INVEST CREDIT: COST OF PROPERTY	180178	*935	14790	24371	6264	14313	43156	26010	17832	11441	5705	10648	4712
88 INVESTMENT QUALIFIED FOR CREDIT	118837	*752	12004	*20113	3973	11165	23131	12973	12105	8155	3358	7005	4104

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 5150
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	8673	36	3003	1649	1376	1151	1203	113	87	27	14	7	6
2 TOTAL ASSETS	23942146	-	131746	268290	481783	825539	2425892	793517	1269009	934411	968193	1046666	14797100
3 CASH	1271555	-	20710	34686	109450	132480	263705	54576	82034	77508	45893	30440	420072
4 NOTES AND ACCOUNTS RECEIVABLE	7670871	-	36023	100390	148278	202215	709716	219147	356926	272433	254076	229718	5141948
5 LESS: ALLOWANCE FOR BAD DEBTS	150320	-	*4	*8971	*885	*2413	20146	4332	3692	3441	2071	1185	103181
6 INVENTORIES	3746324	-	*11003	*13559	43922	117952	480411	187481	284447	202313	142667	163074	2099494
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	610116	-	*35	-	-	*1879	*1008	*46	*33875	*29191	1000	13216	529865
8 OTHER CURRENT ASSETS	1283848	-	*2982	13467	26462	17160	111495	57405	99900	69956	127814	81467	675740
9 LOANS TO STOCKHOLDERS	113675	-	*8936	*11913	*1115	19963	29101	*5020	*24333	*6470	-	6601	222
10 MORTGAGE AND REAL ESTATE LOANS	41491	-	*5	-	-	*12678	*14638	-	-	1408	323	5012	7428
11 OTHER INVESTMENTS	4095451	-	*5652	*8946	20432	32524	131680	70492	119105	56639	99545	201837	3348599
12 DEPRECIABLE ASSETS	8439223	-	121291	147811	249293	591079	1224426	261996	413866	357127	339060	339785	4393488
13 LESS: ACCUMULATED DEPRECIATION	4607743	-	83948	92132	145378	363456	670112	137819	206832	168796	182918	157566	2398785
14 DEPLETABLE ASSETS	*94101	-	-	-	*55347	-	-	-	*3965	96	6413	7756	20523
15 LESS: ACCUMULATED DEPLETION	*55911	-	-	-	*39954	-	-	-	*2374	73	5865	3571	4074
16 LAND	497223	-	*3687	*8361	7611	54041	101952	59404	15311	17229	96260	33096	100273
17 INTANGIBLE ASSETS (AMORTIZABLE)	45098	-	4883	*276	*4094	*1174	3313	*63	*1632	*12995	4459	2433	9777
18 LESS: ACCUMULATED AMORTIZATION	10433	-	915	*121	*991	*434	1086	*49	*741	*3628	591	1269	609
19 OTHER ASSETS	857578	-	1405	30105	2985	8696	45793	20088	47252	6985	42128	95823	556319
20 TOTAL LIABILITIES	23942146	-	131746	268290	481783	825539	2425892	793517	1269009	934411	968193	1046666	14797100
21 ACCOUNTS PAYABLE	4772764	-	30813	79650	85289	99799	649472	211390	273510	237186	165616	85934	2854106
22 MORT, NOTES, AND BONDS UNDER 1 YR	4903506	-	*21559	*22769	54295	92520	397566	152903	205732	213174	293922	190258	3258808
23 OTHER CURRENT LIABILITIES	2183842	-	9951	15854	36296	58308	156596	79248	154042	62819	59478	154873	1396376
24 LOANS FROM STOCKHOLDERS	335710	-	*34932	*49730	*28614	73723	107286	*14664	*7432	401	1989	16514	425
25 MORT, NOTES, BONDS, 1 YR OR MORE	2820426	-	*20881	*31469	131532	101666	435672	96927	157382	138489	92622	173888	1439897
26 OTHER LIABILITIES	898972	-	*18	*44	11550	4199	43911	16847	29249	43512	49178	26613	673850
27 CAPITAL STOCK	1087232	-	65634	39689	65372	100193	170100	50717	39242	71849	96347	42534	345556
28 PAID-IN OR CAPITAL SURPLUS	1464365	-	*30141	*17651	*16904	43106	140189	25253	51007	84702	137404	37615	880393
29 RETAINED EARNINGS, APPROPRIATED	41523	-	*2	-	*131	-	*27501	*549	*11910	47	-	71	1312
30 RETAINED EARNINGS, UNAPPROPRIATED	5589558	-	-76990	34500	57227	259720	333488	156106	366642	103235	72149	330996	3952486
31 LESS: COST OF TREASURY STOCK	155753	-	*5195	*23067	*5426	*7697	35890	*11087	*27140	*21003	512	12627	6110
32 TOTAL RECEIPTS	78374041	568185	1859750	5113049	3716438	3329688	13018494	2705956	4633759	2165680	2878865	4890710	33493467
33 BUSINESS RECEIPTS	76603778	529082	1808042	5102397	3654004	3252630	12790551	2619450	4559126	2118711	2788479	4744865	32636439
34 INTEREST	441543	820	15846	*2684	8837	9715	32899	8113	23835	17545	23527	21227	276496
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*25170	*40	-	-	-	-	-	-	*41	3	103	-	24983
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	16383	-	-	*378	*1775	*3534	7182	*439	*1429	1646	-	-	-
37 RENTS	157507	1335	*616	-	*2185	*404	37680	17261	2625	2934	7647	15661	69159
38 ROYALTIES	7097	-	-	-	-	-	*22	*2516	*675	137	108	355	3282
39 NET S-T CAP GAIN LESS NET L-T LOSS	5387	-	-	-	3	-	*114	-	*88	18	35	338	4791
40 NET L-T CAP GAIN LESS NET S-T LOSS	72896	5095	*1647	*136	*99	*3607	4971	*18331	*4511	*2248	776	3643	27833
41 NET GAIN, NONCAPITAL ASSETS	38542	997	-	*289	*848	*1136	9135	9265	1249	654	462	10730	3776
42 DIVIDENDS, DOMESTIC CORPORATIONS	64019	-	*408	*15	*454	*574	1192	*1315	*6220	*6790	1434	30653	14964
43 DIVIDENDS, FOREIGN CORPORATIONS	*60916	-	-	-	-	-	-	*135	-	45	-	3272	57464
44 OTHER RECEIPTS	880805	30816	*33192	*7150	48234	58089	134747	29130	33960	14948	56293	59966	374279
45 TOTAL DEDUCTIONS	78181296	557840	1907539	5130871	3690241	3309955	12995422	2708718	4593101	2153002	2864750	4868302	33401554
46 COST OF SALES AND OPERATIONS	70091569	*496469	1432862	4793104	3278623	2896139	11709559	2426174	4041637	1793383	2623784	4615407	29984428
47 COMPENSATION OF OFFICERS	593195	*89	*172544	88956	53382	41745	125893	17157	17537	9917	8082	12690	45202
48 REPAIRS	286019	*2129	*7231	5777	13114	19846	38355	7073	8404	6973	5733	6298	165085
49 BAD DEBTS	90458	1652	*3535	*196	5661	4915	28470	2740	13289	5568	3076	1303	20052
50 RENT PAID ON BUSINESS PROPERTY	326465	*9406	*10842	10226	36148	4396	38932	9568	7347	7474	5945	17676	168506
51 TAXES PAID	367835	*2636	7904	11430	17869	26983	57106	12913	66897	9088	12270	11327	131414
52 INTEREST PAID	796653	*12737	*5732	7167	17451	25905	97555	29711	43422	36836	52216	40004	427919
53 CONTRIBUTIONS OR GIFTS	11463	66	*40	*46	*33	220	626	356	189	164	306	1001	8415
54 AMORTIZATION	3630	166	*181	*77	*34	*61	682	*10	*46	*800	297	7	1269
55 DEPRECIATION	831968	*3475	14742	17857	33969	53173	123120	27351	41287	28567	33424	24026	430977
56 DEPLETION	8639	-	-	-	-	*706	*17	*1101	-	-	1837	2277	2702
57 ADVERTISING	70403	*490	*5066	3409	3725	6323	11982	8118	4099	2151	4077	1635	19329
58 PENSION, PROF SH, STOCK, ANNUITY	69037	1	*1832	*6389	*6750	*6139	15538	3260	4031	2599	2942	2045	17512
59 EMPLOYEE BENEFIT PROGRAMS	73482	729	*1926	*462	*740	4662	11800	2171	3918	2586	4697	3137	36653
60 NET LOSS, NONCAPITAL ASSETS	33590	-	*7878	*317	-	*4	*8312	*11	*53	168	52	272	16523
61 OTHER DEDUCTIONS	4526888	27793	235225	185457	222742	218739	727473	161005	340945	246730	106014	129199	1925568
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	192745	*10344	-47789	-17821	26198	19733	23072	-2763	40657	12678	14114	22408	91913
63 CONST TAXABLE INC FRM REL FRN CORPS	16955	-	-	-	-	-	-	-	-	1200	-	6039	9716
64 NET INCOME (LESS DEFICIT), TOTAL	184530	*10305	-47789	-17821	26198	19733	23072	-2763	40616	13875	14012	28447	76646
65 NET INCOME TOTAL	555883	*19507	7211	8115	43694	39727	102751	31680	57168	36232	28928	37727	143143
66 DEFICIT, TOTAL	371353	*9202	55000	*25936	17497	19993	79679	*34443	16552	*22357	14917	9280	66497
67 NET INCOME (LESS DEF) FORM 1120-A	*-6346	-	*-6346	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	-6574	-	*-773	*1381	*12515	*-78	-4227	*-22329	*6794	144	-	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	4221	-	*1168	*63	1417	1064	509	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	45816	-	*566	*615	*2121	*282	*15625	-	8833	17774	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	163096	*17762	*596	*657	*10549	*8555	23441	*5953	4825	*5140	7940	3318	74361
72 NET OPERATING LOSS DEDUCTION	143799	*17762	*249	*644	*10163	*8067	22429	*4849	*1836	*4435	6721	1434	65210
73 DIVIDENDS RECEIVED DEDUCTION	19298	-	*347	*12	*386	*488	1013	*1104	*2989	704	1219	1884	9151
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	350088	1745	*5447	*2755	14549	25761	73198	25253	44697	30949	21022	35270	69442
76 NET L-T CAP GN TAXED AT ALT RATES	20713	-	-	-	*91	*49	*116	*9917	*4009	*1203	444	1727	3157
77 INC TAX (BEFORE CRED), TOTAL (TAX I)	137354	803	*824	*603	3080	5711	25604	9161	19498	13854	9777	16175	32264
78 REG AND ALTERNATIVE TAX (TAX II)	135167	803	*823	*603	3080	5678	25359	8700	19472	13816	9564	15893	31375
79 TAX FRM RECOMP PRIOR YR INV CR	1211	-	*1	-	-	*25	245	*217	*26	*38	51	115	493
80 ADDITIONAL TAX FOR TAX PREFS	*976	-	-	-	-	*8	-	*244	-	-	162	166	396
81 FOREIGN TAX CREDIT	17301	-	*13	-	*-0	*3	8	-	-	40	-	4347	12891
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITES CREDIT	*76	-	-	-	-	*69	-	-	-	-	-0	-	7
86 GENERAL BUSINESS CREDIT	14422	59	*226	*22	*333	2362	4978	1039	505	1574	1290	681	1354
87 INVEST CREDIT: COST OF PROPERTY	444810	887	*4243	*25698	21125	47031	89152	15472	21633	21512	18424	14446	165187
88 INVESTMENT QUALIFIED FOR CREDIT	341468	693	*2534	*19148	*7041	38774	62128	10998	16733	17635	16281	14268	135235

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

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

MINOR INDUSTRY 5160
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	7795	*555	3505	1016	1118	598	751	150	69	16	10	7	**
2 TOTAL ASSETS	7485975	-	109842	183010	384705	443870	1452790	1046694	1050797	574804	756123	1483340	**
3 CASH	548122	-	27746	32287	63733	45791	118467	120799	87531	17846	14752	19169	**
4 NOTES AND ACCOUNTS RECEIVABLE	2758146	-	37567	50165	118615	178038	621665	403062	405425	131834	345594	466180	**
5 LESS: ALLOWANCE FOR BAD DEBTS	43937	-	-	*456	*1055	*1203	16736	6473	3582	*2787	7184	4461	**
6 INVENTORIES	1478395	-	*15974	*42977	71763	115898	352716	225309	197858	122624	91601	241676	**
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	126370	-	-	-	*880	*111	*15584	*6325	*12610	5687	-	85172	-
8 OTHER CURRENT ASSETS	346038	-	*1027	10759	29374	11887	29811	41799	37262	118985	15519	49614	**
9 LOANS TO STOCKHOLDERS	94987	-	*7927	*19514	*8732	*5387	8448	*4294	*2048	3373	-	35263	**
10 MORTGAGE AND REAL ESTATE LOANS	15554	-	-	-	*2459	-	*8534	-	*4228	333	-	-	-
11 OTHER INVESTMENTS	634670	-	*110	-	*10861	*16685	18603	18790	130315	*88191	122054	229060	**
12 DEPRECIABLE ASSETS	2172498	-	39299	*49792	109444	144709	473178	325452	275245	131875	220834	402669	**
13 LESS: ACCUMULATED DEPRECIATION	1044314	-	24618	*29798	59011	85565	243153	153593	149765	53470	81835	163507	**
14 DEPLETABLE ASSETS	3860	-	-	-	-	-	-	-	-	-	3485	375	-
15 LESS: ACCUMULATED DEPLETION	768	-	-	-	-	-	-	-	-	-	525	243	-
16 LAND	127772	-	*3421	-	*16621	*8179	21874	15250	16175	*7078	13429	25746	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	74441	-	*987	*206	*7116	*844	15166	*915	*2868	669	17603	28066	**
18 LESS: ACCUMULATED AMORTIZATION	14916	-	*641	*122	*2186	*756	2621	*216	*679	476	2264	4955	**
19 OTHER ASSETS	209059	-	1044	*7686	7356	3866	31254	44980	33256	*3043	3060	73515	**
20 TOTAL LIABILITIES	7485975	-	109842	183010	384705	443870	1452790	1046694	1050797	574804	756123	1483340	**
21 ACCOUNTS PAYABLE	2233810	-	37336	*36884	102175	157242	520136	307308	322406	116269	236614	397439	**
22 MORT, NOTES, AND BONDS UNDER 1 YR.	726051	-	*6862	*12017	27626	43011	149814	88281	149712	*32133	44361	172235	**
23 OTHER CURRENT LIABILITIES	614371	-	3716	*7870	34974	34806	128117	69798	38557	58231	122044	116259	**
24 LOANS FROM STOCKHOLDERS	203559	-	*50297	*34246	*30721	*12948	37404	*27185	*1996	644	750	7367	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	849334	-	*4248	*11701	33946	59764	159687	97218	77263	*68700	131169	205638	**
26 OTHER LIABILITIES	252116	-	*64	*-0	*4310	*575	32475	12927	15011	*10754	40785	135215	**
27 CAPITAL STOCK	368127	-	6282	3784	36548	66200	57332	73402	72077	3367	7980	41154	**
28 PAID-IN OR CAPITAL SURPLUS	536178	-	*6592	*1473	*9074	*16512	64206	61188	43440	*47502	47604	238587	**
29 RETAINED EARNINGS, APPROPRIATED	*11841	-	-	-	-	*268	*11144	-	-	-	-	430	-
30 RETAINED EARNINGS, UNAPPROPRIATED	1810584	-	-5386	88533	130852	60158	309664	322137	332089	245787	138702	188048	**
31 LESS: COST OF TREASURY STOCK	119997	-	*170	*13498	*25522	*7615	17187	*12750	*1754	8585	13885	19031	**
32 TOTAL RECEIPTS	22040953	*97591	622042	505361	1245370	1256339	5544082	2917479	3061151	1841350	1318476	3631712	**
33 BUSINESS RECEIPTS	21610813	*96497	614404	498193	1218502	1223646	5472139	2876110	3030845	1809833	1249659	3520986	**
34 INTEREST	135860	13	*3457	*6321	3482	3885	12912	12921	16696	*19027	12620	44525	**
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	1976	-	-	-	-	-	-	*703	*369	213	3	687	-
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	7701	-	-	-	*1407	*2071	*2951	*374	*898	-	-	-	-
37 RENTS	16546	-	*1128	-	*1800	*1143	2168	6933	1687	206	467	1015	**
38 ROYALTIES	*5364	-	-	-	*515	-	-	*237	*20	-	3	4589	**
39 NET S-T CAP GAIN LESS NET L-T LOSS	*7740	-	-	-	-	-	*30	-	*61	40	21	7587	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	20873	-	-	*492	*412	*21	6111	*4165	*1080	510	2998	5082	**
41 NET GAIN, NONCAPITAL ASSETS	14551	-	-	-	*953	*1410	4175	2482	*441	*196	43	4851	**
42 DIVIDENDS, DOMESTIC CORPORATIONS	11852	-	-	-	*155	*4	*222	*518	*1156	8289	1475	34	**
43 DIVIDENDS, FOREIGN CORPORATIONS	7940	-	-	-	-	-	-	-	-	154	53	7733	**
44 OTHER RECEIPTS	199738	*1081	*3054	*354	18144	24159	43372	13036	7898	2881	51134	34624	**
45 TOTAL DEDUCTIONS	21580361	*97020	630097	489561	1201848	1245615	5461240	2850472	2996482	1779234	1244743	3584051	**
46 COST OF SALES AND OPERATIONS	17047052	*61991	436031	344219	832449	929494	4393489	2320369	2270574	1545509	923802	2989125	**
47 COMPENSATION OF OFFICERS	399889	*7830	*23505	*30523	81888	43813	120675	35444	22364	*8390	8938	16518	**
48 REPAIRS	49535	*1551	*938	*2415	2368	4243	13310	6849	6304	*4243	745	6568	**
49 BAD DEBTS	45577	*640	*142	*569	4031	*6836	14713	8126	3139	*2161	849	4373	**
50 RENT PAID ON BUSINESS PROPERTY	145865	*1134	19068	*14361	15889	12276	37585	11768	12580	*3747	2525	14932	**
51 TAXES PAID	200323	15	7763	*6947	22729	15638	61813	30051	19029	6926	7043	22367	**
52 INTEREST PAID	191199	122	*2377	*2327	7346	15505	35469	16319	16405	*6859	18283	70187	**
53 CONTRIBUTIONS OR GIFTS	3338	-0	*27	*27	*1299	*91	754	524	228	*73	41	273	**
54 AMORTIZATION	5229	-	*2368	*29	*334	-	1525	*52	*389	*178	34	321	-
55 DEPRECIATION	251576	*227	*5802	*6947	17437	17714	56984	36046	34037	*15874	21535	38975	**
56 DEPLETION	2009	-	-	-	-	-	-	-	-	-	1739	270	**
57 ADVERTISING	83524	*158	6450	*451	5298	5950	15606	6331	27264	3807	6324	5886	**
58 PENSION, PROF SH, STOCK, ANNUITY	56952	-	-	*4259	*12389	*2957	15463	7535	4500	2211	1914	5725	**
59 EMPLOYEE BENEFIT PROGRAMS	52108	-	*769	*1792	*3436	2812	15111	9839	3685	*3483	4860	6322	**
60 NET LOSS, NONCAPITAL ASSETS	3100	-	-	-	*94	-	*2713	*44	*39	23	142	43	-
61 OTHER DEDUCTIONS	3043085	*23349	124857	74695	194862	188287	676031	361175	575945	175749	245969	402166	**
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	460592	*571	-8054	15800	43521	10724	82842	67008	64669	62116	73733	47661	**
63 CONST TAXABLE INC FRM REL FRN CORPS.	14533	-	-	-	-	-	-	-	-	704	8775	5053	**
64 NET INCOME (LESS DEFICIT), TOTAL	473149	*571	-8054	15800	43521	10724	82842	66305	64300	62607	82505	52027	**
65 NET INCOME TOTAL	650539	*3786	21321	19575	49504	26261	132207	81508	83356	69221	91781	72019	**
66 DEFICIT, TOTAL	177390	*3214	*29376	*3775	*5983	*15537	49364	*15203	*19055	6614	9276	19992	-
67 NET INCOME (LESS DEF) FORM 1120-A	*293	-	*293	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	64241	*1014	*4385	*6628	*15911	*3001	*14554	*5787	*12961	-	-	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC.	2532	-	*207	*458	*379	1164	420	-97	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	172078	-	*4015	*1831	*1180	*7880	25783	18038	34334	31581	28206	19230	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	36882	-	*2240	*1207	*1223	*2743	2197	*3075	*1380	*10143	5951	6724	**
72 NET OPERATING LOSS DEDUCTION	25956	-	*2240	*1207	*1092	*2739	*2008	*2665	*275	1923	5086	6723	-
73 DIVIDENDS RECEIVED DEDUCTION	10925	-	-	-	*132	*3	*189	*410	*1105	8220	866	-0	**
74 PUBLIC UTILITY DIV PAID DEDUCTION	*-0	-	-	-	-	-	-	*-0	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	537011	2771	14490	10964	31991	19111	107670	70783	69016	*59089	85830	65295	**
76 NET L-T CAP GN TAXED AT ALT RATES	12612	-	-	-	*222	-	*4201	*3226	*165	-	15	4782	**
77 INC TAX (BEFORE CRED), TOTAL (TAX I)	222822	1275	4266	2769	8520	5918	41606	31030	31328	27162	39685	29264	**
78 REG AND ALTERNATIVE TAX (TAX II)	221767	1275	4266	2769	8399	5867	41390	30790	31277	*27112	39467	29155	**
79 TAX FRM RECOMP PRIOR YR INV CR	898	-	-	-	*120	*51	216	240	*51	*40	71	110	**
80 ADDITIONAL TAX FOR TAX PREFS	158	-	-	-	-	-	-	-	-	10	148	-	-
81 FOREIGN TAX CREDIT	*6422	26	-	*21	-	-	-	-	*84	94	-	6197	**
82 U.S. POSSESSIONS TAX CREDIT	206	-	-	-	-	-	206	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITES CREDIT	*254	-	-	-	-	-	*5	-	-	22	110	117	**
86 GENERAL BUSINESS CREDIT	10200	-	*223	*501	*1142	*481	2348	1357	*1331	*590	567	1660	**
87 INVEST CREDIT: COST OF PROPERTY	216592	123	*8687	*8042	*13418	10043	58458	52641	21576	*10277	9469	23858	**
88 INVESTMENT QUALIFIED FOR CREDIT	146343	123	*6260	*6357	*10390	6331	39360	24623	16109	*8790	8240	19760	**

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
WHOLESALE TRADE: MISCELLANEOUS
WHOLESALE TRADE: PETROLEUM AND PETROLEUM PRODUCTS

MINOR INDUSTRY 5170
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	13397	462	2711	1942	2644	2488	2636	283	134	38	26	19	15
2 TOTAL ASSETS	37260656	-	130261	290279	960561	1747751	5384032	2006758	1958599	1311578	1890961	3031550	18548326
3 CASH	2276502	-	25150	55636	188253	253454	682493	207596	134023	81936	121187	187833	338944
4 NOTES AND ACCOUNTS RECEIVABLE	11120485	-	*18663	78396	233091	554161	1627650	640590	499177	577910	532272	1111144	5247431
5 LESS: ALLOWANCE FOR BAD DEBTS	165421	-	-	*159	4030	7158	39143	13947	17511	13553	11335	17370	41215
6 INVENTORIES	3721766	-	*15479	32548	150067	256713	736735	242523	238317	186720	237977	380410	1244277
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	228843	-	-	*1663	*5494	*11315	32349	-	*22046	21017	64612	2079	68268
8 OTHER CURRENT ASSETS	1233293	-	*4966	7219	15578	83888	154506	49303	71349	51276	146945	160523	487740
9 LOANS TO STOCKHOLDERS	270253	-	*4003	*5938	13874	29869	94984	22579	*11819	14510	54132	16073	2470
10 MORTGAGE AND REAL ESTATE LOANS	559887	-	*10564	*7144	*28341	*12351	32121	*8112	*16788	2515	1123	1631	439199
11 OTHER INVESTMENTS	7014211	-	*13353	*24128	32680	75341	206967	163787	205057	96141	273497	387685	5535575
12 DEPRECIABLE ASSETS	14657974	-	85888	183362	573353	1112600	3178257	1033406	954472	421994	635338	1000945	5478359
13 LESS: ACCUMULATED DEPRECIATION	6827824	-	51487	121744	359705	719574	1755009	535797	417858	222619	273389	351651	2018989
14 DEPLETABLE ASSETS	1316927	-	-	-	*10210	-	*46547	*2381	*43970	*14537	44565	44921	1109798
15 LESS: ACCUMULATED DEPLETION	596968	-	-	-	*6064	-	*16220	-	*6889	*4858	21397	17586	523954
16 LAND	1122381	-	-	*9449	59189	70345	306839	112647	142694	37592	49609	32654	301363
17 INTANGIBLE ASSETS (AMORTIZABLE)	350091	-	*3254	*282	*8083	7801	29544	36947	9797	14801	6329	44081	189172
18 LESS: ACCUMULATED AMORTIZATION	108615	-	*1920	*233	*5213	956	11220	8249	6029	3243	2684	13700	55168
19 OTHER ASSETS	1086870	-	*2349	*6651	17360	7601	76636	44879	57377	34902	32181	61879	745056
20 TOTAL LIABILITIES	37260656	-	130261	290279	960561	1747751	5384032	2006758	1958599	1311578	1890961	3031550	18548326
21 ACCOUNTS PAYABLE	8296722	-	15133	73149	183197	382061	1403629	548873	558987	446269	576106	1055582	3053736
22 MORT, NOTES, AND BONDS UNDER 1 YR.	4875203	-	*27437	*45987	71088	138912	503664	281565	236733	227395	163231	486740	2692451
23 OTHER CURRENT LIABILITIES	2446211	-	*10651	19365	37947	110797	481812	156384	137170	128619	124784	230467	1008213
24 LOANS FROM STOCKHOLDERS	515761	-	*30922	*28567	69248	61487	108887	26099	*16477	*1320	123528	27982	21244
25 MORT, NOTES, BONDS, 1 YR OR MORE	6997005	-	*22039	30056	144002	233889	898220	329242	553689	135872	289334	461642	3899022
26 OTHER LIABILITIES	2513918	-	*1093	*2422	32066	17018	73623	77171	234929	51584	79161	132785	1812066
27 CAPITAL STOCK	1458015	-	12822	46480	135680	121566	258519	89412	75750	31495	54013	94470	536808
28 PAID-IN OR CAPITAL SURPLUS	3847307	-	*6821	*18196	22769	42111	279302	22489	67959	142894	188034	367663	2689067
29 RETAINED EARNINGS, APPROPRIATED	35497	-	*2439	-	*4583	*1069	*9792	*3224	-	10499	-	2891	1000
30 RETAINED EARNINGS, UNAPPROPRIATED	6631165	-	5188	36024	288291	704431	1493067	502635	109295	141522	313995	175171	2861547
31 LESS: COST OF TREASURY STOCK	356147	-	*4284	*9967	*29309	65589	126483	30337	32391	*5892	21224	3842	26828
32 TOTAL RECEIPTS	166475123	6759855	2074517	2072354	5771161	11233058	30851945	21863997	7950319	8237199	10309584	18632086	40719047
33 BUSINESS RECEIPTS	164380290	6743430	2048376	2062631	5723669	11117503	30484288	21728261	7823470	8145728	10145569	18538102	39819263
34 INTEREST	460684	3741	*1905	*3442	14500	24087	76295	21883	26656	14733	20082	19676	233684
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	11314	-	-	*180	-	*14	*1848	*1336	*1266	569	963	1814	3324
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	34364	*57	*954	*631	*1653	*7176	9777	*2024	*2085	*3293	1477	4298	939
37 RENTS	297002	*1316	*3817	*3733	8899	24424	91408	36056	17347	20406	21100	22332	46164
38 ROYALTIES	13661	-0	-	-	*1718	*1309	*1129	-	*1969	*246	498	1618	5175
39 NET S-T CAP GAIN LESS NET L-T LOSS	11875	607	-	-	-	*2	*317	*1794	*4	*1735	1036	335	6045
40 NET L-T CAP GAIN LESS NET S-T LOSS	162114	*930	*497	*25	*4118	3724	19385	17610	12728	5087	15117	9081	73813
41 NET GAIN, NONCAPITAL ASSETS	126049	*76	*10236	*60	4289	10639	27277	10088	3970	2277	5757	2546	48835
42 DIVIDENDS, DOMESTIC CORPORATIONS	42720	-	-	*89	*145	*570	5205	1242	3891	*726	2636	1011	27205
43 DIVIDENDS, FOREIGN CORPORATIONS	261133	-	-	-	-	*-0	*10	-	*1604	144	-0	-	259375
44 OTHER RECEIPTS	673915	9697	*8733	*1562	12172	43611	135005	43703	55330	42255	95348	31275	195224
45 TOTAL DEDUCTIONS	165455185	6804205	2068509	2066641	5741511	11168662	30678583	21791660	7904786	8199435	10247655	18703779	40079757
46 COST OF SALES AND OPERATIONS	152610751	6674799	1879266	1736210	4925355	9859390	27233724	20838067	7215226	7765553	9714980	18007640	36760542
47 COMPENSATION OF OFFICERS	858200	10429	*18621	51213	104563	132355	304475	65655	29585	22444	45398	33855	39608
48 REPAIRS	411282	1612	*2387	7742	22359	34009	119138	37441	23556	11691	14800	10158	126387
49 BAD DEBTS	198590	*3611	*5771	*11085	8384	27830	78275	11938	16676	6917	5562	7330	15211
50 RENT PAID ON BUSINESS PROPERTY	508831	4068	*11911	19014	33503	45962	149147	41408	25803	25998	16385	31413	104219
51 TAXES PAID	1560583	6543	22270	58372	106099	330724	590541	67494	36664	24795	27607	40908	248566
52 INTEREST PAID	1100557	20808	*4496	11306	31185	47803	159539	62527	74917	38557	57825	92102	499493
53 CONTRIBUTIONS OR GIFTS	14605	*21	-	-	385	1158	4166	889	664	526	1926	636	4235
54 AMORTIZATION	20467	*505	*181	*12	*1520	*1916	5270	1159	1715	567	990	1158	5474
55 DEPRECIATION	1739175	5764	11477	19076	84199	113383	348582	104677	113735	48600	73475	101370	714838
56 DEPLETION	26546	-	-	-	-	*2644	*252	-	*758	*251	3604	4356	14680
57 ADVERTISING	118888	*305	*2471	1544	8154	11730	34209	7254	5033	4015	2245	4218	37712
58 PENSION, PROF SH, STOCK, ANNUITY	116737	*347	-	*5756	*5473	10994	41960	12978	4529	3669	5238	6393	19400
59 EMPLOYEE BENEFIT PROGRAMS	144141	*860	*3931	*1987	13240	10637	26097	10974	7335	7807	4054	11065	46156
60 NET LOSS, NONCAPITAL ASSETS	28150	*273	*29	*24	*788	*370	16112	*1363	*521	289	2503	1509	4369
61 OTHER DEDUCTIONS	5997679	74260	105700	143301	396305	537756	1567098	527836	348070	237754	271064	349668	1438867
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1019938	-44351	6008	5712	29650	64397	173361	72337	45533	37764	61930	-71692	639290
63 CONST TAXABLE INC FRM REL FRN CORPS.	186086	-	-	-	-	-	-	-	-	125	796	42	185124
64 NET INCOME (LESS DEFICIT), TOTAL	1194711	-44351	6008	5533	29650	64383	171514	71001	44267	37320	61762	-73465	821089
65 NET INCOME TOTAL	1901531	*9854	*22870	28550	57476	112105	298548	114042	94120	44782	121836	52713	944635
66 DEFICIT, TOTAL	706820	*54205	*16862	23017	27827	47722	127034	43041	49854	*7462	60074	126178	123545
67 NET INCOME (LESS DEF) FORM 1120-A	*-5391	*-5391	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	17389	*-2123	*-8566	*3627	*18165	*11312	4370	*-6572	*15161	*11576	-20947	-8081	-531
69 NET INCOME (LESS DEF), 1120-IC-DISC.	1227	-	-	214	230	784	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	*955	-	*-19	-	240	734	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	149236	1149	*9977	*2215	*2125	6661	19514	8495	27968	7137	10253	15612	38129
72 NET OPERATING LOSS DEDUCTION	114449	1149	*9977	*2139	*2002	*6177	15916	*7439	*24984	*6440	8013	14852	15360
73 DIVIDENDS RECEIVED DEDUCTION	34788	-	-	*76	*123	*485	3598	1056	2983	*697	2240	759	22769
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	1653426	*8176	*7683	*20954	36541	92088	246526	102797	51046	26212	102484	36569	922350
76 NET L-T CAP GN TAXED AT ALT RATES	71192	-	-	-	-	*1117	7737	10181	3733	*3290	13789	3516	27829
77 INC TAX (BEFORE CRED), TOTAL (TAX I)	685919	*3102	*1822	*4698	7306	24125	86252	43298	21977	11377	45247	16775	419941
78 REG AND ALTERNATIVE TAX (TAX II)	680328	*3053	*1817	*4698	6617	23961	84463	42793	21671	11197	44578	16171	419308
79 TAX FRM RECOMP PRIOR YR INV CR	4206	*45	*4	-	*688	164	1758	298	255	166	107	88	633
80 ADDITIONAL TAX FOR TAX PREFS	1374	*4	-	-	-	-	*30	*207	*52	*14	551	516	-
81 FOREIGN TAX CREDIT	207104	-	-	-	-	-	*1	-	-	154	-	369	206581
82 U.S. POSSESSIONS TAX CREDIT	11694	-	-	-	-	-	-	-	-	-	-	-	11694
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	187	-	-	-	-	-	-	-	-	-	182	-	5
85 RESEARCH ACTIVITES CREDIT	*325	-	-	-	-	-	*91	-	*17	30	7	32	149
86 GENERAL BUSINESS CREDIT	70397	*127	*82	*119	3172	6516	19668	6073	3425	1680	1551	3445	24539
87 INVEST CREDIT: COST OF PROPERTY	1322226	4263	*16418	*17393	80110	105910	304415	76764	82916	28183	95573	47454	462829
88 INVESTMENT QUALIFIED FOR CREDIT	1096860	3340	*6593	*15002	61736	83179	246141	77127	62623	23402	79820	49404	388494

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

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

MINOR INDUSTRY 5180
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	5168	*78	*1192	821	550	924	1207	177	164	32	10	13	**
2 TOTAL ASSETS	14040410	-	*68415	126963	205794	641713	2868819	1206043	2525502	1053682	718128	4625350	**
3 CASH	1111221	-	*1873	26538	57124	76812	360325	128641	201488	84036	101658	72727	**
4 NOTES AND ACCOUNTS RECEIVABLE	2768299	-	*8621	*13836	11272	71554	551784	190600	563450	326472	182560	848149	**
5 LESS: ALLOWANCE FOR BAD DEBTS	48819	-	-	-	*85	*551	8502	4253	10605	7717	3189	13918	**
6 INVENTORIES	3430885	-	*16360	*27158	36717	199017	893957	288930	776495	363975	288309	539967	**
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	152090	-	-	-	-	*303	*12493	*4462	*52350	13849	532	68100	-
8 OTHER CURRENT ASSETS	668534	-	*593	*6918	*3225	18978	108478	44036	99470	24971	17506	344358	**
9 LOANS TO STOCKHOLDERS	172997	-	-	*6575	*1545	21223	75504	*12051	14355	*4720	1034	35989	-
10 MORTGAGE AND REAL ESTATE LOANS	50065	-	-	-	*238	*12963	*16979	*1339	*12748	*3650	121	2027	**
11 OTHER INVESTMENTS	2311326	-	*1290	-	*14514	21392	86135	52322	120197	73546	38744	1903185	**
12 DEPRECIABLE ASSETS	3867434	-	*52568	*71817	115138	336112	1275113	565596	755514	222491	104897	368187	**
13 LESS: ACCUMULATED DEPRECIATION	1945167	-	*35640	*47959	68672	203982	720323	237476	341088	106857	43518	139651	**
14 DEPLETABLE ASSETS	*1045653	-	-	-	-	-	*13652	*182	*1179	-	-	1030640	**
15 LESS: ACCUMULATED DEPLETION	*644498	-	-	-	-	-	*1929	*116	*292	-	-	642161	**
16 LAND	273328	-	*1713	-	*7214	16290	67846	57783	60908	27258	6456	27860	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	333787	-	*287	*8	*20874	49797	79958	73560	78376	*3756	13459	13712	-
18 LESS: ACCUMULATED AMORTIZATION	116705	-	*133	*2	*14878	26820	23733	21426	22356	*2293	2643	2421	-
19 OTHER ASSETS	609982	-	*20884	*22074	*21568	48624	81080	49812	163313	21824	12202	168602	**
20 TOTAL LIABILITIES	14040410	-	*68415	126963	205794	641713	2868819	1206043	2525502	1053682	718128	4625350	**
21 ACCOUNTS PAYABLE	2543567	-	*21751	*20692	*14776	81270	516676	176803	581633	338134	172650	619182	**
22 MORT, NOTES, AND BONDS UNDER 1 YR.	1679024	-	-	*10424	*20066	74208	346674	138015	298117	128422	78826	584272	**
23 OTHER CURRENT LIABILITIES	1136698	-	*2879	*9648	7180	41149	222387	84999	210666	85957	64032	407800	**
24 LOANS FROM STOCKHOLDERS	933831	-	*28671	*18241	*9890	68667	70479	*17472	21018	*8641	4790	685963	**
25 MORT, NOTES, BONDS, 1 YR OR MORE	1973886	-	*9524	*23873	*52913	125533	321410	307700	384535	125262	69956	553180	**
26 OTHER LIABILITIES	191810	-	*-0	*611	*-0	*1759	27116	19773	40551	10236	3280	88482	**
27 CAPITAL STOCK	918729	-	*25187	24031	14864	64854	179269	30192	105512	36124	23669	415027	**
28 PAID-IN OR CAPITAL SURPLUS	1381060	-	*3142	*1531	*2419	*23299	51087	52381	80837	10293	93933	1062137	**
29 RETAINED EARNINGS, APPROPRIATED	*42856	-	-	*8951	*31	-	*32488	-	*1382	4	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	3509370	-	*-22707	10429	124561	188602	1202570	410675	844652	329004	209810	211774	**
31 LESS: COST OF TREASURY STOCK	270422	-	*32	*1469	*40906	*27627	101336	*31967	43402	*18396	2818	2467	-
32 TOTAL RECEIPTS	38258653	*87990	*196482	721607	676229	2408958	11919013	4249813	8041442	3165288	1621872	5169959	**
33 BUSINESS RECEIPTS	37713000	*83492	*194976	713787	662762	2390340	11777027	4204120	7942406	3128075	1611495	5004520	**
34 INTEREST	174107	*56	*403	*1238	5149	7528	16605	7823	20538	6725	3333	104709	**
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	3180	-	-	-	*44	-	*1389	*228	*529	150	201	640	**
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	34756	*218	*90	*6	*465	-	10231	*1800	7552	*3623	1304	9467	-
37 RENTS	52551	*91	-	-	*2568	*2400	6856	5976	11181	8281	1371	13828	**
38 ROYALTIES	*1535	-	-	-	-	-	-	-	*391	-	5	1139	**
39 NET S-T CAP GAIN LESS NET L-T LOSS	*5330	-	-	-	-	-	*1050	*21	-	32	2	4224	**
40 NET L-T CAP GAIN LESS NET S-T LOSS	31810	-	-	-	*2195	*2630	5332	*13609	4834	1680	140	1390	**
41 NET GAIN, NONCAPITAL ASSETS	18712	*93	-	-	*1109	1785	8446	2922	3007	991	120	239	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	25288	-	-	-	*2	*4	3225	*988	898	*876	241	19054	**
43 DIVIDENDS, FOREIGN CORPORATIONS	*4	-	-	-	-	-	*-0	-	-	-	2	2	**
44 OTHER RECEIPTS	198381	*4040	*1013	*6577	*1935	4271	88851	12326	50108	14854	3658	10747	**
45 TOTAL DEDUCTIONS	37441961	*93690	*202220	720612	660509	2404011	11660356	4180305	7836942	3069078	1559280	5054958	**
46 COST OF SALES AND OPERATIONS	28694347	*66415	*149416	*474486	501833	1864692	9021185	3266893	6188087	2284788	1231991	3644561	**
47 COMPENSATION OF OFFICERS	558915	*989	*8750	*41766	*15061	54974	219319	59307	95989	24864	7743	30154	**
48 REPAIRS	129099	*1103	*824	*2338	4222	10311	50348	17294	25195	7160	2233	8072	**
49 BAD DEBTS	45201	-	-	*24	*290	3836	15081	4275	7979	4620	2829	6267	**
50 RENT PAID ON BUSINESS PROPERTY	297116	*1779	*7853	*18168	*7755	26605	114651	29743	51164	11232	7135	21032	**
51 TAXES PAID	1512382	*1757	*4106	*12963	14650	41103	327366	97172	319024	265807	42919	385515	**
52 INTEREST PAID	457617	*3463	*1665	*4524	7498	30026	75624	47441	66889	24992	15920	179575	**
53 CONTRIBUTIONS OR GIFTS	17303	*-0	*47	*227	*599	655	4368	2040	4609	1294	466	2998	**
54 AMORTIZATION	23529	-	-	*1344	*301	*1185	4302	6437	7475	*394	1431	659	-
55 DEPRECIATION	441679	*1464	*3816	*4606	11309	41091	150761	59653	72370	21863	10270	64476	**
56 DEPLETION	*33588	-	-	*1343	-	-	*1654	-	*1552	74	-	28966	**
57 ADVERTISING	373659	*638	*269	*5573	5236	9957	65444	18456	44313	43452	7944	172377	**
58 PENSION, PROF SH, STOCK, ANNUITY	123961	*39	*153	*6130	*29	*5254	56894	12916	24264	5961	1957	10365	**
59 EMPLOYEE BENEFIT PROGRAMS	163506	*1310	-	-	*4474	8853	53376	11648	29681	19714	9998	24452	**
60 NET LOSS, NONCAPITAL ASSETS	8003	*4	-	*432	*30	*440	*724	*707	1549	*178	3	3934	**
61 OTHER DEDUCTIONS	4562055	*14727	*25322	146687	87222	305028	1499261	546322	896803	352686	216441	471556	**
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	816693	*-5700	*-5739	995	15720	4948	258656	69508	204500	96211	62591	115002	**
63 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
64 NET INCOME (LESS DEFICIT), TOTAL	813512	*-5700	*-5739	995	15676	4948	257267	69280	203972	96061	62391	114362	**
65 NET INCOME TOTAL	956394	*4108	*4186	*9229	*18706	24663	285252	99793	221707	104481	64039	120228	**
66 DEFICIT, TOTAL	142881	*9809	*9925	*8234	*3030	19716	27985	*30513	*17735	*8420	1649	5867	-
67 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	284242	*-5473	*-4714	*3197	*1711	*-5420	75594	*36014	57508	*41170	33116	51538	-
69 NET INCOME (LESS DEF), 1120-IC-DISC.	858	-	-	-	-	765	93	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	229	-	-	126	-	-	103	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	58464	-	*1921	*42	*816	*811	6643	4422	3303	*3950	1976	34579	**
72 NET OPERATING LOSS DEDUCTION	36242	-	*1921	*42	*815	*808	*3721	*3582	*2540	3206	1737	17869	**
73 DIVIDENDS RECEIVED DEDUCTION	22221	-	-	-	*1	*3	2922	*840	763	*745	238	16709	**
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	576452	*206	*2012	*4653	*16179	21902	187541	59770	160503	59361	28952	35374	-
76 NET L-T CAP GN TAXED AT ALT RATES	11723	-	-	-	*1024	*73	*343	*2612	4769	*1678	140	1083	-
77 INC TAX (BEFORE CRED), TOTAL (TAX I)	237473	*40	*294	*732	*3103	4495	73908	26221	72095	26987	13332	16266	**
78 REG AND ALTERNATIVE TAX (TAX II)	235506	*40	*294	*718	*3078	4391	73163	25690	71859	26925	13292	16055	-
79 TAX FRM RECOMP PRIOR YR INV CR	1633	-	-	*13	*25	*104	701	288	223	62	16	200	**
80 ADDITIONAL TAX FOR TAX PREFS	*335	-	-	-	-	-	*44	*243	*13	-	24	10	-
81 FOREIGN TAX CREDIT	*1453	-	-	-	-	-	*1453	-	-	-	-0	-	-
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	*9	-	-	-	-	-	-	*9	-	-	-	-	-
85 RESEARCH ACTIVITES CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	15469	-	*218	*169	*619	1064	6320	1907	3627	902	355	288	-
87 INVEST CREDIT: COST OF PROPERTY	328943	*1294	*441	*10288	*7966	21966	126372	26752	67813	16553	9072	40426	**
88 INVESTMENT QUALIFIED FOR CREDIT	215611	*2	*372	*7769	*5734	17602	74333	20203	40808	10901	5656	32231	**

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 5190
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	37751	1352	20174	6322	3265	3132	2901	333	188	46	20	10	7
2 TOTAL ASSETS	25052904	-	586035	1051293	1184364	2242230	5624730	2299677	2892207	1616953	1484605	1577003	4493809
3 CASH	1996075	-	92447	152846	125081	290029	418682	149852	242913	131420	70179	76494	246131
4 NOTES AND ACCOUNTS RECEIVABLE	6975717	-	150494	301215	392998	677450	1842990	736785	835982	422273	343091	352002	920437
5 LESS: ALLOWANCE FOR BAD DEBTS	171520	-	*6109	7110	6938	19460	45119	21002	23298	8805	14964	5378	13336
6 INVENTORIES	6644651	-	154027	301348	301327	671004	1789102	709013	877320	408586	392548	270428	769948
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	84987	-	*639	*874	*1805	*182	*35227	*2596	*12629	-	-	-	31035
8 OTHER CURRENT ASSETS	1556204	-	12207	46798	26272	58742	234036	111045	142166	68859	167173	199379	489526
9 LOANS TO STOCKHOLDERS	287018	-	26880	31593	67528	57544	62234	15019	7127	*4212	1327	10756	2798
10 MORTGAGE AND REAL ESTATE LOANS	68785	-	-	-	*28739	*809	*20627	*4352	*7421	*2646	3108	-	1083
11 OTHER INVESTMENTS	1804835	-	19246	15721	55044	50392	189757	124183	256986	224076	140956	188010	540464
12 DEPRECIABLE ASSETS	7691372	-	256637	505308	317437	948248	1651811	644592	781567	435672	382264	469762	1298073
13 LESS: ACCUMULATED DEPRECIATION	3616333	-	158405	336162	185012	598736	845317	321614	366195	169854	141567	210795	282675
14 DEPLETABLE ASSETS	136394	-	-	-	*509	*8033	*1888	-	-	*2829	-	46294	76840
15 LESS: ACCUMULATED DEPLETION	90337	-	-	-	*320	*6507	*1187	-	-	226	-	5278	76821
16 LAND	513455	-	-	*9244	31531	52176	112153	72122	53082	24140	34322	6843	117840
17 INTANGIBLE ASSETS (AMORTIZABLE)	579447	-	24897	15672	13427	14010	79378	33573	20451	46025	31650	31860	268504
18 LESS: ACCUMULATED AMORTIZATION	144111	-	21373	6096	4105	3365	30378	12779	7075	11485	3937	1949	41568
19 OTHER ASSETS	736266	-	34447	20044	19041	41681	108844	51938	51129	36584	78454	148575	145529
20 TOTAL LIABILITIES	25052904	-	586035	1051293	1184364	2242230	5624730	2299677	2892207	1616953	1484605	1577003	4493809
21 ACCOUNTS PAYABLE	6004482	-	157640	203213	345020	576374	1518745	616686	798866	382693	369427	224082	811736
22 MORT, NOTES, AND BONDS UNDER 1 YR.	3326257	-	63848	127416	90423	188479	902372	542523	382325	260219	169106	276318	323227
23 OTHER CURRENT LIABILITIES	2584922	-	111327	63436	73187	129479	434893	161247	198754	164713	211359	86573	949954
24 LOANS FROM STOCKHOLDERS	1172547	-	239580	219929	95923	159878	288252	49978	16560	*13675	812	57006	30953
25 MORT, NOTES, BONDS, 1 YR OR MORE	3765833	-	83312	152974	115711	234799	681568	294547	394288	241199	353819	354074	859543
26 OTHER LIABILITIES	773689	-	6118	8131	61902	27281	66516	44908	44045	96292	32870	37378	348247
27 CAPITAL STOCK	1711224	-	187148	119148	125142	178477	367120	101380	157535	62025	87332	93829	232088
28 PAID-IN OR CAPITAL SURPLUS	1200615	-	*9872	114724	30676	63002	244223	66675	134068	98629	124997	153663	160085
29 RETAINED EARNINGS, APPROPRIATED	46826	-	*20	*2702	*13795	*13313	*16544	*70	*382	-0	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	4976185	-	-185171	61939	263051	725763	1211996	460470	856639	313927	138312	296726	832534
31 LESS: COST OF TREASURY STOCK	509677	-	87661	*22320	*30465	54615	107499	38808	91255	16419	3430	2646	54559
32 TOTAL RECEIPTS	72956019	344997	2359981	3955724	3929406	7655020	17686917	6485715	8316573	3698954	3809331	2279153	12424246
33 BUSINESS RECEIPTS	71394517	335767	2289789	3881834	3840243	7525797	17339756	6399127	8181837	3609411	3752711	2088284	12149960
34 INTEREST	338898	*101	14079	8975	12503	29865	44620	21358	29530	21067	9895	27947	118958
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	6779	-	-	-	-	*12	*1179	*678	*918	*3352	450	-	189
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	21967	*291	*85	*318	*1014	*1862	9317	*9	*5029	*2224	1817	-	-
37 RENTS	130531	-	*2168	*5946	*2686	8484	10944	12986	14164	17488	7503	6783	41379
38 ROYALTIES	53969	-	-	-	*2	*6547	*4641	*1337	*3897	308	34	35202	2002
39 NET S-T CAP GAIN LESS NET L-T LOSS	15930	-	-	*109	-	*1850	*1430	*1	*80	*108	-	225	12127
40 NET L-T CAP GAIN LESS NET S-T LOSS	129808	*2608	*7722	*9202	*305	*8583	46599	1128	17900	7429	2269	4350	21713
41 NET GAIN, NONCAPITAL ASSETS	44719	*5744	*2047	*6423	1678	5763	9306	1737	2222	1020	894	2463	5422
42 DIVIDENDS, DOMESTIC CORPORATIONS	22939	-	*194	*965	*846	*938	4788	*588	7334	2603	2153	246	2284
43 DIVIDENDS, FOREIGN CORPORATIONS	24367	-	-	-	-	-	-	-	*5070	2559	261	15878	599
44 OTHER RECEIPTS	771595	*487	53896	41952	70129	65321	214337	46766	48591	31386	31344	97774	69613
45 TOTAL DEDUCTIONS	72256961	363186	2434115	3955216	3882234	7572705	17446207	6419559	8096273	3614708	3772975	2209176	12490608
46 COST OF SALES AND OPERATIONS	57248653	222121	1536633	2778976	2926412	5744881	13779096	5040239	6512221	2918494	3235670	1754385	10799525
47 COMPENSATION OF OFFICERS	1450703	15992	196616	178342	181681	230618	372561	89265	95937	32083	16546	17054	24007
48 REPAIRS	224369	816	13588	28599	13075	30397	51635	16988	22474	5475	6260	5214	29847
49 BAD DEBTS	222739	*6848	*4329	10447	12735	32945	52274	26268	22907	9232	5963	11460	27331
50 RENT PAID ON BUSINESS PROPERTY	787259	8460	65380	108900	55014	102651	176161	47187	64090	24183	19471	21638	94124
51 TAXES PAID	839973	3907	40896	66090	47725	92939	216997	71444	114394	35735	35351	22740	91754
52 INTEREST PAID	867372	5822	24809	39896	29976	74128	176631	82754	79377	53921	41005	71054	188000
53 CONTRIBUTIONS OR GIFTS	17190	*43	*148	401	651	1404	2895	825	1981	1628	573	4585	2055
54 AMORTIZATION	29771	*320	5265	3234	*1097	1091	3214	3090	2907	1662	1121	-	6771
55 DEPRECIATION	876799	6882	37565	56719	37986	112303	194506	68187	80619	56784	43452	41328	140468
56 DEPLETION	27091	-	*2	-	-	-	*1920	-	*1210	1292	-	1680	20987
57 ADVERTISING	459164	*2474	21941	24960	22932	32573	123049	49840	70531	31369	31842	22768	24883
58 PENSION, PROF SH, STOCK, ANNUITY	205982	-	*7708	*12969	14730	34374	60093	17084	18672	9879	3655	3639	23181
59 EMPLOYEE BENEFIT PROGRAMS	243195	*448	*2952	5916	10764	25869	46126	18484	25591	11124	6322	12241	77358
60 NET LOSS, NONCAPITAL ASSETS	22459	*13134	*105	*1167	-	*2597	1947	1454	625	*516	161	336	417
61 OTHER DEDUCTIONS	8734243	75917	476178	638600	527455	1053937	2187102	885452	982736	421331	325583	219054	939899
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	699058	-18188	-64134	509	47172	82315	240711	66155	220300	84246	36356	69977	-66362
63 CONST TAXABLE INC FRM REL FRN CORPS.	*7673	-	-	-	-	-	-	-	*2892	512	45	1891	2334
64 NET INCOME (LESS DEFICIT), TOTAL	699952	-18188	-64134	509	47172	82303	239532	65477	222273	81406	35951	71868	-64217
65 NET INCOME TOTAL	1541396	19333	80359	79991	88504	161887	329643	123611	243130	96951	86584	108470	122933
66 DEFICIT, TOTAL	841443	37521	144493	79482	41332	79583	90111	58134	20857	*15546	50633	36602	187150
67 NET INCOME (LESS DEF) FORM 1120-A	-9270	-	-9270	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	179420	*-5952	-2243	*-2247	*11551	*28183	36201	*8636	*34827	*23590	46875	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC.	9384	395	*456	1828	1202	2160	3344	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	51186	*199	*1150	*2014	*4005	*3805	*9613	3777	26623	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	142842	*2717	21262	*4239	2628	13039	28734	4169	21597	12161	1825	28679	1793
72 NET OPERATING LOSS DEDUCTION	121925	*2717	21097	*3419	*1909	12242	25285	*3633	*14027	*9950	-	25881	1765
73 DIVIDENDS RECEIVED DEDUCTION	20917	-	*165	*820	*719	*797	3449	*536	7570	2210	1825	2798	28
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	1152322	*15982	36241	62784	71073	117998	250376	110867	186707	61394	37883	79870	121147
76 NET L-T CAP GN TAXED AT ALT RATES	29130	*2515	-	-	-	*258	3471	*1934	11297	7312	2265	203	776
77 INC TAX (BEFORE CRED), TOTAL (TAX I)	432256	*6973	9104	10884	19216	29116	88564	47624	83132	27687	17145	36851	55962
78 REG AND ALTERNATIVE TAX (TAX II)	427374	*5876	9060	10857	19147	28360	88023	47411	82625	26740	16983	36704	55588
79 TAX FRM RECOMP PRIOR YR INV CR	4030	*1097	*43	*26	*69	756	540	196	318	429	35	147	374
80 ADDITIONAL TAX FOR TAX PREFS	852	-	-	-	-	-	*2	*17	*188	519	126	-	-
81 FOREIGN TAX CREDIT	5857	-	-	-	-	-	-	*36	*1736	520	85	3480	-
82 U.S. POSSESSIONS TAX CREDIT	*425	-	-	-	16	106	*304	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	33	-	-	-	-	-	-	-	-	23	-	-	10
85 RESEARCH ACTIVITES CREDIT	1345	-	-	-	-	-	*101	*273	*199	*673	1	99	-
86 GENERAL BUSINESS CREDIT	36031	*1160	*1106	1937	1697	4903	8724	4894	5150	3021	1671	610	1158
87 INVEST CREDIT: COST OF PROPERTY	743092	*1071	26631	46070	29782	83730	169666	73014	77600	58195	43919	23771	109642
88 INVESTMENT QUALIFIED FOR CREDIT	574035	*685	13800	28884	19688	64828	127545	68784	60454	47319	34450	21440	86157

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

DIVISION 62
RETURNS WITH AND WITHOUT NET INCOME

				SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	603559	22164	281473	141415	74601	40910	36513	3807	1724	488	192	153	121
2	TOTAL ASSETS	515992721	-	11427852	22778007	26199575	28604712	72579706	26008904	25471273	17058925	13512206	25235739	247115822
3	CASH	30390061	-	1639849	2862926	3403240	3007867	5639899	1571864	1833496	1177524	834812	1372204	7046381
4	NOTES AND ACCOUNTS RECEIVABLE	92168698	-	914147	2615927	3655442	4117218	10995392	4311024	4477377	2810492	1808990	3309982	53152709
5	LESS: ALLOWANCE FOR BAD DEBTS	2005356	-	5555	26135	86385	86752	289767	127192	140780	101787	62188	214601	864213
6	INVENTORIES	152710454	-	4027550	8445350	9519598	11363549	33845962	11107324	8118585	5223669	3691542	6698870	50668457
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL	8941400	-	10372	22824	38165	80539	158955	79879	130954	42898	12110	125937	8238766
8	OTHER CURRENT ASSETS	27672431	-	264768	590300	719155	748197	2199344	918635	1110929	761772	648868	1034556	18675907
9	LOANS TO STOCKHOLDERS	4847558	-	420022	769481	656983	508502	820447	272198	238414	82449	23488	32838	1022735
10	MORTGAGE AND REAL ESTATE LOANS	7033625	-	58548	178430	185582	168428	307856	65368	96837	85626	78909	89800	5718239
11	OTHER INVESTMENTS	42792092	-	116839	519437	852495	989095	2246936	864041	1201731	991885	849038	1999136	32161459
12	DEPRECIABLE ASSETS	197583726	-	7923269	11104960	11795408	11911742	24816802	9579883	10938370	7569055	6895193	13760616	81288429
13	LESS: ACCUMULATED DEPRECIATION	85561723	-	4939417	6286139	6409603	6174283	12328661	4130835	4583736	3015871	2551064	5546483	29595630
14	DEPLETABLE ASSETS	682579	-	25705	*18110	*24504	*10191	9234	*23452	42116	54538	860	63646	410223
15	LESS: ACCUMULATED DEPLETION	151636	-	*14815	*10826	*11088	*3214	*6301	*9608	*11498	*5186	121	28875	50103
16	LAND	13603565	-	127383	482353	624628	824114	1883211	691990	914661	577605	444362	1012194	6021065
17	INTANGIBLE ASSETS (AMORTIZABLE)	8293341	-	364277	582345	532308	477182	864257	296740	374973	383254	365172	487054	3565778
18	LESS: ACCUMULATED AMORTIZATION	2470076	-	163087	217664	204637	148840	229087	104232	98565	118824	99493	104517	981130
19	OTHER ASSETS	19461985	-	657996	1126331	903781	811177	1645227	598375	827410	539827	571729	1143383	10636750
20	TOTAL LIABILITIES	515992721	-	11427852	22778007	26199575	28604712	72579706	26008904	25471273	17058925	13512206	25235739	247115822
21	ACCOUNTS PAYABLE	67754094	-	1976447	3833013	4549302	4717091	10138052	3302999	3499768	2767877	1967799	3227939	27773806
22	MORT, NOTES, AND BONDS UNDER 1 YR.	75976021	-	1112761	2034508	2889705	4648147	21824062	9349101	6164985	2949625	1538631	2620436	20844060
23	OTHER CURRENT LIABILITIES	72036159	-	1038661	1459523	1747240	1876477	5166172	2050638	2017870	1431160	1206854	2280321	51761244
24	LOANS FROM STOCKHOLDERS	18743667	-	4326966	3488725	2891067	1837169	2455537	526865	259862	78159	50801	213412	2615103
25	MORT, NOTES, BONDS, 1 YR OR MORE	100321221	-	2460465	4917388	5144147	5090276	10653318	3872308	5006501	3685413	3238582	5907337	50345487
26	OTHER LIABILITIES	22033143	-	309607	547341	392621	495174	1486535	596215	1055582	657723	677051	1365172	14450122
27	CAPITAL STOCK	27133806	-	2779380	2932963	2452543	2205426	4119979	1009922	881088	826162	602889	1602521	7720932
28	PAID-IN OR CAPITAL SURPLUS	35025630	-	1299955	1349402	1106531	975374	2232060	873417	1351256	1176627	1326843	2545080	20789084
29	RETAINED EARNINGS, APPROPRIATED	1083536	-	25735	114847	83430	142141	235843	52222	72587	55922	22634	142109	136066
30	RETAINED EARNINGS, UNAPPROPRIATED	102946650	-	-3415042	2905205	5670020	7422648	15576738	4728307	5681368	3644496	3006701	5559962	52166246
31	LESS: COST OF TREASURY STOCK	7061207	-	487082	804910	727031	805213	1308591	353089	519594	214240	126579	228550	1486328
32	TOTAL RECEIPTS	1253334930	11871863	55248507	79040067	81791574	88142090258654427		91201914	76507621	43917524	32021208	58039115	376899021
33	BUSINESS RECEIPTS	1216633348	11215461	54490633	78038838	80450557	86743072254105174		89115383	74229233	42671687	30872466	56156703	358544143
34	INTEREST	8227949	84095	76167	192436	273238	327337	886536	329617	414051	226062	182493	337844	4898074
	INTEREST ON GOVT. OBLIGATIONS:													
35	STATE AND LOCAL	827908	*435	-	*838	1525	1591	6638	4474	17517	10731	16001	7695	760465
	NONQUALIFYING INTEREST & DIVIDENDS													
36	FORMS 1120S	365198	14089	17282	33502	25345	35642	112701	50203	49216	18102	3006	6108	-
37	RENTS	6358269	29103	105343	138363	262537	212216	703805	395823	518217	243658	278964	499888	2970352
38	ROYALTIES	677826	*9631	*8100	*82655	43100	50714	19727	39574	44145	46319	30802	83916	219144
39	NET S-T CAP GAIN LESS NET L-T LOSS	122570	307	*5405	*1372	4206	4825	8629	2324	2127	986	1133	3438	87817
40	NET L-T CAP GAIN LESS NET S-T LOSS	2632954	54979	114492	83798	52670	72273	229134	108277	112835	98349	39222	152884	1514041
41	NET GAIN, NONCAPITAL ASSETS	1684000	241359	103097	90995	99858	92504	199894	83517	91564	48268	36137	95069	501738
42	DIVIDENDS, DOMESTIC CORPORATIONS	438875	*2088	*390	7537	11663	9433	36877	16144	11307	11049	9799	12875	309713
43	DIVIDENDS, FOREIGN CORPORATIONS	360975	131	*32	-	*20	*259	*7706	*29	*356	17	794	1915	349717
44	OTHER RECEIPTS	15005057	220185	327567	369733	566856	592224	2337606	1056549	1017053	542296	550393	680779	6743817
45	TOTAL DEDUCTIONS	1235676025	11654377	55919371	78656248	81148471	87507953256337529		90507662	75736101	43239321	31408374	56619803	366940815
46	COST OF SALES AND OPERATIONS	878230123	7895272	33618477	51626779	54451811	63225313202413129		71824478	58045482	30793331	21475765	40395209	242465077
47	COMPENSATION OF OFFICERS	19193957	130835	2799012	3214483	2993347	2516429	4326059	1051076	736079	349488	183553	242200	651396
48	REPAIRS	6017451	59666	412150	465392	484150	423357	925224	300298	302497	220570	205265	314145	1904737
49	BAD DEBTS	2797873	40071	102445	132794	176681	193216	460582	156679	154202	126867	64098	129500	1060739
50	RENT PAID ON BUSINESS PROPERTY	29681237	432856	2771799	2861191	2424814	1952387	3877617	1348336	1191580	969760	830984	1268034	9751880
51	TAXES PAID	22553189	204261	1731344	1834000	1760769	1677727	3554309	1155023	1013410	725309	551578	947238	7398221
52	INTEREST PAID	18927117	230509	490272	886347	956153	1066010	2642108	944190	916677	559073	423797	771180	9040802
53	CONTRIBUTIONS OR GIFTS	379294	6812	7603	14786	18057	21109	46206	15458	22781	16859	15332	26604	167685
54	AMORTIZATION	711246	21357	49731	83807	62865	50235	74791	27899	31919	16196	22089	29609	240746
55	DEPRECIATION	22475764	127510	1068440	1349984	1372404	1280496	2877025	1196226	1383383	901854	711349	1501751	8705341
56	DEPLETION	53079	*2	6356	*904	4909	7630	7317	2723	3271	859	896	5694	12527
57	ADVERTISING	21245479	207452	697842	1125934	1286721	1281221	3538838	1314211	1257065	911207	662051	1052405	7910533
58	PENSION, PROF SH, STOCK, ANNUITY	3544163	36147	48238	97656	187054	248480	563397	162045	141739	116588	73720	142914	1726185
59	EMPLOYEE BENEFIT PROGRAMS	6354630	27395	118415	175301	208820	253614	917522	358235	294181	213948	234950	373339	3178910
60	NET LOSS, NONCAPITAL ASSETS	593190	59494	56722	20267	30854	26870	55393	28021	86522	98130	15633	24377	90908
61	OTHER DEDUCTIONS	202918233	2174737	11940523	14766624	14729061	13283861	30058013	10622765	10155312	7219291	5937314	9395604	72635129
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	17658905	217486	-670864	383819	643103	634136	2316898	694252	771521	678203	612834	1419312	9958207
63	CONST TAXABLE INC FRM REL FRN CORPS.	362277	6933	-	-	-	-	*1291	*114	-	143	3464	26	350306
64	NET INCOME (LESS DEFICIT), TOTAL	17191006	223984	-670864	382981	641578	630277	2311550	689891	754003	667616	600297	1411644	9548048
65	NET INCOME TOTAL	26587262	656486	1220031	1777039	1780461	1590190	3711502	1172883	1355612	1080376	770378	1559268	9913036
66	DEFICIT, TOTAL	9396256	432502	1890896	1394058	1138883	959912	1399951	482992	601609	412761	170081	147624	364987
67	NET INCOME (LESS DEF) FORM 1120-A	-88156	-	-83750	-4406	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEF) FORM 1120S	621537	3727	-333138	-64023	-174	-31442	332347	162428	213758	210074	54817	73164	-
69	NET INCOME (LESS DEF), 1120-IC-DISC.	2255	523	*318	*455	*581	342	35	-	-	-	-	-	-
70	NET INCOME (LESS DEF), FORM 1120-FSC	3450	151	*135	-2	*1486	-	251	-	1427	-	-	-	-
71	STATUTORY SPECIAL DEDUCTIONS, TOTAL	2003131	148937	264285	186018	162641	111151	293651	91807	112018	52324	33122	90659	456516
72	NET OPERATING LOSS DEDUCTION	1628265	147714	263948	179641	152728	103029	260891	77681	102079	42590	24198	79033	194734
73	DIVIDENDS RECEIVED DEDUCTION	374866	*1223	*337	6377	9913	8122	32761	14126	9940	9734	8925	11626	261781
74	PUBLIC UTILITY DIV PAID DEDUCTION	-0	-	-	-	-	-	-	-	-	-	-	-0	-
75	INCOME SUBJECT TO TAX, TOTAL	21756357	410287	520781	1160505	1320829	1246405	2799089	863150	1024835	817486	681944	1395530	9515517
76	NET L-T CAP GN TAXED AT ALT RATES	1695671	*4893	*247	*35	3741	10251	78227	26737	60291	55478	27293	54759	1373718
77	INC TAX (BEFORE CRED), TOTAL (TAX I)	8389417	201298	84798	210385	261136	302414	969752	363913	454818	369331	311722	640734	4219115
78	REG AND ALTERNATIVE TAX (TAX II)	8213951	177561	83238	208166	256980	298331	952417	357286	448365	364379	308481	631870	4126877
79	TAX FRM RECOMP PRIOR YR INV CR	131327	22934	1221	2220	4156	3388	16522	6236	5940	3956	2525	7990	54239
80	ADDITIONAL TAX FOR TAX PREFS	43616	*804	*338	-	-	*276	764	357	509	981	715	874	37998
81	FOREIGN TAX CREDIT	321393	4388	-	-	*2	-	*1741	*63	*54	7	2068	1482	311589
82	U.S. POSSESSIONS TAX CREDIT	52815	-	*2	-	-	4	*722	-	-	-	7622	44465	-
83	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	NONCONVENTIONAL SOURCE FUEL CREDIT	*248	-	-	-	-	-	-	-	*-0	-	-	248	-
85	RESEARCH ACTIVITES CREDIT	10343	131	-	*514	*14	*15	*45	*406	*709	*133	138	393	7846
86	GENERAL BUSINESS CREDIT	1551575	5757	20081	41567	51287	55195	141363	62022	65742	50556	55057	100398	902550
87	INVEST CREDIT: COST OF PROPERTY	20607395	83293	632516	1026128	1090378	1133153	2948281	1345173	1526168	993000	720095	1216763	7892446
88	INVESTMENT QUALIFIED FOR CREDIT	15599368	54503	334486	617602	709545	770653	2068775	886201	997112	736073	613137	997778	6813502

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

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

MAJOR GROUP 36
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	40855	688	11554	9743	8501	5479	4450	273	111	31	15	6	5
2 TOTAL ASSETS	29412080	-	469823	1619070	3092056	3823248	8104910	1847084	1680060	1115853	1310441	1145249	5204286
3 CASH	1929031	-	81858	113950	320473	327361	587043	115421	78651	57960	84735	33221	128359
4 NOTES AND ACCOUNTS RECEIVABLE	6111479	-	63818	288641	610118	874856	2066871	444839	366867	237258	229404	41762	887046
5 LESS: ALLOWANCE FOR BAD DEBTS	196274	-	*453	8826	24823	20575	61339	11865	13598	8055	8000	1908	36834
6 INVENTORIES	11131163	-	194238	815486	1357332	1670562	3084801	601113	489077	382282	353976	492178	1690117
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	56855	-	*2348	-	*7888	*10493	18764	*9315	*1002	5823	-	-	1222
8 OTHER CURRENT ASSETS	707732	-	5501	24466	56065	75365	198683	46841	44496	36259	125622	23716	70718
9 LOANS TO STOCKHOLDERS	261476	-	*15477	20928	69935	42877	67073	26755	15749	526	2157	-	1
10 MORTGAGE AND REAL ESTATE LOANS	214858	-	*3099	*5425	*3952	19852	93653	*8884	*14532	22719	35406	7336	-
11 OTHER INVESTMENTS	1693495	-	*4612	60654	101923	160394	377870	108921	67768	84340	99672	48636	578704
12 DEPRECIABLE ASSETS	10568616	-	196044	612210	1038640	1138332	2634925	710617	766674	378185	500467	612753	1979769
13 LESS: ACCUMULATED DEPRECIATION	5234764	-	125209	393449	610953	698821	1454766	312876	348021	169204	185846	238978	696640
14 DEPLETABLE ASSETS	29292	-	-	-	-	*152	*6368	*406	*3899	65	860	17542	-
15 LESS: ACCUMULATED DEPLETION	*5795	-	-	-	-	-	*4039	-	*1	-	121	1634	-
16 LAND	1191800	-	19955	45243	111128	118929	292110	65701	87477	50788	36374	100556	263539
17 INTANGIBLE ASSETS (AMORTIZABLE)	132129	-	*1764	11038	3091	9339	35195	*4745	*14188	*19705	444	2290	30330
18 LESS: ACCUMULATED AMORTIZATION	35380	-	*587	6215	1876	5079	9906	*169	*4117	4630	102	223	2475
19 OTHER ASSETS	856369	-	7359	29518	49165	99210	171603	28438	95419	21833	35393	8003	310430
20 TOTAL LIABILITIES	29412080	-	469823	1619070	3092056	3823248	8104910	1847084	1680060	1115853	1310441	1145249	5204286
21 ACCOUNTS PAYABLE	4434185	-	121689	318552	473716	662855	1344480	326142	165033	148982	170358	123661	578717
22 MORT, NOTES, AND BONDS UNDER 1 YR.	3613544	-	43541	201551	450714	540921	1115283	322829	309629	145238	241956	77440	164443
23 OTHER CURRENT LIABILITIES	2075831	-	20704	105565	151502	174763	509722	141899	113534	77446	76365	55370	648962
24 LOANS FROM STOCKHOLDERS	1177469	-	131210	242851	304497	169668	290397	14308	12609	891	1267	9770	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	5918102	-	84554	432395	564822	522348	1239257	368072	383320	235395	257436	237700	1592804
26 OTHER LIABILITIES	801470	-	2870	5575	36203	70090	199904	35271	95861	39180	76565	24436	215517
27 CAPITAL STOCK	1895488	-	188489	236411	310115	358790	517300	56501	71417	38494	22417	25398	70156
28 PAID-IN OR CAPITAL SURPLUS	2304059	-	16876	102952	127222	111009	194306	64180	64711	152796	96097	105236	1268674
29 RETAINED EARNINGS, APPROPRIATED	96290	-	*4	*25735	*51	*48999	20783	*73	*282	362	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	7847454	-	-133445	57511	806150	1324087	2873980	550770	500050	286116	399899	517268	665068
31 LESS: COST OF TREASURY STOCK	751812	-	*6668	110026	132935	160283	200501	32961	36385	*9048	31919	31032	54
32 TOTAL RECEIPTS	67279857	272889	1955078	5142707	8355570	9175237	19486944	3914932	3286395	2162535	2076638	2338026	9112907
33 BUSINESS RECEIPTS	65584488	198790	1932750	5093217	8188840	8974418	19059778	3815658	3173627	2101565	1972035	2304955	8768853
34 INTEREST	363349	*5638	*1940	7488	24212	44276	105459	16977	28418	15819	31831	8807	72484
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	4579	-	-	-	-	*12	*301	*567	*236	624	890	**	1950
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	32654	*7357	*687	3827	4786	4584	7024	*204	*1929	-	1469	786	-
37 RENTS	332320	*2011	*203	12654	63038	48351	84845	20101	36115	10369	6791	13613	34229
38 ROYALTIES	15031	1298	*6886	-	*2690	-	*630	*49	*156	243	437	51	2590
39 NET S-T CAP GAIN LESS NET L-T LOSS	1491	-	-	-	*77	*199	*484	*354	*28	30	-	-	320
40 NET L-T CAP GAIN LESS NET S-T LOSS	117690	*23820	*5889	*2595	3501	16074	17150	25010	7036	5171	6986	1678	2779
41 NET GAIN, NONCAPITAL ASSETS	97052	*27734	*797	*2929	13301	7656	19079	10478	2395	519	1665	1059	9441
42 DIVIDENDS, DOMESTIC CORPORATIONS	12844	-	-	-	*1096	1012	5596	*1838	879	1225	671	277	250
43 DIVIDENDS, FOREIGN CORPORATIONS	*837	-	-	-	-	-	*10	*1	*350	-	-	-	476
44 OTHER RECEIPTS	717522	6241	5924	19996	54029	78657	186588	23694	35226	26970	53863	6800	219536
45 TOTAL DEDUCTIONS	66099334	213109	2007532	5103076	8256012	9011086	19107980	3859133	3194037	2146216	2017582	2240517	8943055
46 COST OF SALES AND OPERATIONS	47896639	155070	1235990	3512783	5871880	6611359	14288971	2802741	2297840	1557560	1437926	1596935	6527582
47 COMPENSATION OF OFFICERS	1689632	*7518	130006	242927	289786	329855	514968	67938	45905	20245	11568	6715	22202
48 REPAIRS	341129	*615	10262	26794	55947	43954	90044	20580	17532	9461	12126	8227	45586
49 BAD DEBTS	255249	*1036	4054	9317	31806	36764	100940	17113	12487	9400	7170	3734	21429
50 RENT PAID ON BUSINESS PROPERTY	1001149	2866	59477	125404	160691	128932	237606	50804	29232	29275	24763	50328	101770
51 TAXES PAID	1275999	3746	71877	113271	173485	183341	338340	74438	61547	36719	37994	43280	137960
52 INTEREST PAID	1094318	*9396	13500	73291	122503	136452	281745	69779	75568	38227	46861	33590	193406
53 CONTRIBUTIONS OR GIFTS	18875	*129	*277	584	2585	2581	6693	1059	858	1013	1293	155	1648
54 AMORTIZATION	13007	*245	*158	*789	564	1227	2253	*74	1611	*516	374	34	5162
55 DEPRECIATION	1034769	*1871	24898	70641	114256	127368	274795	72938	77241	37815	38279	49344	145324
56 DEPLETION	6491	-	-	*329	*1479	*2876	*5	*605	*96	30	881	191	-
57 ADVERTISING	956635	*1592	23125	70947	110118	90521	185848	53207	42331	39255	39312	91411	208966
58 PENSION, PROF SH, STOCK, ANNUITY	220902	*1081	-	*619	23300	33665	89207	18412	12806	4972	5826	8392	22620
59 EMPLOYEE BENEFIT PROGRAMS	283754	*879	*6367	16477	14866	29856	69184	25545	18154	14993	12469	4290	70673
60 NET LOSS, NONCAPITAL ASSETS	14527	*226	*821	*368	3316	1113	3666	475	*346	*3520	437	217	22
61 OTHER DEDUCTIONS	9996260	26839	426719	838535	1279430	1251220	2623715	583425	500483	343214	340302	343674	1438703
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1180523	59780	-52454	39630	99558	164151	378964	55799	92358	16319	59056	97509	169852
63 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
64 NET INCOME (LESS DEFICIT), TOTAL	1175944	59780	-52454	39630	99558	164140	378663	55232	92122	15694	58167	97509	167902
65 NET INCOME TOTAL	1738489	*61647	31393	111291	211976	233342	501270	90279	108986	52145	68060	97509	170591
66 DEFICIT, TOTAL	562545	*1867	83847	71661	112418	69203	122607	35047	*16864	36451	9893	-	2689
67 NET INCOME (LESS DEF) FORM 1120-A	*150	-	*150	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	118862	*3700	-23222	30844	-1616	-9031	52190	*3678	*22876	-	-1269	40713	-
69 NET INCOME (LESS DEF), 1120-IC-DISC.	*431	-	*157	-	*274	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	*1540	-	34	-	*1264	-	241	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL.	156617	38653	*2358	13216	23358	18084	34505	7713	10207	6477	1572	281	192
72 NET OPERATING LOSS DEDUCTION	145152	38653	*2358	13216	22427	17224	29544	*6151	*9110	5422	1001	46	-
73 DIVIDENDS RECEIVED DEDUCTION	11465	-	-	-	*931	860	4961	*1562	1097	1054	571	235	192
74 PUBLIC UTILITY DIV PAID DEDUCTION.	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	1351088	*18680	18906	46466	166697	202762	401832	79097	76102	45669	66495	56515	171869
76 NET L-T CAP GN TAXED AT ALT RATES.	24877	*3	-	-	*152	*1407	7992	*1895	1129	1731	6119	1678	2771
77 INC TAX (BEFORE CRED), TOTAL (TAX I)	463920	*8706	3601	7312	34388	47274	140385	33430	33988	20677	29679	25798	78681
78 REG AND ALTERNATIVE TAX (TAX II)	460490	*8332	3263	7244	34288	47099	139212	33161	33847	20562	29496	25675	78311
79 TAX FRM RECOMP PRIOR YR INV CR	2794	*374	-	*68	*100	175	1075	261	133	83	97	78	351
80 ADDITIONAL TAX FOR TAX PREFS	636	-	*338	-	-	-	*98	*8	*9	32	87	45	19
81 FOREIGN TAX CREDIT	*2	-	-	-	-	-	*2	-	-	-	-	-	-
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	*248	-	-	-	-	-	-	-	*-0	-	-	248	-
85 RESEARCH ACTIVITES CREDIT	*425	-	-	-	-	-	*11	-	-	-	-	9	406
86 GENERAL BUSINESS CREDIT	56146	*197	*579	1775	5517	7633	15089	3355	3886	2403	2690	2235	10786
87 INVEST CREDIT: COST OF PROPERTY	926658	*818	15968	42556	99929	108085	244293	62217	71524	34077	25828	29555	191809
88 INVESTMENT QUALIFIED FOR CREDIT	682214	*1310	10847	26305	62912	77311	198532	54756	51269	31378	21346	23001	123246

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 5220
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	19771	*352	5476	3099	4621	2984	2896	217	82	25	7	6	5
2 TOTAL ASSETS	20390528	-	205223	498821	1741638	2145124	5415096	1454118	1171013	891262	518699	1145249	5204286
3 CASH	1218921	-	31890	34346	159665	178683	449121	64461	56443	51236	40496	33221	128359
4 NOTES AND ACCOUNTS RECEIVABLE	4740320	-	41328	130652	409915	642817	1619209	362855	256583	215897	132256	41762	887046
5 LESS: ALLOWANCE FOR BAD DEBTS	153647	-	*279	*5623	8126	17193	50060	10435	10703	7340	5147	1908	36834
6 INVENTORIES	7047574	-	76189	191693	668627	849890	1878873	475567	314765	268241	141433	492178	1690117
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	54713	-	*1301	-	*7273	*10100	18677	*9315	*1002	5823	-	-	1222
8 OTHER CURRENT ASSETS	427625	-	*2270	16641	30871	34830	137927	40859	36681	21277	11837	23716	70718
9 LOANS TO STOCKHOLDERS	155859	-	*1510	10991	42979	14479	51298	*18466	*13453	526	2157	-	1
10 MORTGAGE AND REAL ESTATE LOANS	119795	-	*3089	*5425	*1752	*8411	38840	*8475	*14466	22719	9283	7336	-
11 OTHER INVESTMENTS	1236275	-	*2122	*6428	59432	59808	216509	98707	57906	81735	26286	48636	578704
12 DEPRECIABLE ASSETS	7658254	-	93594	213748	649085	687461	1806192	580970	486838	293898	253946	612753	1979769
13 LESS: ACCUMULATED DEPRECIATION	3728840	-	59555	132713	390726	437635	1036918	271269	207840	135518	121046	238978	696640
14 DEPLETABLE ASSETS	*27774	-	-	-	-	-	*5408	-	*3899	65	860	17542	-
15 LESS: ACCUMULATED DEPLETION	*5072	-	-	-	-	-	*3315	-	*1	-	121	1634	-
16 LAND	881085	-	*8350	18555	74672	55467	191171	51079	66729	36091	14875	100556	263539
17 INTANGIBLE ASSETS (AMORTIZABLE)	97166	-	*1547	*1125	2271	2598	18214	*4635	*14133	19588	435	2290	30330
18 LESS: ACCUMULATED AMORTIZATION	23376	-	*378	*1052	1477	1964	6975	*114	*4111	4514	93	223	2475
19 OTHER ASSETS	636101	-	2246	8605	35424	57371	89926	20547	70769	21538	11242	8003	310430
20 TOTAL LIABILITIES	20390528	-	205223	498821	1741638	2145124	5415096	1454118	1171013	891262	518699	1145249	5204286
21 ACCOUNTS PAYABLE	3144210	-	78155	136883	294288	423674	949603	260860	119449	102715	76205	123661	578717
22 MORT, NOTES, AND BONDS UNDER 1 YR.	2074035	-	27563	69726	190962	248019	556515	273369	216724	131395	117878	77440	164443
23 OTHER CURRENT LIABILITIES	1515269	-	7629	45727	67610	94152	329694	97764	77968	63868	26525	55370	648962
24 LOANS FROM STOCKHOLDERS	622791	-	89501	49361	132522	96676	223423	9764	10045	531	1198	9770	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	4209500	-	63287	106376	353305	272602	747157	264504	296096	191687	83982	237700	1592804
26 OTHER LIABILITIES	480586	-	*1698	*3899	27448	29346	74953	20281	43797	31631	7579	24436	215517
27 CAPITAL STOCK	1253057	-	127554	96542	171462	241864	394121	52775	39166	21887	12130	25398	70156
28 PAID-IN OR CAPITAL SURPLUS	1849693	-	*16057	*5372	71004	53167	125188	54517	39148	105960	5370	105236	1268674
29 RETAINED EARNINGS, APPROPRIATED	60003	-	-	-	-	*41105	*18181	*73	*282	362	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	5690699	-	-199552	6723	513826	760392	2160891	443120	359604	243759	219600	517268	665068
31 LESS: COST OF TREASURY STOCK	509313	-	*6668	*21789	80789	115875	164631	22909	31266	2533	31768	31032	54
32 TOTAL RECEIPTS	46961046	*228951	795718	1983896	4884787	5591061	13705989	3194712	2379003	1680345	1065651	2338026	9112907
33 BUSINESS RECEIPTS	45855606	*176602	780515	1971988	4782444	5495074	13491797	3126862	2301620	1629638	1025258	2304955	8768853
34 INTEREST	246016	*5266	*809	2065	11861	24027	68492	12706	15733	15124	8642	8807	72484
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	3644	-	-	-	-	-	*267	*567	*236	624	-	-	1950
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	18006	-	*127	*896	*4054	*4583	5802	*107	*1651	-	-	786	-
37 RENTS	184898	*53	*42	*4234	47347	10250	20513	16851	27012	6309	4445	13613	34229
38 ROYALTIES	13662	1298	*6886	-	*1321	-	*630	*49	*156	243	437	51	2590
39 NET S-T CAP GAIN LESS NET L-T LOSS	784	-	-	-	*77	*3	*244	*82	*28	30	-	-	320
40 NET L-T CAP GAIN LESS NET S-T LOSS	69309	*18170	*5526	*1644	*1477	*12916	7180	5070	5868	4179	2822	1678	2779
41 NET GAIN, NONCAPITAL ASSETS	75811	*24949	-	*1409	12512	4360	9461	9953	1238	381	1049	1059	9441
42 DIVIDENDS, DOMESTIC CORPORATIONS	9433	-	-	-	*873	*211	5046	*655	*879	1224	20	277	250
43 DIVIDENDS, FOREIGN CORPORATIONS	*836	-	-	-	-	-	*10	-	*350	-	-	-	476
44 OTHER RECEIPTS	483041	*2613	*1813	*1660	22821	39637	96546	21812	24234	22593	22978	6800	219536
45 TOTAL DEDUCTIONS	46081390	*179554	831270	1965180	4839517	5510041	13399067	3159917	2316604	1666895	1029774	2240517	8943055
46 COST OF SALES AND OPERATIONS	33993093	*136938	555926	1398003	3439335	4114177	10199396	2317799	1719622	1226088	761290	1596935	6527582
47 COMPENSATION OF OFFICERS	996670	*2566	*28062	83099	156573	211728	377763	50801	33902	17205	6055	6715	22202
48 REPAIRS	231447	*587	5033	7858	35735	22756	61986	17129	11717	7364	7468	8227	45586
49 BAD DEBTS	201038	*562	*3632	4806	22577	29032	80587	13230	10245	7747	3456	3734	21429
50 RENT PAID ON BUSINESS PROPERTY	582489	*504	23247	32990	95456	63781	135111	35963	13378	17635	12326	50328	101770
51 TAXES PAID	838846	*2756	19918	34849	95089	108145	244884	61600	41507	28467	20390	43280	137960
52 INTEREST PAID	712934	*9011	8823	16307	58566	64831	162822	57301	59436	32456	16384	33590	193406
53 CONTRIBUTIONS OR GIFTS	13292	*129	*84	*51	1276	1305	5164	878	628	765	1209	155	1648
54 AMORTIZATION	9568	*245	*149	*112	*131	575	1007	*44	1227	513	369	34	5162
55 DEPRECIATION	726948	*1423	13378	21506	68005	76595	184450	63075	52661	29247	21939	49344	145324
56 DEPLETION	3615	-	-	*329	*1479	-	*5	*605	*96	30	881	191	-
57 ADVERTISING	641011	*1306	14939	23166	56762	34690	101251	42785	24400	25820	15515	91411	208966
58 PENSION, PROF SH, STOCK, ANNUITY	161916	*1081	-	-	9956	22568	65184	15624	9763	3856	2871	8392	22620
59 EMPLOYEE BENEFIT PROGRAMS	218196	*722	*1836	*6568	8178	22245	51211	23776	11133	10485	7079	4290	70673
60 NET LOSS, NONCAPITAL ASSETS	7685	*226	-	*368	*230	*402	2187	*459	*84	*3488	2	217	22
61 OTHER DEDUCTIONS	6742643	*21497	156243	335167	790168	737209	1726058	458847	326808	255729	152541	343674	1438703
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	879656	*49397	-35552	18716	45270	81020	306923	34795	62399	13449	35877	97509	169852
63 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
64 NET INCOME (LESS DEFICIT), TOTAL	876012	*49397	-35552	18716	45270	81020	306656	34228	62163	12825	35877	97509	167902
65 NET INCOME TOTAL	1215152	*50649	15316	43674	103339	129167	379007	66613	73547	45364	40376	97509	170591
66 DEFICIT, TOTAL	339141	*1252	50867	24958	58070	48147	72351	32385	*11384	32539	4499	-	2689
67 NET INCOME (LESS DEF) FORM 1120-A	*322	-	*322	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	92624	-	*-26601	*15344	-5789	-6991	59699	*2956	*13292	-	-	40713	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	*431	-	*157	-	*274	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	276	-	34	-	-	-	241	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	115513	38653	*2271	*6864	9704	13387	27653	*761	9253	6475	17	281	192
72 NET OPERATING LOSS DEDUCTION	106949	38653	*2271	*6864	8962	*13208	23162	*205	*8157	5422	-	46	-
73 DIVIDENDS RECEIVED DEDUCTION	8563	-	-	-	*742	*179	4491	*556	*1097	1053	17	235	192
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	931162	*11996	*11880	*16989	77932	103216	287206	63105	51200	38889	40366	56515	171869
76 NET L-T CAP GN TAXED AT ALT RATES	14693	*3	-	-	*77	*217	3997	*1590	929	*739	2691	1678	2771
77 INC TAX (BEFORE CRED), TOTAL (TAX I)	343561	*5627	*2548	*2647	16398	24214	102422	26667	22725	17685	18149	25798	78681
78 REG AND ALTERNATIVE TAX (TAX II)	341160	*5258	*2210	*2647	16351	24072	101835	26450	22655	17623	18074	25675	78311
79 TAX FRM RECOMP PRIOR YR INV CR	1940	*369	-	-	*48	142	587	209	62	51	44	78	351
80 ADDITIONAL TAX FOR TAX PREFS	*461	-	*338	-	-	-	-	*8	*9	12	31	45	19
81 FOREIGN TAX CREDIT	*2	-	-	-	-	-	*2	-	-	-	-	-	-
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	*248	-	-	-	-	-	-	-	*-0	-	-	248	-
85 RESEARCH ACTIVITES CREDIT	*425	-	-	-	-	-	*11	-	-	-	-	9	406
86 GENERAL BUSINESS CREDIT	40850	*197	*86	*486	2970	4144	10109	3088	3002	2014	1732	2235	10786
87 INVEST CREDIT: COST OF PROPERTY	681603	*818	*9512	14247	49313	66474	173027	56519	49588	24309	16433	29555	191809
88 INVESTMENT QUALIFIED FOR CREDIT	504285	*1310	*5458	10045	30505	43674	142459	50579	37505	22331	14170	23001	123246

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 5251
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	12433	*323	3701	4254	2139	1332	625	*37	*14	6	3	**	-
2 TOTAL ASSETS	4738581	-	199793	744800	719178	866986	1120314	*262310	*231768	224591	368840	**	-
3 CASH	383736	-	28673	44103	97297	81097	65482	*43561	*12670	6724	4130	**	-
4 NOTES AND ACCOUNTS RECEIVABLE	700539	-	14394	103679	106911	127165	216664	*45146	*32573	21361	32646	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS	15976	-	*173	*1568	*1957	*1481	6390	*1429	*1302	715	960	**	-
6 INVENTORIES	2285315	-	100718	440825	352671	409053	528749	*105238	*86460	114041	147560	**	-
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*675	-	-	-	*240	*393	*42	-	-	-	-	-	-
8 OTHER CURRENT ASSETS	99921	-	*2960	2764	11394	17545	17294	*5747	*4051	14983	23183	**	-
9 LOANS TO STOCKHOLDERS	54998	-	*12383	*5223	10697	18029	5362	*1769	*1534	-	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*9107	-	*9	-	*1544	*2150	*5404	-	-	-	-	-	-
11 OTHER INVESTMENTS	312999	-	*2489	47447	33267	87751	83379	*3269	*8388	2606	44404	**	-
12 DEPRECIABLE ASSETS	1443098	-	67903	227584	211635	192091	306648	*81060	*129585	84287	142306	**	-
13 LESS: ACCUMULATED DEPRECIATION	767097	-	45242	159631	125167	117189	155428	*32648	*54836	33686	43270	**	-
14 DEPLETABLE ASSETS	*152	-	-	-	-	*152	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	127681	-	*11601	*15699	16217	18071	20756	*3470	*11846	14696	15324	**	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	26506	-	*5	*8770	*362	*5486	11715	-	*51	116	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	9577	-	*2	*4896	*184	*2678	1695	-	*5	116	-	-	-
19 OTHER ASSETS	86504	-	4075	14802	4251	29351	22332	*7127	*753	294	3518	**	-
20 TOTAL LIABILITIES	4738581	-	199793	744800	719178	866986	1120314	*262310	*231768	224591	368840	**	-
21 ACCOUNTS PAYABLE	760412	-	36417	113333	95588	108695	222725	*50966	*21530	46267	64891	**	-
22 MORT, NOTES, AND BONDS UNDER 1 YR.	345640	-	*5455	35510	62203	59873	112333	*27643	*27771	13843	1009	-	-
23 OTHER CURRENT LIABILITIES	259371	-	6299	33243	27721	33433	69820	*31982	*13410	13578	29886	**	-
24 LOANS FROM STOCKHOLDERS	321907	-	*28229	145964	88103	27368	26158	*4544	*1179	361	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	848835	-	*12299	227861	110777	123920	165841	*37113	*49050	43708	78265	**	-
26 OTHER LIABILITIES	96372	-	*1167	1675	4405	7342	30157	*7831	*3588	7549	32658	**	-
27 CAPITAL STOCK	446127	-	42658	111426	83569	88301	81313	*3465	*14487	16607	4301	**	-
28 PAID-IN OR CAPITAL SURPLUS	198832	-	*209	24419	31935	26882	21792	*1260	*6571	46836	38929	**	-
29 RETAINED EARNINGS, APPROPRIATED	*28560	-	*4	*25735	*51	*2770	-	-	-	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	1595293	-	67056	72998	264036	426144	410535	*97505	*95759	42357	118903	**	-
31 LESS: COST OF TREASURY STOCK	162768	-	-	*47365	*49210	37741	20359	-	*1578	6515	-	-	-
32 TOTAL RECEIPTS	10990867	*34536	876920	1895249	1593474	1759909	2795493	*558543	*472836	482190	521717	**	-
33 BUSINESS RECEIPTS	10788992	*20464	874473	1872052	1566519	1723259	2730287	*550918	*465490	471927	513604	**	-
34 INTEREST	49282	*68	*765	4174	7380	13738	16377	*2125	*1732	695	2228	**	-
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*45	-	-	-	-	*12	*33	-	-	-	-	-	-
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	10736	*7291	*560	*2485	*201	-	-	-	*199	-	-	-	-
37 RENTS	16951	*1524	*161	*1756	*1706	*675	5345	*1011	*106	4060	607	**	-
38 ROYALTIES	*1171	-	-	-	*1171	-	-	-	-	-	-	-	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	*488	-	-	-	-	*196	*32	*261	-	-	-	-	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	15083	-	*363	-	*115	*1215	*5508	*2153	*1091	992	3646	**	-
41 NET GAIN, NONCAPITAL ASSETS	10616	*1816	*465	*321	*422	*562	5467	*242	*654	138	529	**	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	2659	-	-	-	*108	*801	*180	*1173	-	1	395	**	-
43 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
44 OTHER RECEIPTS	94844	*3373	*132	14462	15853	19451	32263	*661	*3563	4377	708	**	-
45 TOTAL DEDUCTIONS	10787467	*30221	891197	1890180	1563695	1698425	2730041	*549430	*454345	479321	500613	**	-
46 COST OF SALES AND OPERATIONS	7234641	*16819	541563	1268724	1049626	1137479	1864781	*385031	*298904	331472	340243	**	-
47 COMPENSATION OF OFFICERS	442503	*4629	78817	102788	76322	74083	82545	*12492	*5722	3039	2067	**	-
48 REPAIRS	44337	*14	2333	6474	7504	6298	9907	*2086	*4357	2097	3265	**	-
49 BAD DEBTS	31200	*81	*169	3007	5224	4912	12576	*1418	*1280	1653	880	**	-
50 RENT PAID ON BUSINESS PROPERTY	278422	*2326	23185	69922	43707	41980	59103	*12891	*6470	11640	7199	**	-
51 TAXES PAID	264846	*789	42368	43350	36032	51146	51171	*10098	*11034	8253	10696	**	-
52 INTEREST PAID	134308	*280	2995	33183	18546	20209	34923	*5673	*5780	5771	6948	**	-
53 CONTRIBUTIONS OR GIFTS	3864	-	*194	*425	739	816	1059	*144	*171	248	70	**	-
54 AMORTIZATION	2373	-	-	*315	*35	*520	1116	*2	*381	3	1	-	-
55 DEPRECIATION	155424	*426	6126	27940	23244	18654	38046	*6647	*16370	8568	9402	**	-
56 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
57 ADVERTISING	196881	*263	4765	28262	31617	35255	47459	*6592	*12699	13435	16534	**	-
58 PENSION, PROF SH, STOCK, ANNUITY	41422	-	-	*619	*8632	6593	17941	*2788	*1632	1116	2101	**	-
59 EMPLOYEE BENEFIT PROGRAMS	49248	*135	*4393	5409	5718	5631	14638	*1750	*2040	4508	5026	**	-
60 NET LOSS, NONCAPITAL ASSETS	1337	-	-	-	*89	*8	*1104	*16	*82	33	5	**	-
61 OTHER DEDUCTIONS	1906661	*4460	184288	299760	256661	294842	493673	*101892	*87424	87485	96175	**	-
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	203399	*4315	-14277	5069	29779	61484	65453	*9113	*18491	2869	21104	**	-
63 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
64 NET INCOME (LESS DEFICIT), TOTAL	203354	*4315	-14277	5069	29779	61472	65419	*9113	*18491	2869	21104	**	-
65 NET INCOME TOTAL	301315	*4315	8794	34869	53479	67004	74704	*11775	*18491	6781	21104	**	-
66 DEFICIT, TOTAL	97961	-	23071	29799	23700	*5532	*9285	*2662	-	3912	-	-	-
67 NET INCOME (LESS DEF) FORM 1120-A	*-172	-	*-172	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	19295	*4314	*-699	7400	*1423	*-1797	-	-	*8654	-	-	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC.	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	10357	-	*87	*3241	*2812	*1212	*670	*997	-	1	1337	**	-
72 NET OPERATING LOSS DEDUCTION	8094	-	*87	*3241	*2720	*531	*514	-	-	-	1001	-	-
73 DIVIDENDS RECEIVED DEDUCTION	2263	-	-	-	*92	*681	*156	*997	-	1	336	**	-
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	254628	*-0	*6157	14041	47374	65860	74034	*10778	*9836	6780	19767	**	-
76 NET L-T CAP GN TAXED AT ALT RATES	9604	-	-	-	-	*987	*3736	*261	200	992	3428	**	-
77 INC TAX (BEFORE CRED), TOTAL (TAX I)	73460	*-0	*923	2243	9204	15371	25259	*4510	*4376	2992	8583	**	-
78 REG AND ALTERNATIVE TAX (TAX II)	72742	*-0	*923	2174	9157	15368	24905	*4458	*4321	2940	8495	**	-
79 TAX FRM RECOMP PRIOR YR INV CR	567	-	-	*68	*46	*2	280	*52	*54	32	32	**	-
80 ADDITIONAL TAX FOR TAX PREFS	*151	-	-	-	-	-	*74	-	-	20	57	-	-
81 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITES CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	8505	-	*363	400	1190	1769	3012	*138	*552	388	693	**	-
87 INVEST CREDIT: COST OF PROPERTY	121383	-	*3282	12085	24744	21105	28160	*3664	*12647	9768	5927	**	-
88 INVESTMENT QUALIFIED FOR CREDIT	97708	-	*2976	8325	18072	18568	22476	*2886	*10598	9047	4760	**	-

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 5265
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	8651	*13	2377	2390	1741	1163	928	*19	*15	**	5	**	-
2 TOTAL ASSETS	4282972	-	64807	375449	631240	811137	1569499	*130657	*277280	**	422902	**	-
3 CASH	326374	-	21295	35501	63511	67581	81440	*7399	*9538	**	40109	**	-
4 NOTES AND ACCOUNTS RECEIVABLE	670520	-	*8096	54310	93292	104874	230998	*36837	*77711	**	64502	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS	26651	-	*1	*1634	*14740	*1901	4890	-	*1593	**	1892	-	-
6 INVENTORIES	1798274	-	*17331	182968	336033	411619	677180	*20308	*87852	**	64983	**	-
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*1467	-	*1047	-	*375	-	*45	-	-	-	-	-	-
8 OTHER CURRENT ASSETS	180186	-	*271	*5061	13800	22989	43462	*236	*3764	**	90602	**	-
9 LOANS TO STOCKHOLDERS	50620	-	*1583	*4714	16258	10370	10413	*6519	*761	-	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	85955	-	*1	-	*656	*9291	49410	*409	*66	-	26122	-	-
11 OTHER INVESTMENTS	144222	-	-	*6779	*9224	12835	77983	*6944	*1474	**	28982	**	-
12 DEPRECIABLE ASSETS	1467264	-	*34548	170878	177920	258780	522084	*48588	*150251	**	104215	**	-
13 LESS: ACCUMULATED DEPRECIATION	738827	-	*20412	101105	95060	143997	262420	*8959	*85345	**	21530	**	-
14 DEPLETABLE ASSETS	*1365	-	-	-	-	-	*960	*406	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	*724	-	-	-	-	-	*724	-	-	-	-	-	-
16 LAND	183034	-	*4	*10989	20239	45391	80182	*11152	*8902	**	6175	**	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	8457	-	*212	*1144	*457	*1255	5267	*110	*3	-	10	-	-
18 LESS: ACCUMULATED AMORTIZATION	2427	-	*207	*267	*215	*437	1236	*55	*2	-	8	-	-
19 OTHER ASSETS	133764	-	*1038	6111	9490	12488	59345	*764	*23897	**	20632	**	-
20 TOTAL LIABILITIES	4282972	-	64807	375449	631240	811137	1569499	*130657	*277280	**	422902	**	-
21 ACCOUNTS PAYABLE	529563	-	*7117	68335	83840	130486	172152	*14315	*24054	**	29263	**	-
22 MORT, NOTES, AND BONDS UNDER 1 YR.	1193869	-	*10522	96315	197549	233028	446434	*21817	*65135	**	123069	**	-
23 OTHER CURRENT LIABILITIES	301191	-	*6775	26595	56171	47178	110209	*12154	*22156	**	19954	**	-
24 LOANS FROM STOCKHOLDERS	232771	-	*13480	*47526	83872	45624	40815	-	*1385	-	69	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	859767	-	*8967	98157	100740	125826	326259	*66455	*38174	**	95188	**	-
26 OTHER LIABILITIES	224513	-	*5	*-0	4349	33402	94794	*7158	*48477	**	36328	**	-
27 CAPITAL STOCK	196305	-	18277	28442	55084	28625	41866	*260	*17763	**	5987	**	-
28 PAID-IN OR CAPITAL SURPLUS	255533	-	*610	*73161	24284	30960	47325	*8404	*18992	**	51798	**	-
29 RETAINED EARNINGS, APPROPRIATED	*7727	-	*1	-	-	*5125	*2602	-	-	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	561462	-	-948	-22210	28288	137552	302553	*10145	*44686	**	61397	**	-
31 LESS: COST OF TREASURY STOCK	79732	-	-	*40873	*2936	*6668	15511	*10052	*3541	-	151	-	-
32 TOTAL RECEIPTS	9327944	*9403	282439	1263562	1877309	1824268	2985461	*161677	*434556	**	489270	**	-
33 BUSINESS RECEIPTS	8939889	*1724	277763	1249177	1839877	1756085	2837694	*137878	*406517	**	433174	**	-
34 INTEREST	68051	*304	*366	*1249	4971	6511	20591	*2146	*10953	**	20961	**	-
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	890	-	-	-	-	-	-	-	-	-	890	**	-
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	3911	*66	-	*446	*531	*-0	*1222	*98	*79	-	1469	-	-
37 RENTS	130471	*434	-	*6664	*13985	37426	58987	*2239	*8997	**	1739	**	-
38 ROYALTIES	*198	-	-	-	*198	-	-	-	-	-	-	-	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	*220	-	-	-	-	-	*208	*12	-	-	-	-	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	33298	*5650	-	*951	*1910	*1943	4462	*17788	77	-	517	-	-
41 NET GAIN, NONCAPITAL ASSETS	10625	*970	*332	*1199	*366	2734	4150	*284	*503	**	88	-	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	*752	-	-	-	*115	-	*369	*10	*1	-	256	**	-
43 DIVIDENDS, FOREIGN CORPORATIONS	*1	-	-	-	-	-	-	*1	-	-	-	-	-
44 OTHER RECEIPTS	139638	*255	*3979	3874	15355	19569	57778	*1221	*7430	**	30176	**	-
45 TOTAL DEDUCTIONS	9230477	*3334	285065	1247717	1852800	1802620	2978873	*149786	*423088	**	487195	**	-
46 COST OF SALES AND OPERATIONS	6668905	*1313	*138500	846056	1382919	1359703	2224795	*99911	*279314	**	336393	**	-
47 COMPENSATION OF OFFICERS	250458	*323	*23128	57039	56892	44044	54660	*4645	*6281	**	3446	**	-
48 REPAIRS	65346	*15	*2896	12461	12707	14900	18151	*1364	*1458	**	1394	**	-
49 BAD DEBTS	23010	*393	*252	*1504	4004	2820	7776	*2465	*962	**	2834	**	-
50 RENT PAID ON BUSINESS PROPERTY	140238	*35	*13045	22491	21529	23171	43393	*1950	*9385	**	5239	**	-
51 TAXES PAID	172308	*200	9591	35072	42364	24051	42285	*2830	*9006	**	6908	**	-
52 INTEREST PAID	247076	*104	*1682	23801	45391	51412	84000	*6804	*10352	**	23528	**	-
53 CONTRIBUTIONS OR GIFTS	1718	-	-	*108	570	460	469	*38	*59	**	14	**	-
54 AMORTIZATION	1066	-	*9	*362	*398	*132	*130	*28	*4	-	4	-	-
55 DEPRECIATION	152398	*22	*5393	21194	23007	32119	52299	*3215	*8210	**	6938	**	-
56 DEPLETION	*2876	-	-	-	-	*2876	-	-	-	-	-	-	-
57 ADVERTISING	118742	*23	*3421	19519	21739	20576	37138	*3831	*5233	**	7263	**	-
58 PENSION, PROF SH, STOCK, ANNUITY	17564	-	-	-	*4712	*4504	6082	-	*1412	-	854	**	-
59 EMPLOYEE BENEFIT PROGRAMS	16310	*22	*138	*4500	*970	1980	3335	*20	*4981	**	363	**	-
60 NET LOSS, NONCAPITAL ASSETS	5505	-	*821	-	*2997	*703	*375	-	*180	-	429	**	-
61 OTHER DEDUCTIONS	1346956	*883	86188	203608	232600	219170	403984	*22686	*86251	**	91586	**	-
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	97468	*6068	-2625	15845	24509	21647	6588	*11891	*11469	**	2075	**	-
63 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
64 NET INCOME (LESS DEFICIT), TOTAL	96578	*6068	-2625	15845	24509	21647	6588	*11891	*11469	**	1185	**	-
65 NET INCOME TOTAL	222022	*6683	*7283	32748	55157	37171	47559	*11891	*16949	**	6580	**	-
66 DEFICIT, TOTAL	125444	*615	*9909	*16904	30648	15524	40971	-	*5480	-	5395	-	-
67 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	6943	*-615	*4079	*8100	*2750	*-242	*-7510	*722	*929	-	-1269	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC.	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	*1264	-	-	-	*1264	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	30747	-	-	*3111	*10842	*3485	6183	*5955	*954	**	218	**	-
72 NET OPERATING LOSS DEDUCTION	30109	-	-	*3111	*10744	*3485	5869	*5946	*953	**	-	-	-
73 DIVIDENDS RECEIVED DEDUCTION	*639	-	-	-	*98	-	*314	*9	*-0	-	218	**	-
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	165298	*6683	*869	*15436	41390	33686	40592	*5215	*15065	**	6362	**	-
76 NET L-T CAP GN TAXED AT ALT RATES	*580	-	-	-	*75	*203	*258	*43	-	-	-	-	-
77 INC TAX (BEFORE CRED), TOTAL (TAX I)	46899	*3079	*130	*2422	8786	7689	12704	*2254	*6887	**	2948	**	-
78 REG AND ALTERNATIVE TAX (TAX II)	46588	*3074	*130	*2422	8780	7658	12472	*2254	*6871	**	2927	**	-
79 TAX FRM RECOMP PRIOR YR INV CR	287	*5	-	-	*6	*31	208	-	*17	**	21	**	-
80 ADDITIONAL TAX FOR TAX PREFS	*24	-	-	-	-	-	*24	-	-	-	-	-	-
81 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITES CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	6791	-	*130	*888	1358	1720	1968	*129	*333	**	265	**	-
87 INVEST CREDIT: COST OF PROPERTY	123672	-	*3174	16224	25872	20506	43106	*2034	*9289	**	3468	**	-
88 INVESTMENT QUALIFIED FOR CREDIT	80221	-	*2413	*7934	14336	15069	33597	*1290	*3167	**	2415	**	-

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
RETAIL TRADE: GENERAL MERCHANDISE STORES

MAJOR GROUP 37
RETURNS WITH AND WITHOUT NET INCOME

				SIZE OF TOTAL ASSETS									
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	12542	*360	5610	2901	1941	651	755	103	94	49	23	24	31
2 TOTAL ASSETS	164632314	-	212775	498541	712637	463654	1555414	710942	1435671	1786002	1657610	4054902	151544166
3 CASH	3894147	-	14039	42294	74648	33672	133295	41170	126684	98969	53749	145974	3129653
4 NOTES AND ACCOUNTS RECEIVABLE	46302061	-	10599	29862	64928	66285	278391	151738	293050	381124	278687	790041	43957355
5 LESS: ALLOWANCE FOR BAD DEBTS	701043	-	-	*147	*887	*92	8521	5290	6382	12285	4849	15409	647181
6 INVENTORIES	33974483	-	130840	309922	323413	245604	671123	227020	493189	659013	618705	1361245	28934407
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	7734495	-	-	-	-	*11451	*121	*11289	*14717	497	136	6538	7689747
8 OTHER CURRENT ASSETS	15123326	-	*2165	12469	18842	11010	35433	41986	40589	72048	51227	112373	14725185
9 LOANS TO STOCKHOLDERS	364035	-	*869	*4391	*4208	*12650	*5438	*97	7731	*2988	521	50	325092
10 MORTGAGE AND REAL ESTATE LOANS	5660261	-	-	-	*14507	-	*1182	-	*3443	1202	403	3948	5635575
11 OTHER INVESTMENTS	17666887	-	*12	*929	*38007	*16446	48234	51198	89089	74897	61480	443131	16843463
12 DEPRECIABLE ASSETS	41133940	-	113692	183506	267348	112294	552005	299266	591875	731941	828130	1386191	36067691
13 LESS: ACCUMULATED DEPRECIATION	14799227	-	72265	123693	142291	63921	285146	150549	288746	343504	329967	513276	12485869
14 DEPLETABLE ASSETS	*172421	-	*3663	-	-	-	-	-	-	*29	-	-	168728
15 LESS: ACCUMULATED DEPLETION	*41963	-	*2198	-	-	-	-	-	-	-	-	-	39765
16 LAND	2261334	-	*1546	*8665	37452	*8736	50108	*11164	29705	46797	52763	86116	1928283
17 INTANGIBLE ASSETS (AMORTIZABLE)	697616	-	*2116	*2395	3164	*2029	27683	*1087	*5030	41859	16591	25042	570620
18 LESS: ACCUMULATED AMORTIZATION	133240	-	*1772	*1087	2225	*753	4686	*437	*2131	10127	8149	5984	95890
19 OTHER ASSETS	5322784	-	9469	29035	11523	8243	50753	31200	37829	40554	38184	228923	4837072
20 TOTAL LIABILITIES	164632314	-	212775	498541	712637	463654	1555414	710942	1435671	1786002	1657610	4054902	151544166
21 ACCOUNTS PAYABLE	16212426	-	22183	87079	112755	105762	266072	126789	239275	307748	192005	466743	14286015
22 MORT, NOTES, AND BONDS UNDER 1 YR.	17190218	-	*23286	61365	43886	52332	163861	86158	127999	152421	126827	403283	15948799
23 OTHER CURRENT LIABILITIES	43405173	-	14695	22188	31035	21640	102858	46878	109545	154187	183525	525927	42192697
24 LOANS FROM STOCKHOLDERS	1365143	-	39373	100941	54564	39309	73210	*17734	*3956	*10638	6181	14681	1004555
25 MORT, NOTES, BONDS, 1 YR OR MORE	30105057	-	49039	75773	135258	52393	272167	134640	238326	338911	454916	918848	27434785
26 OTHER LIABILITIES	9695678	-	16321	7809	17778	*17781	14780	6742	70559	61909	137959	171312	9172728
27 CAPITAL STOCK	4571926	-	82337	84441	65036	42884	137038	33943	69597	137714	102251	515267	3301419
28 PAID-IN OR CAPITAL SURPLUS	10259788	-	*5838	*3778	27280	*13242	73526	105124	54332	84671	58582	271555	9561862
29 RETAINED EARNINGS, APPROPRIATED	163389	-	-	*13288	-	*831	*10039	-	*4141	4411	-	-	130681
30 RETAINED EARNINGS, UNAPPROPRIATED	32166006	-	-38786	49238	237127	140203	497191	163005	556028	561894	401722	789895	28808488
31 LESS: COST OF TREASURY STOCK	502490	-	*1512	*7358	*12083	*22724	55327	*10072	38086	28501	6357	22608	297863
32 TOTAL RECEIPTS	191416254	*684399	766264	1429088	2215106	1313918	3610834	1547892	3024249	3782080	3504957	6566003	162971463
33 BUSINESS RECEIPTS	179889829	*664040	754702	1410561	2190732	1285672	3480309	1490710	2893768	3684299	3402177	6366382	152266475
34 INTEREST	4147281	*1543	*1067	*909	5298	5992	20046	6600	32163	19896	23968	70393	3959404
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	676173	-	-	-	-	-	*109	*-0	*331	1068	4601	698	669366
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	10959	-	*336	*173	1676	*1	*1838	*777	*5285	624	248	-	-
37 RENTS	1423019	*2616	*2769	*755	*5336	*2278	23978	*8966	22503	18786	24625	28665	1281741
38 ROYALTIES	24391	-	-	-	-	-	*74	-	-	*291	8	8	24010
39 NET S-T CAP GAIN LESS NET L-T LOSS	37528	117	-	-	*41	-	-	-	*50	-	160	435	36724
40 NET L-T CAP GAIN LESS NET S-T LOSS	871759	*12032	-	*2807	*437	*752	*23100	*308	3914	11827	8064	35518	772998
41 NET GAIN, NONCAPITAL ASSETS	164958	*1747	-	*874	*550	*188	12247	*253	351	715	4179	3531	140324
42 DIVIDENDS, DOMESTIC CORPORATIONS	221265	339	-	-	*230	*70	*133	*276	1432	*224	1491	568	216502
43 DIVIDENDS, FOREIGN CORPORATIONS	198060	-	-	-	-	-	*5089	*-0	-	-	-	-	192970
44 OTHER RECEIPTS	3751033	*1964	*7389	13009	10805	18965	43909	40002	64451	44350	35435	59805	3410949
45 TOTAL DEDUCTIONS	186040551	*694102	780902	1455483	2157310	1301054	3535565	1553670	2932219	3738932	3440514	6320344	158130456
46 COST OF SALES AND OPERATIONS	115308992	*463547	497537	892484	1520738	902625	2361903	981575	1946544	2433637	2268959	4108142	96931300
47 COMPENSATION OF OFFICERS	785338	*3126	38497	69791	96041	46376	107177	20124	32118	26492	20245	36341	289010
48 REPAIRS	986369	*4663	6852	6267	12835	4550	17834	6865	13969	17861	20583	36624	837465
49 BAD DEBTS	849172	*750	*594	1907	1343	1175	7410	4487	7253	13056	5839	25965	779393
50 RENT PAID ON BUSINESS PROPERTY	5454926	*30812	41409	62716	76055	39886	99095	55271	76474	110798	112640	179536	4570234
51 TAXES PAID	4463799	*11668	15590	31411	40675	27932	67009	32563	61453	77910	76489	143892	3877208
52 INTEREST PAID	6783304	*13557	7720	25023	18214	14002	52995	21635	40572	47641	49101	116938	6375907
53 CONTRIBUTIONS OR GIFTS	103779	-	*85	*205	286	234	2277	*408	1830	1728	1877	3470	91380
54 AMORTIZATION	125190	21	*399	*824	*319	*310	2168	*1197	868	560	419	512	117592
55 DEPRECIATION	4365486	*12112	15699	19069	24747	12483	48378	25453	52139	63006	62370	120051	3909979
56 DEPLETION	6684	-	-	-	-	-	*-0	*292	-	*74	4	1	6313
57 ADVERTISING	5134530	*14309	6708	23425	31684	31834	68919	50043	74167	121143	100629	189174	4422494
58 PENSION, PROF SH, STOCK, ANNUITY	1050504	557	-	-	*9077	*5174	20373	2805	10219	10443	10206	23253	958396
59 EMPLOYEE BENEFIT PROGRAMS	1152107	5757	*1241	*2031	2645	2153	11114	3754	6151	14815	12216	32132	1058099
60 NET LOSS, NONCAPITAL ASSETS	28649	-	*783	*78	*33	*320	*1614	*2287	*553	*4813	59	4164	13944
61 OTHER DEDUCTIONS	39441723	*133225	147787	320252	322617	212000	667298	344913	607909	794955	698877	1300149	33891742
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	5375703	*-9703	-14639	-26395	57796	12865	75269	-5778	92030	43148	64443	245659	4841007
63 CONST TAXABLE INC FRM REL FRN CORPS.	237338	-	-	-	-	-	-	*26	-	-	-	-	237313
64 NET INCOME (LESS DEFICIT), TOTAL	4936868	*-9703	-14639	-26395	57796	12865	75160	-5752	91699	42080	59842	244961	4408954
65 NET INCOME TOTAL	5252977	*16081	15432	20937	74526	26682	108066	27288	102989	83906	102519	248481	4426071
66 DEFICIT, TOTAL	316109	*25784	30071	47332	16730	*13817	32906	33041	*11289	41826	42677	3520	17117
67 NET INCOME (LESS DEF) FORM 1120-A	*-8723	-	*-8723	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	64217	-	*-5518	*-8556	*33743	*-10431	*19230	*-6405	*21798	6923	13434	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC.	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL.	298227	*12095	*325	*3145	*542	*1685	19758	*453	4436	2229	1369	19496	232695
72 NET OPERATING LOSS DEDUCTION	110138	*11807	*325	*3145	*347	*1626	*19645	*224	*3218	2039	101	19013	48649
73 DIVIDENDS RECEIVED DEDUCTION	188090	288	-	-	*195	*59	*113	*230	1217	*190	1268	483	184046
74 PUBLIC UTILITY DIV PAID DEDUCTION.	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	4880949	*3986	*7039	14679	37028	24997	69049	*26715	76761	74794	87716	229027	4229158
76 NET L-T CAP GN TAXED AT ALT RATES.	780995	194	-	-	-	-	*1972	*140	3849	*3459	3632	10720	757028
77 INC TAX (BEFORE CRED), TOTAL (TAX I)	2111965	*1662	*1056	2233	6612	5870	24012	12251	34174	33699	39815	103833	1846748
78 REG AND ALTERNATIVE TAX (TAX II)	2072795	*1601	*1056	2233	6593	5850	23947	*11757	34011	33631	39696	103353	1809068
79 TAX FRM RECOMP PRIOR YR INV CR	13360	60	-	-	*19	*20	60	*494	138	53	80	135	12300
80 ADDITIONAL TAX FOR TAX PREFS	25809	-	-	-	-	-	*5	-	*24	16	40	345	25380
81 FOREIGN TAX CREDIT	182387	-	-	-	-	-	-	-	-	-	-	-	182387
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITES CREDIT	*4892	-	-	-	-	-	-	*159	-	42	-	18	4673
86 GENERAL BUSINESS CREDIT	429428	611	*47	*504	687	388	1988	*495	3235	4089	5039	14656	397689
87 INVEST CREDIT: COST OF PROPERTY	4321521	9715	*12378	8404	17442	6170	31110	26907	39603	50507	62135	133498	3923651
88 INVESTMENT QUALIFIED FOR CREDIT	3688549	7768	*7493	*7593	13911	4300	26104	21925	30868	43697	52741	118079	3354068

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME, WHOLESALE AND RETAIL TRADE:
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986-- RETAIL TRADE: FOOD STORES
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

	MAJOR GROUP 38 RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: 1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	48315	2258	22161	11936	5846	3265	2234	279	170	70	33	36	28
2	TOTAL ASSETS	57400366	-	910556	1924378	2030933	2261262	4344330	1956479	2668847	2412175	2188643	5954767	30747997
3	CASH	4788125	-	129147	265542	312831	353348	508432	209303	307403	264832	184069	338265	1914954
4	NOTES AND ACCOUNTS RECEIVABLE	4218647	-	50492	109182	121561	130095	379755	149437	326688	189464	163209	377596	2221168
5	LESS: ALLOWANCE FOR BAD DEBTS	56057	-	-	*56	*403	*765	3008	751	5132	3007	3152	9229	30553
6	INVENTORIES	15233473	-	305873	593078	622790	653170	1130681	453687	556389	531934	465778	1452384	8467709
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	344058	-	*188	*8996	*4221	*7504	*8704	*5632	*6433	*16501	5380	1690	278808
8	OTHER CURRENT ASSETS	2311793	-	23621	32113	93883	68524	172551	83756	165477	117227	105174	291235	1158233
9	LOANS TO STOCKHOLDERS	479664	-	22753	47773	71135	60067	58020	19570	29307	*9556	7084	15529	138870
10	MORTGAGE AND REAL ESTATE LOANS	171117	-	-	*160	*29586	*3553	*19359	*12622	*14847	*14195	537	48505	27753
11	OTHER INVESTMENTS	3833489	-	*11596	42273	109255	111113	283499	125511	165390	146544	168590	349149	2320568
12	DEPRECIABLE ASSETS	36080394	-	788813	1247040	1228906	1468363	2956719	1361024	1713602	1569322	1464490	3839755	18442360
13	LESS: ACCUMULATED DEPRECIATION	16102752	-	501676	698264	747551	785187	1535624	643835	839164	672326	626032	1420039	7633055
14	DEPLETABLE ASSETS	*242035	-	*133	-	*34	*73	*98	*155	-	47	-	-	241495
15	LESS: ACCUMULATED DEPLETION	*10525	-	*61	-	-	*73	*7	*45	-	-	-	-	10339
16	LAND	2214520	-	*2352	68664	42338	66261	142548	80685	91818	119744	73906	281269	1244935
17	INTANGIBLE ASSETS (AMORTIZABLE)	2139369	-	29979	86914	20722	55658	77992	20880	34024	86324	114358	139964	1472554
18	LESS: ACCUMULATED AMORTIZATION	781985	-	12916	23728	8186	10813	20587	9029	9704	36453	28300	41834	580436
19	OTHER ASSETS	2294999	-	60262	144692	129812	80371	165196	87877	111468	58270	93552	290528	1072973
20	TOTAL LIABILITIES	57400366	-	910556	1924378	2030933	2261262	4344330	1956479	2668847	2412175	2188643	5954767	30747997
21	ACCOUNTS PAYABLE	11800120	-	134937	298637	353632	421597	918555	445973	681435	455693	432914	1009656	6647093
22	MORT, NOTES, AND BONDS UNDER 1 YR.	2820287	-	106303	149881	151263	122890	340023	133196	153958	185336	99398	243856	1134183
23	OTHER CURRENT LIABILITIES	5061063	-	74202	100209	152382	147889	356483	194738	234558	197907	217157	502572	2882967
24	LOANS FROM STOCKHOLDERS	1227754	-	306713	248180	201922	115873	109495	17024	14391	14198	1530	84114	114313
25	MORT, NOTES, BONDS, 1 YR OR MORE	13767727	-	185595	550420	484743	517103	1132942	403921	608905	504266	597998	1696922	7084913
26	OTHER LIABILITIES	2524200	-	8591	51769	40052	8974	83678	65277	105881	81596	91906	333074	1653401
27	CAPITAL STOCK	3072090	-	210163	274443	172575	198904	240360	69282	77998	121247	102179	209351	1395587
28	PAID-IN OR CAPITAL SURPLUS	4033436	-	99491	89360	65193	55528	124103	36399	98363	137947	136814	521765	2668473
29	RETAINED EARNINGS, APPROPRIATED	64381	-	-	*86	*2850	*51	*24014	*12884	*5223	17387	1861	-	25
30	RETAINED EARNINGS, UNAPPROPRIATED	13899968	-	-151061	230064	486718	751838	1094567	608141	768555	714851	521273	1419605	7455417
31	LESS: COST OF TREASURY STOCK	870661	-	*64380	68670	80396	79385	79890	30356	80421	18253	14387	66147	288375
32	TOTAL RECEIPTS	250955993	1963217	6182341	10238855	12717640	13437848	25419701	10275036	14514801	10801004	10206396	24296052	110903103
33	BUSINESS RECEIPTS	247046182	1836288	6090762	10153126	12589835	13332026	25076071	10090157	14316477	10615156	10033126	23846304	109066854
34	INTEREST	587954	47531	3734	13312	23052	23280	49569	21930	31416	30126	18345	63007	262653
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	14589	-	-	-	*334	*159	*666	*494	741	754	651	2582	8207
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	28659	*2185	2593	2034	*1538	4071	6728	*876	*3495	1431	-	3709	-
37	RENTS	707839	*2100	*6091	*3290	12111	15108	75361	23476	38331	27072	22032	102472	380396
38	ROYALTIES	12650	-	*60	-	*4673	*570	*1396	*1423	*35	-	194	4122	176
39	NET S-T CAP GAIN LESS NET L-T LOSS	24740	190	*225	-	*30	*1098	*1579	*551	*143	273	62	118	20472
40	NET L-T CAP GAIN LESS NET S-T LOSS	297671	3160	*13322	*14558	*2486	4439	19504	21984	17513	15246	2984	15528	166944
41	NET GAIN, NONCAPITAL ASSETS	139864	*30318	*7323	*7053	18079	3258	18057	3202	4335	7192	6688	6971	27391
42	DIVIDENDS, DOMESTIC CORPORATIONS	57103	*649	*124	*13	*714	1615	5061	6028	2176	2921	5082	3635	29083
43	DIVIDENDS, FOREIGN CORPORATIONS	*89335	-	-	-	-	*89	-	-	-	-	-	172	89073
44	OTHER RECEIPTS	1949407	40796	58106	45469	64789	52135	165709	104914	100139	100834	117231	247431	851853
45	TOTAL DEDUCTIONS	248043319	1986546	6171039	10238984	12628666	13373023	25284132	10192273	14365896	10653127	10093575	23999064	109056993
46	COST OF SALES AND OPERATIONS	190389074	1309063	4335569	7494923	9836861	10597560	19918179	7929289	11492355	8388110	7764979	18551118	82771067
47	COMPENSATION OF OFFICERS	1580448	11984	257323	269683	236149	211831	255910	80650	62400	38465	23785	51316	80953
48	REPAIRS	1338163	10916	43415	59517	63660	72347	143037	58760	78916	61743	65180	136628	544042
49	BAD DEBTS	209992	12584	8186	5197	8564	5845	34901	13035	9742	6545	4147	18932	82313
50	RENT PAID ON BUSINESS PROPERTY	4074040	65087	231535	213164	224461	179170	361677	139322	204789	164996	152963	406781	1730096
51	TAXES PAID	3251981	34899	137168	170098	181221	166308	321816	129178	188478	144708	124790	320595	1332723
52	INTEREST PAID	1621690	100835	41207	75476	78673	74394	158574	61689	69194	61555	51278	174262	674553
53	CONTRIBUTIONS OR GIFTS	71446	*307	*140	1052	1868	1588	3792	1692	2863	3867	2773	14539	36966
54	AMORTIZATION	53254	*269	4625	11170	1968	6186	7181	2757	4537	2933	4593	3757	3276
55	DEPRECIATION	3938324	18286	94896	151277	137183	164724	311586	144890	171242	163305	137898	383289	2059746
56	DEPLETION	11754	-	*82	-	*214	*892	*4328	*53	*2	-	5	-	6179
57	ADVERTISING	2630394	24491	45879	93355	132697	190104	289512	94903	130638	96464	94673	257528	1180150
58	PENSION, PROF SH, STOCK, ANNUITY	673535	*11162	*1675	*1157	15302	22659	44884	19795	33993	47558	19552	56484	399313
59	EMPLOYEE BENEFIT PROGRAMS	2129356	*4841	10309	33473	38008	37667	109777	47965	77781	67217	113783	196177	1392358
60	NET LOSS, NONCAPITAL ASSETS	43326	*7350	*2545	-	*1013	4786	4770	4777	2233	1632	1499	9215	3507
61	OTHER DEDUCTIONS	36026543	374472	956485	1659441	1670825	1636963	3314209	1463518	1836732	1404028	1531677	3418442	16759751
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	2912674	-23329	11302	-129	88974	64826	135568	82763	148905	147877	112821	296988	1846110
63	CONST TAXABLE INC FRM REL FRN CORPS.	54867	-	-	-	-	-	-	-	-	-	-	-	54867
64	NET INCOME (LESS DEFICIT), TOTAL	2952952	-23329	11302	-129	88639	64666	134902	82269	148164	147123	112169	294406	1892770
65	NET INCOME TOTAL	3717620	77375	108471	131858	167808	164148	255229	113425	169899	160163	117809	325145	1926290
66	DEFICIT, TOTAL	764668	100704	97169	131987	79168	99482	120327	31156	21735	13040	5640	30739	33520
67	NET INCOME (LESS DEF) FORM 1120-A	*-3707	-	*-3237	*-470	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEF) FORM 1120S	82569	*8098	-656	-27926	28396	5362	26778	*9180	*25508	8730	-	-901	-
69	NET INCOME (LESS DEF), 1120-IC-DISC.	-	-	-	-	-	-	-	-	-	-	-	-	-
70	NET INCOME (LESS DEF), FORM 1120-FSC	-2	-	-	-2	-	-	-	-	-	-	-	-	-
71	STATUTORY SPECIAL DEDUCTIONS, TOTAL	192890	*7244	31690	20941	14563	9687	14450	12483	16692	5142	5320	9983	44696
72	NET OPERATING LOSS DEDUCTION	144609	*7244	31585	20930	13956	*8238	10242	*7359	*14845	2342	1000	6893	19975
73	DIVIDENDS RECEIVED DEDUCTION	48281	-0	*105	*11	*607	1449	4208	5124	1847	2799	4319	3090	24721
74	PUBLIC UTILITY DIV PAID DEDUCTION	-0	-	-	-	-	-	-	-	-	-	-	-0	-
75	INCOME SUBJECT TO TAX, TOTAL	3278793	*43717	37335	80990	110341	123370	203357	95701	127727	146375	113071	315196	1881614
76	NET L-T CAP GN TAXED AT ALT RATES	192944	-	-	-	*1747	*2797	12905	*5396	3976	14036	2984	14017	135084
77	INC TAX (BEFORE CRED), TOTAL (TAX I)	1380606	*21694	5677	15437	23495	32872	71801	40652	57018	65724	51788	144289	850159
78	REG AND ALTERNATIVE TAX (TAX II)	1363612	*19241	5645	15287	23150	32710	70803	40399	56833	64529	51358	142411	841247
79	TAX FRM RECOMP PRIOR YR INV CR.	15426	*2453	*32	*151	346	*162	935	187	159	818	378	1647	8159
80	ADDITIONAL TAX FOR TAX PREFS	1565	-	-	-	-	-	*64	*67	*23	*377	51	231	752
81	FOREIGN TAX CREDIT	59503	-	-	-	-	-	-	-	-	-	-	838	58665
82	U.S. POSSESSIONS TAX CREDIT	3094	-	-	-	-	-	-	-	-	-	-	3094	-
83	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	RESEARCH ACTIVITES CREDIT	396	-	-	-	-	-	-	-	-	-	74	-	322
86	GENERAL BUSINESS CREDIT	342547	*796	1955	3563	5163	7236	12988	8767	9585	10634	14485	33826	233550
87	INVEST CREDIT: COST OF PROPERTY	3299376	*3882	55175	128589	108600	146000	271799	134010	139265	150674	122864	300005	1738514
88	INVESTMENT QUALIFIED FOR CREDIT	2789138	*3644	18348	79290	65410	110829	208457	111576	111839	130890	112773	263505	1572576

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 5410
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	27616	569	9796	8186	3974	2655	1902	242	142	62	28	33	28
2 TOTAL ASSETS	52981751	-	456585	1316130	1388058	1850236	3766673	1679489	2215987	2091222	1895880	5573494	30747997
3 CASH	4282075	-	64145	161702	212239	295428	436940	199637	273219	240734	165399	317678	1914954
4 NOTES AND ACCOUNTS RECEIVABLE	3805961	-	27201	87874	79556	103019	290282	93857	247717	143230	146060	365996	2221168
5 LESS: ALLOWANCE FOR BAD DEBTS	51489	-	-	*56	*354	*424	2359	740	*2285	2824	2788	9104	30553
6 INVENTORIES	14462649	-	182949	520473	486304	586124	1043754	407408	500052	495718	406768	1365390	8467709
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	338719	-	*178	*8996	*4183	*7504	*8704	*1413	*6151	*15709	5380	1690	278808
8 OTHER CURRENT ASSETS	2102361	-	11791	17662	76504	60038	148348	64003	114675	74371	94510	282227	1158233
9 LOANS TO STOCKHOLDERS	399129	-	*7582	31770	48696	52287	51090	15574	27739	*4183	5810	15529	138870
10 MORTGAGE AND REAL ESTATE LOANS	149653	-	-	*160	*8222	*3553	*19359	*12622	*14847	*14095	537	48505	27753
11 OTHER INVESTMENTS	3710951	-	*7303	22784	88073	108512	276234	98906	145915	132658	167259	342740	2320568
12 DEPRECIABLE ASSETS	32812305	-	320386	827417	804559	1209693	2549309	1215429	1381011	1336521	1270887	3454733	18442360
13 LESS: ACCUMULATED DEPRECIATION	14525185	-	198125	506760	520372	684577	1338299	581014	685137	578923	543908	1255014	7633055
14 DEPLETABLE ASSETS	*241649	-	-	-	*34	*73	-	-	-	47	-	-	241495
15 LESS: ACCUMULATED DEPLETION	*10412	-	-	-	-	*73	-	-	-	-	-	-	10339
16 LAND	2038583	-	*2352	35816	17557	39143	113111	64502	79653	114816	62216	264483	1244935
17 INTANGIBLE ASSETS (AMORTIZABLE)	1939981	-	*12449	41525	6793	11458	42588	18387	15550	79988	98920	139770	1472554
18 LESS: ACCUMULATED AMORTIZATION	733662	-	*5966	14737	2782	4598	15113	6801	3929	34916	22727	41656	580436
19 OTHER ASSETS	2018483	-	24341	81504	78846	63077	142725	76305	100812	55816	41556	280529	1072973
20 TOTAL LIABILITIES	52981751	-	456585	1316130	1388058	1850236	3766673	1679489	2215987	2091222	1895880	5573494	30747997
21 ACCOUNTS PAYABLE	11070749	-	62986	222582	242630	367875	794487	387818	588117	416550	388419	952192	6647093
22 MORT, NOTES, AND BONDS UNDER 1 YR.	2425600	-	50691	85905	95990	97054	289508	101880	118582	135274	82205	234329	1134183
23 OTHER CURRENT LIABILITIES	4726684	-	27821	76608	106421	135408	306320	179293	175545	163342	193569	479389	2882967
24 LOANS FROM STOCKHOLDERS	814824	-	94285	159386	133815	90352	98982	16565	*7285	14198	1530	84114	114313
25 MORT, NOTES, BONDS, 1 YR OR MORE	12684649	-	90861	394294	313917	393977	1004828	356656	500265	424996	514249	1605695	7084913
26 OTHER LIABILITIES	2351377	-	4978	20075	19691	5552	51988	38437	88282	70692	82410	315872	1653401
27 CAPITAL STOCK	2655023	-	123044	152839	103404	158217	217090	59330	65386	110683	67361	202081	1395587
28 PAID-IN OR CAPITAL SURPLUS	3756787	-	40446	57018	36086	39871	75791	34101	69648	98293	124202	512858	2668473
29 RETAINED EARNINGS, APPROPRIATED	64129	-	-	*86	*2606	*43	*24014	*12884	*5223	17387	1861	-	25
30 RETAINED EARNINGS, UNAPPROPRIATED	13192514	-	-29575	207403	383691	639473	976425	521717	678062	656115	454043	1249742	7455417
31 LESS: COST OF TREASURY STOCK	760585	-	*8952	*60065	50192	77585	72761	29192	80406	16309	13969	62777	288375
32 TOTAL RECEIPTS	232732426	1471917	3459393	8033441	9254059	12192257	23223113	9541595	12733730	9834040	8975725	23110052	110903103
33 BUSINESS RECEIPTS	229084539	*1390941	3384032	7965161	9151621	12105233	22900526	9413471	12556912	9667701	8814319	22667769	109066854
34 INTEREST	545944	*46495	1440	7984	16086	21490	46013	18056	28211	19241	16292	61984	262653
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	13470	-	-	-	*48	*159	*545	-	714	754	462	2580	8207
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	22731	*1358	*2024	*736	*1181	*3004	5273	*876	*3140	1431	-	3709	-
37 RENTS	673516	*1860	*1063	*2391	1995	11692	71738	22834	37662	25328	18189	98368	380396
38 ROYALTIES	9285	-	*60	-	*4673	*59	-	-	-	-	194	4122	176
39 NET S-T CAP GAIN LESS NET L-T LOSS	24130	190	*225	-	*30	*1098	*1518	*1	*143	273	62	118	20472
40 NET L-T CAP GAIN LESS NET S-T LOSS	268606	3160	*9149	*13248	*1761	4059	17641	3710	15972	14580	2866	15516	166944
41 NET GAIN, NONCAPITAL ASSETS	99002	*120	*7323	*1550	*16836	2329	17134	2545	3220	6975	6634	6944	27391
42 DIVIDENDS, DOMESTIC CORPORATIONS	49659	*649	*124	*13	*162	1615	4097	*334	2030	2884	5079	3588	29083
43 DIVIDENDS, FOREIGN CORPORATIONS	*89335	-	-	-	-	*89	-	-	-	-	-	172	89073
44 OTHER RECEIPTS	1852210	*27143	53953	42360	59665	41430	158628	79768	85725	94874	111628	245182	851853
45 TOTAL DEDUCTIONS	229869276	1542468	3413077	7998186	9175492	12160396	23083079	9464798	12596448	9690405	8881770	22806165	109056993
46 COST OF SALES AND OPERATIONS	177968124	*1053793	2652296	6108417	7352458	9747964	18327877	7409222	10186670	7757319	6792603	17808437	82771067
47 COMPENSATION OF OFFICERS	1139501	*4029	102107	183602	153367	181835	212208	68501	52566	31012	20787	48533	80953
48 REPAIRS	1203354	*8503	17909	40716	42511	64674	127598	56402	62693	53945	58733	125629	544042
49 BAD DEBTS	172291	*12260	*4996	3566	7324	5208	21815	5462	7424	6202	3814	11908	82313
50 RENT PAID ON BUSINESS PROPERTY	3499281	*36662	90536	128421	125164	154862	317110	136846	150475	138980	135400	354728	1730096
51 TAXES PAID	2915168	*22618	63484	114888	132809	144895	284710	119646	159288	125053	112602	302451	1332723
52 INTEREST PAID	1454944	*97276	19896	54060	50675	58916	141131	47692	53761	44548	43894	168543	674553
53 CONTRIBUTIONS OR GIFTS	67815	*40	*121	950	1452	1521	3493	1629	2500	3029	2597	13517	36966
54 AMORTIZATION	35319	*13	*1777	5520	*305	3150	5328	2606	3446	2890	4592	2417	3276
55 DEPRECIATION	3549247	*14832	33989	90276	82787	133150	269629	128205	141025	135958	114963	344688	2059746
56 DEPLETION	11754	-	*82	-	*214	*892	*4328	*53	*2	-	5	-	6179
57 ADVERTISING	2416978	*19814	10896	70357	95425	168214	269097	82892	117258	89387	89098	224390	1180150
58 PENSION, PROF SH, STOCK, ANNUITY	631594	*10868	*270	*1157	9949	21453	37892	19745	30358	29875	18934	51780	399313
59 EMPLOYEE BENEFIT PROGRAMS	2045804	*4114	*5466	16857	22472	36372	98411	47412	73139	61091	108288	179823	1392358
60 NET LOSS, NONCAPITAL ASSETS	26225	368	-	-	*568	*4759	4441	4763	2180	1598	1401	2642	3507
61 OTHER DEDUCTIONS	32731876	257279	409253	1179400	1098014	1432530	2958010	1333722	1553662	1209518	1374058	3166681	16759751
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2863150	-70551	46316	35256	78567	31861	140033	76797	137282	143636	93956	303887	1846110
63 CONST TAXABLE INC FRM REL FRN CORPS	54867	-	-	-	-	-	-	-	-	-	-	-	54867
64 NET INCOME (LESS DEFICIT), TOTAL	2904547	-70551	46316	35256	78519	31702	139489	76797	136568	142882	93493	301307	1892770
65 NET INCOME TOTAL	3402269	*8755	69683	101886	125310	121974	228302	103314	155187	151615	99133	310820	1926290
66 DEFICIT, TOTAL	497723	*79306	23368	66630	46791	90272	88814	26517	18620	*8733	5640	9513	33520
67 NET INCOME (LESS DEF) FORM 1120-A	*-3809	-	*-3809	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	98268	*3040	16417	-9677	24292	-3269	26375	*9180	*24082	8730	-	-901	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-2	-	-	-2	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	151513	45	*27153	20565	6717	4273	12007	2656	13031	5110	5317	9943	44696
72 NET OPERATING LOSS DEDUCTION	109559	44	*27048	20554	*6579	*2825	8617	*2372	*11308	2342	1000	6893	19975
73 DIVIDENDS RECEIVED DEDUCTION	41954	-0	*105	*11	*137	1448	3389	*284	1723	2768	4317	3050	24721
74 PUBLIC UTILITY DIV PAID DEDUCTION	-0	-	-	-	-	-	-	-	-	-	-	-0	-
75 INCOME SUBJECT TO TAX, TOTAL	3080984	*2811	19137	62776	90383	101288	181039	90687	118102	137838	94397	300910	1881614
76 NET L-T CAP GN TAXED AT ALT RATES	186974	-	-	-	*1747	*2797	12217	*1428	3026	13803	2866	14005	135084
77 INC TAX (BEFORE CRED), TOTAL (TAX I)	1310890	*1203	2884	12139	20150	26010	63737	39226	53019	61815	43184	137364	850159
78 REG AND ALTERNATIVE TAX (TAX II)	1297039	*1184	2884	11995	19812	25862	62778	39038	52919	60666	42810	135842	841247
79 TAX FRM RECOMP PRIOR YR INV CR	12345	19	-	*144	*338	*148	894	121	96	808	323	1295	8159
80 ADDITIONAL TAX FOR TAX PREFS	1503	-	-	-	-	-	*64	*67	-	*341	51	228	752
81 FOREIGN TAX CREDIT	59503	-	-	-	-	-	-	-	-	-	-	838	58665
82 U.S. POSSESSIONS TAX CREDIT	3094	-	-	-	-	-	-	-	-	-	-	3094	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITES CREDIT	374	-	-	-	-	-	-	-	-	-	52	-	322
86 GENERAL BUSINESS CREDIT	327387	*27	1075	2199	3746	5913	11674	8434	8030	8700	12189	31851	233550
87 INVEST CREDIT: COST OF PROPERTY	2984122	*3882	25519	81408	69250	112623	237471	120439	108729	121881	95520	268886	1738514
88 INVESTMENT QUALIFIED FOR CREDIT	2587340	*3644	14946	50094	53396	95122	172708	100289	91806	106202	87496	239060	1572576

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

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

MINOR INDUSTRY 5490 RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	SIZE OF TOTAL ASSETS 500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	20698	1689	12365	3749	1872	610	332	*37	28	*9	5	3	-
2 TOTAL ASSETS	4418615	-	453970	608248	642875	411026	577657	*276990	452859	*320953	292763	381273	-
3 CASH	506050	-	65002	103840	100592	57921	71491	*9666	34184	*24098	18670	20587	-
4 NOTES AND ACCOUNTS RECEIVABLE	412686	-	23291	21308	42005	27075	89473	*55580	*78970	*46234	17149	11601	-
5 LESS: ALLOWANCE FOR BAD DEBTS	4567	-	-	-	*50	*340	*649	*11	*2846	*183	364	125	-
6 INVENTORIES	770824	-	122924	72605	136486	67046	86927	*46279	56337	*36216	59010	86993	-
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*5340	-	*10	-	*38	-	-	*4219	*282	792	-	-	-
8 OTHER CURRENT ASSETS	209433	-	11830	14451	17379	8486	24204	*19752	50803	*42856	10663	9008	-
9 LOANS TO STOCKHOLDERS	80535	-	*15171	*16002	22440	*7780	*6930	*3995	*1568	5373	1275	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*21463	-	-	-	*21364	-	-	-	-	100	-	-	-
11 OTHER INVESTMENTS	122538	-	*4294	*19489	*21182	*2601	7265	*26605	*19475	*13887	1331	6409	-
12 DEPRECIABLE ASSETS	3268089	-	468427	419623	424347	258670	407410	*145596	332591	*232801	193603	385022	-
13 LESS: ACCUMULATED DEPRECIATION	1577566	-	303550	191503	227180	100610	197325	*62821	154027	*93403	82123	165025	-
14 DEPLETABLE ASSETS	*386	-	*133	-	-	-	*98	*155	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	*113	-	*61	-	-	-	*7	*45	-	-	-	-	-
16 LAND	175937	-	-	*32847	*24781	27119	29437	*16184	*12166	*4928	11689	16786	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	199388	-	17530	45389	13929	*44200	35405	*2492	*18474	*6336	15438	194	-
18 LESS: ACCUMULATED AMORTIZATION	48323	-	6949	8991	5404	*6215	5474	*2228	*5775	*1537	5573	178	-
19 OTHER ASSETS	276516	-	35921	63188	50966	17294	22471	*11572	10656	2454	51995	9999	-
20 TOTAL LIABILITIES	4418615	-	453970	608248	642875	411026	577657	*276990	452859	*320953	292763	381273	-
21 ACCOUNTS PAYABLE	729371	-	71951	76055	111002	53722	124067	*58155	93319	*39142	44495	57464	-
22 MORT, NOTES, AND BONDS UNDER 1 YR.	394687	-	55613	63976	55273	25837	50515	*31316	35376	*50061	17193	9527	-
23 OTHER CURRENT LIABILITIES	334379	-	46381	23601	45960	12481	50163	*15446	*59013	*34564	23588	23183	-
24 LOANS FROM STOCKHOLDERS	412930	-	212429	88794	68107	25522	*10513	*459	*7106	-	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	1083078	-	94734	156125	170827	123126	128114	*47266	*108641	*79269	83749	91228	-
26 OTHER LIABILITIES	172823	-	3613	*31695	*20361	*3422	31691	*26840	*17600	*10904	9496	17202	-
27 CAPITAL STOCK	417067	-	87119	121603	69171	40686	23270	*9952	12613	*10565	34818	7269	-
28 PAID-IN OR CAPITAL SURPLUS	276648	-	59045	*32342	29107	15657	48312	*2297	*28715	*39654	12613	8907	-
29 RETAINED EARNINGS, APPROPRIATED	*252	-	-	-	*243	*9	-	-	-	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	707455	-	-121486	22661	103027	112365	118142	*86424	90493	*58736	67230	169863	-
31 LESS: COST OF TREASURY STOCK	110076	-	*55427	*8604	*30204	*1800	*7129	*1164	*14	*1944	419	3370	-
32 TOTAL RECEIPTS	18223568	491299	2722948	2205413	3463581	1245591	2196588	*733441	1781072	*966964	1230670	1186000	-
33 BUSINESS RECEIPTS	17961643	445347	2706730	2187965	3438213	1226793	2175546	*676686	1759565	*947455	1218808	1178535	-
34 INTEREST	42010	*1036	*2295	5328	6966	1790	3556	*3874	*3205	*10885	2052	1023	-
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*1119	-	-	-	*286	-	*121	*494	*27	-	189	2	-
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	5928	*827	*569	*1298	*357	*1067	*1455	-	*355	-	-	-	-
37 RENTS	34324	*240	*5028	*899	*10115	*3416	3623	*642	*669	1744	3843	4105	-
38 ROYALTIES	*3365	-	-	-	-	*510	*1396	*1423	*35	-	-	-	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	*611	-	-	-	-	-	*61	*550	-	-	-	-	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	29065	-	*4173	*1310	*725	*380	*1863	*18275	*1541	*666	119	12	-
41 NET GAIN, NONCAPITAL ASSETS	40863	*30198	-	*5503	*1243	*929	*923	*657	*1115	*216	54	27	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	7444	-	-	-	*552	*1	*964	*5694	*146	*37	3	47	-
43 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
44 OTHER RECEIPTS	97197	*13653	4153	3109	5124	10705	7081	*25146	*14414	*5960	5603	2249	-
45 TOTAL DEDUCTIONS	18174043	444077	2757963	2240798	3453174	1212627	2201053	*727475	1769449	*962723	1211805	1192899	-
46 COST OF SALES AND OPERATIONS	12420950	255270	1683273	1386506	2484403	849595	1590303	*520067	1305685	*630791	972376	742681	-
47 COMPENSATION OF OFFICERS	440947	*7955	155216	86080	82782	29995	43701	*12149	*9834	*7453	2998	2783	-
48 REPAIRS	134809	*2413	25506	18801	21149	7673	15439	*2358	16223	*7798	6448	10999	-
49 BAD DEBTS	37701	*324	3191	*1631	1240	*636	13086	*7573	*2318	*344	333	7024	-
50 RENT PAID ON BUSINESS PROPERTY	574759	28425	140999	84743	99297	24308	44566	*2476	54314	*26016	17563	52054	-
51 TAXES PAID	336813	12281	73684	55210	48412	21412	37105	*9532	29190	*19655	12188	18144	-
52 INTEREST PAID	166746	*3560	21311	21416	27998	15478	17443	*13998	15433	*17006	7384	5719	-
53 CONTRIBUTIONS OR GIFTS	3631	*266	*19	*103	*416	*67	300	*63	*363	*837	176	1022	-
54 AMORTIZATION	17935	*257	2848	5651	1663	*3036	1853	*151	*1091	44	-0	1341	-
55 DEPRECIATION	389077	*3454	60907	61002	54396	31575	41957	*16685	30217	*27347	22935	38602	-
56 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
57 ADVERTISING	213416	*4677	34983	22998	37273	21889	20416	*12011	*13380	*7078	5575	33138	-
58 PENSION, PROF SH, STOCK, ANNUITY	41941	*294	*1405	-	*5353	*1206	*6992	*50	*3635	*17683	618	4705	-
59 EMPLOYEE BENEFIT PROGRAMS	83552	*727	*4844	*16616	15536	*1295	11365	*553	*4642	*6126	5495	16354	-
60 NET LOSS, NONCAPITAL ASSETS	17101	*6983	*2545	-	*445	*28	*328	*14	*53	34	98	6573	-
61 OTHER DEDUCTIONS	3294666	117193	547232	480041	572811	204433	356199	*129795	283071	*194511	157619	251761	-
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	49525	47222	-35014	-35385	10407	32964	-4465	*5966	11623	*4241	18865	-6899	-
63 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
64 NET INCOME (LESS DEFICIT), TOTAL	48406	47222	-35014	-35385	10121	32964	-4586	*5472	11596	*4241	18676	-6902	-
65 NET INCOME TOTAL	315351	*68619	38787	29972	42498	42174	26927	*10111	*14712	*8549	18676	14325	-
66 DEFICIT, TOTAL	266945	*21397	73802	65357	32377	*9210	*31513	*4639	*3115	*4308	-	21227	-
67 NET INCOME (LESS DEF) FORM 1120-A	*102	-	*572	*-470	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	-15698	*5059	-17072	-18249	4105	*8631	*404	-	*1426	-	-	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC.	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	41377	*7200	*4537	*376	*7846	*5414	*2444	*9827	*3661	*31	2	40	-
72 NET OPERATING LOSS DEDUCTION	35050	*7200	*4537	*376	*7377	*5413	*1624	*4987	*3536	-	-	-	-
73 DIVIDENDS RECEIVED DEDUCTION	6327	-	-	-	*469	*1	*819	*4840	*124	*31	2	40	-
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	197810	*40906	18198	18214	19958	22081	22318	*5013	*9625	*8537	18674	14285	-
76 NET L-T CAP GN TAXED AT ALT RATES	5970	-	-	-	-	-	*688	*3967	*950	*234	119	12	-
77 INC TAX (BEFORE CRED), TOTAL (TAX I)	69716	*20491	2793	3298	3345	6862	8064	*1427	*4000	*3909	8604	6924	-
78 REG AND ALTERNATIVE TAX (TAX II)	66573	*18057	2760	3291	3338	6848	8024	*1360	*3913	*3863	8548	6569	-
79 TAX FRM RECOMP PRIOR YR INV CR	3081	*2434	*32	*7	*7	*14	*40	*66	*63	*10	55	352	-
80 ADDITIONAL TAX FOR TAX PREFS	*62	-	-	-	-	-	-	-	*23	*36	-	3	-
81 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITES CREDIT	22	-	-	-	-	-	-	-	-	-	22	-	-
86 GENERAL BUSINESS CREDIT	15159	*769	*880	*1364	1417	1322	1314	*333	*1555	*1934	2296	1975	-
87 INVEST CREDIT: COST OF PROPERTY	315254	-	29656	47181	39350	33376	34328	*13571	30536	*28793	27344	31119	-
88 INVESTMENT QUALIFIED FOR CREDIT	201798	-	*3402	29196	12014	15708	35749	*11288	*20033	*24688	25277	24444	-

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

	MAJOR GROUP 39 RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	SIZE OF TOTAL ASSETS 500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	89606	2605	25750	21704	11423	9504	15619	2108	729	118	28	18	**
2	TOTAL ASSETS	84133382	-	1129820	3481624	3997968	6859074	34230655	14211945	10603203	3985109	1985677	3648308	**
3	CASH	5640389	-	198648	513705	538116	549555	2010879	726225	676589	213997	119744	92931	**
4	NOTES AND ACCOUNTS RECEIVABLE	11071542	-	136944	487566	580020	845816	3927270	2003985	1586358	669252	321077	513254	**
5	LESS: ALLOWANCE FOR BAD DEBTS	274194	-	*351	5695	16566	14645	105334	47254	43367	17246	9286	14451	**
6	INVENTORIES	42996751	-	440736	1423240	1717971	3859550	20981870	7687270	4268705	1400186	564245	652978	**
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	113571	-	*1961	-	*934	*2500	34431	*7735	*29081	18412	-	18516	**
8	OTHER CURRENT ASSETS	2480111	-	30367	102752	111852	195204	937465	417370	367360	113107	47331	157302	**
9	LOANS TO STOCKHOLDERS	958346	-	64822	69576	106140	81335	327761	158053	105993	31127	9330	4208	**
10	MORTGAGE AND REAL ESTATE LOANS	281350	-	*1040	*42654	*46810	*28205	90781	12260	42678	12134	157	4631	**
11	OTHER INVESTMENTS	2247406	-	*10254	42167	143293	112232	573397	250951	415269	276209	148967	274667	**
12	DEPRECIABLE ASSETS	26725507	-	485179	1455284	1329241	1873057	7843859	3854774	3920458	1489698	966026	3507931	**
13	LESS: ACCUMULATED DEPRECIATION	12475769	-	302192	844482	754764	1016661	3746099	1512196	1536310	529844	356338	1876881	**
14	DEPLETABLE ASSETS	94240	-	-	*9561	*11423	*2201	*1983	*18149	*26918	4017	-	19988	-
15	LESS: ACCUMULATED DEPLETION	43067	-	-	*9444	*7830	*1112	*1720	*7422	*8501	2	-	7036	-
16	LAND	2191768	-	*26100	101174	106818	173408	619380	324273	449118	141756	78202	171539	**
17	INTANGIBLE ASSETS (AMORTIZABLE)	485711	-	16077	42048	24327	20900	141120	98604	54622	20384	16654	50974	**
18	LESS: ACCUMULATED AMORTIZATION	169110	-	7140	23832	11347	10036	36275	40162	21728	5685	4415	8489	**
19	OTHER ASSETS	1808830	-	27376	75349	71529	157565	629884	259330	269962	147607	83983	86246	**
20	TOTAL LIABILITIES	84133382	-	1129820	3481624	3997968	6859074	34230655	14211945	10603203	3985109	1985677	3648308	**
21	ACCOUNTS PAYABLE	7767668	-	221533	474456	585071	871755	2802105	1039658	808489	403788	257582	303232	**
22	MORT, NOTES, AND BONDS UNDER 1 YR.	36271036	-	159526	445297	689529	2388622	17039037	7635308	4461879	1672680	560021	1219138	**
23	OTHER CURRENT LIABILITIES	5408704	-	95107	155205	196266	370970	2215018	1008923	709037	242540	138126	277513	**
24	LOANS FROM STOCKHOLDERS	3052755	-	408880	558641	351377	392516	907051	250011	85869	24796	24857	48759	**
25	MORT, NOTES, BONDS, 1 YR OR MORE	11499628	-	178239	824417	681357	867316	3553982	1588695	1878365	857407	400854	668995	**
26	OTHER LIABILITIES	1647442	-	32107	60468	28546	75534	483245	204833	358427	111291	66020	226973	**
27	CAPITAL STOCK	4492975	-	291023	383623	363842	502779	1844920	492395	318908	141491	25054	128938	**
28	PAID-IN OR CAPITAL SURPLUS	2419206	-	252876	170283	121370	159323	789621	266760	216499	100366	115992	226118	**
29	RETAINED EARNINGS, APPROPRIATED	206040	-	*6620	*4695	*13643	*16177	73656	*21047	*38192	30430	80	1500	**
30	RETAINED EARNINGS, UNAPPROPRIATED	12838480	-	-381260	632201	1062400	1331404	4998743	1885716	1902184	437479	400332	569281	**
31	LESS: COST OF TREASURY STOCK	1470552	-	134831	227662	95431	117321	476723	181400	174645	37159	3240	22140	**
32	TOTAL RECEIPTS	350530468	1884066	9654974	16463983	15204940	28790581	154741514	59978269	38183046	11893905	5078489	8656701	**
33	BUSINESS RECEIPTS	343910480	1804194	9556556	16330323	14973522	28454896	152450542	58678477	36997481	11432348	4902968	8329173	**
34	INTEREST	1213673	8366	15189	35315	53719	74034	453813	219101	189138	76806	45225	42967	**
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	11603	*371	-	-	*191	-	1475	*856	5862	*569	1999	280	**
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	150385	*2682	*616	3867	4059	5715	56604	36781	34148	*5504	409	-	-
37	RENTS	1255792	13395	16132	37153	35643	32209	277287	235876	303334	127946	78888	97728	**
38	ROYALTIES	32838	*4013	-	-	*86	*514	*3297	*2191	*1250	*19295	282	1909	**
39	NET S-T CAP GAIN LESS NET L-T LOSS	9841	-	*5181	*183	*26	*947	1267	*411	1715	78	35	-	-
40	NET L-T CAP GAIN LESS NET S-T LOSS	253313	*277	*26644	*2632	3106	13615	77494	33259	46517	36704	2075	10991	**
41	NET GAIN, NONCAPITAL ASSETS	386605	25956	*3653	12579	16022	26404	90253	54967	64605	30018	11875	50273	**
42	DIVIDENDS, DOMESTIC CORPORATIONS	17586	*34	*177	*23	2676	*949	5250	1975	2426	1791	879	1405	**
43	DIVIDENDS, FOREIGN CORPORATIONS	*1267	-	-	-	-	-	*1175	*28	-	4	-	60	-
44	OTHER RECEIPTS	3287084	24777	30828	41908	115690	181299	1323058	714347	536571	162841	33853	121914	**
45	TOTAL DEDUCTIONS	348046847	1859041	9626704	16440979	15088036	28595315	153642828	59539151	37847534	11802827	5021211	8583221	**
46	COST OF SALES AND OPERATIONS	294897138	1518938	7735157	12706573	11865229	24153086	132927042	51027005	32146384	9811156	4021502	6985067	**
47	COMPENSATION OF OFFICERS	4469367	22826	265942	459278	422020	455856	1801312	586641	320846	74280	36290	24077	**
48	REPAIRS	800408	3588	31730	49848	50867	77119	307138	110491	80966	34932	16222	37507	**
49	BAD DEBTS	436383	6391	19962	37630	38443	38100	145479	57065	51311	25308	8634	8060	**
50	RENT PAID ON BUSINESS PROPERTY	3073504	23228	207323	325027	241734	298288	1123947	406946	243462	99526	60906	43217	**
51	TAXES PAID	3716999	20044	185041	281961	226018	364189	1523384	574615	324873	102414	48801	65657	**
52	INTEREST PAID	3342310	18187	51912	156071	147606	310158	1309611	528936	402775	178274	77404	161377	**
53	CONTRIBUTIONS OR GIFTS	41351	187	379	1262	1457	2630	17473	6250	6549	2516	1268	1380	**
54	AMORTIZATION	54521	*394	1485	6257	5304	3505	17033	8857	5067	2371	219	4029	**
55	DEPRECIATION	3918706	25214	70047	170723	175691	213147	1068586	593463	641714	284167	153476	522475	**
56	DEPLETION	3583	*2	*364	-	-	*9	*612	*1766	*139	655	6	29	-
57	ADVERTISING	3510598	21691	45320	203183	114214	209532	1571505	688817	418774	137705	50110	49748	**
58	PENSION, PROF SH, STOCK, ANNUITY	390568	*3448	*2451	18030	21768	29240	177408	75680	37644	8275	8792	7832	**
59	EMPLOYEE BENEFIT PROGRAMS	1071016	2998	15944	24138	35137	82403	518591	198937	112663	38393	22013	19798	**
60	NET LOSS, NONCAPITAL ASSETS	49023	*8367	*1560	*9538	*731	2885	8385	3466	5152	4284	3970	645	**
61	OTHER DEDUCTIONS	28271372	183518	992065	1991459	1741817	2355169	11125422	4670215	3049216	998572	511598	652322	**
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	2483621	25025	28271	23005	116904	195266	1098686	439118	335512	91077	57278	73480	**
63	CONST TAXABLE INC FRM REL FRN CORPS.	170	-	-	-	-	-	-	-	-	143	-	26	-
64	NET INCOME (LESS DEFICIT), TOTAL	2472188	24654	28271	23005	116713	195266	1097211	438262	329650	90652	55279	73226	**
65	NET INCOME TOTAL	3837153	53704	149414	212467	242227	326229	1466962	594418	452803	156938	66340	115650	**
66	DEFICIT, TOTAL	1364965	29050	121144	189462	125514	130963	369751	156155	123154	66286	11062	42424	**
67	NET INCOME (LESS DEF) FORM 1120-A	-2178	-	*193	*-2371	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEF) FORM 1120S	441454	301	8414	6710	-442	10927	160207	133279	75792	*32740	13528	-	-
69	NET INCOME (LESS DEF), 1120-IC-DISC	230	-	-	-	-	195	35	-	-	-	-	-	-
70	NET INCOME (LESS DEF), FORM 1120-FSC	*-34	-	*-34	-	-	-	-	-	-	-	-	-	-
71	STATUTORY SPECIAL DEDUCTIONS, TOTAL	364817	*11679	58139	19678	19550	32117	125058	42742	28604	11990	3624	11637	**
72	NET OPERATING LOSS DEDUCTION	348809	*11650	57989	19658	17275	31310	119416	41110	26542	10464	2953	10442	**
73	DIVIDENDS RECEIVED DEDUCTION	16008	*29	*150	*19	2275	*807	5642	1632	2062	1526	671	1195	**
74	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX, TOTAL	2810755	31406	65712	151546	202328	260931	1089634	398672	343106	113313	49295	104811	**
76	NET L-T CAP GN TAXED AT ALT RATES	107675	*238	-	-	*392	*2189	20684	12246	33500	29149	1925	7350	-
77	INC TAX (BEFORE CRED), TOTAL (TAX I)	961771	12642	9969	25316	39932	63099	374950	165288	150306	48594	23298	48376	**
78	REG AND ALTERNATIVE TAX (TAX II)	936613	12001	9879	24881	39434	61577	365805	161459	146215	46302	22171	46890	**
79	TAX FRM RECOMP PRIOR YR INV CR	23545	639	*91	435	498	1522	8710	3589	3866	1860	989	1346	**
80	ADDITIONAL TAX FOR TAX PREFS	1512	*2	-	-	-	-	*386	*206	*225	*416	138	139	**
81	FOREIGN TAX CREDIT	32	-	-	-	-	-	-	-	-	-	6	26	-
82	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	RESEARCH ACTIVITES CREDIT	*236	-	-	-	-	-	-	*128	-	10	6	91	-
86	GENERAL BUSINESS CREDIT	162854	746	1705	5568	7303	11322	54113	31893	26288	9390	8250	6277	**
87	INVEST CREDIT: COST OF PROPERTY	4608592	17705	42805	151825	145170	197018	1365942	862046	905240	418349	205363	297126	**
88	INVESTMENT QUALIFIED FOR CREDIT	2839456	10960	28086	103998	84784	150074	862256	503588	499611	259857	146460	189783	**

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 5515
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	40375	1135	8014	5707	4091	5769	13042	1894	614	92	11	7	**
2	TOTAL ASSETS	63601513	-	285174	943649	1450320	4243304	29530219	12759568	8839661	3068306	712609	1768702	**
3	CASH	3679465	-	63760	111242	197749	302197	1598733	656441	534531	139405	32898	42507	**
4	NOTES AND ACCOUNTS RECEIVABLE	7934548	-	33277	140695	181938	445114	3277527	1724371	1258439	543975	107263	221950	**
5	LESS: ALLOWANCE FOR BAD DEBTS	194531	-	-	*1125	9134	8072	92413	34271	31428	13305	3140	1644	**
6	INVENTORIES	35880765	-	104339	417638	743037	2765196	19129630	7186242	3859693	1160502	295328	219161	**
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	60436	-	-	-	*589	*1925	16022	*7735	*26287	580	-	7298	**
8	OTHER CURRENT ASSETS	1887107	-	7247	15807	55682	132213	814668	348241	297220	89928	24259	101841	**
9	LOANS TO STOCKHOLDERS	682361	-	41531	32390	35708	36056	272376	145981	88327	21647	4138	4208	**
10	MORTGAGE AND REAL ESTATE LOANS	160381	-	-	*13740	*27650	*14840	48909	*8738	39929	*6408	157	10	**
11	OTHER INVESTMENTS	1539072	-	-	*9617	46120	39032	447167	211123	367482	197173	38013	183344	**
12	DEPRECIABLE ASSETS	16982484	-	56573	285882	280499	747994	5687740	3165164	2985973	1107818	251387	2413454	**
13	LESS: ACCUMULATED DEPRECIATION	7746395	-	35501	135918	153245	406202	2685790	1216416	1145511	368572	106459	1492780	**
14	DEPLETABLE ASSETS	51011	-	-	-	*1460	*305	*1853	*17314	*26064	4017	-	-	-
15	LESS: ACCUMULATED DEPLETION	17841	-	-	-	*679	*27	*1720	*7060	*8352	2	-	-	-
16	LAND	1195303	-	*7533	27803	26638	72580	388477	249415	282461	87491	22993	29911	**
17	INTANGIBLE ASSETS (AMORTIZABLE)	310227	-	*984	*11322	4042	4132	118334	91111	28941	9315	1372	40675	**
18	LESS: ACCUMULATED AMORTIZATION	100990	-	*389	*10974	1009	2385	30344	38377	9673	2200	350	5288	**
19	OTHER ASSETS	1298110	-	5819	25532	13274	98407	539051	243817	239278	84127	44751	4054	**
20	TOTAL LIABILITIES	63601513	-	285174	943649	1450320	4243304	29530219	12759568	8839661	3068306	712609	1768702	**
21	ACCOUNTS PAYABLE	4133597	-	*36169	80723	123888	361595	1983430	754306	473342	198287	50047	71808	**
22	MORT, NOTES, AND BONDS UNDER 1 YR	33174258	-	83553	248591	460663	1976728	15974930	7272877	4190332	1559387	358063	1049133	**
23	OTHER CURRENT LIABILITIES	3996319	-	30015	44217	80994	205932	1912047	873749	572810	159319	40311	76924	**
24	LOANS FROM STOCKHOLDERS	1933956	-	195982	245500	136429	235219	760881	235639	77725	17625	6092	22865	**
25	MORT, NOTES, BONDS, 1 YR OR MORE	7061194	-	*26673	176706	216342	411676	2646909	1313792	1462569	583405	105308	117814	**
26	OTHER LIABILITIES	1271057	-	*21361	41312	11691	53804	386461	162536	319440	87086	26391	160975	**
27	CAPITAL STOCK	3311750	-	106433	178557	179674	352590	1612259	456555	276399	63648	7846	77789	**
28	PAID-IN OR CAPITAL SURPLUS	1565978	-	*182643	38751	39685	109440	656476	227114	174931	77385	13062	46490	**
29	RETAINED EARNINGS, APPROPRIATED	105712	-	*109	-	*4174	*12732	35924	*21047	*30060	86	80	1500	**
30	RETAINED EARNINGS, UNAPPROPRIATED	8044560	-	-286510	-51305	238519	573406	3940774	1617932	1412447	337065	106656	155576	**
31	LESS: COST OF TREASURY STOCK	996867	-	*111254	*59404	41740	49817	379872	175980	150394	14986	1247	12173	**
32	TOTAL RECEIPTS	270266832	898219	2220020	3799895	5156529	19404382	37020352	55159890	32466028	9284381	2136532	2720604	**
33	BUSINESS RECEIPTS	264832379	840999	2162416	3727752	5041863	19201215	34977928	53961695	31403931	8904066	2080898	2529616	**
34	INTEREST	1003209	*7245	11691	13371	23765	43307	406568	210283	174070	63476	20848	28585	**
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	2509	-	-	-	-	-	*1178	*591	*114	283	307	37	**
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	133473	*2158	*174	*86	*2406	4619	51346	35221	33346	3707	409	-	-
37	RENTS	978209	*5284	*14580	28955	25457	9858	235640	196216	274031	115832	4210	68147	**
38	ROYALTIES	30147	*4013	-	-	*86	*343	*3297	*1862	*1250	*19295	-	-	-
39	NET S-T CAP GAIN LESS NET L-T LOSS	6979	-	*4715	*183	*26	*54	972	*142	*881	6	-	-	-
40	NET L-T CAP GAIN LESS NET S-T LOSS	141757	*38	*9400	*1367	*865	*10281	56445	27379	26093	8264	316	1309	**
41	NET GAIN, NONCAPITAL ASSETS	283969	24181	*1727	*3935	11640	16356	54372	42427	54932	28125	8537	37737	**
42	DIVIDENDS, DOMESTIC CORPORATIONS	9487	*34	-	*12	*1209	*22	3196	1726	1750	981	31	525	**
43	DIVIDENDS, FOREIGN CORPORATIONS	*1239	-	-	-	-	-	*1175	-	-	4	-	60	-
44	OTHER RECEIPTS	2843475	14266	*15318	24233	49212	118327	1228234	682349	495630	140342	20977	54588	**
45	TOTAL DEDUCTIONS	268383468	859755	2192093	3828314	5137658	19321227	36045372	54745268	32188363	9237106	2118958	2709355	**
46	COST OF SALES AND OPERATIONS	231591941	705774	1816611	3078096	4356436	16977106	31850854	47252440	27463020	7744489	1770819	1906295	**
47	COMPENSATION OF OFFICERS	2950447	13717	43746	69294	89828	247851	1574562	531764	281705	62541	23438	12000	**
48	REPAIRS	495062	937	13658	12864	12358	38701	238959	93559	54110	22070	2614	5232	**
49	BAD DEBTS	289190	4572	*15235	12148	13474	21403	116746	44005	41993	13691	3923	2002	**
50	RENT PAID ON BUSINESS PROPERTY	1807121	8008	29931	63040	54279	129646	903510	345710	179846	63319	15095	14737	**
51	TAXES PAID	2273731	10115	33322	46361	55393	153366	1149929	460967	256861	73027	14581	19809	**
52	INTEREST PAID	2555740	8232	19427	57523	61966	212048	1119703	465065	344217	144182	34998	88379	**
53	CONTRIBUTIONS OR GIFTS	31043	*181	*102	*167	450	1429	14539	5589	5705	1725	434	721	-
54	AMORTIZATION	35225	*192	*334	*1339	347	1160	15180	7776	4342	1096	11	3448	**
55	DEPRECIATION	2732279	9731	8027	29320	38668	74546	814783	504184	546782	236084	47933	422222	**
56	DEPLETION	2331	*2	-	-	-	*6	*612	*1625	*10	73	4	-	-
57	ADVERTISING	2943052	9968	13424	102841	41204	139264	1451937	651201	373749	105208	23928	30329	**
58	PENSION, PROF SH, STOCK, ANNUITY	273739	*1526	-	*1393	*6725	9783	147422	67663	30687	5197	1457	1886	**
59	EMPLOYEE BENEFIT PROGRAMS	907999	1764	*4895	6117	15304	67293	489041	176479	103443	31181	4580	7903	**
60	NET LOSS, NONCAPITAL ASSETS	28116	*61	*514	*8954	-	*225	7980	3281	4500	*1521	765	316	**
61	OTHER DEDUCTIONS	19466451	84975	192867	338855	391226	1247400	9479614	4133960	2497395	731703	174378	194077	**
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1883364	38464	27927	-28419	18871	83156	974980	414623	277665	47275	17574	11248	**
63	CONST TAXABLE INC FRM REL FRN CORPS	26	-	-	-	-	-	-	-	-	-	-	26	-
64	NET INCOME (LESS DEFICIT), TOTAL	1880881	38464	27927	-28419	18871	83156	973803	414032	277551	46993	17268	11237	**
65	NET INCOME TOTAL	2710757	47011	65739	45749	63147	175044	1256110	545253	373704	81750	25836	31413	**
66	DEFICIT, TOTAL	829875	*8548	37812	74168	44276	91888	282308	131221	96153	34758	8568	20175	**
67	NET INCOME (LESS DEF) FORM 1120-A	*3544	-	*5810	*-2266	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEF) FORM 1120S	424817	*10186	*4167	*-3203	-4226	5989	174315	131017	76322	16721	13528	-	-
69	NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71	STATUTORY SPECIAL DEDUCTIONS, TOTAL	267327	*11679	42684	*11635	4376	7365	112318	42027	22209	5597	27	7413	**
72	NET OPERATING LOSS DEDUCTION	258090	*11650	42684	*11625	*3349	7346	108432	40560	20721	4759	-	6967	**
73	DIVIDENDS RECEIVED DEDUCTION	9237	*29	-	*10	*1028	*19	3886	1467	1488	838	27	446	**
74	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX, TOTAL	1884156	*25175	15093	20061	48339	142587	912520	354900	269022	59870	12306	24283	-
76	NET L-T CAP GN TAXED AT ALT RATES	46413	-	-	-	-	*1577	14669	8329	16605	5067	166	-	-
77	INC TAX (BEFORE CRED), TOTAL (TAX I)	688707	10222	2264	3216	10643	36668	314165	147432	119413	27579	5831	11273	**
78	REG AND ALTERNATIVE TAX (TAX II)	669936	*9647	2264	3009	10323	35916	306253	143902	115793	26097	5562	11170	-
79	TAX FRM RECOMP PRIOR YR INV CR	18256	*573	-	*207	*320	753	7717	3408	3492	1457	236	92	**
80	ADDITIONAL TAX FOR TAX PREFS	415	*2	-	-	-	-	*145	*87	*128	9	33	11	**
81	FOREIGN TAX CREDIT	26	-	-	-	-	-	-	-	-	-	-	26	-
82	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	RESEARCH ACTIVITES CREDIT	*12	-	-	-	-	-	-	-	-	-	-	-	-
86	GENERAL BUSINESS CREDIT	113014	*189	*185	681	1102	4757	44145	28739	20900	7514	1971	2833	-
87	INVEST CREDIT: COST OF PROPERTY	3549635	*10178	*6440	33130	26530	87761	1150501	799222	779357	376362	39409	240746	**
88	INVESTMENT QUALIFIED FOR CREDIT	2106474	*6287	*3059	19149	14034	64340	709059	458770	425001	229056	29750	147968	**

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

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

MINOR INDUSTRY 5541
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	19796	*857	8409	6418	2080	1109	782	71	43	13	6	7	-
2 TOTAL ASSETS	7367947	-	378965	932264	708446	799542	1587881	463285	644842	443829	416160	992732	-
3 CASH	1038675	-	85064	210241	132193	143885	205919	42756	67527	69263	42541	39285	-
4 NOTES AND ACCOUNTS RECEIVABLE	1113714	-	60873	74450	118240	164054	243521	85088	113347	72904	31066	150170	-
5 LESS: ALLOWANCE FOR BAD DEBTS	17318	-	*341	-	*2284	*2410	1356	*2666	*1523	*2167	333	4240	-
6 INVENTORIES	1135445	-	90199	167210	123537	110793	225299	62141	80469	42422	29620	203755	-
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	29154	-	*1955	-	*89	*576	*11543	-	*2775	1413	-	10803	-
8 OTHER CURRENT ASSETS	242404	-	10502	46500	21276	20026	41346	36563	20503	11986	12812	20889	-
9 LOANS TO STOCKHOLDERS	103423	-	*10839	24603	17595	7517	20961	*6430	- *10326	428	4723	-0	-
10 MORTGAGE AND REAL ESTATE LOANS	74572	-	-	*8371	*11883	*4510	*39700	*828	-	5479	-	3801	-
11 OTHER INVESTMENTS	355053	-	*5491	*19687	42164	27374	56757	25094	18927	53809	64671	41079	-
12 DEPRECIABLE ASSETS	4566971	-	225274	603292	419609	514135	1018104	298137	410096	236093	250137	592094	-
13 LESS: ACCUMULATED DEPRECIATION	2188125	-	142093	329830	239148	264276	481029	146157	204784	111668	79154	189986	-
14 DEPLETABLE ASSETS	*42549	-	-	*9561	*9415	*1897	-	*835	*854	-	-	19988	-
15 LESS: ACCUMULATED DEPLETION	*24880	-	-	*9444	*6805	*1085	-	*362	*149	-	-	7036	-
16 LAND	627743	-	*17700	57891	29582	46390	148234	48268	114158	42737	41570	81214	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	91967	-	*8442	23046	11081	11168	11396	*1204	*5809	123	10498	9199	-
18 LESS: ACCUMULATED AMORTIZATION	32655	-	*2341	9878	4798	4940	2298	*728	*1830	98	2927	2818	-
19 OTHER ASSETS	209255	-	7399	36563	24816	19927	49785	5852	8335	*21103	10938	24537	-
20 TOTAL LIABILITIES	7367947	-	378965	932264	708446	799542	1587881	463285	644842	443829	416160	992732	-
21 ACCOUNTS PAYABLE	1286511	-	77929	77774	106741	164898	310599	87273	144949	97981	70398	147969	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	599909	-	24694	44537	37571	63584	110862	65183	76180	*22487	33341	121470	-
23 OTHER CURRENT LIABILITIES	561565	-	28304	38448	40382	56984	126464	43933	51064	43972	36238	95777	-
24 LOANS FROM STOCKHOLDERS	397538	-	94643	143640	60385	39647	32995	*1440	*4014	2073	18700	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	1751341	-	39956	317865	124101	164534	430702	99325	91462	142222	113250	227924	-
26 OTHER LIABILITIES	145254	-	5225	8027	10333	6148	38496	8773	11025	*13397	15223	28605	-
27 CAPITAL STOCK	401866	-	79640	80357	48992	39926	52094	8619	19151	54047	1687	17352	-
28 PAID-IN OR CAPITAL SURPLUS	322994	-	*54254	33380	19536	*8471	47642	*5772	*6803	10459	10040	126635	-
29 RETAINED EARNINGS, APPROPRIATED	*59688	-	*6499	-	-	-	*22844	-	-	30344	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	1987160	-	-15268	213151	267071	281018	451846	146312	252878	40923	117688	231540	-
31 LESS: COST OF TREASURY STOCK	145878	-	*16911	*24917	*6666	*25669	36664	*3345	*12685	14078	405	4539	-
32 TOTAL RECEIPTS	48541636	*483335	5829855	8113538	5141573	4996626	10613714	2177401	3384393	1679478	1649057	4472666	-
33 BUSINESS RECEIPTS	48060231	*477537	5804278	8085252	5102003	4941785	10503128	2145774	3329748	1636165	1625855	4408706	-
34 INTEREST	93625	*1072	1397	10584	10872	14818	19745	4959	9663	6422	4233	9859	-
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	6601	-	-	-	-	-	*246	*265	*5748	53	46	243	-
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	7852	-	*19	*687	*981	-	*3252	*1118	-	1796	-	-	-
37 RENTS	91160	*116	*117	*4471	3662	14132	23124	*10509	10030	9812	10099	5088	-
38 ROYALTIES	*465	-	-	-	-	-	-	*329	*-0	-	131	4	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	*140	-	-	-	-	-	*10	*11	*12	72	35	-	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	77234	*238	*13743	*1173	*1420	*1367	17204	*1817	15262	*14368	1759	8882	-
41 NET GAIN, NONCAPITAL ASSETS	44874	*202	*1001	*2306	*1438	4230	15833	2055	2059	*971	2589	12191	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	4878	-	*177	*11	*1361	*419	*923	*132	*658	245	746	206	-
43 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
44 OTHER RECEIPTS	154576	*4170	9124	9053	19836	19874	30250	10433	11214	9574	3562	27487	-
45 TOTAL DEDUCTIONS	48154723	*487926	5799784	8081700	5109418	4941911	10523223	2147581	3333747	1650103	1638572	4440757	-
46 COST OF SALES AND OPERATIONS	41374557	*438308	4952546	6758811	4209160	4144045	9102906	1840994	2966415	1443635	1442834	4074903	-
47 COMPENSATION OF OFFICERS	585378	*3377	113324	161552	121610	58553	80123	16449	14232	*5186	4388	6583	-
48 REPAIRS	163990	*749	10804	21334	16617	20452	42160	9339	13283	7066	7884	14302	-
49 BAD DEBTS	53155	*1095	2416	7870	9165	7146	7454	2159	3913	10265	534	1138	-
50 RENT PAID ON BUSINESS PROPERTY	550835	*7114	111328	119995	69633	79447	98041	11363	19003	12096	13084	9731	-
51 TAXES PAID	861988	*2828	115967	114205	71366	132768	267070	76639	34825	13187	11377	21757	-
52 INTEREST PAID	245411	*3847	10203	43855	20983	26375	57757	12745	13241	12875	12465	31065	-
53 CONTRIBUTIONS OR GIFTS	4869	*6	*172	*249	116	437	1642	*419	591	*345	414	478	-
54 AMORTIZATION	9076	*15	*254	2904	*3078	*773	962	*57	*674	41	120	198	-
55 DEPRECIATION	497175	*3308	35459	66415	57354	61246	105986	26623	35253	23119	28962	53450	-
56 DEPLETION	*887	-	-	-	-	*3	-	*141	*129	583	2	29	-
57 ADVERTISING	87487	*463	9980	20126	12718	10800	14327	3107	5046	2612	1607	6699	-
58 PENSION, PROF SH, STOCK, ANNUITY	43780	*240	*992	*5629	*5466	*7779	11508	*2814	*2614	1696	665	4377	-
59 EMPLOYEE BENEFIT PROGRAMS	38166	*639	*3450	3596	5090	3489	7280	*2985	*2433	228	3773	5205	-
60 NET LOSS, NONCAPITAL ASSETS	13556	*6032	*705	*413	*340	*2049	*119	*33	*551	2751	566	-	-
61 OTHER DEDUCTIONS	3624411	*19904	432184	754747	506722	386549	725886	141714	221545	114420	109899	210842	-
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	386913	*-4591	30071	31838	32154	54715	90491	29821	50646	29375	10484	31909	-
63 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
64 NET INCOME (LESS DEFICIT), TOTAL	380312	*-4591	30071	31838	32154	54715	90246	29555	44898	29322	10438	31666	-
65 NET INCOME TOTAL	535139	*4936	58034	71968	56936	63299	104142	31921	50889	46223	11945	34846	-
66 DEFICIT, TOTAL	154827	*9527	27963	40130	24781	*8585	*13896	*2366	*5991	16901	1507	3180	-
67 NET INCOME (LESS DEF) FORM 1120-A	*-105	-	-	*-105	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	27937	*-5	*5347	6012	*-1679	*2048	*-4063	*4257	-	16019	-	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC.	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	52873	-	*8122	*2514	*4065	*15376	7645	*535	*4573	5914	634	3496	-
72 NET OPERATING LOSS DEDUCTION	48726	-	*7971	*2505	*2908	*15019	*6860	*423	*4014	5705	-	3321	-
73 DIVIDENDS RECEIVED DEDUCTION	4147	-	*150	*9	*1157	*356	*785	*112	*560	208	634	175	-
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	427755	*4936	36697	58096	50338	45876	89367	27147	47695	*24392	11393	31818	-
76 NET L-T CAP GN TAXED AT ALT RATES	40770	*238	-	-	-	*262	*5555	*1598	*14743	*10063	1759	6550	-
77 INC TAX (BEFORE CRED), TOTAL (TAX I)	130390	*2094	5553	9996	9574	10962	31872	11629	19233	*9705	4974	14798	-
78 REG AND ALTERNATIVE TAX (TAX II)	127055	*2037	5504	9924	9509	10525	31334	11449	19065	*9387	4863	13457	-
79 TAX FRM RECOMP PRIOR YR INV CR	2555	*57	*49	*72	*65	*437	304	*131	72	64	68	1235	-
80 ADDITIONAL TAX FOR TAX PREFS	780	-	-	-	-	-	*233	*50	*96	254	42	106	-
81 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITES CREDIT	*108	-	-	-	-	-	-	*17	-	-	-	91	-
86 GENERAL BUSINESS CREDIT	26134	*260	940	2551	3422	3937	5372	1457	3666	*794	1901	1835	-
87 INVEST CREDIT: COST OF PROPERTY	344484	*2580	20345	59932	37712	52444	72846	21493	25479	10769	20082	20803	-
88 INVESTMENT QUALIFIED FOR CREDIT	276169	*2287	13413	44005	26145	46413	62475	15202	23485	7189	18403	17151	-

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
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BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 5598
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	29436	*614	9327	9579	5252	2626	1795	143	72	13	11	4	**
2 TOTAL ASSETS	13163923	-	465680	1605711	1839202	1816228	3112554	989091	1118700	472974	856908	886873	**
3 CASH	922250	-	49823	192222	208173	103472	206227	27029	74531	5329	44305	11139	**
4 NOTES AND ACCOUNTS RECEIVABLE	2023281	-	42793	272422	279842	236648	406222	194526	214572	52373	182749	141134	**
5 LESS: ALLOWANCE FOR BAD DEBTS	62346	-	*10	4570	5148	4164	11566	10317	10416	1774	5813	8568	**
6 INVENTORIES	5980541	-	246198	838392	851397	983562	1626941	438886	328544	197263	239297	230062	**
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	23981	-	*5	-	*256	-	*6867	-	*19	16419	-	415	-
8 OTHER CURRENT ASSETS	350601	-	12618	40446	34894	42965	81451	32566	49636	11193	10260	34572	**
9 LOANS TO STOCKHOLDERS	172561	-	*12452	12583	52837	37762	34425	5641	*7340	9052	469	-	-
10 MORTGAGE AND REAL ESTATE LOANS	46396	-	*1040	*20543	*7277	*8855	*2173	*2694	*2749	247	-	820	-
11 OTHER INVESTMENTS	353282	-	*4763	*12863	55009	45826	69473	14734	28859	*25227	46283	50244	**
12 DEPRECIABLE ASSETS	5176052	-	203331	566110	629133	610928	1138016	391473	524389	145788	464502	502383	**
13 LESS: ACCUMULATED DEPRECIATION	2541249	-	124599	378735	362371	346183	579280	149623	186016	49604	170725	194115	**
14 DEPLETABLE ASSETS	*680	-	-	-	*549	-	*131	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	*346	-	-	-	*346	-	-	-	-	-	-	-	-
16 LAND	368723	-	*867	*15479	50598	54438	82670	26590	52498	*11528	13640	60415	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	83517	-	6651	7681	9204	5600	11390	*6288	*19873	10946	4784	1100	**
18 LESS: ACCUMULATED AMORTIZATION	35465	-	4411	2979	5540	2711	3633	*1057	*10225	3388	1137	383	**
19 OTHER ASSETS	301465	-	14158	13254	33438	39231	41048	9662	22349	42377	28294	57654	**
20 TOTAL LIABILITIES	13163923	-	465680	1605711	1839202	1816228	3112554	989091	1118700	472974	856908	886873	**
21 ACCOUNTS PAYABLE	2347560	-	107434	315960	354442	345261	508075	198077	190198	107520	137137	83455	**
22 MORT, NOTES, AND BONDS UNDER 1 YR.	2496870	-	51280	152169	191294	348310	953245	297249	195367	90806	168616	48535	**
23 OTHER CURRENT LIABILITIES	850820	-	36787	72541	74891	108053	176507	91241	85162	39249	61576	104812	**
24 LOANS FROM STOCKHOLDERS	721261	-	118256	169500	154562	117651	113175	12931	*4130	5098	65	25894	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	2687094	-	111611	329846	340914	291107	476371	175579	324333	131781	182296	323257	**
26 OTHER LIABILITIES	231132	-	5521	11128	6521	15582	58287	33523	27962	*10808	24407	37392	**
27 CAPITAL STOCK	779358	-	104950	124709	135176	110263	180567	27221	23357	23796	15521	33797	**
28 PAID-IN OR CAPITAL SURPLUS	530235	-	*15979	98151	62148	41412	85503	33873	34766	*12522	92890	52993	**
29 RETAINED EARNINGS, APPROPRIATED	40640	-	*11	*4695	*9469	*3445	*14888	-	*8132	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	2806760	-	-79482	470354	556810	476980	606122	121473	236859	59491	175988	182166	**
31 LESS: COST OF TREASURY STOCK	327808	-	*6666	143341	47026	41835	60187	*2075	*11566	8096	1587	5428	-
32 TOTAL RECEIPTS	31722000	*502512	1605100	4550550	4906839	4389573	7107448	2640977	2332625	930045	1292900	1463432	**
33 BUSINESS RECEIPTS	31017870	*485658	1589862	4517319	4829656	4311895	6969486	2571008	2263802	892117	1196215	1390851	**
34 INTEREST	116839	*49	2101	11360	19081	15909	27500	3859	5405	6909	20143	4522	**
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*2493	*371	-	-	*191	-	*52	-	-	232	1647	-	-
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	9060	*524	*423	*3094	672	*1096	2006	*443	*801	-	-	-	-
37 RENTS	186424	*7996	*1435	*3726	6724	8219	18523	29150	19273	2303	64579	24494	**
38 ROYALTIES	*2227	-	-	-	-	*171	-	*-0	-	-	151	1905	**
39 NET S-T CAP GAIN LESS NET L-T LOSS	*2723	-	*466	-	-	*893	*285	*257	*822	-	-	-	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	34322	-	*3501	*92	*821	1966	3845	*4063	*5162	*14072	-0	800	-
41 NET GAIN, NONCAPITAL ASSETS	57762	*1573	*925	6338	2944	5818	20047	10485	7614	*923	748	346	**
42 DIVIDENDS, DOMESTIC CORPORATIONS	3221	-	-	-	*106	*508	1131	*118	*17	564	102	675	**
43 DIVIDENDS, FOREIGN CORPORATIONS	*28	-	-	-	-	-	-	*28	-	-	-	-	-
44 OTHER RECEIPTS	289034	*6341	6387	8622	46643	43099	64574	21566	29727	12925	9313	39839	**
45 TOTAL DEDUCTIONS	31508657	*511360	1634827	4530965	4840960	4332178	7074233	2646302	2325424	915618	1263681	1433109	**
46 COST OF SALES AND OPERATIONS	21930640	*374856	966000	2869666	3299634	3031934	5303282	1933570	1716949	623031	807849	1003869	**
47 COMPENSATION OF OFFICERS	933542	*5733	108871	228431	210581	149452	146627	38428	24909	6554	8464	5493	**
48 REPAIRS	141356	*1901	7268	15650	21892	17965	26019	7593	13574	5797	5724	17974	**
49 BAD DEBTS	94037	*724	*2311	17613	15804	9552	21279	10902	5405	1352	4176	4920	**
50 RENT PAID ON BUSINESS PROPERTY	715548	*8106	66065	141992	117823	89195	122296	49873	44613	24111	32726	18749	**
51 TAXES PAID	581280	*7101	35752	121395	99259	78056	106385	37010	33187	16200	22844	24092	**
52 INTEREST PAID	541159	*6108	22282	54694	64656	71736	132151	51125	45317	21216	29941	41933	**
53 CONTRIBUTIONS OR GIFTS	5440	-	*106	846	891	765	1291	242	*252	*446	420	181	**
54 AMORTIZATION	10220	*187	*897	2015	1878	1572	890	1025	*52	1234	88	383	**
55 DEPRECIATION	689252	*12175	26560	74988	79669	77355	147817	62657	59680	24964	76582	46804	**
56 DEPLETION	*364	-	*364	-	-	-	-	-	-	-	-	-	-
57 ADVERTISING	480059	*11259	21916	80216	60292	59467	105242	34509	39979	29885	24575	12719	**
58 PENSION, PROF SH, STOCK, ANNUITY	73049	*1682	*1459	*11008	9578	11678	18478	5203	4343	*1383	6670	1569	**
59 EMPLOYEE BENEFIT PROGRAMS	124852	*595	*7600	14425	14743	11621	22270	19473	6787	*6985	13661	6691	**
60 NET LOSS, NONCAPITAL ASSETS	7349	*2294	*361	*171	*391	*611	*286	*152	*102	12	2639	329	-
61 OTHER DEDUCTIONS	5180510	*78639	367014	897856	843869	721219	919921	394541	330276	152449	227321	247404	**
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	213344	*-8848	-29727	19585	65879	57395	33215	-5325	7201	14427	29219	30323	**
63 CONST TAXABLE INC FRM REL FRN CORPS.	143	-	-	-	-	-	-	-	-	143	-	-	-
64 NET INCOME (LESS DEFICIT), TOTAL	210994	*-9219	-29727	19585	65688	57395	33163	-5325	7201	14338	27573	30323	**
65 NET INCOME TOTAL	591257	*1757	25641	94750	122144	87886	106710	17243	28211	*28965	28559	49391	**
66 DEFICIT, TOTAL	380263	*10976	55368	75165	56456	30490	73547	22568	21010	*14627	986	19068	**
67 NET INCOME (LESS DEF) FORM 1120-A	*-5617	-	*-5617	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	-11299	*-9881	-1101	3900	5462	*2890	-10045	*-1995	*-531	-	-	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC.	230	-	-	-	-	195	35	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	*-34	-	*-34	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	44617	-	*7334	*5529	11108	9376	5095	*180	*1822	480	2964	728	**
72 NET OPERATING LOSS DEDUCTION	41992	-	*7334	*5529	11018	8944	*4124	*127	*1808	-	2953	155	-
73 DIVIDENDS RECEIVED DEDUCTION	2625	-	-	-	*90	*432	972	*53	*15	480	11	574	**
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	498843	*1295	13922	73389	103651	72469	87748	16625	26389	*29050	25595	48711	**
76 NET L-T CAP GN TAXED AT ALT RATES	20492	-	-	-	*392	*350	*460	*2318	*2152	14019	-0	800	-
77 INC TAX (BEFORE CRED), TOTAL (TAX I)	142674	*325	2152	12105	19715	15469	28914	6227	11659	*11310	12493	22305	**
78 REG AND ALTERNATIVE TAX (TAX II)	139622	*317	2110	11949	19602	15136	28217	6108	11357	*10817	11745	22263	**
79 TAX FRM RECOMP PRIOR YR INV CR	2734	*8	*42	*156	*112	333	689	*49	302	*339	685	20	**
80 ADDITIONAL TAX FOR TAX PREFS	*317	-	-	-	-	-	*9	*69	-	153	64	23	-
81 FOREIGN TAX CREDIT	6	-	-	-	-	-	-	-	-	-	6	-	-
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITES CREDIT	*116	-	-	-	-	-	-	*110	-	-	6	-	-
86 GENERAL BUSINESS CREDIT	23705	*297	*580	2336	2780	2628	4596	1697	1723	*1082	4378	1608	**
87 INVEST CREDIT: COST OF PROPERTY	714473	*4948	*16021	58763	80928	56813	142596	41331	100405	31219	145872	35577	**
88 INVESTMENT QUALIFIED FOR CREDIT	456814	*2386	*11613	40843	44605	39321	90723	29616	51125	23611	98307	24663	**

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

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

MAJOR GROUP 40
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	45779	1992	22203	11805	5171	2542	1659	222	116	31	14	13	10
2 TOTAL ASSETS	26307700	-	930153	1842812	1801067	1722520	2971765	1544585	1684380	1141235	946426	1976142	9746615
3 CASH	2091729	-	108508	251309	253073	199669	381591	109831	150632	98907	69032	70757	398421
4 NOTES AND ACCOUNTS RECEIVABLE	3764991	-	75725	168818	210777	243258	386538	267240	334479	181451	159077	331994	1385634
5 LESS: ALLOWANCE FOR BAD DEBTS	124271	-	*584	*2209	1917	12620	5893	9970	11815	2982	6621	27843	41816
6 INVENTORIES	9866619	-	520102	929058	915967	892408	1372572	694079	669906	451101	326236	776056	2319135
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	83583	-	*2386	*6141	-	*7815	*7486	*28026	*28103	-	3626	-	-
8 OTHER CURRENT ASSETS	990628	-	14666	28438	43964	38014	133645	77506	66945	51045	48694	86560	401152
9 LOANS TO STOCKHOLDERS	336702	-	54697	171767	25434	15911	34568	8399	*14828	*2843	-	23	8232
10 MORTGAGE AND REAL ESTATE LOANS	25604	-	*900	*35	*6611	*408	*9819	*1201	*953	4659	707	173	137
11 OTHER INVESTMENTS	2768595	-	*6633	*16176	34091	69398	144513	41545	62500	40874	46034	167655	2139176
12 DEPRECIABLE ASSETS	8405097	-	262921	491979	563334	483972	887437	480911	559719	444849	390424	728001	3111549
13 LESS: ACCUMULATED DEPRECIATION	3826039	-	157601	267609	333261	294743	488478	241460	267715	174534	140260	239381	1220998
14 DEPLETABLE ASSETS	*3491	-	-	-	*2720	-	*771	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	*2132	-	-	-	*1597	-	*536	-	-	-	-	-	-
16 LAND	220214	-	-	*1070	18029	28487	25101	*18104	12867	4644	5511	27017	79384
17 INTANGIBLE ASSETS (AMORTIZABLE)	377892	-	13591	23667	25965	21714	23533	26944	31421	30242	3126	5091	172599
18 LESS: ACCUMULATED AMORTIZATION	111556	-	4793	7405	8731	4262	2657	16517	*10721	6538	859	1463	47611
19 OTHER ASSETS	1436553	-	33002	31577	46609	33092	61753	38746	42277	14674	41700	51502	1041622
20 TOTAL LIABILITIES	26307700	-	930153	1842812	1801067	1722520	2971765	1544585	1684380	1141235	946426	1976142	9746615
21 ACCOUNTS PAYABLE	4561423	-	193208	450522	361798	350759	693670	300088	319059	241171	131289	293532	1226327
22 MORT, NOTES, AND BONDS UNDER 1 YR	1850067	-	84186	122762	210469	196972	288524	197748	193674	51693	14945	71171	417922
23 OTHER CURRENT LIABILITIES	2236615	-	54847	151392	104454	130596	237880	160882	159507	116240	96697	165978	858141
24 LOANS FROM STOCKHOLDERS	1010264	-	356942	169584	147811	74824	121581	*96011	11068	375	-	-	32068
25 MORT, NOTES, BONDS, 1 YR OR MORE	3827445	-	153627	187119	198333	185440	287762	211423	245602	116546	180559	405718	1655317
26 OTHER LIABILITIES	926397	-	68878	24136	13059	22763	38470	64231	57930	65903	41672	32977	496378
27 CAPITAL STOCK	2435726	-	289231	295915	190004	163596	211535	90775	107215	60255	74511	301649	651041
28 PAID-IN OR CAPITAL SURPLUS	2187507	-	37154	105023	53181	72864	115497	69438	129677	111887	62420	219397	1210971
29 RETAINED EARNINGS, APPROPRIATED	22069	-	*2290	*25	*2685	*13295	*2278	-	*1496	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	7586967	-	-289905	353142	591319	529742	1030336	377775	492534	423952	361674	504771	3211629
31 LESS: COST OF TREASURY STOCK	336778	-	*20305	*16808	72045	*18329	55768	23786	33382	*46787	17340	19050	13178
32 TOTAL RECEIPTS	52724451	313807	2811902	5008624	4067142	3767356	6966097	3075610	3502009	2626525	1862599	3434388	15288392
33 BUSINESS RECEIPTS	51380629	288009	2791424	4924627	3986513	3707963	6820805	2994135	3417042	2573521	1786414	3348059	14742117
34 INTEREST	310075	*3408	2816	26363	17555	14834	29771	18649	26554	12892	8736	26898	121598
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	9580	-	-	-	*370	*613	*333	*1548	*1486	*3109	1310	810	-
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	12117	*387	1368	*519	*1408	*203	*3477	*1674	-	*2788	-	294	-
37 RENTS	149827	*667	*2197	*35294	13872	5114	17623	8696	10824	*3647	4433	18319	29140
38 ROYALTIES	81311	-	-	-	-	*10392	*2149	*1396	*365	3059	167	-	63783
39 NET S-T CAP GAIN LESS NET L-T LOSS	*2848	-	-	-	*1321	-	*1310	*12	-	184	9	-	11
40 NET L-T CAP GAIN LESS NET S-T LOSS	51419	-	*1300	*2324	*3620	*193	9630	8475	*4176	*1143	2945	970	16643
41 NET GAIN, NONCAPITAL ASSETS	44714	5786	*743	*6420	2473	4111	4841	*769	1383	249	134	16723	1083
42 DIVIDENDS, DOMESTIC CORPORATIONS	56191	-	-	-	*1269	*537	3455	1213	*436	*786	560	628	47308
43 DIVIDENDS, FOREIGN CORPORATIONS	*2526	-	-	-	-	-	*94	-	-	13	-	1000	1419
44 OTHER RECEIPTS	623216	15550	12053	13077	38741	23396	72608	39045	39743	25135	57891	20687	265290
45 TOTAL DEDUCTIONS	51603947	325767	2901099	4876489	4043459	3744863	6909057	3064468	3500335	2488626	1760831	3286785	14702166
46 COST OF SALES AND OPERATIONS	30407973	163084	1617610	2858641	2453826	2187683	4082062	1706211	1989743	1416661	970607	1990919	8970926
47 COMPENSATION OF OFFICERS	1290495	*7560	182084	219077	202897	175626	227719	62914	55279	42740	18433	36574	59592
48 REPAIRS	196930	949	10534	16078	18352	14998	25989	10994	14521	11111	11465	13296	48642
49 BAD DEBTS	164420	2144	16154	4983	4240	13818	15479	9542	10173	2810	9450	25767	49860
50 RENT PAID ON BUSINESS PROPERTY	3113281	20627	238299	402327	191576	214783	376852	209279	183709	176735	117302	137623	844170
51 TAXES PAID	1196189	7449	77467	103360	97269	92349	164275	66524	74982	59887	46810	87771	318046
52 INTEREST PAID	706576	7742	39763	41790	50360	40984	72897	46914	54019	19674	22518	46282	263634
53 CONTRIBUTIONS OR GIFTS	29860	*385	*341	958	2120	1571	2559	2127	3044	780	3158	2376	10440
54 AMORTIZATION	91830	551	1763	3522	4115	3042	5729	2341	2071	4493	4649	7767	51788
55 DEPRECIATION	991845	5012	40214	61837	64690	49917	96294	51122	63521	52289	37419	59177	410353
56 DEPLETION	*314	-	-	-	-	-	*281	-	-	-	-	32	2
57 ADVERTISING	1323082	12359	54982	113015	101051	87998	197933	123029	135979	63665	32201	82589	318282
58 PENSION, PROF SH, STOCK, ANNUITY	168555	59	*2328	*7610	15888	24835	28807	13285	11676	7592	7646	12556	36273
59 EMPLOYEE BENEFIT PROGRAMS	243083	*580	5026	5747	7879	10207	24328	16510	15348	12048	6922	19198	119288
60 NET LOSS, NONCAPITAL ASSETS	41092	*18388	*204	*772	*2859	*2155	8332	1336	261	1129	128	1490	4039
61 OTHER DEDUCTIONS	11638422	78878	614331	1036772	826338	824897	1579522	742340	886009	617012	472123	763367	3196832
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1120504	-11960	-89197	132134	23682	22492	57040	11142	1674	137900	101768	147603	586226
63 CONST TAXABLE INC FRM REL FRN CORPS.	1814	-	-	-	-	-	-	-	-	-	-	-	1814
64 NET INCOME (LESS DEFICIT), TOTAL	1112738	-11960	-89197	132134	23312	21880	56707	9594	188	134791	100458	146793	588040
65 NET INCOME TOTAL	1928093	31255	74556	244163	101111	80792	161669	66701	97397	148530	100458	167639	653821
66 DEFICIT, TOTAL	815355	43216	163753	112029	77799	58912	104963	57108	97209	*13739	-	20846	65781
67 NET INCOME (LESS DEF) FORM 1120-A	-10372	-	-10372	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	16040	*-333	-22456	-20076	*1544	*-7263	*10389	*2027	*-1270	*43223	-	10254	-
69 NET INCOME (LESS DEF), 1120-IC-DISC.	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	115774	*8674	6347	*2723	*6794	6071	8920	2865	5631	8234	5031	2483	52000
72 NET OPERATING LOSS DEDUCTION	67780	*8674	6346	*2723	*5716	*5615	5767	*1835	*5260	*7553	4555	1949	11788
73 DIVIDENDS RECEIVED DEDUCTION	47993	-	*2	-	*1078	*457	3153	1031	*371	*681	476	534	40212
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	1681958	*20901	41665	223605	84144	68569	133620	62576	91766	97102	95455	154903	607652
76 NET L-T CAP GN TAXED AT ALT RATES	28239	-	-	-	-	*178	*3693	*2453	*243	*1113	2945	970	16643
77 INC TAX (BEFORE CRED), TOTAL (TAX I)	648221	*9015	6838	50092	15688	15672	45412	26954	41540	44482	43469	74091	274968
78 REG AND ALTERNATIVE TAX (TAX II)	641577	*7946	6838	49837	15472	15527	44860	26883	41479	44418	43394	71081	273841
79 TAX FRM RECOMP PRIOR YR INV CR	6026	*1069	-	*254	216	145	547	71	61	64	44	2916	637
80 ADDITIONAL TAX FOR TAX PREFS	*619	-	-	-	-	-	*5	-	-	-	30	94	489
81 FOREIGN TAX CREDIT	3471	-	-	-	-	-	*142	-	*54	2	5	7	3261
82 U.S. POSSESSIONS TAX CREDIT	*172	-	-0	-	-	-	172	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITES CREDIT	*694	-	-	-	-	-	-	-	*29	-	38	-	628
86 GENERAL BUSINESS CREDIT	74365	-	*375	1859	2008	1531	6444	2388	3260	3448	3731	4451	44870
87 INVEST CREDIT: COST OF PROPERTY	845606	*1780	9081	48758	48006	25696	60538	31314	52502	54753	39840	59325	414013
88 INVESTMENT QUALIFIED FOR CREDIT	728749	*1710	4513	27208	32569	18408	55832	26921	40837	42776	34761	52981	390233

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MAJOR GROUP 41
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	35760	1762	13202	8777	6223	3157	2314	158	117	28	8	10	4
2 TOTAL ASSETS	20035251	-	572916	1442260	2259542	2218025	4199569	1070478	1699664	989417	525545	1774175	3283661
3 CASH	1537639	-	75756	194204	329908	227994	357045	70939	82579	85680	8006	51296	54232
4 NOTES AND ACCOUNTS RECEIVABLE	5105725	-	89745	274439	476796	595852	1202577	428846	717222	218461	82130	536460	483199
5 LESS: ALLOWANCE FOR BAD DEBTS	165007	-	*1309	*1284	14221	11860	40218	19612	33076	9706	5429	19023	9270
6 INVENTORIES	7584181	-	243276	680547	978457	1006560	1710482	262201	416205	295951	145350	567781	1277371
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	82950	-	-	-	*11100	*1504	*53318	*11752	*5276	-	-	-	-
8 OTHER CURRENT ASSETS	880471	-	8410	52124	61603	40192	122605	26663	83716	48864	16856	18508	400931
9 LOANS TO STOCKHOLDERS	205504	-	11937	48088	45787	32878	37590	*18325	*3756	*7126	17	-	-
10 MORTGAGE AND REAL ESTATE LOANS	87927	-	*15	-	*12061	31999	*2420	*7089	*9502	*21752	-	3089	-
11 OTHER INVESTMENTS	1007432	-	*17777	18377	63175	44834	118413	54261	107342	63621	117520	246818	155295
12 DEPRECIABLE ASSETS	5317491	-	271277	325778	517674	487165	971870	339001	353955	276647	183921	453804	1136398
13 LESS: ACCUMULATED DEPRECIATION	2427686	-	179050	211763	289897	290889	491250	159769	144584	94448	47166	131115	387756
14 DEPLETABLE ASSETS	*929	-	-	*117	-	-	*13	-	-	799	-	-	-
15 LESS: ACCUMULATED DEPLETION	799	-	-	-	-	-	-	-	-	799	-	-	-
16 LAND	364526	-	*7141	*14904	37098	30199	72219	20772	23909	27336	12569	33891	84487
17 INTANGIBLE ASSETS (AMORTIZABLE)	107870	-	*990	24763	6386	4544	18337	*5067	24558	*17388	3612	2227	-
18 LESS: ACCUMULATED AMORTIZATION	35912	-	*593	7841	2851	3417	6841	*2253	9808	*562	874	871	-
19 OTHER ASSETS	382010	-	27545	29807	26465	20470	70990	7197	59112	31307	9035	11309	88774
20 TOTAL LIABILITIES	20035251	-	572916	1442260	2259542	2218025	4199569	1070478	1699664	989417	525545	1774175	3283661
21 ACCOUNTS PAYABLE	3407955	-	133462	286646	473426	387603	867452	170383	307614	162172	81323	292744	245130
22 MORT, NOTES, AND BONDS UNDER 1 YR.	2523277	-	31264	123641	182687	246447	533731	190804	273394	80492	63757	199960	597100
23 OTHER CURRENT LIABILITIES	1742804	-	51297	97701	165154	157998	456292	100997	167679	121875	48348	141784	233679
24 LOANS FROM STOCKHOLDERS	881756	-	205796	191997	128573	160750	153431	*8081	27895	-	34	5201	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	2908256	-	116114	215173	230415	225608	458380	133326	261560	205805	104654	238626	718596
26 OTHER LIABILITIES	1078258	-	5609	38699	58200	78346	228206	90435	191641	65997	74210	114212	132704
27 CAPITAL STOCK	1179235	-	131654	228423	210221	143636	193677	28317	41927	11805	5286	39407	144881
28 PAID-IN OR CAPITAL SURPLUS	1005182	-	34016	59379	74379	61239	91330	17240	122549	52593	75650	217887	198920
29 RETAINED EARNINGS, APPROPRIATED	291235	-	*106	*11674	*15609	*27097	*38827	*16434	*21177	1080	18622	140609	-
30 RETAINED EARNINGS, UNAPPROPRIATED	5584663	-	-122683	257083	805495	781730	1277781	322847	301747	295262	86763	409838	1168800
31 LESS: COST OF TREASURY STOCK	567372	-	*13718	68157	84617	52432	99538	*8385	17519	*7664	33102	26093	156147
32 TOTAL RECEIPTS	40821154	444171	2388011	4012006	5917975	4708121	9491723	2022626	2592320	1599675	738690	2882971	4022865
33 BUSINESS RECEIPTS	39717297	373150	2361397	3965185	5825617	4607281	9239310	1978100	2435792	1537491	669454	2752389	3972130
34 INTEREST	298666	*4890	3258	15761	31825	39635	57342	8903	49563	15353	5101	52758	14277
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	4773	18	-	*251	*265	*263	*1387	*661	*102	*1356	-	469	-
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	29403	418	*861	*5593	1643	*2710	10362	*2851	*611	*2490	545	1319	-
37 RENTS	146066	*1092	*5857	*5920	16498	18255	14740	4684	3137	7831	56221	7676	4155
38 ROYALTIES	*1830	-	-	-	*187	*16	*1069	-	-	436	89	32	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	1721	-	-	-	*646	*271	*678	*11	-	53	-	63	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	40664	*1585	-	*1470	*2346	*418	8938	2597	*3123	*7315	478	6902	5491
41 NET GAIN, NONCAPITAL ASSETS	36526	*12267	*1739	*1510	2422	1954	8218	1280	1777	2195	2718	105	339
42 DIVIDENDS, DOMESTIC CORPORATIONS	12813	*1000	-	*208	*1126	*1009	3382	*3868	*330	*489	-	1246	154
43 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
44 OTHER RECEIPTS	531395	*49751	14900	16107	35401	36307	146297	19670	97884	24665	4084	60012	26319
45 TOTAL DEDUCTIONS	39962463	425606	2438399	3991796	5799736	4644496	9322523	1964149	2539007	1555966	716687	2728904	3835196
46 COST OF SALES AND OPERATIONS	25099093	285975	1435421	2591659	3777711	2937022	6030696	1239353	1525571	962887	442009	1809081	2061708
47 COMPENSATION OF OFFICERS	1312540	*10886	189013	219354	266901	206783	291931	34872	44274	24639	3925	17347	2614
48 REPAIRS	165459	*308	8346	16418	27265	19005	33899	10257	12969	7658	4231	8728	16377
49 BAD DEBTS	202279	*858	2122	24219	20349	29511	41894	17403	26017	6777	3804	22770	6556
50 RENT PAID ON BUSINESS PROPERTY	1375425	*13218	115725	177927	210097	147312	299576	48723	76906	39310	27028	55734	163870
51 TAXES PAID	853754	8345	59158	79661	149361	94429	168064	38112	48975	37927	14156	47663	107903
52 INTEREST PAID	595577	*3132	25029	47086	53362	55659	128170	38171	67916	26936	8878	38912	102326
53 CONTRIBUTIONS OR GIFTS	15114	*965	*165	915	1422	1446	3321	724	1684	583	167	624	3100
54 AMORTIZATION	14188	71	*1338	965	2880	1849	2184	*1645	2670	*400	15	151	20
55 DEPRECIATION	552188	*2119	32166	47479	61653	58131	94687	53338	35182	29265	18909	34122	85139
56 DEPLETION	*3005	-	-	-	*1449	*841	-	-	*649	65	-	-	-
57 ADVERTISING	1716642	*11194	43637	93948	208226	180238	395465	72407	116769	89386	31347	169470	304555
58 PENSION, PROF SH, STOCK, ANNUITY	116176	235	*4809	*4559	15823	20858	39992	5385	6288	5766	636	4648	7277
59 EMPLOYEE BENEFIT PROGRAMS	143574	*636	9030	8369	13052	16248	29522	5071	9871	6898	4915	15071	24890
60 NET LOSS, NONCAPITAL ASSETS	26089	4	*4535	*2692	*7855	*572	3413	*146	5764	624	195	129	160
61 OTHER DEDUCTIONS	7771359	87660	507906	676544	982329	874593	1759808	398542	557503	316844	156475	504455	948701
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	858690	18566	-50388	20210	118239	63626	169200	58477	53313	43709	22003	154067	187669
63 CONST TAXABLE INC FRM REL FRN CORPS.	37	-	-	-	-	-	-	-	-	-	37	-	-
64 NET INCOME (LESS DEFICIT), TOTAL	853954	18548	-50388	19959	117975	63362	167813	57816	53211	42352	22040	153598	187669
65 NET INCOME TOTAL	1310187	*26015	41322	106915	170188	112049	226142	62778	101391	67119	24795	157072	214400
66 DEFICIT, TOTAL	456233	*7467	91710	86956	52214	48687	58329	*4962	48180	*24766	2756	3474	26731
67 NET INCOME (LESS DEF) FORM 1120-A	*-947	-	*-2526	*1579	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	130719	*5303	-27027	12055	12709	*8562	21185	*30717	*18197	*21251	4669	23099	-
69 NET INCOME (LESS DEF), 1120-IC-DISC.	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	83653	*850	13959	16335	11591	5684	19459	*5097	*7410	*1125	-	1059	1084
72 NET OPERATING LOSS DEDUCTION	72306	-	13959	16158	10634	*4826	16585	*1284	*7130	709	-	-	1022
73 DIVIDENDS RECEIVED DEDUCTION	11347	*850	-	*177	*957	*858	2875	*3813	*280	*416	-	1059	62
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	1022280	*18343	18396	64466	135876	90518	181294	26303	75957	44743	20126	132942	213317
76 NET L-T CAP GN TAXED AT ALT RATES	15526	*88	-	-	*410	*135	3767	*408	*3115	*449	185	6902	67
77 INC TAX (BEFORE CRED), TOTAL (TAX I)	362286	*8500	5034	10079	25416	20809	59984	10578	33918	20559	9231	59934	98245
78 REG AND ALTERNATIVE TAX (TAX II)	359939	*7867	5001	10007	25183	20443	59551	10430	33743	20485	9205	59911	98114
79 TAX FRM RECOMP PRIOR YR INV CR	2291	*633	*33	*72	*233	366	418	*147	141	68	26	22	131
80 ADDITIONAL TAX FOR TAX PREFS	*56	-	-	-	-	-	*15	-	*34	7	-	-	-
81 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITES CREDIT	*861	-	-	-	-	-	-	*5	*19	-	-	-	837
86 GENERAL BUSINESS CREDIT	26730	*26	*62	1712	3299	1341	5545	792	2289	1357	878	4886	4541
87 INVEST CREDIT: COST OF PROPERTY	430329	*355	20160	43379	49816	32203	82276	23164	31777	20873	26561	55246	44517
88 INVESTMENT QUALIFIED FOR CREDIT	308739	*288	11952	25094	32002	18771	61287	15713	24303	13501	25181	46051	34596

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MAJOR GROUP 42
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	131105	6359	77093	26313	11886	5728	3191	268	150	48	31	19	19
2 TOTAL ASSETS	54628041	-	3010746	4136636	4184082	3909250	5799769	1889350	2297855	1697999	2167171	2715945	22819238
3 CASH	4141331	-	450188	512626	557361	422702	661157	139459	133540	130773	112185	181334	840005
4 NOTES AND ACCOUNTS RECEIVABLE	4265017	-	99608	243810	296326	202094	332011	159546	146816	139675	148882	166574	2329673
5 LESS: ALLOWANCE FOR BAD DEBTS	66590	-	*52	*255	*1115	*244	816	*1512	5921	*2259	4614	9087	40716
6 INVENTORIES	2640575	-	348583	236787	201774	173555	223695	86649	79593	82473	69767	136437	1001260
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	43711	-	*2772	*5800	*3873	*2387	*14263	-	*5620	-	2683	2701	3612
8 OTHER CURRENT ASSETS	2444619	-	97424	164244	152594	122867	211175	97095	164297	56053	121559	83558	1173752
9 LOANS TO STOCKHOLDERS	1053704	-	141772	193568	193435	132423	157534	17332	15885	*12330	2321	10552	176553
10 MORTGAGE AND REAL ESTATE LOANS	361990	-	*33262	128669	*47382	*19608	42499	*12940	*8998	*7262	38748	20929	1692
11 OTHER INVESTMENTS	5732919	-	50366	130165	154862	168996	267270	121016	145704	164698	98873	154049	4276920
12 DEPRECIABLE ASSETS	41125305	-	3740261	3863984	3731290	3491051	5155187	1632653	1871208	1290245	1637727	2023299	12688401
13 LESS: ACCUMULATED DEPRECIATION	16879264	-	2370576	2035975	1768724	1427212	2260093	652511	645291	459002	533479	641388	4085015
14 DEPLETABLE ASSETS	58486	-	*5332	*8432	-	-	-	-	*5756	12850	-	26117	-
15 LESS: ACCUMULATED DEPLETION	*26720	-	*302	*1383	-	-	-	-	*808	4023	-	20205	-
16 LAND	3701483	-	28567	146716	164264	241312	480676	132958	163133	101722	146493	262976	1832665
17 INTANGIBLE ASSETS (AMORTIZABLE)	2533990	-	164249	210839	260747	227134	349757	86575	124030	54814	142480	124048	789318
18 LESS: ACCUMULATED AMORTIZATION	642625	-	77922	78479	97297	74712	95696	20440	26148	12623	37920	14865	106523
19 OTHER ASSETS	4140108	-	297212	407088	287310	207289	261150	77588	111441	123011	221465	208915	1937639
20 TOTAL LIABILITIES	54628041	-	3010746	4136636	4184082	3909250	5799769	1889350	2297855	1697999	2167171	2715945	22819238
21 ACCOUNTS PAYABLE	4905441	-	358948	458434	526766	421795	611468	236658	271806	236038	158211	159207	1466112
22 MORT, NOTES, AND BONDS UNDER 1 YR.	3811948	-	290559	307460	391773	339809	513106	268301	207282	218043	188633	170497	916485
23 OTHER CURRENT LIABILITIES	5519375	-	381212	400157	412845	339227	435740	172296	246037	178012	192941	222034	2538876
24 LOANS FROM STOCKHOLDERS	4764637	-	1456762	799335	773921	404273	374476	34105	33288	*9127	7374	50002	821974
25 MORT, NOTES, BONDS, 1 YR OR MORE	17935630	-	863105	1285303	1406668	1591536	2153234	618567	904333	704971	759136	888374	6760403
26 OTHER LIABILITIES	2544066	-	111327	197128	124953	87940	190556	79898	78302	110875	109671	117712	1335704
27 CAPITAL STOCK	3723030	-	722042	588678	385716	309991	420324	68570	96586	155538	69451	84803	821332
28 PAID-IN OR CAPITAL SURPLUS	6494826	-	331988	228712	224513	171014	299638	159973	307893	270038	360475	468667	3671916
29 RETAINED EARNINGS, APPROPRIATED	65743	-	*6180	*26850	*835	*10816	*15735	*1092	*1034	54	2057	-	1090
30 RETAINED EARNINGS, UNAPPROPRIATED	6211670	-	-1366262	-10879	49717	341596	864046	275305	221726	-162151	335234	580617	5082721
31 LESS: COST OF TREASURY STOCK	1348326	-	145115	144542	113624	108746	78552	25416	70432	*22545	16013	25967	597374
32 TOTAL RECEIPTS	105162629	1088295	15448844	12591049	11567501	8940871	12323213	3829441	4175186	2890712	3154954	3919933	25232628
33 BUSINESS RECEIPTS	99244560	968244	15159119	12391266	11361642	8746582	11984970	3636569	4006299	2774282	2907519	3612291	21695778
34 INTEREST	521689	4730	11585	33758	40289	28818	48458	15542	20400	10830	20277	30595	256407
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	87769	-	-	*478	*58	*284	*377	*146	*463	-	5612	416	79935
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	43963	*769	4507	9683	7628	5448	12337	*2721	*343	527	-	-	-
37 RENTS	1450496	*2713	40702	18812	17732	32295	52443	69860	37638	6320	50151	102996	1018834
38 ROYALTIES	338256	-	*1153	*243	*25621	*31443	10223	*34259	*27629	*16503	20526	71037	99619
39 NET S-T CAP GAIN LESS NET L-T LOSS	1871	-	-	*2	*39	*268	*441	*284	*178	22	245	209	182
40 NET L-T CAP GAIN LESS NET S-T LOSS	608780	*9146	*51925	44785	14447	19615	39278	12099	21133	14185	5427	24095	352645
41 NET GAIN, NONCAPITAL ASSETS	562382	*76950	63526	24913	27009	15507	19587	7173	12173	3676	6054	6538	299278
42 DIVIDENDS, DOMESTIC CORPORATIONS	25446	*16	-	*1226	1405	691	4053	771	1644	*1142	255	1706	12536
43 DIVIDENDS, FOREIGN CORPORATIONS	58199	-	-	-	*20	-	-	-	-	-	794	682	56703
44 OTHER RECEIPTS	2219216	25727	116328	65882	71612	59919	151045	50018	47286	63226	138095	69366	1360711
45 TOTAL DEDUCTIONS	104228578	1099846	15781774	12672131	11629713	8976001	12212986	3852974	4241385	2982861	3098993	3785758	23894156
46 COST OF SALES AND OPERATIONS	44012542	382040	6821217	5521651	4864065	3986631	5032627	1624474	2047126	1226793	1206298	1714794	9584826
47 COMPENSATION OF OFFICERS	2845751	29023	806283	519480	492941	319838	343146	63595	57590	29318	32172	34489	117876
48 REPAIRS	1396389	18479	225710	186375	168035	122842	192131	57004	50739	41043	54674	49777	229579
49 BAD DEBTS	153553	*157	23971	4604	17069	12182	14245	2992	6921	11908	3960	5646	49897
50 RENT PAID ON BUSINESS PROPERTY	5822658	92986	1074436	762746	631488	417714	717870	281774	179339	140010	161598	167163	1195531
51 TAXES PAID	4163146	46747	770323	546122	440969	357872	487641	135980	126735	113684	104287	119598	913189
52 INTEREST PAID	2355107	27817	134689	204097	212359	197880	278448	82929	106528	72357	78443	80482	879077
53 CONTRIBUTIONS OR GIFTS	27556	*83	1732	3138	1929	2524	2694	709	2032	514	1396	2563	8243
54 AMORTIZATION	204634	*2109	25366	36431	23340	19990	22711	6971	9015	1704	6863	7345	42788
55 DEPRECIATION	4346021	34193	491749	418167	404973	333468	513845	153278	182156	122360	163526	193764	1334541
56 DEPLETION	4993	-	*2947	*30	*688	*129	*84	*7	*425	3	-	656	25
57 ADVERTISING	2644572	29551	223438	235444	300491	219910	411705	114999	110943	88991	103017	99116	706966
58 PENSION, PROF SH, STOCK, ANNUITY	268509	*4904	*1723	10339	28667	28221	39851	6575	4106	2656	7356	14570	119542
59 EMPLOYEE BENEFIT PROGRAMS	530794	*2608	42031	47225	38383	31004	64991	42875	22478	19163	26911	55177	137950
60 NET LOSS, NONCAPITAL ASSETS	284652	*20598	*41441	3184	8977	10885	15319	12464	68108	76415	7942	5220	14100
61 OTHER DEDUCTIONS	35167702	408549	5094718	4173098	3995340	2914911	4075678	1266349	1267145	1035943	1140549	1235397	8560026
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	934051	-11551	-332929	-81082	-62212	-35130	110227	-23533	-66199	-92149	55962	134175	1338472
63 CONST TAXABLE INC FRM REL FRN CORPS.	47294	-	-	-	-	-	-	-	-	-	3427	-	43867
64 NET INCOME (LESS DEFICIT), TOTAL	891308	-11551	-332929	-81560	-62270	-37683	109850	-23679	-66662	-92149	53776	133759	1302404
65 NET INCOME TOTAL	3580296	91857	317389	310713	298563	222503	369911	91273	105544	54935	118825	156214	1442569
66 DEFICIT, TOTAL	2688989	103408	650318	392273	360833	260186	260061	114951	172206	147084	65049	22455	140165
67 NET INCOME (LESS DEF) FORM 1120-A	-41171	-	-36596	*-4575	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	-352856	6014	-196249	-74562	-64403	-39300	11386	*-10580	*8177	6661	-	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC.	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	585	-	-	-	-	-	-	-	585	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	370581	*18481	73331	50007	38177	20326	29489	9529	8312	3625	1809	9699	107795
72 NET OPERATING LOSS DEDUCTION	348942	*18467	73331	48965	36983	19738	26128	*8874	*6934	*2655	798	7566	98503
73 DIVIDENDS RECEIVED DEDUCTION	21638	*13	-	*1042	1194	588	3361	655	1379	*970	1010	2133	9292
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	2646149	*51006	118692	143252	178617	134715	216445	70190	90030	44701	117064	146599	1334837
76 NET L-T CAP GN TAXED AT ALT RATES	340461	-	*247	-	*475	*1498	18119	*1813	10165	2116	3959	6248	295820
77 INC TAX (BEFORE CRED), TOTAL (TAX I)	1036932	*30622	18247	26832	40148	35536	77182	31278	39875	20408	53991	66860	595950
78 REG AND ALTERNATIVE TAX (TAX II)	983908	*22512	18016	26423	38332	34713	74946	29996	38719	20026	53137	66311	560778
79 TAX FRM RECOMP PRIOR YR INV CR	40787	*7516	*231	*409	1816	131	2062	1233	1000	298	486	530	25075
80 ADDITIONAL TAX FOR TAX PREFS	11817	*594	-	-	-	*276	*174	*49	*156	*84	368	19	10096
81 FOREIGN TAX CREDIT	62657	-	-	-	*2	-	-	*63	-	5	2057	224	60306
82 U.S. POSSESSIONS TAX CREDIT	*556	-	2	-	-	4	550	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITES CREDIT	908	-	-	-	-	-	-	*108	*220	23	18	20	520
86 GENERAL BUSINESS CREDIT	263531	*736	7977	10268	11461	10273	24390	9541	9328	6300	13645	22885	136728
87 INVEST CREDIT: COST OF PROPERTY	3340914	30968	258314	269139	327748	329919	440819	113416	136851	91745	146092	193900	1002004
88 INVESTMENT QUALIFIED FOR CREDIT	2377189	17301	134695	151965	219049	174784	297685	80887	113513	74258	134829	167423	810800

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

WHOLESALE AND RETAIL TRADE:
RETAIL TRADE: MISCELLANEOUS
RETAIL STORES

MAJOR GROUP 43
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	199598	6139	103901	48237	23616	10585	6292	396	237	112	40	26	24
2 TOTAL ASSETS	79443586	-	4191063	7832685	8121290	7347679	11373295	2778041	3401594	3931136	2730694	3966251	23769858
3 CASH	6367669	-	581706	969296	1016830	893566	1000456	159515	277419	226406	203293	458426	580756
4 NOTES AND ACCOUNTS RECEIVABLE	11329236	-	387215	1013608	1294917	1158961	2421979	685393	705898	793807	426524	552300	1888634
5 LESS: ALLOWANCE FOR BAD DEBTS	421920	-	2806	7664	26454	25951	64638	30939	21490	46247	20237	117651	57844
6 INVENTORIES	29283209	-	1843902	3457232	3401894	2862139	4670738	1095305	1145520	1420727	1147485	1259811	6978458
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	482177	-	*717	*1887	10149	36885	21868	*6131	*40723	1665	285	96491	265377
8 OTHER CURRENT ASSETS	2733750	-	82613	173694	180352	197022	387786	127418	178049	267170	132406	261303	745937
9 LOANS TO STOCKHOLDERS	1188127	-	107696	213391	140910	130361	132462	23667	45164	15953	2059	2477	373988
10 MORTGAGE AND REAL ESTATE LOANS	230520	-	*20233	*1487	24671	64802	48142	*10373	*1885	*1704	2952	1190	53082
11 OTHER INVESTMENTS	7841868	-	15589	208696	207889	305682	433738	110637	148669	140700	107901	315032	5847333
12 DEPRECIABLE ASSETS	28227376	-	2065083	2925179	3118975	2857508	3814800	901636	1160879	1388166	924008	1208882	7862261
13 LESS: ACCUMULATED DEPRECIATION	13816221	-	1230849	1710905	1762161	1596848	2067204	457640	513905	573010	331976	485425	3086298
14 DEPLETABLE ASSETS	81685	-	*16578	-	*10326	*7764	-	*4742	*5544	36731	-	-	-
15 LESS: ACCUMULATED DEPLETION	20636	-	*12254	-	*1662	*2028	-	*2141	*2188	363	-	-	-
16 LAND	1457920	-	41723	95916	107503	156782	201068	38331	56633	84819	38544	48829	587772
17 INTANGIBLE ASSETS (AMORTIZABLE)	1818763	-	135511	189681	187907	135865	190639	52840	87099	112539	67908	137417	530357
18 LESS: ACCUMULATED AMORTIZATION	560268	-	57365	69077	72124	39769	52438	15226	14208	42205	18875	30787	148196
19 OTHER ASSETS	3220332	-	195772	379265	281369	204939	233899	67998	99902	102572	48417	257956	1348242
20 TOTAL LIABILITIES	79443586	-	4191063	7832685	8121290	7347679	11373295	2778041	3401594	3931136	2730694	3966251	23769858
21 ACCOUNTS PAYABLE	14664877	-	790486	1458687	1662140	1494967	2634252	657309	707057	812286	544118	579166	3324411
22 MORT, NOTES, AND BONDS UNDER 1 YR.	7895643	-	374095	622551	769384	760153	1830498	514757	437171	443723	243095	235089	1665129
23 OTHER CURRENT LIABILITIES	6586594	-	346598	427106	533603	533395	852179	224025	277973	342954	253696	389143	2405923
24 LOANS FROM STOCKHOLDERS	5263889	-	1421289	1177197	928403	479954	425897	89591	70787	18134	9560	884	642193
25 MORT, NOTES, BONDS, 1 YR OR MORE	14359377	-	830192	1346788	1442551	1128532	1555593	413662	486092	722112	483031	852154	5098670
26 OTHER LIABILITIES	2815631	-	63905	161758	73830	133746	247697	49530	96981	120972	79047	344476	1443690
27 CAPITAL STOCK	5763335	-	864440	841030	755033	484847	554824	170139	97440	159618	201740	297709	1336517
28 PAID-IN OR CAPITAL SURPLUS	6321626	-	521717	589916	413394	331156	544040	154304	357233	266329	420813	514456	2208268
29 RETAINED EARNINGS, APPROPRIATED	174388	-	*10536	*32494	*47757	24874	50512	*692	*1042	*2198	13	-	4270
30 RETAINED EARNINGS, UNAPPROPRIATED	16811441	-	-931640	1336846	1631094	2222048	2940096	544747	938544	1087093	499804	768687	5774122
31 LESS: COST OF TREASURY STOCK	1213215	-	100554	161687	135899	245993	262292	40713	68725	44283	4221	15513	133336
32 TOTAL RECEIPTS	194444124	5221019	16041092	24153755	21745700	18008157	26614401	6558108	7229615	8161088	5398485	5945040	49367663
33 BUSINESS RECEIPTS	189859883	5082746	15843922	23770532	21333857	17634234	25993388	6431578	6988747	7953023	5198771	5597150	48031936
34 INTEREST	785263	7989	36577	59531	77288	96468	122078	21915	36400	44339	29010	42418	211250
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	18842	46	-	*108	*306	*259	1989	*202	*8297	3251	937	2439	1007
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	57059	*291	6314	7806	2607	12910	14332	*4319	*3405	4740	335	-	-
37 RENTS	892910	4508	31393	24485	98107	58607	157528	24164	66334	41686	35823	128418	221857
38 ROYALTIES	171518	4320	-	*82412	*9843	*7778	*889	*255	14710	6492	9098	6756	28966
39 NET S-T CAP GAIN LESS NET L-T LOSS	42530	-	-	*1186	*2027	*2042	2871	*701	*13	346	622	2614	30108
40 NET L-T CAP GAIN LESS NET S-T LOSS	391659	*4959	*15411	12627	22727	17167	34040	4544	9421	6758	10263	57202	196540
41 NET GAIN, NONCAPITAL ASSETS	251899	60600	25316	34718	20002	33425	27613	5396	4546	3706	2825	9868	23883
42 DIVIDENDS, DOMESTIC CORPORATIONS	35628	*49	*89	6066	3148	3549	9947	*175	1983	2472	860	3409	3880
43 DIVIDENDS, FOREIGN CORPORATIONS	10751	131	*32	-	-	*171	*1337	-	*6	-	-	-	9076
44 OTHER RECEIPTS	1926183	55380	82039	154284	175788	141547	248391	64860	95753	94275	109941	94765	609160
45 TOTAL DEDUCTIONS	191650985	5050360	16211921	23877310	21545539	17862116	26322458	6481845	7115687	7870765	5258982	5675210	48378793
46 COST OF SALES AND OPERATIONS	130218673	3617555	9939976	16048065	14261500	11849347	17771648	4513829	4599919	4996528	3363485	3639153	35617668
47 COMPENSATION OF OFFICERS	5220385	37912	929863	1214894	986612	770263	783897	134343	117668	93309	37136	35342	79148
48 REPAIRS	792605	20148	75301	104095	87188	68542	115152	25348	32884	36760	20783	23358	183046
49 BAD DEBTS	526826	16151	27403	44936	54868	55821	100234	35042	30297	51063	21095	18625	71291
50 RENT PAID ON BUSINESS PROPERTY	5766254	184033	803596	791879	688711	526301	661094	156216	197669	209110	173784	227652	1146209
51 TAXES PAID	3631320	71363	414719	508115	451773	391307	483779	103614	126367	152060	98250	118781	711192
52 INTEREST PAID	2428236	49842	176451	263512	273076	236482	359669	94138	100107	114410	89314	119336	551899
53 CONTRIBUTIONS OR GIFTS	71314	4758	4484	6673	6391	8537	7397	2489	3922	5839	3400	1496	15908
54 AMORTIZATION	154622	17697	14596	23848	24376	14126	15533	4057	6079	3219	4957	6013	20120
55 DEPRECIATION	3328426	28703	298772	410791	389211	321258	468854	101744	160186	149646	99472	139529	760260
56 DEPLETION	16256	-	*2964	*545	*1079	*2883	*2008	-	1960	23	-	4786	9
57 ADVERTISING	3329027	92265	254753	292617	288240	271085	417950	116805	227466	274597	210762	113368	769119
58 PENSION, PROF SH, STOCK, ANNUITY	655414	14702	35252	55342	57228	83827	122973	20108	25008	29326	13705	15179	182763
59 EMPLOYEE BENEFIT PROGRAMS	800945	9095	28466	37840	58850	44076	90015	17577	31735	40420	35721	31496	375653
60 NET LOSS, NONCAPITAL ASSETS	105832	*4540	4813	3634	6071	4152	9895	3070	4105	5713	1404	3297	55137
61 OTHER DEDUCTIONS	34604852	881596	3200513	4070522	3910365	3214107	4912362	1153464	1450315	1708722	1085713	1177799	7839373
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2793139	170659	-170829	276445	200161	146041	291943	76263	113929	290323	139503	269831	988870
63 CONST TAXABLE INC FRM REL FRN CORPS.	20758	6933	-	-	-	-	*1291	*88	-	-	-	-	12446
64 NET INCOME (LESS DEFICIT), TOTAL	2795055	177546	-170829	276337	199855	145782	291245	76149	105631	287072	138566	267392	1000309
65 NET INCOME TOTAL	5222446	298553	482055	638695	514062	424444	622252	126721	216602	356641	171571	291557	1079293
66 DEFICIT, TOTAL	2427391	121007	652883	362359	314207	278662	331007	50572	110971	69569	33005	24166	78984
67 NET INCOME (LESS DEF) FORM 1120-A	-21208	-	-22639	*1432	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	120531	-19354	-66424	17487	-10104	9731	30981	*533	*42680	90546	24455	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC.	*1594	523	*161	*455	307	147	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	*1361	151	*135	-	222	-	10	-	843	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	420572	51261	78137	59972	48065	17497	42012	10925	30726	13504	14398	36021	18054
72 NET OPERATING LOSS DEDUCTION	390529	51219	78057	54845	45390	14453	33564	10846	29040	11406	13788	33123	14798
73 DIVIDENDS RECEIVED DEDUCTION	30043	*42	*80	5127	2676	3044	8447	*79	1686	2098	610	2898	3256
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	4084386	222247	213035	435502	405798	340544	503858	103897	143386	250790	132722	255536	1077071
76 NET L-T CAP GN TAXED AT ALT RATES	204956	4370	-	*35	*565	*2046	9094	*2387	4313	3425	5544	6874	166304
77 INC TAX (BEFORE CRED), TOTAL (TAX I)	1423716	108457	34375	73084	75457	81280	176025	43481	64000	115188	60451	117554	474364
78 REG AND ALTERNATIVE TAX (TAX II)	1395016	98060	33541	72255	74528	80412	173294	43201	63520	114426	60025	116239	465518
79 TAX FRM RECOMP PRIOR YR INV CR	27098	10190	834	830	930	868	2714	254	442	713	426	1315	7584
80 ADDITIONAL TAX FOR TAX PREFS	1602	208	-	-	-	-	*17	*27	*38	50	-	-	1262
81 FOREIGN TAX CREDIT	13341	4388	-	-	-	-	*1596	-	-	-	-	387	6970
82 U.S. POSSESSIONS TAX CREDIT	48993	-	-	-	-	-	-	-	-	-	7622	41371	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITES CREDIT	1930	131	-	*514	*14	*15	*34	*6	*441	*57	1	255	462
86 GENERAL BUSINESS CREDIT	195974	*2645	7380	16318	15849	15471	20807	4791	7871	12936	6338	11182	74385
87 INVEST CREDIT: COST OF PROPERTY	2834398	18071	218634	333477	293666	288063	451503	92098	149406	172022	91411	148108	577938
88 INVESTMENT QUALIFIED FOR CREDIT	2185334	11522	118552	196149	198907	216176	358621	70836	124871	139717	85046	136955	527982

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 5912
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	23299	*300	8275	10033	3188	1042	382	*23	*20	11	5	7	12
2 TOTAL ASSETS	21441060	-	508686	1683554	1051927	674167	619419	*145269	*283708	347928	316322	1055496	14754583
3 CASH	1370833	-	45789	197489	175594	78091	49235	*6642	*20718	*20534	80823	260870	435049
4 NOTES AND ACCOUNTS RECEIVABLE	1137771	-	50866	220485	139299	89869	85953	*3887	*18194	28323	13436	34993	452467
5 LESS: ALLOWANCE FOR BAD DEBTS	17539	-	*190	3088	*1070	*809	*1057	*23	*655	1019	114	294	9218
6 INVENTORIES	7450548	-	270968	841700	462819	271782	297722	*100774	*135904	167887	138193	327237	4435562
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*247103	-	-	*120	*988	*580	-	-	-	-	-	-	245414
8 OTHER CURRENT ASSETS	719440	-	10342	28459	11154	18163	12588	*3404	*7817	3676	17624	29379	576833
9 LOANS TO STOCKHOLDERS	487581	-	*17957	56010	35152	10085	*6500	-	*56	67	-	1813	359941
10 MORTGAGE AND REAL ESTATE LOANS	66164	-	*7562	-	*8130	*10834	-	-	-	-	2672	-	36966
11 OTHER INVESTMENTS	4138573	-	-	56360	57537	32427	35530	-	*7728	*16542	682	24717	3907049
12 DEPRECIABLE ASSETS	7598371	-	191810	530033	346475	245588	237315	*39742	*106514	128942	84371	291971	5395611
13 LESS: ACCUMULATED DEPRECIATION	3496935	-	118258	345043	220924	137782	128777	*15024	*48453	53613	27390	93200	2308472
14 DEPLETABLE ASSETS	*1432	-	*1432	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	*293	-	*293	-	-	-	-	-	-	-	-	-	-
16 LAND	423319	-	*7151	*10305	13154	*8992	*8720	*87	*1281	*5878	2277	13192	352284
17 INTANGIBLE ASSETS (AMORTIZABLE)	444994	-	15371	27425	*12088	*33117	12899	*4519	*36071	*18239	772	2872	281621
18 LESS: ACCUMULATED AMORTIZATION	137230	-	4157	7828	*9187	*7021	4877	*1213	*5937	*3735	69	202	93005
19 OTHER ASSETS	1006929	-	12336	71127	20717	20251	7667	*2474	*4472	16208	3047	162148	686481
20 TOTAL LIABILITIES	21441060	-	508686	1683554	1051927	674167	619419	*145269	*283708	347928	316322	1055496	14754583
21 ACCOUNTS PAYABLE	3060997	-	106542	350810	193153	110744	118071	*57807	*77168	63831	56357	130613	1795901
22 MORT, NOTES, AND BONDS UNDER 1 YR	1027867	-	30611	82944	28254	34004	62157	*8216	*15975	22751	10243	15102	717609
23 OTHER CURRENT LIABILITIES	1834565	-	45824	95003	56264	50050	28430	*9063	*16391	29160	12273	48158	1443949
24 LOANS FROM STOCKHOLDERS	1047670	-	104777	177468	71246	31084	12232	*329	*8341	-	-	-	642193
25 MORT, NOTES, BONDS, 1 YR OR MORE	4277632	-	106110	239510	148687	150360	123056	*21846	*58900	*67874	42299	316361	3002628
26 OTHER LIABILITIES	1140351	-	*769	33836	8968	15184	21020	*634	*1740	2208	5552	105311	945128
27 CAPITAL STOCK	1754243	-	94804	211634	91893	34578	44553	*11853	*13723	16216	7442	7919	1219628
28 PAID-IN OR CAPITAL SURPLUS	903502	-	*50493	58453	21219	*4579	37704	*7	*61319	*23243	39927	49530	557029
29 RETAINED EARNINGS, APPROPRIATED	*26939	-	*64	*25624	*37	-	*529	-	-	-	13	-	673
30 RETAINED EARNINGS, UNAPPROPRIATED	6628306	-	-7704	461499	472778	297281	199503	*40564	*36788	123646	142416	382761	4478774
31 LESS: COST OF TREASURY STOCK	261013	-	*23604	53227	40573	53698	27837	*5050	*6637	1000	198	260	48929
32 TOTAL RECEIPTS	59994669	*3552052	2274631	5615464	3223563	1943180	1893067	*625556	*769615	942573	618922	1656699	36879347
33 BUSINESS RECEIPTS	58837971	*3494417	2260308	5558344	3170633	1913364	1861672	*622301	*739048	929936	592369	1576890	36118688
34 INTEREST	149341	*4778	*1624	9313	10395	7164	4664	*135	*2821	1769	6279	17489	82911
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	2182	15	-	-	*32	*141	-	-	*28	520	40	1009	398
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	5243	-	*725	*480	*80	*428	*3406	-	124	-	-	-	-
37 RENTS	203030	*3270	*2848	*1715	9096	5067	*5103	-	*7186	320	47	9073	159305
38 ROYALTIES	267	-	-	-	-	-	-	-	-	-	-	255	13
39 NET S-T CAP GAIN LESS NET L-T LOSS	9509	-	-	*1090	-	-	*14	-	*7	2	540	2019	5837
40 NET L-T CAP GAIN LESS NET S-T LOSS	94465	607	*2890	*1395	*3764	*5140	*879	-	*25	1410	4070	788	73498
41 NET GAIN, NONCAPITAL ASSETS	60753	*22128	-	*6949	*1199	*4254	*1367	-	*319	114	722	8617	15084
42 DIVIDENDS, DOMESTIC CORPORATIONS	6975	16	-	*2041	*1308	*339	*1169	-	*131	42	1	340	1588
43 DIVIDENDS, FOREIGN CORPORATIONS	6266	-	-	-	-	-	-	-	-	-	-	-	6266
44 OTHER RECEIPTS	618667	*26822	6235	34136	27056	7285	14793	*3120	*19926	8459	14855	40220	415760
45 TOTAL DEDUCTIONS	58722507	*3395714	2246470	5499697	3170178	1901614	1878030	*616822	*762058	909780	590485	1547952	36203706
46 COST OF SALES AND OPERATIONS	43245605	*2670614	1538306	3788297	2135439	1288655	1275410	*470124	*523663	654780	443166	1131223	27325927
47 COMPENSATION OF OFFICERS	919589	*6721	191894	338856	194405	90875	45738	*4260	*5459	5470	1811	5545	28554
48 REPAIRS	228265	*13741	6337	19390	12874	6746	10191	*2278	*4023	4428	1545	8470	138239
49 BAD DEBTS	45025	*5786	*1747	9955	3614	5837	1199	*549	*616	*2114	398	439	12771
50 RENT PAID ON BUSINESS PROPERTY	1364998	*73874	65516	155500	82279	42552	50360	*15388	*33327	28737	16265	39434	761765
51 TAXES PAID	872634	*38360	40896	106419	68415	41865	33012	*7636	*10741	18932	4713	25702	475944
52 INTEREST PAID	507713	*20610	14751	42642	24834	20234	19308	*2069	*6361	6436	3828	34664	311975
53 CONTRIBUTIONS OR GIFTS	21812	*1541	*177	1457	1600	929	444	*549	*159	*205	72	303	14377
54 AMORTIZATION	33559	*1786	*2201	4555	*2059	*3386	1260	*394	*1166	*899	220	4651	10983
55 DEPRECIATION	780077	*9097	25633	68994	42146	23588	30241	*5534	*10996	10464	7693	21281	524409
56 DEPLETION	*6049	-	-	-	-	-	*1255	-	-	-	-	4786	9
57 ADVERTISING	727086	*51812	14362	45631	22945	19789	26157	*4474	*11632	10450	11142	16044	492648
58 PENSION, PROF SH, STOCK, ANNUITY	247374	*8173	*16981	23844	10415	9847	3476	*796	*2322	*3411	365	2610	165134
59 EMPLOYEE BENEFIT PROGRAMS	385885	*2130	*5307	7002	10105	5903	2846	*292	*8424	*5030	1295	5059	332491
60 NET LOSS, NONCAPITAL ASSETS	56712	-	*169	*123	*2138	-	*406	-	*178	132	18	265	53283
61 OTHER DEDUCTIONS	9280123	*491470	322190	887030	556911	341408	376727	*102479	*142991	158291	97953	247475	5555198
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1272163	*156338	28161	115767	53384	41565	15037	*8734	*7557	32793	28437	108747	675641
63 CONST TAXABLE INC FRM REL FRN CORPS	10234	-	-	-	-	-	-	-	-	-	-	-	10234
64 NET INCOME (LESS DEFICIT), TOTAL	1280214	*156323	28161	115767	53353	41424	15037	*8734	*7529	32273	28398	107738	685477
65 NET INCOME TOTAL	1470936	*162588	61202	153191	70639	50806	42168	*8777	*20775	*32287	28398	111112	728993
66 DEFICIT, TOTAL	190722	*6264	33041	37423	17286	*9382	*27131	*43	*13246	14	-	3374	43516
67 NET INCOME (LESS DEF) FORM 1120-A	*-122	-	*-122	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	76051	*-52	15752	30701	*3983	*130	*8938	-	16600	-	-	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	53797	*33148	*268	7432	2674	*511	*2590	*730	*399	256	1	289	5500
72 NET OPERATING LOSS DEDUCTION	47903	*33134	*268	5697	*1562	*223	*1601	*730	*288	220	-	-	4179
73 DIVIDENDS RECEIVED DEDUCTION	5895	14	-	*1735	*1112	*288	*989	-	*111	35	1	289	1321
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	1315951	129440	26617	114983	64081	47094	27164	*8047	*3776	*32035	28397	110823	723493
76 NET L-T CAP GN TAXED AT ALT RATES	76902	607	-	-	-	*205	*388	-	-	1410	6	788	73498
77 INC TAX (BEFORE CRED), TOTAL (TAX I)	534937	*68701	4390	18576	11581	11951	9046	*3334	*1700	*14460	13141	51285	326772
78 REG AND ALTERNATIVE TAX (TAX II)	517400	59429	4281	18443	11470	11940	9024	*3334	*1599	*14434	13082	50787	319577
79 TAX FRM RECOMP PRIOR YR INV CR	17256	*9272	*108	*133	*112	*12	*22	-	*101	*26	59	498	6914
80 ADDITIONAL TAX FOR TAX PREFS	281	-	-	-	-	-	-	-	-	-	-	-	281
81 FOREIGN TAX CREDIT	6735	-	-	-	-	-	-	-	-	-	-	-	6735
82 U.S. POSSESSIONS TAX CREDIT	48993	-	-	-	-	-	-	-	-	-	7622	41371	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITES CREDIT	*504	-	-	-	-	-	*34	-	-	7	1	-	462
86 GENERAL BUSINESS CREDIT	66050	1265	*926	4539	1315	1134	754	*536	*339	*1089	1391	534	52318
87 INVEST CREDIT: COST OF PROPERTY	594439	*1125	7439	64242	21855	14536	27185	*6292	*12679	12564	12485	18413	395625
88 INVESTMENT QUALIFIED FOR CREDIT	534445	*881	4934	46293	16134	12186	21391	*5425	*9574	11751	11741	17635	376501

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 5921
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	13899	*29	6432	4677	1972	590	182	*9	*5	4	**	-	-
2 TOTAL ASSETS	2733523	-	282652	757470	651651	381749	332422	*55062	*85848	186669	**	-	-
3 CASH	379628	-	36835	96421	130114	66205	39272	*566	*3294	6920	**	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	102267	-	*2843	26856	15092	2163	23918	*1805	*3803	25788	**	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	*418	-	-	-	*328	-	-	-	*90	-	-	-	-
6 INVENTORIES	970685	-	128756	297320	210363	151560	101978	*24963	*10723	45021	**	-	-
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*6661	-	-	-	*47	-	*6614	-	-	-	-	-	-
8 OTHER CURRENT ASSETS	74893	-	2743	23317	15692	4400	7572	*1504	*10254	9412	**	-	-
9 LOANS TO STOCKHOLDERS	59595	-	*18148	18371	15122	*3018	*3776	*54	*788	317	**	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*29710	-	-	-	*11404	*5514	*12018	-	775	-	-	-	-
11 OTHER INVESTMENTS	85703	-	*1952	*8917	*11853	*23671	*27630	*615	*8993	2073	**	-	-
12 DEPRECIABLE ASSETS	1109321	-	145193	294206	203510	134186	139933	*38063	*42543	111686	**	-	-
13 LESS: ACCUMULATED DEPRECIATION	591508	-	88834	173504	89477	64807	86265	*16674	*14583	57364	**	-	-
14 DEPLETABLE ASSETS	423	-	-	-	-	-	-	-	-	423	-	-	-
15 LESS: ACCUMULATED DEPLETION	363	-	-	-	-	-	-	-	-	363	-	-	-
16 LAND	104462	-	-	*20931	*5730	*22750	*11687	*3233	*14642	25490	**	-	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	135436	-	*8365	40035	37161	*16008	*19343	-	*786	13739	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	42644	-	*5051	12534	17851	*1898	*302	-	*59	4950	-	-	-
19 OTHER ASSETS	309672	-	31702	117135	103219	18978	25248	*934	*3978	8478	**	-	-
20 TOTAL LIABILITIES	2733523	-	282652	757470	651651	381749	332422	*55062	*85848	186669	**	-	-
21 ACCOUNTS PAYABLE	466688	-	62153	106558	101064	91434	73229	*6577	*5411	20262	**	-	-
22 MORT, NOTES, AND BONDS UNDER 1 YR.	254451	-	*19330	101316	24033	20915	63807	*6153	*14914	3983	**	-	-
23 OTHER CURRENT LIABILITIES	132204	-	26314	26812	21438	22149	25888	*4863	*1668	3071	**	-	-
24 LOANS FROM STOCKHOLDERS	307386	-	64118	99275	87094	36806	*19812	-	*31	249	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	560933	-	33246	193746	156022	58448	*49536	*8033	*29001	32902	**	-	-
26 OTHER LIABILITIES	47575	-	8596	6091	4445	9794	*7978	*1296	*3212	6163	-	-	-
27 CAPITAL STOCK	240463	-	64461	73416	71012	16653	12611	*238	*627	1446	**	-	-
28 PAID-IN OR CAPITAL SURPLUS	115832	-	*5234	52510	*18021	*13724	*17739	*288	*247	8069	-	-	-
29 RETAINED EARNINGS, APPROPRIATED	*1917	-	-	-	-	*1917	-	-	-	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	655042	-	1353	105946	173357	117064	77838	*27615	*36049	115821	**	-	-
31 LESS: COST OF TREASURY STOCK	48968	-	*2152	*8200	*4835	*7156	*16017	-	5312	5297	-	-	-
32 TOTAL RECEIPTS	10698459	*22069	1630382	3940585	1799608	1473562	1068415	*264488	*113003	386146	**	-	-
33 BUSINESS RECEIPTS	10565553	*21948	1614990	3899199	1779931	1445999	1056307	*261410	*107320	378448	**	-	-
34 INTEREST	15931	-	*387	3322	3427	2116	4330	*74	*1267	1008	**	-	-
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*494	-	-	-	-	-	*494	-	-	-	-	-	-
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	3983	*85	-	*123	*905	*2126	*224	-	-	519	-	-	-
37 RENTS	16786	-	-	*2147	*3173	*5731	*802	*1367	*1619	1946	**	-	-
38 ROYALTIES	664	-	-	-	-	-	-	-	664	-	-	-	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	*97	-	-	*97	-	*-0	-	-	-	-	-	-	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	11714	-	-	*4412	*865	*2158	*2206	*80	*1049	945	-	-	-
41 NET GAIN, NONCAPITAL ASSETS	5868	-	-	*998	*4524	*75	*81	*46	*54	90	**	-	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	*2821	-	-	*1446	*472	*548	*342	-	11	3	-	-	-
43 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
44 OTHER RECEIPTS	74549	*37	15005	28840	6510	14808	3629	*1511	*1020	3187	**	-	-
45 TOTAL DEDUCTIONS	10644623	*23172	1644909	3934192	1779054	1458615	1059412	*258835	*112107	374327	**	-	-
46 COST OF SALES AND OPERATIONS	8619652	*14222	1301446	3305030	1412533	1214179	819737	*205613	*77804	269087	**	-	-
47 COMPENSATION OF OFFICERS	232355	*1801	52719	73377	52323	27340	17235	*4114	*897	2548	**	-	-
48 REPAIRS	41455	*302	4844	15766	5739	5425	3832	*1750	*742	3056	**	-	-
49 BAD DEBTS	8287	-	*2139	*2674	1035	*249	*1551	*195	*296	147	**	-	-
50 RENT PAID ON BUSINESS PROPERTY	239214	*536	48586	63911	42944	40394	24270	*4799	*2313	11461	**	-	-
51 TAXES PAID	170753	*569	33200	57763	25368	20281	21403	*3471	*2193	6505	**	-	-
52 INTEREST PAID	90162	*1207	4810	35844	18041	10548	11962	*1639	*3328	2784	**	-	-
53 CONTRIBUTIONS OR GIFTS	3091	-	*213	1390	207	*189	*98	*129	2	863	**	-	-
54 AMORTIZATION	8990	*547	*862	2747	4207	*395	*148	-	*60	24	-	-	-
55 DEPRECIATION	111105	*824	18130	30997	20690	11273	13166	*4234	*2896	8894	**	-	-
56 DEPLETION	*3712	-	-	*456	-	*1296	-	-	1960	-	-	-	-
57 ADVERTISING	58994	*35	10723	12653	8252	9566	9772	*2074	*493	5426	**	-	-
58 PENSION, PROF SH, STOCK, ANNUITY	7908	-	-	-	*1453	*735	*4433	*156	11	1120	**	-	-
59 EMPLOYEE BENEFIT PROGRAMS	15145	-	*1889	5009	2896	*991	*2770	*5	*485	1099	**	-	-
60 NET LOSS, NONCAPITAL ASSETS	*524	-	-	-	-	*219	*287	*9	9	-	-	-	-
61 OTHER DEDUCTIONS	1033277	*3128	165349	326575	183354	115535	128747	*30646	*18618	61315	**	-	-
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	53836	*-1103	-14527	6393	20754	14947	9002	*5654	*896	11819	**	-	-
63 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
64 NET INCOME (LESS DEFICIT), TOTAL	53342	*-1103	-14527	6393	20754	14947	8508	*5654	*896	11819	**	-	-
65 NET INCOME TOTAL	173703	-	31021	41213	32191	22397	27850	*5654	1558	11819	**	-	-
66 DEFICIT, TOTAL	120361	*1103	45548	34820	11437	*7450	*19342	-	*662	-	-	-	-
67 NET INCOME (LESS DEF) FORM 1120-A	*-9398	-	*-9398	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	1772	*-1103	*1174	*-12579	4393	*-616	*8604	-	-	1900	-	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	*166	-	-	*166	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	12646	-	*1137	*8619	*701	*1505	*290	-	9	384	-	-	-
72 NET OPERATING LOSS DEDUCTION	10248	-	*1137	*7390	*300	*1039	-	-	-	382	-	-	-
73 DIVIDENDS RECEIVED DEDUCTION	*2398	-	-	*1229	*401	*466	*290	-	9	2	-	-	-
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	118971	-	*14342	31671	24670	15861	*15688	*5654	1549	9536	**	-	-
76 NET L-T CAP GN TAXED AT ALT RATES	*1825	-	-	-	-	-	*923	*80	786	35	-	-	-
77 INC TAX (BEFORE CRED), TOTAL (TAX I)	29333	-	*2151	5068	4612	4311	*5866	*2405	*552	4367	**	-	-
78 REG AND ALTERNATIVE TAX (TAX II)	29004	-	*2151	4957	4592	4149	*5856	*2401	548	4350	**	-	-
79 TAX FRM RECOMP PRIOR YR INV CR	329	-	-	*111	*20	*163	*10	*4	3	18	**	-	-
80 ADDITIONAL TAX FOR TAX PREFS	*-0	-	-	-	-	-	-	-	*-0	-	-	-	-
81 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITES CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	2644	-	*540	569	523	*308	*102	*379	1	224	**	-	-
87 INVEST CREDIT: COST OF PROPERTY	63177	*187	*5786	14220	20482	10832	3392	*2076	*2087	4115	**	-	-
88 INVESTMENT QUALIFIED FOR CREDIT	31162	-	*2466	8594	5796	5414	2877	*1780	*1933	2303	**	-	-

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 5995
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	162400	5810	89194	33526	18451	8953	5728	364	212	97	35	19	12
2 TOTAL ASSETS	55269003	-	3399726	5391661	6417712	6291762	10421455	2577710	3032037	3396538	2414371	2910755	9015276
3 CASH	4617208	-	499082	675387	711122	749269	911949	152307	253407	198952	122471	197556	145707
4 NOTES AND ACCOUNTS RECEIVABLE	10089198	-	333506	766267	1140526	1066929	2312109	679701	683902	739697	413088	517307	1436167
5 LESS: ALLOWANCE FOR BAD DEBTS	403964	-	2616	4576	25056	25141	63580	30916	20745	45227	20122	117357	48626
6 INVENTORIES	20861976	-	1444178	2318212	2728711	2438796	4271038	969569	998892	1207820	1009292	932574	2542895
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	228413	-	*717	*1766	9114	*36305	15253	*6131	*40723	1665	285	96491	19963
8 OTHER CURRENT ASSETS	1939418	-	69528	121919	153506	174460	367625	122509	159979	254082	114783	231925	169103
9 LOANS TO STOCKHOLDERS	640951	-	71590	139010	90636	117258	122186	23613	44321	15568	2059	663	14047
10 MORTGAGE AND REAL ESTATE LOANS	134646	-	*12671	*1487	*5137	48453	36124	*10373	*1110	*1704	280	1190	16116
11 OTHER INVESTMENTS	3617592	-	13637	143418	138499	249584	370579	110022	131948	122086	107219	290315	1940285
12 DEPRECIABLE ASSETS	19519684	-	1728080	2100940	2568990	2477734	3437551	823831	1011821	1147539	839637	916911	2466650
13 LESS: ACCUMULATED DEPRECIATION	9727778	-	1023757	1192358	1451759	1394259	1852163	425943	450869	462032	304586	392225	777827
14 DEPLETABLE ASSETS	79830	-	*15146	-	*10326	*7764	-	*4742	*5544	36308	-	-	-
15 LESS: ACCUMULATED DEPLETION	19980	-	*11961	-	*1662	*2028	-	*2141	*2188	-	-	-	-
16 LAND	930139	-	34573	64680	88619	125041	180662	35012	40710	53450	36267	35637	235488
17 INTANGIBLE ASSETS (AMORTIZABLE)	1238333	-	111775	113221	138658	86739	158397	48321	50243	80561	67136	134545	248736
18 LESS: ACCUMULATED AMORTIZATION	380394	-	48156	48716	45087	30850	47259	14014	8211	33520	18805	30585	55191
19 OTHER ASSETS	1903731	-	151733	191004	157433	165710	200984	64591	91451	77886	45370	95808	661761
20 TOTAL LIABILITIES	55269003	-	3399726	5391661	6417712	6291762	10421455	2577710	3032037	3396538	2414371	2910755	9015276
21 ACCOUNTS PAYABLE	11137191	-	621791	1001319	1367922	1292788	2442952	592926	624477	728193	487761	448553	1528510
22 MORT, NOTES, AND BONDS UNDER 1 YR.	6613325	-	324154	438291	717097	705233	1704534	500388	406282	416989	232851	219987	947520
23 OTHER CURRENT LIABILITIES	4619825	-	274461	305291	455900	461196	797861	210099	259914	310723	241423	340984	961974
24 LOANS FROM STOCKHOLDERS	3908833	-	1252394	900454	770063	412063	393853	89262	62415	17885	9560	884	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	9520812	-	690836	913532	1137843	919724	1383000	383783	398191	621336	440732	535793	2096042
26 OTHER LIABILITIES	1627706	-	54540	121831	60417	108768	218698	47600	92029	112601	73496	239165	498562
27 CAPITAL STOCK	3768629	-	705175	555979	592128	433616	497660	158048	83090	141956	194298	289790	116889
28 PAID-IN OR CAPITAL SURPLUS	5302292	-	465990	478953	374154	312853	488597	154009	295667	235018	380886	464926	1651240
29 RETAINED EARNINGS, APPROPRIATED	145532	-	*10472	*6871	*47720	*22957	49983	*592	*1042	*2198	-	-	3597
30 RETAINED EARNINGS, UNAPPROPRIATED	9528093	-	-925289	769401	984959	1807703	2662754	476568	865707	847626	357388	385926	1295349
31 LESS: COST OF TREASURY STOCK	903235	-	74799	100260	90491	185139	218438	35663	56776	37986	4023	15253	84407
32 TOTAL RECEIPTS	123750996	1646897	12136080	14597706	16722329	14591415	23652919	5668064	6346997	6832368	4779563	4288341	12488316
33 BUSINESS RECEIPTS	120456359	1566381	11968623	14312988	16383293	14274871	23075409	5547866	6142379	6644638	4606402	4020260	11913248
34 INTEREST	619991	3212	34567	46895	63465	87188	113083	21706	32312	41563	22731	24930	128339
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	16165	31	-	*108	*275	*118	1495	*202	*8269	2731	898	1430	609
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	47834	*206	5590	7203	1622	10356	10702	*4319	*3281	*4221	335	-	-
37 RENTS	673094	*1239	28545	20623	85838	47809	151622	22797	57529	39419	35776	119346	62552
38 ROYALTIES	170587	4320	-	*82412	*9843	*7778	*889	*255	*14046	6492	9098	6501	28954
39 NET S-T CAP GAIN LESS NET L-T LOSS	32924	-	-	-	*2027	*2042	2857	*701	*6	344	82	595	24271
40 NET L-T CAP GAIN LESS NET S-T LOSS	285479	*4351	*12521	6820	18098	9870	30955	*4464	8348	4403	6193	56414	123043
41 NET GAIN, NONCAPITAL ASSETS	185278	38472	25316	26770	14278	29097	26165	5351	4173	3502	2104	1252	8799
42 DIVIDENDS, DOMESTIC CORPORATIONS	25831	*33	*89	*2579	1368	2662	8436	*175	1842	2427	860	3070	2291
43 DIVIDENDS, FOREIGN CORPORATIONS	*4485	131	*32	-	-	*171	*1337	-	*6	-	-	-	2810
44 OTHER RECEIPTS	1232967	28521	60798	91308	142222	119455	229969	60229	74807	82628	95085	54545	193400
45 TOTAL DEDUCTIONS	122283856	1631474	12320543	14443421	16596306	14501886	23385015	5606188	6241522	6586658	4668497	4127258	12175087
46 COST OF SALES AND OPERATIONS	78353416	932718	7100223	8954737	10713528	9346513	15676501	3838092	3998452	4072661	2920319	2507929	8291741
47 COMPENSATION OF OFFICERS	4068442	29389	685250	802661	739883	652048	720924	125969	111312	85290	35325	29796	50594
48 REPAIRS	522885	6105	64120	68939	68575	56370	101129	21320	28119	29276	19238	14887	44807
49 BAD DEBTS	473515	10366	23517	32307	50219	49735	97484	34298	29385	48802	20696	18187	58520
50 RENT PAID ON BUSINESS PROPERTY	4162042	109623	689494	572468	563489	443355	586464	136030	162028	168912	157519	188218	384443
51 TAXES PAID	2587933	32434	340623	343933	357990	329161	429363	92506	113433	126623	93537	93080	235248
52 INTEREST PAID	1830360	28024	156890	185026	230201	205700	328399	90430	90417	105190	85486	84672	239924
53 CONTRIBUTIONS OR GIFTS	46410	3217	4095	3826	4584	7419	6854	1812	3761	4791	3328	1193	1532
54 AMORTIZATION	112073	15365	11533	16547	18110	10345	14125	3663	4853	2296	4737	1362	9137
55 DEPRECIATION	2437244	18782	255008	310800	326376	286396	425446	91976	146294	130288	91779	118248	235851
56 DEPLETION	6494	-	*2964	*88	*1079	*1587	*753	-	-	23	-	-	-
57 ADVERTISING	2542946	40418	229667	234333	257043	241730	382020	110257	215341	258721	199620	97324	276471
58 PENSION, PROF SH, STOCK, ANNUITY	400132	*6529	*18271	31498	45359	73246	115065	19156	22675	24796	13340	12569	17629
59 EMPLOYEE BENEFIT PROGRAMS	399915	6965	21270	25829	45849	37181	84399	17280	22826	34291	34426	26437	43161
60 NET LOSS, NONCAPITAL ASSETS	48596	*4540	4644	3512	3932	3934	9201	3061	3918	5561	1366	3032	1854
61 OTHER DEDUCTIONS	24291452	386998	2712974	2856917	3170090	2757164	4406887	1020339	1288707	1489116	987760	930324	2284175
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1467140	15424	-184463	154285	126023	89529	267903	61875	105475	245710	111066	161083	313229
63 CONST TAXABLE INC FRM REL FRN CORPS.	*10524	6933	-	-	-	-	*1291	*88	-	-	-	-	2212
64 NET INCOME (LESS DEFICIT), TOTAL	1461499	22325	-184463	154177	125748	89411	267699	61762	97206	242980	110168	159654	314832
65 NET INCOME TOTAL	3577807	135965	389831	444292	411232	351241	552234	112290	194269	312535	143173	180445	350300
66 DEFICIT, TOTAL	2116308	113640	574294	290115	285484	261830	284534	50528	97063	69555	33005	20791	35468
67 NET INCOME (LESS DEF) FORM 1120-A	-11688	-	-13119	*1432	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	42708	-18200	-83350	-635	-18480	10218	13439	*533	*26080	*88647	24455	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC.	*1427	523	*161	*288	307	147	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	*1361	151	*135	-	222	-	10	-	843	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	354128	18114	76731	43921	44690	15481	39131	10195	30318	12865	14397	35732	12554
72 NET OPERATING LOSS DEDUCTION	332379	18085	76651	41758	43528	13191	31963	*10116	28752	10804	13788	33123	10619
73 DIVIDENDS RECEIVED DEDUCTION	21750	*28	*80	*2163	1162	2290	7168	*79	1565	2060	609	2609	1935
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	2649464	92807	172075	288848	317047	277589	461006	90196	138061	209219	104325	144714	353577
76 NET L-T CAP GN TAXED AT ALT RATES	126230	3763	-	*35	*565	*1842	7783	*2306	3527	1979	5538	6086	92806
77 INC TAX (BEFORE CRED), TOTAL (TAX I)	859447	39756	27834	49440	59263	65018	161113	37743	61748	96361	47310	66269	147592
78 REG AND ALTERNATIVE TAX (TAX II)	848612	38631	27108	48854	58466	64324	158414	37466	61372	95643	46943	65452	145940
79 TAX FRM RECOMP PRIOR YR INV CR	9514	917	*726	586	797	693	2682	250	338	669	367	818	671
80 ADDITIONAL TAX FOR TAX PREFS	1321	208	-	-	-	-	*17	*27	*38	50	-	-	981
81 FOREIGN TAX CREDIT	*6606	4388	-	-	-	-	*1596	-	-	-	-	387	234
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITES CREDIT	1427	131	-	*514	*14	*15	-	*6	*441	50	-	255	-
86 GENERAL BUSINESS CREDIT	127279	*1380	5914	11211	14011	14029	19952	3877	7531	11623	5037	10648	22067
87 INVEST CREDIT: COST OF PROPERTY	2176782	16759	205409	255015	251329	262695	420927	83731	134640	155343	78926	129695	182313
88 INVESTMENT QUALIFIED FOR CREDIT	1619727	10640	111151	141262	176977	198576	334353	63631	113364	125664	73306	119320	151482

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE NOT ALLOCABLE

DIVISION 63
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	3807	*13	2479	*526	*245	310	186	*23	*20	*5	**	**	-
2 TOTAL ASSETS	1537561	-	57648	*78671	*92844	210154	312549	*145630	*321606	*318459	**	**	-
3 CASH	130768	-	*22584	*7946	*15369	15571	37210	*12009	*7681	*12398	**	**	-
4 NOTES AND ACCOUNTS RECEIVABLE	420766	-	*1592	*16008	*33055	77703	79463	*29521	*90819	*92603	**	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS	40744	-	*30	*230	*423	*255	*1147	*1388	*812	*36458	**	**	-
6 INVENTORIES	422084	-	*15699	*24585	*26916	70330	74191	*63112	*101311	*45941	**	**	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
8 OTHER CURRENT ASSETS	120838	-	*475	*926	*2536	*3405	15285	*7021	*36458	*54732	**	**	-
9 LOANS TO STOCKHOLDERS	18602	-	*3398	*2333	*1311	*8593	*368	*1605	*994	-	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*3272	-	*18	-	-	-	*1202	-	-	2052	-	**	-
11 OTHER INVESTMENTS	120401	-	-	*4565	-	*1600	*24629	*315	*13651	*75642	-	**	-
12 DEPRECIABLE ASSETS	468956	-	*33641	*21352	*34209	59072	139952	*47017	*46759	*86954	**	**	-
13 LESS: ACCUMULATED DEPRECIATION	230278	-	*22784	*7653	*24508	35208	65922	*24830	*18842	*30531	**	**	-
14 DEPLETABLE ASSETS	*166	-	-	-	-	-	-	-	*166	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	*14	-	-	-	-	-	-	-	*14	-	-	-	-
16 LAND	22691	-	*144	*1250	*1176	*4122	*3628	*390	*3008	*8973	**	**	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	11486	-	*32	*56	-	*3014	*586	*20	*3335	*4442	-	**	-
18 LESS: ACCUMULATED AMORTIZATION	2590	-	*6	*5	-	*851	*175	*16	*878	*658	-	**	-
19 OTHER ASSETS	71157	-	*2886	*7538	*3203	3057	*3279	*10855	*37970	*2369	**	**	-
20 TOTAL LIABILITIES	1537561	-	57648	*78671	*92844	210154	312549	*145630	*321606	*318459	**	**	-
21 ACCOUNTS PAYABLE	308793	-	*5821	*16587	*15238	71600	69460	*30258	*61887	*37943	**	**	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	234983	-	*11586	*12351	*2845	*26991	33942	*18557	*67921	*60790	**	**	-
23 OTHER CURRENT LIABILITIES	179870	-	*5547	*759	*6026	23692	20153	*11962	*30563	*81169	**	**	-
24 LOANS FROM STOCKHOLDERS	110943	-	*28580	-	-	*9238	*5364	*769	-	66992	**	**	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	306454	-	*4909	*23622	*2734	*26470	*60029	*21400	*90914	*76375	**	**	-
26 OTHER LIABILITIES	80271	-	*26349	*-0	-	*14664	*18199	*1484	*8135	*11440	-	**	-
27 CAPITAL STOCK	73410	-	7979	*5042	*4583	16622	16230	*9246	*1636	*12073	**	**	-
28 PAID-IN OR CAPITAL SURPLUS	265713	-	*4632	*5279	*6718	*5894	*15018	*969	*2352	*224850	**	**	-
29 RETAINED EARNINGS, APPROPRIATED	*4999	-	*14	-	-	-	*4985	-	-	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	-3822	-	-37769	*15031	*54700	32798	74013	*52380	*58197	*-253172	**	**	-
31 LESS: COST OF TREASURY STOCK	24053	-	-	-	-	*17814	*4845	*1395	-	-	-	-	-
32 TOTAL RECEIPTS	4060218	*148728	412299	*146395	*368590	671475	718991	*388913	*760392	*444434	**	**	-
33 BUSINESS RECEIPTS	3960178	*146784	407331	*144005	*367453	662117	705793	*382836	*738539	*405321	**	**	-
34 INTEREST	23662	*594	*915	*319	*83	*3087	1792	*2537	*9258	*5077	**	**	-
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	*33	-	-	-	-	-	-	-	*25	8	-	**	-
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	*1176	-	-	-	-	-	*773	-	*402	-	-	-	-
37 RENTS	17156	471	*4001	*180	-	*1403	*208	*3210	*2923	4760	**	**	-
38 ROYALTIES	*999	-	-	-	-	*42	-	-	*958	-	-	-	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	*188	-	-	-	-	-	-	-	-	*188	-	-	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	*18512	625	-	-	-	*638	*587	-	*152	*16510	-	**	-
41 NET GAIN, NONCAPITAL ASSETS	3964	-	-	*574	-	*1374	*1760	*2	*94	*159	-	**	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	*3340	-	-	*443	*-0	*91	*1993	*9	*62	*742	-	-	-
43 DIVIDENDS, FOREIGN CORPORATIONS	*2681	-	-	-	-	-	-	-	*2681	-	-	-	-
44 OTHER RECEIPTS	28328	254	*53	*874	*1054	*2723	6085	*319	*5297	*11669	**	**	-
45 TOTAL DEDUCTIONS	4117419	*136473	425832	*152411	*358125	685843	708298	*375442	*750779	*524215	**	**	-
46 COST OF SALES AND OPERATIONS	2853985	*111068	*124081	*106064	*277191	529665	547130	*264929	*569980	*323877	**	**	-
47 COMPENSATION OF OFFICERS	145698	596	*62676	*2682	*16865	20638	20325	*5503	*12166	*4247	**	**	-
48 REPAIRS	13081	382	*929	*720	*961	*829	1720	*3145	*1499	*2897	**	**	-
49 BAD DEBTS	22505	139	*7319	*710	*365	*326	1525	*660	*1211	*10249	**	**	-
50 RENT PAID ON BUSINESS PROPERTY	71286	*2108	*23614	*2123	*4494	9516	7975	*2912	*9274	*9269	**	**	-
51 TAXES PAID	61519	*2626	*7484	*5123	*5908	11330	9363	*3625	*7631	*8230	**	**	-
52 INTEREST PAID	73997	438	*5702	*3690	*825	8921	11451	*3273	*16306	*23391	**	**	-
53 CONTRIBUTIONS OR GIFTS	1131	22	-	-	*131	*69	*203	*487	*172	*47	-	**	-
54 AMORTIZATION	1071	220	-	-	-	*294	*6	*4	*358	189	**	**	-
55 DEPRECIATION	55976	198	*7669	*2677	*4056	6625	13432	*5385	*6603	*9332	**	**	-
56 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
57 ADVERTISING	36053	*1078	*4807	*213	*2614	4483	3133	*699	*7185	*11842	**	**	-
58 PENSION, PROF SH, STOCK, ANNUITY	29954	600	*7602	*6620	*2102	*4136	*2920	*1210	*3613	*1151	-	**	-
59 EMPLOYEE BENEFIT PROGRAMS	15572	277	*3349	*1287	*1027	*659	*2156	*572	*2391	*3854	**	**	-
60 NET LOSS, NONCAPITAL ASSETS	*1361	-	*194	*247	-	*344	*2	*1	*55	517	**	-	-
61 OTHER DEDUCTIONS	734230	*16723	170406	*20254	*41588	88008	86956	*82839	*112334	*115123	**	**	-
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-57201	*12255	-13533	*-6016	*10465	-14368	10693	*13471	*9613	*-79781	**	**	-
63 CONST TAXABLE INC FRM REL FRN CORPS	*4615	-	-	-	-	-	-	-	*4615	-	-	-	-
64 NET INCOME (LESS DEFICIT), TOTAL	-52619	*12255	-13533	*-6016	*10465	-14368	10693	*13471	*14203	*-79788	**	**	-
65 NET INCOME TOTAL	93516	12673	*2196	*1714	*10566	*4413	20856	*13851	*15114	*12133	-	**	-
66 DEFICIT, TOTAL	146135	*418	*15729	*7730	*101	*18781	*10163	*379	*912	91922	**	-	-
67 NET INCOME (LESS DEF) FORM 1120-A	*-5078	-	*-5078	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	*13097	-	*-2259	-	*6615	-	*610	-	*8132	-	-	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	2	-	-	-	-	2	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	10747	-	*983	*1799	*-0	*978	*1694	*997	*53	*4242	-	**	-
72 NET OPERATING LOSS DEDUCTION	*7908	-	*983	*1423	-	*901	-	*989	-	3612	-	**	-
73 DIVIDENDS RECEIVED DEDUCTION	*2839	-	-	*376	*-0	*77	*1694	*8	*53	*631	-	-	-
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	68757	12673	*1213	*169	*3952	*3433	18551	*12854	*6930	*8983	-	-	-
76 NET L-T CAP GN TAXED AT ALT RATES	*8452	625	-	-	-	-	*232	-	-	*7595	-	-	-
77 INC TAX (BEFORE CRED), TOTAL (TAX I)	25147	5717	*182	*25	*629	*860	6265	*5726	*2984	*2759	-	-	-
78 REG AND ALTERNATIVE TAX (TAX II)	24812	5717	*182	*25	*629	*559	6261	*5726	*2959	*2752	-	-	-
79 TAX FRM RECOMP PRIOR YR INV CR	335	-	-	-	-	*300	*4	*-0	*25	*6	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	-	-	-	-	-
81 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 U.S. POSSESSIONS TAX CREDIT	3	-	-	-	-	-	3	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITES CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	2991	33	*182	-	*85	*226	1093	*652	*659	*61	-	-	-
87 INVEST CREDIT: COST OF PROPERTY	62739	380	*7915	*104	*3140	*2894	20788	*14266	*8939	*4311	**	**	-
88 INVESTMENT QUALIFIED FOR CREDIT	60513	304	*5953	*104	*1262	*2422	17991	*12555	*16588	*3333	**	**	-

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

FINANCE, INSURANCE, AND REAL ESTATE

DIVISION 70
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	518432	35042	237493	91724	54501	35981	34928	6511	7306	5546	4017	2885	2495
2 TOTAL ASSETS	7029452681	-	7903031	14832523	19483565	24976105	73919163	46115352	118925388	199445681	281543700	453009701	5789297827
3 CASH	456840952	-	2001761	2743759	2871317	3120680	6933915	3883312	8515780	13165239	17650847	25691090	370263185
4 NOTES AND ACCOUNTS RECEIVABLE	2227226674	-	773442	1530416	2312094	3419917	10084618	9010933	37921975	75908891	96481003	125830612	1863952384
5 LESS: ALLOWANCE FOR BAD DEBTS	38792775	-	14201	21962	28325	49776	152965	284060	715405	1649032	1989228	3634147	30253670
6 INVENTORIES	25172871	-	61305	308751	501233	799388	3795698	1835448	2680668	2270285	2473070	3561769	6885257
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	836125893	-	6031	97835	143238	488500	2109862	3143573	18933510	38146721	53809689	69474958	649771887
8 OTHER CURRENT ASSETS	365789903	-	366639	871106	1606936	1739373	5448208	3376026	6037405	8110351	9870650	16129076	312234133
9 LOANS TO STOCKHOLDERS	14329217	-	584956	712273	811694	624937	1416627	417128	527275	535765	515720	838337	7344485
10 MORTGAGE AND REAL ESTATE LOANS	1210529294	-	182984	581777	1050870	1268721	3621702	2858654	7680776	20481702	45590280	110154441	1017057368
11 OTHER INVESTMENTS	1414783020	-	508627	1288250	1871682	3333515	11173773	7840793	19833788	23601645	36287340	73955773	1235087789
12 DEPRECIABLE ASSETS	239987908	-	4775475	7396168	8541232	10063979	26052343	10879524	14050185	13756292	15440449	19736011	109296220
13 LESS: ACCUMULATED DEPRECIATION	73406834	-	2797369	3739079	3890857	4308241	9117368	3111441	3960595	3773437	4616746	5378465	28713223
14 DEPLETABLE ASSETS	1958913	-	40952	78097	43805	43369	114047	103699	120132	155418	134906	432650	691836
15 LESS: ACCUMULATED DEPLETION	467311	-	*16544	24398	*11613	13962	42734	34963	77642	8815	45738	97166	93736
16 LAND	47588543	-	1017984	2242629	2583178	3293053	8846384	3786346	3854534	3302885	3184262	3269001	12208280
17 INTANGIBLE ASSETS (AMORTIZABLE)	18685605	-	146948	217813	322820	235498	853302	606489	431084	745942	909065	1637133	12579513
18 LESS: ACCUMULATED AMORTIZATION	3206359	-	80375	105595	103897	88858	277125	150833	115380	153212	179452	291705	1659926
19 OTHER ASSETS	286307168	-	344416	654683	858157	1006012	3058878	1954723	3207298	4849001	6027584	11700334	252646043
20 TOTAL LIABILITIES	7029452681	-	7903031	14832523	19483565	24976105	73919163	46115352	118925388	199445681	281543700	453009701	5789297827
21 ACCOUNTS PAYABLE	269786382	-	802706	1014606	1576876	2058115	5351358	2872912	4388560	5955905	6947233	11751551	227066561
22 MORT, NOTES, AND BONDS UNDER 1 YR.	415277642	-	506684	930093	1774005	2533158	9178547	5291893	7642845	9957355	10886739	20050147	346526178
23 OTHER CURRENT LIABILITIES	3684015020	-	710365	918627	1150175	1360206	5287538	9858909	56391553	124858478	187990920	283095598	3012392050
24 LOANS FROM STOCKHOLDERS	54526233	-	2013117	2204408	2060270	1965396	4186009	1290619	1670837	1236527	1538903	1514611	34845537
25 MORT, NOTES, BONDS, 1 YR OR MORE	503061319	-	1855656	3336378	5042198	6935721	22708947	11814907	15598245	16499773	17922186	27970785	373376514
26 OTHER LIABILITIES	940818076	-	441197	702490	1155165	1799951	5471751	3423939	6980635	9093474	11525284	24438346	875785644
27 CAPITAL STOCK	532896560	-	2252069	2482778	2513137	2752621	6628888	5576604	9484826	8528001	11924801	28496810	452256013
28 PAID-IN OR CAPITAL SURPLUS	644636493	-	1229979	1530551	1599025	2481183	9688023	6851996	11641711	16517482	24373542	46890354	521836628
29 RETAINED EARNINGS, APPROPRIATED	38483921	-	71251	71920	90234	151417	368979	94777	462786	880702	1323588	2700690	32267576
30 RETAINED EARNINGS, UNAPPROPRIATED	267372232	-	-1532325	2465433	3061325	3854584	6251065	1462492	5169820	6979085	10284112	16190287	213186349
31 LESS: COST OF TREASURY STOCK	321421197	-	447668	824761	534843	916250	1201941	2423697	506428	1061101	3173607	10089478	300241422
32 TOTAL RECEIPTS	1182034309	39177929	16811201	11800373	11812272	12593718	28460191	15758771	32945971	35970147	50139335	90806800	835323548
33 BUSINESS RECEIPTS	501993840	5940702	14512524	9165532	8610781	8907799	18216773	10824264	19931810	15810566	22858940	45081563	322123242
34 INTEREST	522845121	28849920	176805	338073	435279	642461	2110077	1685166	7432555	14900508	21228020	35798401	409182397
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	17494863	627714	*5235	4361	9389	18663	66031	55015	323651	679566	1023079	1585512	13095981
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	928209	10040	54198	51417	51682	63094	196421	118902	132045	58551	118405	29522	43932
37 RENTS	29120939	611436	657183	1123642	1262065	1382032	3091606	916694	1412866	1073312	1014711	1298350	15254235
38 ROYALTIES	952021	7508	117587	47375	105503	75247	85221	97502	101107	4810	32957	37586	239618
39 NET S-T CAP GAIN LESS NET L-T LOSS	5716701	111600	15297	19870	15387	15245	102060	42847	65526	168046	203876	381068	4575878
40 NET L-T CAP GAIN LESS NET S-T LOSS	25419842	904242	115253	272058	236809	352474	1105470	461791	921625	701672	1051159	2009246	16957181
41 NET GAIN, NONCAPITAL ASSETS	15237091	451012	220022	126523	372764	407864	1297835	434416	540563	632127	641151	991913	9120326
42 DIVIDENDS, DOMESTIC CORPORATIONS	7769086	98444	14263	42582	51738	86617	351871	133556	238426	177653	302897	475527	5795512
43 DIVIDENDS, FOREIGN CORPORATIONS	999202	34530	-	*77	*181	*211	2957	3987	5387	42232	21050	74486	814105
44 OTHER RECEIPTS	53557393	1530780	922834	608864	660695	642012	1833869	984631	1840410	1721105	1643088	3043627	38121141
45 TOTAL DEDUCTIONS	1104572202	39178714	16442534	11219148	11063283	11923198	26951322	15503259	31752942	34603333	47511259	84828000	773500221
46 COST OF SALES AND OPERATIONS	237577803	2121207	2708196	1518265	1552417	2942200	5864284	4847089	11876170	8307221	14528600	30928525	150383496
47 COMPENSATION OF OFFICERS	25686323	342007	2003560	1454208	1507902	1126892	2374626	857269	1176042	1379688	1346075	1555809	10559422
48 REPAIRS	4652337	116895	281872	218133	196707	199967	398318	139004	212280	189819	224152	289621	2182897
49 BAD DEBTS	23078139	653515	65631	117455	63593	115874	303556	294659	737944	1234256	1414356	1762209	16313705
50 RENT PAID ON BUSINESS PROPERTY	15866815	366705	712814	377069	331935	457131	582756	319781	583583	406625	554039	818250	10350921
51 TAXES PAID	21010565	557941	574053	585913	573859	611184	1326540	554198	862373	805016	919442	1392940	12245270
52 INTEREST PAID	363009417	27219516	296378	522120	709755	924910	2999323	1789324	5749957	10681322	15254963	26230408	270591186
53 CONTRIBUTIONS OR GIFTS	516938	10986	7374	10514	9468	9333	29789	13359	21804	24792	30196	38076	311246
54 AMORTIZATION	1083536	59819	24142	18260	23237	13622	49873	45126	40885	35703	56267	58052	658413
55 DEPRECIATION	26893911	595143	487277	529655	574955	589223	1484775	644737	928674	1030330	1227115	1632211	17157295
56 DEPLETION	245970	9801	3372	2862	9052	9935	14061	9738	21549	11521	14988	29391	109701
57 ADVERTISING	7022603	62384	382469	153124	147396	145104	277675	170336	242499	228809	308574	504627	4398769
58 PENSION, PROF SH, STOCK, ANNUITY	5396210	41369	164587	168044	160566	135128	314904	92032	116813	155677	211711	310911	3524135
59 EMPLOYEE BENEFIT PROGRAMS	6427203	108965	89060	101137	92927	87490	199829	105630	230674	249125	349737	500203	4312383
60 NET LOSS, NONCAPITAL ASSETS	2540731	160046	63401	26965	31608	34247	160662	77611	72757	112758	144837	242437	1412802
61 OTHER DEDUCTIONS	363563701	6751816	8578348	5415423	5077905	4520958	10570353	5543366	8878937	9750671	10926209	18534330	268988581
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	77462107	-785	368667	581226	748989	670520	1508969	255512	1193028	1366814	2628076	5978800	61823327
63 CONST TAXABLE INC FRM REL FRN CORPS	776285	*37552	-	-	-	-	*13	*903	*3289	*2544	*25996	*5141	15360	685488
64 NET INCOME (LESS DEFICIT), TOTAL	60670526	-590947	363432	563715	736199	631506	1427361	203786	857807	707661	1610127	4408648	49412835
65 NET INCOME TOTAL	90546934	2663434	1450787	1300734	1382959	1474417	3545372	1460702	2850083	2788937	3723760	6982978	60583391
66 DEFICIT, TOTAL	29876408	3254382	1087355	737019	646760	842911	2118011	1256916	1992276	2081275	2113632	2574329	11170556
67 NET INCOME (LESS DEF) FORM 1120-A	30076	*-391	3945	26523	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	61124	-153541	227771	-61292	77694	-12758	-49466	-60960	-10241	9941	13228	61063	19687
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-3	-	-	-	-	-	-3	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	14807855	840120	306589	205227	246439	268074	776267	271015	513386	474203	651956	1115269	9138311
72 NET OPERATING LOSS DEDUCTION	10013601	765789	294529	171317	202465	192885	480332	160926	332558	340558	439927	859805	5772509
73 DIVIDENDS RECEIVED DEDUCTION	4794252	74331	12060	34911	43973	75190	295934	110088	180827	133645	212029	255462	3365802
74 PUBLIC UTILITY DIV PAID DEDUCTION	*2	-	-	-	-	-	-	-	*1	-	-	1	-
75 INCOME SUBJECT TO TAX, TOTAL	34738657	1721649	563790	858617	894773	956269	2175234	901658	1472504	1623327	1640683	2421785	19508369
76 NET L-T CAP GN TAXED AT ALT RATES	6749623	374355	*4399	*24003	60504	108492	547794	212177	464527	227495	224816	337543	4163518
77 INC TAX (BEFORE CRED), TOTAL (TAX I)	13598201	720765	95066	160725	199309	253791	724552	345214	548966	661540	683597	1044787	8159888
78 REG AND ALTERNATIVE TAX (TAX II)	13369981	687076	93964	158478	197363	251602	712454	340192	540378	655307	676125	1033899	8023140
79 TAX FRM RECOMP PRIOR YR INV CR	120270	28830	474	967	872	762	4928	1478	2553	2588	3242	4832	68744
80 ADDITIONAL TAX FOR TAX PREFS	99830	4859	*358	*452	*6	*260	5379	2452	5527	3398	3357	6033	67751
81 FOREIGN TAX CREDIT	1776854	93881	-	*21	*5	*37	742	1142	2207	27588	5216	14503	1631512
82 U.S. POSSESSIONS TAX CREDIT	*8887	-	-	26	-	-	-	-	*392	700	-	657	7112
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	1637	-	-	-	-	-	*12	*15	-	5	40	1518	46
85 RESEARCH ACTIVITES CREDIT	23902	*-0	-	-	-	-	*725	*166	1444	795	1614	455	18702
86 GENERAL BUSINESS CREDIT	1593044	12106	10609	14088	13457	11166	39566	17756	35528	47382	47394	75646	1268346
87 INVEST CREDIT: COST OF PROPERTY	24645259	206059	336842	295231	376806	310192	711815	442007	633421	724366	939170	1214872	18449747
88 INVESTMENT QUALIFIED FOR CREDIT	19982125	238599	233037	189537	211740	182329	562095	378596	554018	648690	859608	1047403	14874390

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

FINANCE, INSURANCE, AND REAL ESTATE: BANKING

MAJOR GROUP 45
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	12608	***	*13	-	*54	***	455	916	3041	3081	2203	1214	862
2	TOTAL ASSETS	3249956958	***	*128	-	*19676	***	1356225	7052069	5154248711168459115307231918039229227447596888				
3	CASH	344454042	***	*114	-	*15242	***	160068	619375	4180881	8422118	10935556	13558719	306561096
4	NOTES AND ACCOUNTS RECEIVABLE	1814053059	***	-	-	-	***	575448	3717588	28401119	61758553	80746650	918586601546963643	
5	LESS: ALLOWANCE FOR BAD DEBTS	25445872	***	-	-	-	***	4850	50422	383577	781556	994629	1313380	21917411
6	INVENTORIES	396385	***	-	-	-	***	-	-	*3072	-	583	-	392730
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	412279315	***	-	-	-	***	354591	1897446	14636915	30805965	43261035	44054287	277262055
8	OTHER CURRENT ASSETS	107593421	***	*14	-	*337	***	32450	197244	1189118	2372059	3337657	3833828	96630713
9	LOANS TO STOCKHOLDERS	2002285	***	-	-	-	***	*1433	*581	6949	9376	54462	26605	1902879
10	MORTGAGE AND REAL ESTATE LOANS	206758080	***	-	-	*2422	***	*9515	48370	501629	1815101	5142969	14188839	185049235
11	OTHER INVESTMENTS	220537001	***	-	-	-	***	162434	386739	1412078	3800830	5695262	7921535	201141787
12	DEPRECIABLE ASSETS	65029182	***	-	-	*2555	***	42943	193021	1345000	2804799	3839196	4559527	52236267
13	LESS: ACCUMULATED DEPRECIATION	20927729	***	-	-	*880	***	10038	57616	409066	933313	1275139	1556319	16684508
14	DEPLETABLE ASSETS	105561	***	-	-	-	***	-	*13	*300	6263	5518	5208	88258
15	LESS: ACCUMULATED DEPLETION	14322	***	-	-	-	***	-	-	*8	*1614	1025	2618	9058
16	LAND	4974727	***	-	-	-	***	3559	14971	123046	277542	393318	468599	3682632
17	INTANGIBLE ASSETS (AMORTIZABLE)	4668529	***	-	-	-	***	5611	14785	70142	167179	242328	286992	3880512
18	LESS: ACCUMULATED AMORTIZATION	898360	***	-	-	-	***	1746	3652	13311	25147	37284	49250	767577
19	OTHER ASSETS	114391656	***	-	-	-	***	24808	73626	478201	1186436	1725861	2551059	108346435
20	TOTAL LIABILITIES	3249956958	***	*128	-	*19676	***	1356225	7052069	5154248711168459115307231918039229227447596888				
21	ACCOUNTS PAYABLE	55451161	***	-	-	-	***	7880	74084	534413	977161	1599745	2179694	50076525
22	MORT, NOTES, AND BONDS UNDER 1 YR.	156566383	***	*3834	-	*1785	***	27246	53303	320752	628770	859884	1171542	153499268
23	OTHER CURRENT LIABILITIES	2505635186	***	*461	-	*5914	***	989707	6049206	45145320	985186181350470521590044562060819578			
24	LOANS FROM STOCKHOLDERS	20026311	***	*3	-	-	***	*4769	*2240	31879	31504	49294	103214	19803408
25	MORT, NOTES, BONDS, 1 YR OR MORE	135627038	***	*652	-	-	***	*14477	60140	443789	1129761	1610930	1869432	130497430
26	OTHER LIABILITIES	111650996	***	-	-	*-0	***	5365	40860	363426	1038551	1663432	2649420	105889910
27	CAPITAL STOCK	47595966	***	*2215	-	*861	***	116973	231009	1243427	2052533	2282335	2562144	39048288
28	PAID-IN OR CAPITAL SURPLUS	96736673	***	*15517	-	-	***	114183	326536	1747004	3159848	4092484	4093178	83134286
29	RETAINED EARNINGS, APPROPRIATED	3029706	***	-	-	-	***	*4718	16602	114146	201439	311405	429845	1951550
30	RETAINED EARNINGS, UNAPPROPRIATED	119417782	***	*-22553	-	*11116	***	90897	212962	1679612	4130040	5733916	6493238	101179882
31	LESS: COST OF TREASURY STOCK	1782246	***	-	-	-	***	*19991	14872	81281	183636	178158	163871	1140438
32	TOTAL RECEIPTS	358468757	***	*7012	-	*33861	***	485150	760573	5484144	11671804	15642891	18822052	276675237
33	BUSINESS RECEIPTS	35564223	***	*67	-	*33861	***	32633	46263	353000	667049	934552	1410219	30174208
34	INTEREST	285675528	***	*6701	-	-	***	381702	669990	4779959	10095632	13335788	15569848	215292368
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	9150903	***	*223	-	-	***	5271	14696	182125	514925	801625	974638	6158018
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	-	***	-	-	-	***	-	-	-	-	-	-	-
37	RENTS	6874965	***	*20	-	-	***	3155	3840	18828	64017	96298	167050	6465839
38	ROYALTIES	40489	***	-	-	-	***	*16	*34	200	705	1922	906	36702
39	NET S-T CAP GAIN LESS NET L-T LOSS	146833	***	-	-	-	***	*403	*21	2181	5075	7736	15839	107749
40	NET L-T CAP GAIN LESS NET S-T LOSS	2405367	***	-	-	-	***	*16922	1286	6734	19350	36024	87787	2191532
41	NET GAIN, NONCAPITAL ASSETS	2743506	***	-	-	-	***	12783	4156	46624	113049	145934	162161	2130829
42	DIVIDENDS, DOMESTIC CORPORATIONS	693340	***	-	-	-	***	*7858	2406	1404	5902	17775	45262	609387
43	DIVIDENDS, FOREIGN CORPORATIONS	263432	***	-	-	-	***	*44	-	*369	*1495	2412	4755	252507
44	OTHER RECEIPTS	14910170	***	*1	-	-	***	24365	17881	92718	184605	262826	383587	13256098
45	TOTAL DEDUCTIONS	340305708	***	*14998	-	*28767	***	453669	763635	5369331	11022925	14603264	17275094	262474885
46	COST OF SALES AND OPERATIONS	2496010	***	-	-	-	***	*7	-	*2035	*6706	7349	6154	2473122
47	COMPENSATION OF OFFICERS	9068892	***	*170	-	*3552	***	29536	68377	391775	659596	755528	743207	6213534
48	REPAIRS	1806122	***	*19	-	-	***	2020	5784	33623	65108	93088	117755	1453926
49	BAD DEBTS	15958904	***	-	-	*644	***	28820	77105	502823	844002	1017274	884781	12183724
50	RENT PAID ON BUSINESS PROPERTY	5983456	***	-	-	*3268	***	6311	8293	45626	90252	123927	206900	5270520
51	TAXES PAID	5537390	***	*50	-	*1148	***	7706	14390	99029	212855	283243	360447	4388904
52	INTEREST PAID	214010229	***	*3282	-	*183	***	230529	399064	3028175	6569433	8840152	10504350	160987664
53	CONTRIBUTIONS OR GIFTS	239275	***	-	-	-	***	593	472	3817	9128	14778	16111	191911
54	AMORTIZATION	388269	***	*14	-	-	***	462	1907	8439	10114	14773	20663	306179
55	DEPRECIATION	11001605	***	*56	-	*474	***	12122	22377	146725	308612	410612	524778	9431923
56	DEPLETION	44049	***	-	-	-	***	-	*40	535	678	643	658	41493
57	ADVERTISING	2115195	***	*15	-	*1285	***	4543	6079	39295	78258	100083	122389	1738008
58	PENSION, PROF SH, STOCK, ANNUITY	1785619	***	-	-	-	***	*3364	1504	20858	54142	83700	117735	1477980
59	EMPLOYEE BENEFIT PROGRAMS	3062043	***	*20	-	-	***	7829	9954	54007	112076	140690	174707	2492894
60	NET LOSS, NONCAPITAL ASSETS	625393	***	*10111	-	-	***	*145	1124	6450	26002	40029	53626	459003
61	OTHER DEDUCTIONS	66183257	***	*1261	-	*18212	***	119682	147166	986121	1975963	2677395	3420834	53364100
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	18163049	***	*-7986	-	*5094	***	31481	-3062	114812	648879	1039627	1546958	14200352
63	CONST TAXABLE INC FRM REL FRN CORPS.	407962	***	-	-	-	***	-	-	-	-	-	1845	406118
64	NET INCOME (LESS DEFICIT), TOTAL	9420108	***	*-8209	-	*5094	***	26210	-17758	-67313	133954	238002	574165	8448451
65	NET INCOME TOTAL	14115700	***	-	-	*5094	***	65377	46431	282951	574258	766369	986559	10588783
66	DEFICIT, TOTAL	4695592	***	*8209	-	-	***	39167	64189	350264	440304	528367	412395	2140332
67	NET INCOME (LESS DEF) FORM 1120-A	-	***	-	-	-	***	-	-	-	-	-	-	-
68	NET INCOME (LESS DEF) FORM 1120S	-	***	-	-	-	***	-	-	-	-	-	-	-
69	NET INCOME (LESS DEF), 1120-IC-DISC.	-	***	-	-	-	***	-	-	-	-	-	-	-
70	NET INCOME (LESS DEF), FORM 1120-FSC	-	***	-	-	-	***	-	-	-	-	-	-	-
71	STATUTORY SPECIAL DEDUCTIONS, TOTAL.	2907001	***	-	-	-	***	16266	4991	34685	71818	93284	148383	2241467
72	NET OPERATING LOSS DEDUCTION	2315366	***	-	-	-	***	*9587	2706	33160	65384	76941	108933	1727048
73	DIVIDENDS RECEIVED DEDUCTION	591634	***	-	-	-	***	*6679	2285	1525	6434	16343	39449	514419
74	PUBLIC UTILITY DIV PAID DEDUCTION.	-0	***	-	-	-	***	-	-	-	-	-	-0	-
75	INCOME SUBJECT TO TAX, TOTAL	11347681	***	-	-	*5094	***	52573	43641	248427	503385	675530	843449	8470283
76	NET L-T CAP GN TAXED AT ALT RATES.	1709317	***	-	-	-	***	16748	*8	1062	6074	19227	61404	1598026
77	INC TAX (BEFORE CRED), TOTAL (TAX I)	4857101	***	-	-	*1271	***	19184	11457	84992	194677	281844	367062	3656329
78	REG AND ALTERNATIVE TAX (TAX II)	4777162	***	-	-	*1271	***	19160	11395	84458	193531	280134	364415	3594557
79	TAX FRM RECOMP PRIOR YR INV CR	43345	***	-	-	-	***	*24	56	259	876	1227	1437	29782
80	ADDITIONAL TAX FOR TAX PREFS	36325	***	-	-	-	***	-	*6	275	260	481	1187	31754
81	FOREIGN TAX CREDIT	1313452	***	-	-	-	***	13	-	*184	*-0	2	6426	1247460
82	U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	***	-	-	-	-	-	-	-
83	ORPHAN DRUG CREDIT	-	***	-	-	-	***	-	-	-	-	-	-	-
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	***	-	-	-	-	-	-	-
85	RESEARCH ACTIVITES CREDIT	3825	***	-	-	-	***	-	-	*6	-	6	11	3803
86	GENERAL BUSINESS CREDIT	834509	***	-	-	*36	***	1058	899	6394	17575	24615	38932	738847
87	INVEST CREDIT: COST OF PROPERTY	12384042	***	*13	-	*605	***	13355	25246	126546	236814	352601	446541	11074684
88	INVESTMENT QUALIFIED FOR CREDIT	10529656	***	*11	-	*363	***	13769	23953	110752	210940	312773	396442	9369459

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 6030
RETURNS WITH AND WITHOUT NET INCOME

				SIZE OF TOTAL ASSETS										
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	403	5	-	-	-	-	-	-	*12	28	83	123	151
2	TOTAL ASSETS	217745908	-	-	-	-	-	-	-	*214657	1075507	6351002	19618474	190486268
3	CASH	6769262	-	-	-	-	-	-	-	*8475	38514	289827	774250	5658197
4	NOTES AND ACCOUNTS RECEIVABLE	22671990	-	-	-	-	-	-	-	*26781	*57236	602633	1694866	20290475
5	LESS: ALLOWANCE FOR BAD DEBTS	1217239	-	-	-	-	-	-	-	*4354	*17558	39805	122537	1032985
6	INVENTORIES	386285	-	-	-	-	-	-	-	-	-	-	-	386285
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	15683765	-	-	-	-	-	-	-	*16945	123220	790468	2793646	11959486
8	OTHER CURRENT ASSETS	4597670	-	-	-	-	-	-	-	*6289	*44556	251110	677919	3617797
9	LOANS TO STOCKHOLDERS	164587	-	-	-	-	-	-	-	-	*150	-	10087	154351
10	MORTGAGE AND REAL ESTATE LOANS	123071163	-	-	-	-	-	-	-	*151940	681109	3624611	11325257	107288246
11	OTHER INVESTMENTS	33606183	-	-	-	-	-	-	-	*2422	103429	644639	1947129	30908564
12	DEPRECIABLE ASSETS	2779327	-	-	-	-	-	-	-	*3584	16240	110769	263929	2384804
13	LESS: ACCUMULATED DEPRECIATION	732106	-	-	-	-	-	-	-	*602	*2598	21764	46900	660243
14	DEPLETABLE ASSETS	12202	-	-	-	-	-	-	-	-	-	308	1033	10860
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	232984	-	-	-	-	-	-	-	*175	*857	10839	25118	195996
17	INTANGIBLE ASSETS (AMORTIZABLE)	709612	-	-	-	-	-	-	-	*1309	-	616	9386	698301
18	LESS: ACCUMULATED AMORTIZATION	102907	-	-	-	-	-	-	-	*262	-	35	411	102199
19	OTHER ASSETS	9113129	-	-	-	-	-	-	-	*1955	30353	86786	265703	8728332
20	TOTAL LIABILITIES	217745908	-	-	-	-	-	-	-	*214657	1075507	6351002	19618474	190486268
21	ACCOUNTS PAYABLE	978428	-	-	-	-	-	-	-	-	*7809	15787	60389	894442
22	MORT, NOTES, AND BONDS UNDER 1 YR.	4603073	-	-	-	-	-	-	-	-	*2696	19642	106355	4474381
23	OTHER CURRENT LIABILITIES	189462433	-	-	-	-	-	-	-	*200101	967649	5801024	17794070	164699589
24	LOANS FROM STOCKHOLDERS	186288	-	-	-	-	-	-	-	-	-	485	30614	155189
25	MORT, NOTES, BONDS, 1 YR OR MORE	3655476	-	-	-	-	-	-	-	*1077	*7140	29791	121905	3495564
26	OTHER LIABILITIES	5957509	-	-	-	-	-	-	-	*936	*5406	78795	260081	5612293
27	CAPITAL STOCK	560439	-	-	-	-	-	-	-	*7440	*840	1379	13602	537178
28	PAID-IN OR CAPITAL SURPLUS	4189833	-	-	-	-	-	-	-	*1309	*2671	38466	126790	4020598
29	RETAINED EARNINGS, APPROPRIATED	1372363	-	-	-	-	-	-	-	-	*11267	83261	235625	1042211
30	RETAINED EARNINGS, UNAPPROPRIATED	6780838	-	-	-	-	-	-	-	*3795	70030	282372	869805	5554836
31	LESS: COST OF TREASURY STOCK	772	-	-	-	-	-	-	-	-	-	-	760	12
32	TOTAL RECEIPTS	23237977	142934	-	-	-	-	-	-	*22900	117649	678234	2073615	20202645
33	BUSINESS RECEIPTS	1159259	8995	-	-	-	-	-	-	*1393	2065	21289	75251	1050265
34	INTEREST	19754762	112300	-	-	-	-	-	-	*20444	103875	609436	1815115	17093591
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	520148	1210	-	-	-	-	-	-	-	*10	1873	12942	504113
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
37	RENTS	131705	797	-	-	-	-	-	-	*166	*440	3400	9521	117381
38	ROYALTIES	185	-	-	-	-	-	-	-	-	-	-	185	-
39	NET S-T CAP GAIN LESS NET L-T LOSS	37908	300	-	-	-	-	-	-	-	*709	3350	10624	22926
40	NET L-T CAP GAIN LESS NET S-T LOSS	193795	12630	-	-	-	-	-	-	*3	*1573	6174	34916	138499
41	NET GAIN, NONCAPITAL ASSETS	288751	261	-	-	-	-	-	-	*200	*1905	3734	12365	270286
42	DIVIDENDS, DOMESTIC CORPORATIONS	203606	139	-	-	-	-	-	-	*48	1366	8719	29079	164255
43	DIVIDENDS, FOREIGN CORPORATIONS	300	-	-	-	-	-	-	-	-	-	10	212	78
44	OTHER RECEIPTS	947560	6302	-	-	-	-	-	-	*647	5706	20250	73405	841251
45	TOTAL DEDUCTIONS	21281029	132081	-	-	-	-	-	-	*23138	103974	624428	1857781	18539628
46	COST OF SALES AND OPERATIONS	128880	54	-	-	-	-	-	-	-	-	543	1744	126539
47	COMPENSATION OF OFFICERS	298492	2241	-	-	-	-	-	-	*1076	3235	16079	45744	230117
48	REPAIRS	68543	306	-	-	-	-	-	-	*52	*296	2286	6544	59058
49	BAD DEBTS	314818	2242	-	-	-	-	-	-	*1513	3625	24079	58359	224998
50	RENT PAID ON BUSINESS PROPERTY	214603	1136	-	-	-	-	-	-	*107	*278	2659	8166	202258
51	TAXES PAID	339033	3330	-	-	-	-	-	-	*402	2510	12562	40082	280147
52	INTEREST PAID	16066236	89880	-	-	-	-	-	-	*14635	75606	457598	1375853	14052664
53	CONTRIBUTIONS OR GIFTS	12401	48	-	-	-	-	-	-	*5	130	673	1615	9929
54	AMORTIZATION	22949	-	-	-	-	-	-	-	*295	*14	68	338	22233
55	DEPRECIATION	242449	7718	-	-	-	-	-	-	*279	1816	9713	25588	197334
56	DEPLETION	113	-	-	-	-	-	-	-	-	-	-	95	18
57	ADVERTISING	162983	881	-	-	-	-	-	-	*412	600	3926	12562	144603
58	PENSION, PROF SH, STOCK, ANNUITY	89632	413	-	-	-	-	-	-	*142	768	3205	9276	75828
59	EMPLOYEE BENEFIT PROGRAMS	139631	590	-	-	-	-	-	-	*260	931	4242	13175	120433
60	NET LOSS, NONCAPITAL ASSETS	265295	2129	-	-	-	-	-	-	-	*1134	7773	19783	234476
61	OTHER DEDUCTIONS	2914973	21111	-	-	-	-	-	-	*3959	13030	79023	238857	2558993
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1956948	10853	-	-	-	-	-	-	*-238	13676	53806	215835	1663017
63	CONST TAXABLE INC FRM REL FRN CORPS.	13	-	-	-	-	-	-	-	-	-	-	-	13
64	NET INCOME (LESS DEFICIT), TOTAL	1436814	9643	-	-	-	-	-	-	*-238	13665	51933	202893	1158918
65	NET INCOME TOTAL	1676300	9643	-	-	-	-	-	-	*1462	13665	63742	211489	1376298
66	DEFICIT, TOTAL	239486	-	-	-	-	-	-	-	*1700	-	11809	8596	217381
67	NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEF) FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
69	NET INCOME (LESS DEF), 1120-IC-DISC.	-	-	-	-	-	-	-	-	-	-	-	-	-
70	NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71	STATUTORY SPECIAL DEDUCTIONS, TOTAL	1122271	5543	-	-	-	-	-	-	*1107	2468	13548	51802	1047803
72	NET OPERATING LOSS DEDUCTION	969483	5425	-	-	-	-	-	-	*1081	*1362	7262	29575	924778
73	DIVIDENDS RECEIVED DEDUCTION	152787	118	-	-	-	-	-	-	*25	1107	6285	22227	123025
74	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX, TOTAL	667332	4040	-	-	-	-	-	-	*356	11197	50466	159505	441768
76	NET L-T CAP GN TAXED AT ALT RATES	89273	182	-	-	-	-	-	-	-	*1573	5776	28840	52903
77	INC TAX (BEFORE CRED), TOTAL (TAX I)	288317	1797	-	-	-	-	-	-	*114	4352	20695	67409	193949
78	REG AND ALTERNATIVE TAX (TAX II)	286603	1797	-	-	-	-	-	-	*113	4341	20645	67112	192594
79	TAX FRM RECOMP PRIOR YR INV CR	470	-0	-	-	-	-	-	-	-	*1	12	19	437
80	ADDITIONAL TAX FOR TAX PREFS	985	-	-	-	-	-	-	-	*1	*10	38	254	682
81	FOREIGN TAX CREDIT	28	-	-	-	-	-	-	-	-	-	1	1	26
82	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	RESEARCH ACTIVITES CREDIT	138	-	-	-	-	-	-	-	-	-	-	11	128
86	GENERAL BUSINESS CREDIT	13573	4	-	-	-	-	-	-	*-0	159	753	2059	10598
87	INVEST CREDIT: COST OF PROPERTY	236464	1280	-	-	-	-	-	-	*875	919	8151	16589	208649
88	INVESTMENT QUALIFIED FOR CREDIT	202904	1025	-	-	-	-	-	-	*684	816	7702	17885	174791

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 6060
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	4792	***	-	-	-	***	159	249	866	1153	959	608	548
2 TOTAL ASSETS	2631384248	***	-	-	-	***	405081	1899152	15073907	42102155	66685312	920403122413177686	
3 CASH	304103535	***	-	-	-	***	31254	135433	1284147	3017205	4825156	6957879	287852394
4 NOTES AND ACCOUNTS RECEIVABLE	1562915333	***	-	-	-	***	176331	980749	8386630	23542194	36934696	521792701440715075	
5 LESS: ALLOWANCE FOR BAD DEBTS	21600772	***	-	-	-	***	*1181	13992	110696	292183	451994	749013	19981708
6 INVENTORIES	5835	***	-	-	-	-	-	-	-	-	-	-	5835
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	300431774	***	-	-	-	***	*96606	523812	3937882	11404566	18242941	22968015	243257862
8 OTHER CURRENT ASSETS	91688418	***	-	-	-	-	*8447	48424	378407	985564	1473852	1718481	87075244
9 LOANS TO STOCKHOLDERS	1262578	***	-	-	-	-	*502	-	*1127	3575	12977	14768	1229629
10 MORTGAGE AND REAL ESTATE LOANS	78018904	***	-	-	-	-	*461	-	52084	292579	629218	1495200	75549362
11 OTHER INVESTMENTS	173260391	***	-	-	-	***	82445	160412	654003	1742196	2699174	3960876	163961240
12 DEPRECIABLE ASSETS	52682726	***	-	-	-	***	*6618	46472	369486	1056077	1761049	2586379	46856616
13 LESS: ACCUMULATED DEPRECIATION	17025543	***	-	-	-	***	*1995	17463	118347	350432	588423	879747	15069122
14 DEPLETABLE ASSETS	92453	***	-	-	-	-	-	*13	-	*6083	4784	4176	77398
15 LESS: ACCUMULATED DEPLETION	14190	***	-	-	-	-	-	-	-	*1490	1025	2618	9058
16 LAND	3834459	***	-	-	-	***	*550	3281	29642	102971	183310	262735	3251966
17 INTANGIBLE ASSETS (AMORTIZABLE)	3612514	***	-	-	-	-	*2998	8236	46767	116032	176942	225940	3035598
18 LESS: ACCUMULATED AMORTIZATION	724686	***	-	-	-	-	*1483	2340	8391	16854	23312	39368	632939
19 OTHER ASSETS	98840519	***	-	-	-	***	*3528	26116	171166	494071	805966	1337338	96002295
20 TOTAL LIABILITIES	2631384248	***	-	-	-	***	405081	1899152	15073907	42102155	66685312	920403122413177686	
21 ACCOUNTS PAYABLE	49221519	***	-	-	-	-	*1718	15034	156993	450806	959995	1516987	46119984
22 MORT, NOTES, AND BONDS UNDER 1 YR.	148885639	***	-	-	-	-	*24037	34247	179468	419048	519797	836012	146873031
23 OTHER CURRENT LIABILITIES	1969003722	***	-	-	-	***	294882	1620968	13103118	36715886	58180520	797987531779288994	
24 LOANS FROM STOCKHOLDERS	19396504	***	-	-	-	-	*2382	*2141	16801	24962	35522	69708	19244988
25 MORT, NOTES, BONDS, 1 YR OR MORE	127299656	***	-	-	-	***	*13336	52855	327630	799542	1197367	1310355	123598561
26 OTHER LIABILITIES	99039959	***	-	-	-	-	*417	11277	123060	450762	737466	1366333	96350645
27 CAPITAL STOCK	40105378	***	-	-	-	***	39464	49395	293042	699213	1072662	1428272	36523318
28 PAID-IN OR CAPITAL SURPLUS	80109445	***	-	-	-	***	39330	67717	519795	1330342	2070336	2343769	73738137
29 RETAINED EARNINGS, APPROPRIATED	908234	***	-	-	-	-	-	*59	18095	31560	58267	100283	699971
30 RETAINED EARNINGS, UNAPPROPRIATED	99044013	***	-	-	-	***	-5938	56324	398225	1310636	1998898	3410047	91875816
31 LESS: COST OF TREASURY STOCK	1629820	***	-	-	-	***	*4546	10866	62319	130603	145518	140207	1135760
32 TOTAL RECEIPTS	267710262	***	-	-	-	***	338739	237383	1601273	4437666	6800900	9819953	242895736
33 BUSINESS RECEIPTS	29529869	***	-	-	-	***	*26679	18129	97995	249422	430092	835857	27736608
34 INTEREST	207889302	***	-	-	-	***	251796	201871	1392747	3856733	5802077	7988758	187196691
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	6393223	***	-	-	-	***	*300	4962	44508	171252	314591	554958	5248696
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	-	***	-	-	-	-	-	-	-	-	-	-	-
37 RENTS	6319129	***	-	-	-	***	*2632	2789	6246	28107	49569	96224	6102665
38 ROYALTIES	38169	***	-	-	-	-	*16	-	*69	*134	1071	240	36635
39 NET S-T CAP GAIN LESS NET L-T LOSS	89731	***	-	-	-	-	*403	*21	*510	2126	2280	2196	82179
40 NET L-T CAP GAIN LESS NET S-T LOSS	2110145	***	-	-	-	***	*16761	*402	2776	8197	14116	39943	2000281
41 NET GAIN, NONCAPITAL ASSETS	2066272	***	-	-	-	***	*12669	1202	18060	44574	72591	100726	1762506
42 DIVIDENDS, DOMESTIC CORPORATIONS	461121	***	-	-	-	-	*5658	*2316	609	1744	3847	10680	434025
43 DIVIDENDS, FOREIGN CORPORATIONS	258755	***	-	-	-	-	*44	-	*320	*577	1660	2869	252123
44 OTHER RECEIPTS	12554547	***	-	-	-	***	*21782	5691	37434	74800	109007	187502	12043327
45 TOTAL DEDUCTIONS	254719711	***	-	-	-	***	297407	239543	1598414	4269820	6494901	9116760	231267452
46 COST OF SALES AND OPERATIONS	2313080	***	-	-	-	-	-	-	*1613	*2185	2980	4402	2301316
47 COMPENSATION OF OFFICERS	6847304	***	-	-	-	***	17580	19971	117593	258617	350998	399512	5632017
48 REPAIRS	1462549	***	-	-	-	***	702	1645	9626	26340	42592	67483	1299910
49 BAD DEBTS	13209426	***	-	-	-	***	*7232	23651	154850	375843	501098	538277	11530696
50 RENT PAID ON BUSINESS PROPERTY	5064544	***	-	-	-	***	*5331	2023	13577	29550	56155	120957	4817988
51 TAXES PAID	4277244	***	-	-	-	***	5207	3451	27422	74011	118425	183135	3832919
52 INTEREST PAID	152874089	***	-	-	-	***	160796	130066	909543	2556811	3856927	5334814	139133651
53 CONTRIBUTIONS OR GIFTS	193256	***	-	-	-	-	*469	179	1076	3337	6396	7886	172285
54 AMORTIZATION	285187	***	-	-	-	-	*291	588	1977	2526	6195	10530	262345
55 DEPRECIATION	9440381	***	-	-	-	***	7970	7094	42064	114599	188970	303272	8728187
56 DEPLETION	42492	***	-	-	-	-	-	-	*107	*234	273	409	41469
57 ADVERTISING	1669429	***	-	-	-	***	3064	1503	10862	29550	45212	64924	1502826
58 PENSION, PROF SH, STOCK, ANNUITY	1471030	***	-	-	-	***	*2751	*383	5010	19361	35949	63287	1335353
59 EMPLOYEE BENEFIT PROGRAMS	2481433	***	-	-	-	***	6730	3826	15636	42006	62969	96943	2239152
60 NET LOSS, NONCAPITAL ASSETS	261472	***	-	-	-	-	*10	*787	1320	5772	14317	24317	208228
61 OTHER DEDUCTIONS	52826795	***	-	-	-	***	79275	44378	286137	729079	1205444	1896610	48229109
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	12990551	***	-	-	-	***	41331	-2160	2860	167846	305999	703193	11628284
63 CONST TAXABLE INC FRM REL FRN CORPS.	406104	***	-	-	-	-	-	-	-	-	-	-	406104
64 NET INCOME (LESS DEFICIT), TOTAL	7003433	***	-	-	-	***	41031	-7122	-41648	-3406	-8591	148236	6785693
65 NET INCOME TOTAL	9761204	***	-	-	-	-	55118	10216	68522	184843	263720	408642	8620864
66 DEFICIT, TOTAL	2757771	***	-	-	-	***	*14087	17338	110171	188249	272311	260407	1835172
67 NET INCOME (LESS DEF) FORM 1120-A	-	***	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	-	***	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC.	-	***	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	***	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL.	1241398	***	-	-	-	-	*12397	3411	8009	22579	32183	65349	1042367
72 NET OPERATING LOSS DEDUCTION	829619	***	-	-	-	-	*7588	*1202	7173	20538	27270	53455	660358
73 DIVIDENDS RECEIVED DEDUCTION	411779	***	-	-	-	-	*4810	*2209	836	2041	4913	11893	382009
74 PUBLIC UTILITY DIV PAID DEDUCTION.	-0	***	-	-	-	-	-	-	-	-	-	-0	-
75 INCOME SUBJECT TO TAX, TOTAL	8539321	***	-	-	-	-	*44923	9002	60617	162641	232867	347801	7586667
76 NET L-T CAP GN TAXED AT ALT RATES.	1585230	***	-	-	-	-	16748	-	*484	1502	5268	25032	1533396
77 INC TAX (BEFORE CRED), TOTAL (TAX I)	3658160	***	-	-	-	-	*17246	2137	20076	61558	96137	150956	3259828
78 REG AND ALTERNATIVE TAX (TAX II)	3588820	***	-	-	-	-	*17246	2101	19809	61160	95287	149261	3201594
79 TAX FRM RECOMP PRIOR YR INV CR	37797	***	-	-	-	-	-0	36	93	334	712	943	27876
80 ADDITIONAL TAX FOR TAX PREFS	31533	***	-	-	-	-	-	-	*174	54	137	752	30358
81 FOREIGN TAX CREDIT	1247098	***	-	-	-	-	13	-	-	-	-0	5637	1240133
82 U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITES CREDIT	3669	***	-	-	-	-	-	-	-	-	6	-	3663
86 GENERAL BUSINESS CREDIT	732865	***	-	-	-	-	*936	409	2168	5558	11375	23268	686872
87 INVEST CREDIT: COST OF PROPERTY	10881431	***	-	-	-	***	*6439	5806	43720	87648	163901	264769	10286695
88 INVESTMENT QUALIFIED FOR CREDIT	9240190	***	-	-	-	***	*8041	5490	39003	78288	144696	236846	8709720

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 6090
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	7413	419	*13	-	*54	*93	296	668	2163	1900	1162	483	163
2	TOTAL ASSETS	400826801	-	*128	-	*19676	*76838	951144	5152918	36253923	68506928	80036006	68733506	141095733
3	CASH	33581244	-	*114	-	*15242	*806	128814	483942	2888259	5366400	5820573	5826590	13050505
4	NOTES AND ACCOUNTS RECEIVABLE	228465736	-	-	-	-	*31010	399117	2736839	19987709	38159123	43209320	37984523	85958094
5	LESS: ALLOWANCE FOR BAD DEBTS	2627862	-	-	-	-	*43	3669	36429	268528	471815	502830	441830	902718
6	INVENTORIES	*4265	-	-	-	-	-	-	-	*3072	-	583	-	610
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL	96163776	-	-	-	-	*6931	257985	1373634	10682087	19278180	24227626	18292626	22044707
8	OTHER CURRENT ASSETS	11307333	-	*14	-	*337	-	24002	148820	804423	1341940	1612695	1437428	5937671
9	LOANS TO STOCKHOLDERS	575119	-	-	-	-	-	*931	*581	*5821	5651	41485	1750	518899
10	MORTGAGE AND REAL ESTATE LOANS	5668014	-	-	-	*2422	-	*9054	48370	297605	841412	889141	1368382	2211628
11	OTHER INVESTMENTS	13670427	-	-	-	-	*16291	79989	226327	755654	1955204	2351449	2013530	6271983
12	DEPRECIABLE ASSETS	9567129	-	-	-	*2555	*5845	36325	146549	971929	1732482	1967378	1709218	2994846
13	LESS: ACCUMULATED DEPRECIATION	3170080	-	-	-	*880	*835	8043	40152	290118	580283	664952	629673	955144
14	DEPLETABLE ASSETS	*906	-	-	-	-	-	-	-	-	*300	*180	426	-	-
15	LESS: ACCUMULATED DEPLETION	*132	-	-	-	-	-	-	-	-	*8	*125	-	-	-
16	LAND	907284	-	-	-	-	*11055	*3010	11690	93229	173715	199169	180746	234670
17	INTANGIBLE ASSETS (AMORTIZABLE)	346403	-	-	-	-	*980	*2613	6548	22066	51147	64770	51665	146613
18	LESS: ACCUMULATED AMORTIZATION	70767	-	-	-	-	*393	*264	1312	4658	8293	13938	9471	32439
19	OTHER ASSETS	6438008	-	-	-	-	*5192	21279	47510	305080	662012	833109	948019	3615807
20	TOTAL LIABILITIES	400826801	-	*128	-	*19676	76838	951144	5152918	36253923	68506928	80036006	68733506	141095733
21	ACCOUNTS PAYABLE	5251215	-	-	-	-	*1660	*6162	59050	377420	518545	623962	602317	3062099
22	MORT, NOTES, AND BONDS UNDER 1 YR	3077671	-	*3834	-	*1785	-	*3209	19056	141284	207026	320445	229175	2151856
23	OTHER CURRENT LIABILITIES	347169031	-	*461	-	*5914	*54273	694825	4428238	31842101	60835083	71065508	61411633	116830995
24	LOANS FROM STOCKHOLDERS	443519	-	*3	-	-	-	*2387	*99	15077	6542	13287	2892	403231
25	MORT, NOTES, BONDS, 1 YR OR MORE	4671907	-	*652	-	-	*420	*1141	*7284	115082	323079	383772	437171	3403306
26	OTHER LIABILITIES	6653529	-	-	-	*-0	*32	4949	29584	239431	582384	847171	1023006	3926972
27	CAPITAL STOCK	6930150	-	*2215	-	*861	*56169	77509	181614	942945	1352480	1208293	1120270	1987793
28	PAID-IN OR CAPITAL SURPLUS	12439394	-	*15517	-	-	*55617	74853	258819	1225901	1826835	1983683	1622620	5375550
29	RETAINED EARNINGS, APPROPRIATED	749110	-	-	-	-	-	*4718	16543	96052	158612	169878	93938	209368
30	RETAINED EARNINGS, UNAPPROPRIATED	13592930	-	*-22553	-	*11116	*-91332	96835	156638	1277592	2749374	3452645	2213386	3749230
31	LESS: COST OF TREASURY STOCK	151654	-	-	-	-	-	*15445	*4007	18962	53032	32639	22904	4666
32	TOTAL RECEIPTS	67520518	27157017	*7012	-	*33861	*7469	146412	523191	3859970	7116488	8163758	6928484	13576656
33	BUSINESS RECEIPTS	4875096	1768075	*67	-	*33861	*217	5954	28134	253612	415561	483172	499110	1387335
34	INTEREST	58031465	24226206	*6701	-	-	*6404	129906	468119	3366768	6135024	6924275	5765976	11002086
	INTEREST ON GOVT. OBLIGATIONS:													
35	STATE AND LOCAL	2237532	444108	*223	-	-	*105	*4971	9734	137617	343662	485162	406739	405210
	NONQUALIFYING INTEREST & DIVIDENDS													
36	FORMS 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
37	RENTS	424132	24183	*20	-	-	*40	523	1052	12417	35470	43329	61305	245793
38	ROYALTIES	2135	-	-	-	-	-	-	*34	132	571	851	481	66
39	NET S-T CAP GAIN LESS NET L-T LOSS	19194	7513	-	-	-	-	-	*-0	1671	2240	2106	3018	2645
40	NET L-T CAP GAIN LESS NET S-T LOSS	101428	5207	-	-	-	*228	*161	*883	3956	9580	15734	12927	52751
41	NET GAIN, NONCAPITAL ASSETS	388483	73297	-	-	-	*468	*114	2954	28364	66570	69609	49070	98036
42	DIVIDENDS, DOMESTIC CORPORATIONS	28613	965	-	-	-	-	*2199	*90	747	2793	5209	5503	11107
43	DIVIDENDS, FOREIGN CORPORATIONS	4377	*688	-	-	-	-	-	-	*49	*917	742	1674	306
44	OTHER RECEIPTS	1408063	606774	*1	-	-	*7	2583	12191	54637	104100	133569	122680	371521
45	TOTAL DEDUCTIONS	64304968	26725142	*14998	-	*28767	*6503	156262	524092	3747780	6649131	7483935	6300554	12667805
46	COST OF SALES AND OPERATIONS	54051	-	-	-	-	-	*7	-	*421	*4521	3827	8	45267
47	COMPENSATION OF OFFICERS	1923097	150003	*170	-	*3552	*357	11957	48406	273106	397743	388452	297951	351400
48	REPAIRS	275030	29190	*19	-	-	*51	1318	4139	23945	38472	48210	43728	94958
49	BAD DEBTS	2434660	339531	-	-	*644	*178	21588	53454	346459	464534	492097	288145	428030
50	RENT PAID ON BUSINESS PROPERTY	704309	208249	-	-	*3268	*12	980	6270	31942	60425	65114	77777	250273
51	TAXES PAID	921114	133520	*50	-	*1148	*95	2499	10939	71204	136334	152256	137230	275839
52	INTEREST PAID	45069904	22561927	*3282	-	*183	*4109	69732	268998	2103997	3937017	4525627	3793683	7801349
53	CONTRIBUTIONS OR GIFTS	33618	789	-	-	-	-	*124	294	2735	5661	7708	6610	9697
54	AMORTIZATION	80133	24982	*14	-	-	-	*172	1319	6166	7575	8509	9795	21601
55	DEPRECIATION	1318775	87131	*56	-	*474	*852	4152	15283	104382	192197	211929	195918	506401
56	DEPLETION	1444	2	-	-	-	-	-	*40	428	444	370	154	6
57	ADVERTISING	282784	12865	*15	-	*1285	*7	1479	4576	28022	48107	50945	44903	90579
58	PENSION, PROF SH, STOCK, ANNUITY	224957	16986	-	-	-	-	*613	1121	15706	34013	44546	45172	66799
59	EMPLOYEE BENEFIT PROGRAMS	440979	55038	*20	-	-	*66	1100	6128	38112	69139	73479	64588	133309
60	NET LOSS, NONCAPITAL ASSETS	98627	20054	*10111	-	-	-	*135	337	5130	19095	17939	9526	16299
61	OTHER DEDUCTIONS	10441488	3093872	*1261	-	*18212	*776	40407	102788	696025	1233854	1392928	1285367	2575998
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	3215549	431875	*-7986	-	*5094	*965	-9850	-902	112191	467358	679822	627930	909051
63	CONST TAXABLE INC FRM REL FRN CORPS	1845	-	-	-	-	-	-	-	-	-	-	1845	-
64	NET INCOME (LESS DEFICIT), TOTAL	979862	-12233	*-8209	-	*5094	*860	-14821	-10636	-25427	123695	194661	223036	503841
65	NET INCOME TOTAL	2678197	640097	-	-	*5094	*860	10259	36215	212966	375750	438907	366428	591620
66	DEFICIT, TOTAL	1698335	652330	*8209	-	-	-	25080	46851	238393	252055	244246	143392	87779
67	NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEF) FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
69	NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71	STATUTORY SPECIAL DEDUCTIONS, TOTAL	543332	234896	-	-	-	*565	*3868	1580	25570	46771	47553	31232	151297
72	NET OPERATING LOSS DEDUCTION	516264	233582	-	-	-	*565	*1999	*1504	24906	43484	42409	25903	141912
73	DIVIDENDS RECEIVED DEDUCTION	27068	1314	-	-	-	-	*1869	*76	663	3286	5144	5329	9385
74	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX, TOTAL	2141028	406161	-	-	*5094	*295	7650	34639	187454	329547	392197	336143	441847
76	NET L-T CAP GN TAXED AT ALT RATES	34814	3786	-	-	-	-	-	*8	578	2999	8184	7532	11726
77	INC TAX (BEFORE CRED), TOTAL (TAX I)	910625	188223	-	-	*1271	*44	1938	9320	64802	128767	165012	148696	202552
78	REG AND ALTERNATIVE TAX (TAX II)	901739	184038	-	-	*1271	*44	1914	9294	64535	128030	164202	148041	200369
79	TAX FRM RECOMP PRIOR YR INV CR	5078	1881	-	-	-	-	*24	19	166	541	503	475	1470
80	ADDITIONAL TAX FOR TAX PREFS	3807	2303	-	-	-	-	-	*6	101	196	306	181	714
81	FOREIGN TAX CREDIT	66325	58050	-	-	-	-	-	-	*184	*-0	-	789	7301
82	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	RESEARCH ACTIVITES CREDIT	*18	-0	-	-	-	-	-	-	*6	-	-	-	12
86	GENERAL BUSINESS CREDIT	88071	3829	-	-	*36	*40	*122	490	4226	11859	12487	13604	41377
87	INVEST CREDIT: COST OF PROPERTY	1266147	78055	*13	-	*605	*5848	6916	19439	81951	148247	180549	165183	579340
88	INVESTMENT QUALIFIED FOR CREDIT	1086562	66218	*11	-	*363	*5845	5728	18463	71055	131836	160376	141710	484948

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MAJOR GROUP 46
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	27138	2725	9107	3875	2585	2116	2216	549	704	833	829	862	737
2	TOTAL ASSETS	1320797410	-	315335	652056	979113	1453380	4750148	3918646	11937347	30440757	58631180	143910812	1063808636
3	CASH	53403347	-	55591	110605	93440	209539	397366	320053	1068370	2255319	4034794	7669714	37188556
4	NOTES AND ACCOUNTS RECEIVABLE	145961873	-	98185	167816	370317	568781	2264949	1573615	3597502	7327543	7983176	21405234	100604756
5	LESS: ALLOWANCE FOR BAD DEBTS	11340260	-	*5568	*8681	14469	11923	84066	168216	248744	726005	883962	2071035	7117591
6	INVENTORIES	1419151	-	*69	-	-	-	*15183	*10102	*81059	92053	90365	358295	772025
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	69383230	-	-	*12907	*5602	-	56666	62353	475050	1465841	2795501	6424667	58084644
8	OTHER CURRENT ASSETS	27211161	-	28485	24952	85221	77110	359748	251214	412500	905606	1290052	2623050	21153222
9	LOANS TO STOCKHOLDERS	4002623	-	*44492	57994	*25432	36848	109354	19621	124195	240919	190075	408031	2745662
10	MORTGAGE AND REAL ESTATE LOANS	806901330	-	*16485	*78437	184585	194917	539029	974603	4855990	15873697	37176861	90604152	656402574
11	OTHER INVESTMENTS	155687160	-	*1508	*40932	100514	208268	558042	354996	867718	1848529	3417849	9333725	138955079
12	DEPRECIABLE ASSETS	22864283	-	49085	113377	123341	119589	570645	257675	475665	833303	1582767	2969327	15769509
13	LESS: ACCUMULATED DEPRECIATION	6791497	-	37659	53632	61260	35508	271952	84678	152991	303172	605226	854464	4330955
14	DEPLETABLE ASSETS	61993	-	*294	-	-	-	*25031	*965	*154	*3943	1155	2528	27924
15	LESS: ACCUMULATED DEPLETION	34216	-	*84	-	-	-	*23790	*42	-	*1049	473	1372	7406
16	LAND	4332598	-	*43667	105575	*42782	50865	144436	82920	111552	112766	197250	460034	2980751
17	INTANGIBLE ASSETS (AMORTIZABLE)	6995279	-	*1580	*323	*7848	*842	26536	45722	68246	47987	152300	395877	6248017
18	LESS: ACCUMULATED AMORTIZATION	569208	-	*1113	*277	*1539	*291	8830	7634	15348	9527	27826	44457	452364
19	OTHER ASSETS	41308563	-	20320	1728	17298	34343	71800	225377	216430	473004	1236523	4227506	34784233
20	TOTAL LIABILITIES	1320797410	-	315335	652056	979113	1453380	4750148	3918646	1937347	30440757	58631180	143910812	1063808636
21	ACCOUNTS PAYABLE	36747398	-	10393	9943	64897	90298	200542	106254	337861	571586	733426	2013208	32608990
22	MORT, NOTES, AND BONDS UNDER 1 YR.	162911278	-	*12811	*41127	200333	346471	1126133	1138743	2269156	4864448	5394985	12908307	134608764
23	OTHER CURRENT LIABILITIES	814974983	-	11620	38587	48128	108922	383882	879840	6097596	20219285	46053	159110213132	630920833
24	LOANS FROM STOCKHOLDERS	8609128	-	90915	123826	98677	168493	191893	81104	95554	22886	167610	243914	7324254
25	MORT, NOTES, BONDS, 1 YR OR MORE	189510950	-	*110790	83596	105268	210191	1144746	879694	1530944	2604741	2708271	10203238	169929472
26	OTHER LIABILITIES	47492055	-	33563	28420	106454	118611	518310	461061	602078	555144	912378	3555624	40600411
27	CAPITAL STOCK	10489462	-	157904	167788	187791	151047	499841	239587	379320	739141	857926	1161259	5947858
28	PAID-IN OR CAPITAL SURPLUS	30019119	-	*61564	*-19152	83737	104373	500073	232216	556697	506951	496645	1058323	26437691
29	RETAINED EARNINGS, APPROPRIATED	6387218	-	-	*6387	-	-	*8061	11185	72700	205732	496700	968543	4617910
30	RETAINED EARNINGS, UNAPPROPRIATED	14345111	-	-135190	175282	89456	192433	279977	-73882	9917	197357	837682	1599938	11172141
31	LESS: COST OF TREASURY STOCK	689292	-	*39037	*3748	*5629	*37459	103310	37156	14475	46514	27602	14674	359688
32	TOTAL RECEIPTS	155958230	1044130	965408	325417	400050	546363	1608480	919129	2014164	3988116	6922453	17736546	119487975
33	BUSINESS RECEIPTS	26898657	96391	860323	258934	251871	367576	942281	495684	729213	779624	943288	3343055	17830417
34	INTEREST	115312085	794167	11041	34634	77008	85096	363890	289276	1024902	2880179	5546025	13146441	91059426
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	405843	267	-	*123	-	*767	4053	*1780	2822	14242	9544	32210	340036
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	90997	*1570	*1305	*13845	*2498	*11935	21522	*9621	*7447	*9849	11405	-	-
37	RENTS	1221395	11668	*17934	*7137	12114	8544	64756	29138	43905	31262	103464	148703	742770
38	ROYALTIES	25520	*16	*1322	*20	-	*186	*1974	*621	*1099	*439	4108	14229	1507
39	NET S-T CAP GAIN LESS NET L-T LOSS	245759	*3482	*84	-	*1506	*71	*561	*422	866	5847	5298	14330	213291
40	NET L-T CAP GAIN LESS NET S-T LOSS	1016952	13789	*17390	*5163	8335	*3655	47633	7323	59801	39224	18207	90756	705677
41	NET GAIN, NONCAPITAL ASSETS	4639980	29130	*508	*2740	*6894	*321	7289	5099	10025	38656	90134	274246	4174938
42	DIVIDENDS, DOMESTIC CORPORATIONS	325094	1570	-	*64	*819	*131	9715	1390	7614	2506	3436	17551	280298
43	DIVIDENDS, FOREIGN CORPORATIONS	99672	-	-	-	-	-	*204	*1	*2002	*40	-	8359	89066
44	OTHER RECEIPTS	5676276	92081	*55501	*2757	39005	68081	144602	78773	124468	186248	187545	646666	4050550
45	TOTAL DEDUCTIONS	154876764	1135017	933091	285133	369091	512284	1562829	955014	2102262	4090535	6891992	17607148	118432367
46	COST OF SALES AND OPERATIONS	4549977	*12844	*291451	*477	*47569	*28164	276093	42275	357587	314472	326447	768912	2083685
47	COMPENSATION OF OFFICERS	2094115	14990	84909	75058	40051	81482	135808	72003	70011	120550	169514	286759	942981
48	REPAIRS	481074	2836	*1040	1942	2256	1866	9864	4485	6930	14135	19616	59374	356731
49	BAD DEBTS	4858476	71092	*7847	*5391	15931	11240	77358	80002	140904	275701	278374	747867	3146769
50	RENT PAID ON BUSINESS PROPERTY	1716665	16263	27530	*11865	15076	13051	34668	25975	22926	25392	52893	150300	1320727
51	TAXES PAID	1746499	10825	21325	20344	16636	20297	53204	29336	35847	66879	84897	215112	1171799
52	INTEREST PAID	102933291	703431	16033	21706	38745	61263	272386	262153	878606	2343518	4591035	11709126	82035289
53	CONTRIBUTIONS OR GIFTS	61201	136	-	*253	*70	412	1169	421	942	1532	2905	8025	45335
54	AMORTIZATION	133715	1020	*1460	*23	*821	*69	666	2463	2376	3375	3751	10255	107434
55	DEPRECIATION	2342819	12843	19724	13742	12021	10642	67065	28967	49792	74051	177426	277224	1599323
56	DEPLETION	5199	173	-	-	-	*4	*354	*65	*1877	*253	133	461	1878
57	ADVERTISING	1423619	5718	*10739	*1708	2844	6484	11369	11076	13664	21280	36852	141267	1160617
58	PENSION, PROF SH, STOCK, ANNUITY	389160	1500	*760	*8024	*11615	*2118	18688	7099	7497	13070	20914	56206	241672
59	EMPLOYEE BENEFIT PROGRAMS	720265	6414	*8002	*2814	9298	3497	9307	9582	9161	22378	36602	85889	517323
60	NET LOSS, NONCAPITAL ASSETS	1109133	27885	-	*2977	10536	*4077	31574	4073	9118	38470	54993	130957	794473
61	OTHER DEDUCTIONS	30311557	247048	442271	118808	145624	267619	563254	375040	495024	755480	1035643	2959415	22906331
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1081466	-90887	32317	40283	30959	34079	45651	-35884	-88098	-102419	30460	129397	1055607
63	CONST TAXABLE INC FRM REL FRN CORPS.	88618	-	-	-	-	-	-	-	*1732	-	-	5695	81191
64	NET INCOME (LESS DEFICIT), TOTAL	764231	-91154	32317	40161	30959	33312	41599	-37665	-89187	-116661	20906	102882	796762
65	NET INCOME TOTAL	6435943	120822	81313	48545	56288	81705	172709	78985	109211	210156	362512	886349	4227347
66	DEFICIT, TOTAL	5671712	211976	48996	8385	25329	48393	131111	116650	198399	326817	341605	783467	3430585
67	NET INCOME (LESS DEF) FORM 1120-A	-1442	-	*1200	*-2642	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEF) FORM 1120S	13296	*-4514	*10019	*4817	*-228	7887	3135	*2822	*-8881	*-624	-1139	-	-
69	NET INCOME (LESS DEF), 1120-IC-DISC.	-	-	-	-	-	-	-	-	-	-	-	-	-
70	NET INCOME (LESS DEF), FORM 1120-FSC	-3	-	-	-	-	-	-3	-	-	-	-	-	-
71	STATUTORY SPECIAL DEDUCTIONS, TOTAL	2853626	29545	*30653	*3670	12323	9491	36089	8288	24546	47326	109846	317734	2224115
72	NET OPERATING LOSS DEDUCTION	2610552	28219	*30653	*3615	*11627	9380	27929	*7068	17791	45553	107541	303683	2017495
73	DIVIDENDS RECEIVED DEDUCTION	243074	1326	-	*55	*696	*111	8160	1221	6755	1773	2306	14050	206620
74	PUBLIC UTILITY DIV PAID DEDUCTION	1	-	-	-	-	-	-	-	-	-	-	1	-
75	INCOME SUBJECT TO TAX, TOTAL	3505259	90886	30689	39401	41881	42991	115996	68309	85505	162994	250211	569373	2007024
76	NET L-T CAP GN TAXED AT ALT RATES	292017	*7460	*953	-	-	*1144	8580	*2202	18199	2412	6189	33613	211265
77	INC TAX (BEFORE CRED), TOTAL (TAX I)	1501397	44019	4700	7825	11226	11645	36413	26984	30684	66773	106641	252828	901660
78	REG AND ALTERNATIVE TAX (TAX II)	1469773	39544	4700	7820	11155	11145	36123	26709	30132	66371	105731	250613	879729
79	TAX FRM RECOMP PRIOR YR INV CR	13211	4444	-	*5	*72	*8	201	257	168	157	228	713	6958
80	ADDITIONAL TAX FOR TAX PREFS	17910	*30	-	-	-	-	*90	*19	384	245	681	1501	14960
81	FOREIGN TAX CREDIT	120734	*-0	-	-	-	-	*343	*1	*284	-	32	5443	114630
82	U.S. POSSESSIONS TAX CREDIT	8469	-	-	-	-	-	-	-	-	700	-	657	7112
83	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	RESEARCH ACTIVITES CREDIT	1606	-	-	-	-	-	-	-	-	-	937	6	663
86	GENERAL BUSINESS CREDIT	104452	3673	*42	*526	*436	982	3601	1061	2521	2362	3456	11247	74545
87	INVEST CREDIT: COST OF PROPERTY	2292124	6180	*3275	*10665	24625	43156	77925	50122	66685	60450	121294	230545	1597201
88	INVESTMENT QUALIFIED FOR CREDIT	2032063	5160	*2674	*10315	22135	9719	67691	43648	59117	52858	116283	203722	1438541

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 6120
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	3469	120	-	*124	*56	*32	*45	73	331	564	693	754	677
2	TOTAL ASSETS	1005369999	-	-	*17182	*23946	*30148	*125416	531272	6041670	20805864	49085159	120240404	808468937
3	CASH	40430865	-	-	*1457	*3806	*191	*21244	99406	730138	1943555	3892651	7043713	26694705
4	NOTES AND ACCOUNTS RECEIVABLE	50102194	-	-	-	-	*7694	*3206	*10000	284076	830880	1850822	5486878	41628636
5	LESS: ALLOWANCE FOR BAD DEBTS	9600077	-	-	-	*3315	-	-	*113693	101437	449609	666788	1634448	6630786
6	INVENTORIES	616044	-	-	-	-	-	-	-	*87	*6113	24739	28981	556125
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	58001166	-	-	-	-	-	*18	38711	360380	1261145	2689955	6245413	47405544
8	OTHER CURRENT ASSETS	16528120	-	-	-	-	-	*334	*4734	62951	311620	824759	1819331	13504391
9	LOANS TO STOCKHOLDERS	778386	-	-	-	-	-	*136	*476	10680	61928	40740	82036	582391
10	MORTGAGE AND REAL ESTATE LOANS	699546097	-	-	*15704	*22967	*22222	*96299	470640	4278429	15159526	36243100	89057555	554179655
11	OTHER INVESTMENTS	95896793	-	-	-	-	-	*337	10214	266559	1031858	2446700	6867709	85273415
12	DEPRECIABLE ASSETS	16304322	-	-	-	*345	-	*2491	7562	98435	362909	855221	2197798	12779561
13	LESS: ACCUMULATED DEPRECIATION	4766536	-	-	-	*46	-	*1494	3666	31276	112235	271606	666137	3680075
14	DEPLETABLE ASSETS	34260	-	-	-	-	-	-	-	-	*2653	1155	2528	27924
15	LESS: ACCUMULATED DEPLETION	10000	-	-	-	-	-	-	-	-	*749	473	1372	7406
16	LAND	3504856	-	-	-	-	-	*52	*544	15447	59766	158449	365490	2905109
17	INTANGIBLE ASSETS (AMORTIZABLE)	5651908	-	-	-	-	-	-	*3408	19536	25708	85402	301465	5216389
18	LESS: ACCUMULATED AMORTIZATION	363044	-	-	-	-	-	-	*136	2078	3356	12547	38082	306846
19	OTHER ASSETS	32714646	-	-	*21	*190	*41	*2792	3072	49743	314152	922881	3081547	28340206
20	TOTAL LIABILITIES	1005369999	-	-	*17182	*23946	*30148	*125416	531272	6041670	20805864	49085159	120240404	808468937
21	ACCOUNTS PAYABLE	9330465	-	-	*120	-	-	*333	*239	16536	233200	287097	982645	7810293
22	MORT, NOTES, AND BONDS UNDER 1 YR.	69736576	-	-	-	-	*474	-	*10	18453	250516	729585	3014511	65725026
23	OTHER CURRENT LIABILITIES	773981711	-	-	*15127	*22537	*26173	*113187	580954	5679971	19307913	45168501	107969044	595098304
24	LOANS FROM STOCKHOLDERS	4723180	-	-	-	-	-	-	-	*10658	6839	51069	184572	4470042
25	MORT, NOTES, BONDS, 1 YR OR MORE	81212561	-	-	-	-	-	*488	-	40938	265084	749478	3048198	77108376
26	OTHER LIABILITIES	35127418	-	-	-	*163	*-0	*768	*3547	103653	315057	677274	2683760	31343197
27	CAPITAL STOCK	3650094	-	-	-	*5584	-	-	*11535	83442	150796	216929	306051	2875757
28	PAID-IN OR CAPITAL SURPLUS	15861844	-	-	-	-	*965	*-0	*6403	72467	141113	248026	684536	14708334
29	RETAINED EARNINGS, APPROPRIATED	6153487	-	-	*1935	-	-	*5071	*8011	57944	195055	490370	967697	4427402
30	RETAINED EARNINGS, UNAPPROPRIATED	5744772	-	-	-	*-4338	*2536	*5567	-79429	-42143	-59523	469026	402872	5050203
31	LESS: COST OF TREASURY STOCK	154109	-	-	-	-	-	-	-	*249	*187	*2196	3481	147997
32	TOTAL RECEIPTS	109138115	690790	-	*1564	*2345	*2984	*12432	64206	624541	2284098	5308355	13078657	87068144
33	BUSINESS RECEIPTS	8871575	60477	-	-	*75	-	*2607	1202	25791	118830	293383	772608	7596602
34	INTEREST	92131325	579125	-	*1552	*2066	*2984	*9749	61216	572335	2041125	4744976	11436363	72679836
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	148204	267	-	-	-	-	-	*168	2215	3812	8964	18208	114571
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
37	RENTS	646634	10057	-	-	-	-	*32	*172	1267	6511	23858	65760	538977
38	ROYALTIES	1783	-	-	-	-	-	-	-	-	*10	73	213	1489
39	NET S-T CAP GAIN LESS NET L-T LOSS	88632	2948	-	-	-	-	-	*107	*416	2296	5236	11959	65669
40	NET L-T CAP GAIN LESS NET S-T LOSS	677352	4373	-	-	-	-	-	*6	*470	2233	9012	50991	610267
41	NET GAIN, NONCAPITAL ASSETS	2577081	14160	-	-	-	-	-	*126	3966	35724	81838	246267	2195000
42	DIVIDENDS, DOMESTIC CORPORATIONS	169217	179	-	-	-	-	-	*5	183	955	2718	10258	154920
43	DIVIDENDS, FOREIGN CORPORATIONS	*1021	-	-	-	-	-	-	-	-	*40	-	6	975
44	OTHER RECEIPTS	3825292	19204	-	*12	*204	-	*45	1204	17898	72563	138297	466026	3109839
45	TOTAL DEDUCTIONS	108291063	782700	-	*1564	*4423	*2906	*12646	65648	626776	2300377	5182962	13042706	86268355
46	COST OF SALES AND OPERATIONS	1164536	9572	-	-	-	-	-	-	*131	*1813	16189	53058	1083774
47	COMPENSATION OF OFFICERS	1233278	9609	-	*101	*680	*176	*1071	3164	22981	65313	124709	235095	770380
48	REPAIRS	358595	2656	-	-	-	-	*61	*224	2626	6430	16612	43807	286178
49	BAD DEBTS	2785683	17614	-	-	-	-	-	*1099	23047	101176	179978	550147	1912620
50	RENT PAID ON BUSINESS PROPERTY	954892	12430	-	-	*248	*21	*84	*221	3454	8831	25155	56978	847470
51	TAXES PAID	1025125	7297	-	*6	*314	*2	*203	1232	7451	33702	57969	137254	779695
52	INTEREST PAID	81042868	529124	-	-	*1564	*2122	*9542	44497	442471	1618421	3858582	9606985	64929559
53	CONTRIBUTIONS OR GIFTS	30759	132	-	-	-	-	*1	*38	305	1113	2441	5695	21035
54	AMORTIZATION	107648	189	-	-	-	-	-	*47	1177	1824	3033	5408	95972
55	DEPRECIATION	1377772	10656	-	-	-	-	*76	517	7675	27830	65016	157075	1108926
56	DEPLETION	2696	173	-	-	-	-	-	-	*35	*159	117	461	1751
57	ADVERTISING	799876	4126	-	-	*56	-	*18	361	4483	14281	31521	83178	661851
58	PENSION, PROF SH, STOCK, ANNUITY	222993	802	-	-	-	-	-	*222	1470	5547	15523	37741	161687
59	EMPLOYEE BENEFIT PROGRAMS	477772	3288	-	-	*194	*168	-	*512	2631	10587	22169	57590	380633
60	NET LOSS, NONCAPITAL ASSETS	985364	17409	-	-	-	-	-	*7	2023	16958	48727	122981	777259
61	OTHER DEDUCTIONS	15721208	157623	-	*1457	*1368	*418	*1591	13507	104816	386391	715220	1889253	12449564
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	847052	-91910	-	-	*-2078	*78	*-214	-1442	-2236	-16279	125393	35951	799789
63	CONST TAXABLE INC FRM REL FRN CORPS.	12454	-	-	-	-	-	-	-	-	-	-	-	12454
64	NET INCOME (LESS DEFICIT), TOTAL	711303	-92177	-	-	*-2078	*78	*-214	-1610	-4450	-20091	116430	17743	697672
65	NET INCOME TOTAL	4897204	34641	-	-	-	*78	*60	*4672	34853	135457	319597	748355	3619492
66	DEFICIT, TOTAL	4185902	126818	-	-	*2078	-	*274	*6282	39303	155548	203167	730611	2921820
67	NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEF) FORM 1120S	-4422	-	-	-	-	-	-	-	-	-	-4422	-	-
69	NET INCOME (LESS DEF), 1120-IC-DISC.	-	-	-	-	-	-	-	-	-	-	-	-	-
70	NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71	STATUTORY SPECIAL DEDUCTIONS, TOTAL	2532672	23106	-	-	-	-	*52	*21	4165	32453	93422	272466	2106986
72	NET OPERATING LOSS DEDUCTION	2422114	22962	-	-	-	-	*52	*17	4043	31829	91626	264645	2006940
73	DIVIDENDS RECEIVED DEDUCTION	110557	144	-	-	-	-	-	*4	123	624	1796	7820	100046
74	PUBLIC UTILITY DIV PAID DEDUCTION	1	-	-	-	-	-	-	-	-	-	-	1	-
75	INCOME SUBJECT TO TAX, TOTAL	2385032	11633	-	-	-	*78	*7	*4652	30742	103081	226639	477068	1531133
76	NET L-T CAP GN TAXED AT ALT RATES	196602	431	-	-	-	-	-	*6	*60	715	2525	20023	172842
77	INC TAX (BEFORE CRED), TOTAL (TAX I)	1058407	5083	-	-	-	*12	*1	*1269	10705	41031	97112	212807	690387
78	REG AND ALTERNATIVE TAX (TAX II)	1038887	5042	-	-	-	*12	*1	*1265	10603	40757	96460	211147	673600
79	TAX FRM RECOMP PRIOR YR INV CR	2161	11	-	-	-	-	-	*1	*1	35	33	232	1848
80	ADDITIONAL TAX FOR TAX PREFS	17359	*30	-	-	-	-	-	*3	102	238	619	1428	14939
81	FOREIGN TAX CREDIT	983	-	-	-	-	-	-	-	-	-	-	2	981
82	U.S. POSSESSIONS TAX CREDIT	7405	-	-	-	-	-	-	-	-	-	-	293	7112
83	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	RESEARCH ACTIVITES CREDIT	663	-	-	-	-	-	-	-	-	-	-	-	663
86	GENERAL BUSINESS CREDIT	64225	67	-	-	-	-	-	*17	260	931	2546	6391	54014
87	INVEST CREDIT: COST OF PROPERTY	1074146	5413	-	-	-	-	-	*1245	10187	21415	47681	102770	885435
88	INVESTMENT QUALIFIED FOR CREDIT	937384	4798	-	-	-	-	-	*1019	8943	18036	42180	89126	773282

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

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

MINOR INDUSTRY 6140
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	3049	*13	*688	*373	673	408	697	121	39	20	7	10	**
2 TOTAL ASSETS	14187451	-	*29206	*70820	256225	280715	1353745	812187	582818	710402	572072	9519262	**
3 CASH	536841	-	*652	*16990	22469	53705	92787	26045	13556	127942	7179	175517	**
4 NOTES AND ACCOUNTS RECEIVABLE	10547339	-	*28403	*49457	188993	184544	1117239	624582	381676	481712	353986	7136747	**
5 LESS: ALLOWANCE FOR BAD DEBTS	404451	-	*1207	*3119	*9193	*6811	44544	14411	42644	*18158	3769	260596	**
6 INVENTORIES	*149285	-	-	-	-	-	*14	-	-	*4	-	149267	**
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	50242	-	-	-	*5602	-	*1503	*12199	*3271	2368	3573	21725	**
8 OTHER CURRENT ASSETS	328209	-	*464	*356	*23416	*20127	53436	7900	12040	17342	1606	191521	**
9 LOANS TO STOCKHOLDERS	131339	-	*66	*3081	-	*1404	*1271	*1871	-	-	68000	55647	-
10 MORTGAGE AND REAL ESTATE LOANS	350575	-	-	-	*3197	*8290	*28488	*39070	*67801	*7965	13368	182396	**
11 OTHER INVESTMENTS	1440040	-	-	*1410	*16651	*8581	54220	70524	109044	*72675	29781	1077153	**
12 DEPRECIABLE ASSETS	501767	-	*6023	*13554	9928	12820	54556	33107	21468	*22033	3804	324475	**
13 LESS: ACCUMULATED DEPRECIATION	207278	-	*5213	*10911	5661	6676	30873	13697	5774	*9276	1905	117291	**
14 DEPLETABLE ASSETS	*922	-	-	-	-	-	-	*922	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	64652	-	-	-	*558	*1210	*3296	*904	*5479	*1230	51	51923	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	33887	-	-	-	-	*527	*1951	*4072	*1319	*1198	1949	22870	-
18 LESS: ACCUMULATED AMORTIZATION	9990	-	-	-	-	*137	*1797	*1595	*398	*1021	1228	3814	-
19 OTHER ASSETS	674070	-	*19	-	*264	3132	22198	20694	*15980	*4386	95677	511721	**
20 TOTAL LIABILITIES	14187451	-	*29206	*70820	256225	280715	1353745	812187	582818	710402	572072	9519262	**
21 ACCOUNTS PAYABLE	332577	-	*232	*117	*11272	*7590	40562	8071	3584	*7923	96730	156495	**
22 MORT, NOTES, AND BONDS UNDER 1 YR.	4999527	-	*8717	*594	*71856	*68772	471235	363360	242941	*223650	208242	3340161	**
23 OTHER CURRENT LIABILITIES	1139186	-	*31	*2466	*3626	23607	58991	27137	122272	55329	66860	778867	**
24 LOANS FROM STOCKHOLDERS	120384	-	*6314	*7370	*42475	*9816	38612	*12349	*414	-	-	3033	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	4968271	-	*10546	*6627	*12509	35653	287469	134686	117093	*256018	148048	3959621	**
26 OTHER LIABILITIES	567504	-	*3550	*3767	*9223	*12197	185016	139703	33960	*46309	16983	116796	**
27 CAPITAL STOCK	565929	-	*6042	*4032	80400	22256	64753	32666	22343	46919	17484	269035	**
28 PAID-IN OR CAPITAL SURPLUS	400152	-	-	*3547	*3202	*12693	31111	49843	*53226	*139015	12089	95427	**
29 RETAINED EARNINGS, APPROPRIATED	*358	-	-	-	-	-	-	*358	-	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	1158070	-	*-6227	*42300	22006	88131	216747	52522	-12915	-64334	13721	806118	**
31 LESS: COST OF TREASURY STOCK	64507	-	-	-	*344	-	40752	*8508	*101	*426	8084	6290	**
32 TOTAL RECEIPTS	3939230	*3966	*28134	*91466	73467	94965	455324	205980	85806	99732	66261	2734128	**
33 BUSINESS RECEIPTS	2747633	*2263	*26562	*86749	35253	66348	265787	96048	28439	*70316	37337	2032532	**
34 INTEREST	938282	*922	-	*4101	*32824	*22420	120679	80172	42430	25527	27800	581408	**
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*11669	-	-	-	-	-	*119	-	-	-	25	11524	**
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*13258	-	-	-	-	*519	*9747	*2992	-	-	-	-	-
37 RENTS	75758	-	-	-	*1070	*1700	2138	*11869	*4842	*835	975	52329	**
38 ROYALTIES	*1324	-	-	-	-	-	*882	*434	*8	*-0	-	-	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	*499	-	-	-	-	-	*136	*31	-	-	12	320	**
40 NET L-T CAP GAIN LESS NET S-T LOSS	12614	-	-	-	*583	*646	4182	*1167	*368	*114	-	5555	**
41 NET GAIN, NONCAPITAL ASSETS	2605	-	*189	-	*58	*10	*79	*172	*34	*699	20	1344	**
42 DIVIDENDS, DOMESTIC CORPORATIONS	8894	-	-	*64	-	*124	*1417	*318	*1294	*132	-	5545	**
43 DIVIDENDS, FOREIGN CORPORATIONS	*7753	-	-	-	-	-	-	*1	-	-	-	7752	**
44 OTHER RECEIPTS	118940	*781	*1383	*552	*3679	*3199	50159	12775	8391	*2110	92	35818	**
45 TOTAL DEDUCTIONS	3810381	*14971	*26603	*73563	66238	75725	405059	191703	94532	100042	64588	2697356	**
46 COST OF SALES AND OPERATIONS	612504	-	*1215	-	-	-	*50105	-	*889	*10791	-	549504	**
47 COMPENSATION OF OFFICERS	118418	*204	*4118	*9444	*6791	*12508	40602	18737	4509	*6904	1215	13387	**
48 REPAIRS	15869	*21	-	*905	*173	356	1047	667	455	*440	227	11577	**
49 BAD DEBTS	189646	*2197	*2489	*313	*6968	*7037	32478	12951	14361	*6428	3793	100628	**
50 RENT PAID ON BUSINESS PROPERTY	93196	*171	*2780	*1960	*2405	*2545	6444	3426	1087	*1754	1232	69392	**
51 TAXES PAID	90720	*144	*841	*4196	3009	3565	13468	7064	2445	2904	1286	51799	**
52 INTEREST PAID	1354635	*555	*2694	*1388	*13524	11678	87120	61578	35359	26697	38297	1075746	**
53 CONTRIBUTIONS OR GIFTS	2840	-	-	*124	*29	*85	574	222	*60	*142	12	1593	**
54 AMORTIZATION	4571	*4	-	-	*34	*39	*85	*892	*132	-	97	3289	**
55 DEPRECIATION	105684	*21	*1065	*2286	*1167	1690	7684	5482	3850	*2056	506	79878	**
56 DEPLETION	*174	-	-	-	-	-	*109	*65	-	-	-	-	-
57 ADVERTISING	54617	*809	*139	*1201	*452	*2202	5666	2885	*694	*1027	340	39201	**
58 PENSION, PROF SH, STOCK, ANNUITY	24376	-	-	-	*101	*195	7275	*2599	*69	*1251	326	12561	**
59 EMPLOYEE BENEFIT PROGRAMS	20971	*335	-	*1039	*350	*817	2755	2520	*665	*140	291	12059	**
60 NET LOSS, NONCAPITAL ASSETS	15315	*7170	-	-	-	-	*474	*2221	*669	*4192	-	588	-
61 OTHER DEDUCTIONS	1106844	*3340	*11263	*50708	31235	33007	149173	70395	29287	35317	16966	676152	**
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	128849	*-11005	*1531	*17903	7229	19240	50265	14277	-8727	-310	1673	36772	**
63 CONST TAXABLE INC FRM REL FRN CORPS.	5695	-	-	-	-	-	-	-	-	-	-	5695	**
64 NET INCOME (LESS DEFICIT), TOTAL	122876	*-11005	*1531	*17903	7229	19240	50146	14277	-8727	-310	1648	30943	**
65 NET INCOME TOTAL	178336	-	*4687	*17903	*10908	*20677	52616	22947	*5712	*8072	2120	32694	**
66 DEFICIT, TOTAL	55461	*11005	*3156	-	*3679	*1437	*2470	*8670	*14438	*8382	472	1751	-
67 NET INCOME (LESS DEF) FORM 1120-A	*-3156	-	*-3156	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	*14131	-	-	-	-	*11581	*2339	*212	-	-	-	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC.	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	19780	-	*2846	*55	*829	*2583	6455	*562	*1357	*112	755	4227	**
72 NET OPERATING LOSS DEDUCTION	12707	-	*2846	-	*829	*2478	*5250	*292	*258	-	755	-	-
73 DIVIDENDS RECEIVED DEDUCTION	7073	-	-	*55	-	*106	*1205	*270	*1100	*112	-	4227	**
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	143817	-	*1841	*17848	*10079	*6513	43823	22174	*4354	*8072	1365	27747	**
76 NET L-T CAP GN TAXED AT ALT RATES	2425	-	-	-	-	-	*774	*1132	*368	71	-	80	-
77 INC TAX (BEFORE CRED), TOTAL (TAX I)	47791	-	*276	*4104	*1620	*1169	13071	8576	*1789	*3618	568	13000	**
78 REG AND ALTERNATIVE TAX (TAX II)	47359	-	*276	*4104	*1620	*1169	13008	8563	*1723	*3600	567	12729	**
79 TAX FRM RECOMP PRIOR YR INV CR	432	-	-	-	-	-	*64	*14	*66	*17	1	271	**
80 ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	-	-	-	-	-
81 FOREIGN TAX CREDIT	*5445	-	-	-	-	-	-	*1	-	-	2	5441	**
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITES CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	4797	-	*16	*15	*46	*186	459	104	*242	*189	48	3494	**
87 INVEST CREDIT: COST OF PROPERTY	135148	-	*196	*187	*1245	*3715	5728	11170	*9421	*2794	572	100121	**
88 INVESTMENT QUALIFIED FOR CREDIT	119421	-	*157	*149	*1245	*2924	4216	8908	*8957	*2182	519	90164	**

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 6150
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1237	*9	*423	*124	*56	*235	189	51	54	33	20	25	17
2 TOTAL ASSETS	29472811	-	*24629	*30502	*15133	*172438	427105	353632	839369	1201382	1335344	3716999	21356277
3 CASH	2247453	-	*1915	-	*424	*17732	45025	49283	40863	31687	23667	239685	1797172
4 NOTES AND ACCOUNTS RECEIVABLE	18617446	-	*22714	*32159	*14282	*131257	244661	*155813	669969	823541	850471	3095382	12577197
5 LESS: ALLOWANCE FOR BAD DEBTS	314465	-	-	*2747	*307	*2686	12566	*3421	21652	28433	18975	55320	168358
6 INVENTORIES	*50244	-	-	-	-	-	*2612	*7076	-	*19961	3950	16645	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*49069	-	-	*706	-	-	*26655	-	-	*10956	-	10753	-
8 OTHER CURRENT ASSETS	1335957	-	-	-	-	*8263	5727	68407	16414	10642	138433	48195	1039876
9 LOANS TO STOCKHOLDERS	1422373	-	-	-	-	*3177	*101	-	*2153	*174615	-	462	1241664
10 MORTGAGE AND REAL ESTATE LOANS	253623	-	-	-	-	-	*14749	*5466	*6895	-	22605	122394	81514
11 OTHER INVESTMENTS	2170294	-	-	-	-	*329	*45683	*17320	*38442	43280	174557	45393	1805289
12 DEPRECIABLE ASSETS	944834	-	-	*922	*1391	*6517	130758	*58506	106980	208328	315335	68324	47773
13 LESS: ACCUMULATED DEPRECIATION	470422	-	-	*539	*658	*2975	87336	*12208	26688	105474	207064	13298	14184
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	14845	-	-	-	-	*621	*1810	*537	*1982	*2553	676	6665	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	285972	-	-	*131	-	*33	*743	*1080	*375	*1016	14660	56689	211244
18 LESS: ACCUMULATED AMORTIZATION	3784	-	-	*131	-	*3	*311	*136	*55	*375	1332	1423	19
19 OTHER ASSETS	2869372	-	*-0	-	*-0	*10172	*8794	*5909	3689	*9086	18362	76452	2736907
20 TOTAL LIABILITIES	29472811	-	*24629	*30502	*15133	*172438	427105	353632	839369	1201382	1335344	3716999	21356277
21 ACCOUNTS PAYABLE	1294053	-	-	-	*558	*28843	34203	7737	4517	110559	182634	601917	323084
22 MORT, NOTES, AND BONDS UNDER 1 YR	14560030	-	-	*28497	*8542	*49158	*85673	*68999	326540	449454	524758	1538941	11479470
23 OTHER CURRENT LIABILITIES	3768163	-	*4561	*403	-	*21103	57902	*72494	24787	144913	265604	438017	2738379
24 LOANS FROM STOCKHOLDERS	236930	-	-	*2489	-	*3311	*24828	*21455	*49847	*4291	85175	45535	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	7001964	-	*2570	*8168	*1812	*31606	*93374	*64776	196950	345052	240048	612402	5405205
26 OTHER LIABILITIES	1083450	-	*-0	*1088	*-0	*13389	*39158	*32502	129869	16674	6969	310876	532923
27 CAPITAL STOCK	454999	-	*1181	*6222	*168	*4261	80154	47053	22032	43098	77382	97848	75601
28 PAID-IN OR CAPITAL SURPLUS	926408	-	-	-	-	*598	*39355	*42273	*3001	*40083	30747	65634	704715
29 RETAINED EARNINGS, APPROPRIATED	*21997	-	-	-	-	-	-	*410	*5516	-	1	14	16055
30 RETAINED EARNINGS, UNAPPROPRIATED	149584	-	*16317	*-16365	*4333	*20995	-16997	903	77549	50788	-74599	5815	80844
31 LESS: COST OF TREASURY STOCK	24766	-	-	-	*279	*826	*10544	*4969	*1241	*3530	3377	-	-
32 TOTAL RECEIPTS	3600130	*48023	*13231	*28762	*2677	*49324	123156	100386	168015	284690	231198	471436	2079232
33 BUSINESS RECEIPTS	1078966	*138	*12028	*28762	*2434	*35537	46224	*61205	51511	169739	58101	129299	483988
34 INTEREST	2080165	*47550	*832	-	*50	*4316	33533	*27305	68816	81244	94754	282876	1438889
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	*5926	-	-	-	-	-	*68	-	-	*4204	-	-	1654
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	*11175	-	*10	-	-	*239	*828	-	*3435	*6663	-	-	-
37 RENTS	216765	*41	-	-	-	-	*28680	*7385	*21347	*2313	70705	13855	72439
38 ROYALTIES	*296	-	-	-	-	-	-	*23	*52	*201	20	-	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	*449	-	-	-	-	-	-	-	*67	-	36	346	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	37626	-	*359	-	-	-	*221	*1107	*16921	*729	411	15708	2170
41 NET GAIN, NONCAPITAL ASSETS	2428	*46	-	-	-	-	*10	*239	*388	*204	53	1488	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	3464	-	-	-	-	*3	*10	*1	*2841	*226	120	32	232
43 DIVIDENDS, FOREIGN CORPORATIONS	*18771	-	-	-	-	-	-	-	*1	-	-	600	18170
44 OTHER RECEIPTS	144098	*247	*2	-	*193	*9230	*13581	*3120	2636	19168	6997	27233	61690
45 TOTAL DEDUCTIONS	3708470	*44290	*2807	*28901	*2691	*49725	139792	100252	147597	293825	271920	424779	2201892
46 COST OF SALES AND OPERATIONS	267794	-	*2391	-	-	*6711	*18381	*17533	*13945	*109591	30839	68404	-
47 COMPENSATION OF OFFICERS	57073	*167	-	*5864	-	*5128	8508	7982	*2243	5630	6103	8000	7449
48 REPAIRS	6495	*-0	-	*50	-	-	*206	*586	*155	*3109	1090	1062	235
49 BAD DEBTS	347406	*3068	-	*2675	*138	*597	*6402	*6632	14420	8037	7398	20824	277214
50 RENT PAID ON BUSINESS PROPERTY	40243	-	-	*389	*54	*1413	3148	*2286	3033	2919	5043	3567	18390
51 TAXES PAID	35943	*157	*62	*619	*1430	*1469	4621	2824	3316	6555	2785	4796	7309
52 INTEREST PAID	2135293	*37025	*183	*9774	-	*6227	23850	21779	73806	83903	109079	245701	1523965
53 CONTRIBUTIONS OR GIFTS	1841	-	-	-	-	*32	*98	*25	*39	*122	80	444	1001
54 AMORTIZATION	2103	-	-	-	-	*3	*130	*1253	*11	*147	115	315	130
55 DEPRECIATION	236648	*196	-	-	*357	*1520	25188	3736	11721	16823	64965	16057	96084
56 DEPLETION	1	-	-	-	-	-	-	-	-	-	1	-	-
57 ADVERTISING	8154	*11	-	-	*3	*82	*1006	*1101	*245	1095	509	820	3282
58 PENSION, PROF SH, STOCK, ANNUITY	7966	-	-	-	-	*60	*1099	*1033	*101	*1489	627	751	2805
59 EMPLOYEE BENEFIT PROGRAMS	25804	*39	-	*1318	-	-	*1280	*1478	*394	1383	2727	6356	10828
60 NET LOSS, NONCAPITAL ASSETS	16721	-	-	-	-	-	*2930	*437	*788	*11228	371	66	900
61 OTHER DEDUCTIONS	518985	*3625	*170	*8212	*709	*26483	42943	31567	23380	41794	40188	47614	252299
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-108340	*3733	*10425	*-139	*-14	*-401	-16636	134	20418	-9134	-40722	46658	-122661
63 CONST TAXABLE INC FRM REL FRN CORPS	*18831	-	-	-	-	-	-	-	*-0	-	-	-	18830
64 NET INCOME (LESS DEFICIT), TOTAL	-95435	*3733	*10425	*-139	*-14	*-401	-16705	134	20418	-13338	-40722	46658	-105484
65 NET INCOME TOTAL	147943	6795	*10470	-	-	*2875	*12136	*8153	26596	9640	6780	48694	15803
66 DEFICIT, TOTAL	243378	*3062	*46	*139	*14	*3276	28840	*8020	*6177	*22978	47502	2037	121288
67 NET INCOME (LESS DEF) FORM 1120-A	*-46	-	*-46	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	925	-	*9645	-	-	*-1535	*-3728	-	*-3718	*261	-	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	46437	-	-	-	-	*2	*387	*1	*4730	*5238	2004	31425	2651
72 NET OPERATING LOSS DEDUCTION	42678	-	-	-	-	-	*381	-	*1941	*5102	2002	30798	2454
73 DIVIDENDS RECEIVED DEDUCTION	3760	-	-	-	-	*2	*6	*1	*2789	*135	2	627	197
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	83233	6795	*826	-	-	*2872	*3388	*8153	21651	*4152	4776	17269	13349
76 NET L-T CAP GN TAXED AT ALT RATES	*19231	-	-	-	-	-	*221	*1060	*16921	269	-0	760	-
77 INC TAX (BEFORE CRED), TOTAL (TAX I)	35082	*3130	*124	-	-	*737	*1263	*3313	6911	*1747	2055	7880	7923
78 REG AND ALTERNATIVE TAX (TAX II)	32441	3126	*124	-	-	*737	*1200	*3096	6594	*1722	2038	7728	6077
79 TAX FRM RECOMP PRIOR YR INV CR	2349	*4	-	-	-	-	*63	*202	*52	*25	17	152	1834
80 ADDITIONAL TAX FOR TAX PREFS	*281	-	-	-	-	-	-	*15	*266	-	-	-	-
81 FOREIGN TAX CREDIT	*3754	-	-	-	-	-	-	-	*-0	-	-	-	3754
82 U.S. POSSESSIONS TAX CREDIT	1064	-	-	-	-	-	-	-	-	700	-	363	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITES CREDIT	12	-	-	-	-	-	-	-	-	-	12	-	-
86 GENERAL BUSINESS CREDIT	2360	-	-	-	-	*238	*29	*363	*816	*372	85	457	-0
87 INVEST CREDIT: COST OF PROPERTY	212496	-	-	-	*7000	*2570	*1609	*5904	20577	4876	23202	6781	139977
88 INVESTMENT QUALIFIED FOR CREDIT	184326	-	-	-	*7000	*2429	*1061	*5582	17669	4139	22397	6179	117870

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 6199
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	19384	2583	7996	3253	1800	1441	1285	304	280	215	108	73	43
2	TOTAL ASSETS	271767150	-	261500	533553	683809	970079	2843882	2221555	4473490	7723108	7638606	10434146	233983422
3	CASH	10188188	-	53024	92158	66740	137911	238311	145320	283814	152136	111297	210800	8696679
4	NOTES AND ACCOUNTS RECEIVABLE	66694894	-	47068	86200	167042	245286	899842	783221	2261780	5191410	4927897	5686226	46398924
5	LESS: ALLOWANCE FOR BAD DEBTS	1021267	-	*4361	*2816	*1653	*2426	26955	36691	83010	229806	194430	120671	318447
6	INVENTORIES	603578	-	*69	-	-	-	*12556	*3026	*80972	*65975	61677	163402	215900
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	11282753	-	-	*12201	-	-	*28490	*11442	111398	191372	101973	146777	10679100
8	OTHER CURRENT ASSETS	9018875	-	28020	24596	61805	48720	300251	170173	321096	566001	325254	564003	6608955
9	LOANS TO STOCKHOLDERS	1670524	-	*44426	*54913	*25432	*32267	107846	17274	111362	*4376	81335	269886	921408
10	MORTGAGE AND REAL ESTATE LOANS	106751035	-	*16485	*62733	158421	164405	399492	459428	502865	706206	897788	1241808	102141405
11	OTHER INVESTMENTS	56180033	-	*1508	*39522	83863	199358	457801	256938	453672	700716	766811	1343470	51876374
12	DEPRECIABLE ASSETS	5113360	-	43062	98901	111678	100251	382841	158500	248782	240033	408408	378730	2942175
13	LESS: ACCUMULATED DEPRECIATION	1347261	-	32446	42182	54895	25857	152248	55108	89253	76187	124650	57738	636696
14	DEPLETABLE ASSETS	*26810	-	*294	-	-	-	*25031	*42	*154	*1290	-	-	-
15	LESS: ACCUMULATED DEPLETION	*24216	-	*84	-	-	-	*23790	*42	-	300	-	-	-
16	LAND	748245	-	*43667	105575	*42223	49034	139279	80935	88644	49217	38074	35955	75642
17	INTANGIBLE ASSETS (AMORTIZABLE)	1023512	-	*1580	*193	*7848	*282	23842	37162	47017	20065	50288	14852	820384
18	LESS: ACCUMULATED AMORTIZATION	192390	-	*1113	*146	*1539	*151	6722	5767	12818	4776	12719	1139	145500
19	OTHER ASSETS	5050475	-	20301	1707	16844	20998	38017	195702	147018	145381	199603	557785	3707120
20	TOTAL LIABILITIES	271767150	-	261500	533553	683809	970079	2843882	2221555	4473490	7723108	7638606	10434146	233983422
21	ACCOUNTS PAYABLE	25790304	-	10161	*9706	53067	53865	125443	90207	313224	219903	166965	272150	24475613
22	MORT, NOTES, AND BONDS UNDER 1 YR.	73613144	-	*4094	*12036	119935	228067	569226	706374	1681221	3940828	3932401	5014695	57404268
23	OTHER CURRENT LIABILITIES	36085923	-	7028	20592	21966	38039	153801	199255	270566	711130	552194	1027204	33084149
24	LOANS FROM STOCKHOLDERS	3528635	-	84601	113967	56203	155367	128454	47299	34636	*11757	31366	10775	2854212
25	MORT, NOTES, BONDS, 1 YR OR MORE	96328154	-	*97674	68801	90947	142932	763415	680232	1175962	1738586	1570697	2583017	87415891
26	OTHER LIABILITIES	10713683	-	*30013	23565	97067	93025	293369	285310	334596	177105	211151	444192	8724291
27	CAPITAL STOCK	5818439	-	150682	157534	101639	124531	354934	148333	251502	498328	546131	488326	2996500
28	PAID-IN OR CAPITAL SURPLUS	12830715	-	*61564	*-22698	80536	90116	429607	133697	428002	186740	205783	212727	11024642
29	RETAINED EARNINGS, APPROPRIATED	211376	-	-	*4452	-	-	*2989	*2405	*9240	*10677	6329	832	174453
30	RETAINED EARNINGS, UNAPPROPRIATED	7292685	-	-145280	149347	67455	80771	74660	-47878	-12574	270426	429533	385133	6041093
31	LESS: COST OF TREASURY STOCK	445910	-	*39037	*3748	*5005	*36634	52014	23679	12885	*42372	13944	4903	211691
32	TOTAL RECEIPTS	39280755	301351	924043	203625	321560	399090	1017568	548558	1135802	1319596	1316639	1452324	30340599
33	BUSINESS RECEIPTS	14200483	33513	821733	*143422	214109	265692	627664	337228	623472	420739	554467	408617	9749827
34	INTEREST	20162312	166570	10208	28982	42068	55377	199929	120583	341321	732284	678495	845795	16940701
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	240045	-	-	*123	-	*767	*3865	*1613	*607	*6226	555	2477	223811
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	66563	*1570	*1295	*13845	*2498	*11177	*10946	*6629	*4012	3187	11405	-	-
37	RENTS	282238	1569	*17934	*7137	11044	6844	33907	9712	16449	21604	7926	16759	131353
38	ROYALTIES	22115	*16	*1322	*20	-	*186	*1091	*163	*1039	*229	4015	14017	18
39	NET S-T CAP GAIN LESS NET L-T LOSS	156179	*533	*84	-	*1506	*71	*425	*284	*383	*3551	13	1706	147622
40	NET L-T CAP GAIN LESS NET S-T LOSS	289360	9416	*17031	*5163	*7753	*3009	43230	5043	42042	36148	8783	18502	93240
41	NET GAIN, NONCAPITAL ASSETS	2057866	14924	*319	*2740	*6836	*311	7200	4562	5637	2029	8222	25147	1979938
42	DIVIDENDS, DOMESTIC CORPORATIONS	143519	*1391	-	-	*819	*4	8288	1067	3297	1194	598	1716	125146
43	DIVIDENDS, FOREIGN CORPORATIONS	*72127	-	-	-	-	-	*204	-	*2001	-	-	-	69922
44	OTHER RECEIPTS	1587946	71848	*54116	*2193	34928	55652	80817	61674	95542	92407	42159	117588	879021
45	TOTAL DEDUCTIONS	39066850	293056	903681	181105	295739	383927	1005331	597411	1233356	1396292	1372523	1442308	29962120
46	COST OF SALES AND OPERATIONS	2505142	*3273	*287844	*477	*47569	*21453	207608	24742	342623	*192277	279419	97946	999911
47	COMPENSATION OF OFFICERS	685346	5011	*80791	*59649	32580	63670	85627	42121	40278	42703	37487	30277	165152
48	REPAIRS	100115	159	*1040	*986	2083	1509	8549	3007	3693	4155	1687	2928	70317
49	BAD DEBTS	1535741	48213	*5358	*2403	*8824	*3605	38478	59320	89075	160059	87204	76268	956934
50	RENT PAID ON BUSINESS PROPERTY	628334	3661	24750	*9516	12369	9072	24993	20041	15352	11888	21462	20362	454867
51	TAXES PAID	594710	3226	20422	15523	11883	15261	34912	18215	22635	23718	22857	21263	384795
52	INTEREST PAID	18400494	136726	13156	10545	23658	41236	151874	134298	326970	614497	585076	780695	15581764
53	CONTRIBUTIONS OR GIFTS	25762	*4	-	*130	*41	*296	497	136	537	157	371	294	23299
54	AMORTIZATION	19392	828	*1460	*23	*787	*27	451	272	1056	1405	506	1244	11333
55	DEPRECIATION	622716	1970	18659	11457	10497	7431	34117	19232	26546	27342	46939	24213	394312
56	DEPLETION	2328	-	-	-	-	*4	*245	-	*1842	*95	16	-	127
57	ADVERTISING	560972	771	*10601	*507	*2333	4200	4678	6729	8242	4876	4482	18067	495484
58	PENSION, PROF SH, STOCK, ANNUITY	133826	697	*760	*8024	*11514	*1863	10314	3244	5857	4783	4437	5152	77180
59	EMPLOYEE BENEFIT PROGRAMS	195719	2751	*8002	*457	*8754	2512	5272	5072	5471	10268	11415	9884	125862
60	NET LOSS, NONCAPITAL ASSETS	91733	3306	-	*2977	10536	*4077	*28169	*1409	5638	6092	5895	7321	16314
61	OTHER DEDUCTIONS	12964521	82459	430838	58431	112311	207711	369547	259571	337542	291977	263269	346396	10204469
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	213905	8295	20362	22519	25821	15162	12237	-48853	-97554	-76696	-55884	10016	378479
63	CONST TAXABLE INC FRM REL FRN CORPS.	*51638	-	-	-	-	-	-	-	*1732	-	-	-	49906
64	NET INCOME (LESS DEFICIT), TOTAL	25488	8295	20362	22397	25821	14395	8371	-50466	-96429	-82922	-56449	7538	204575
65	NET INCOME TOTAL	1212460	79386	66156	30642	45379	58075	107898	43213	42051	56987	34015	56606	592052
66	DEFICIT, TOTAL	1186972	71091	45794	8246	19559	43681	99526	93679	138480	139909	90464	49068	387477
67	NET INCOME (LESS DEF) FORM 1120-A	*1760	-	*4402	*-2642	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEF) FORM 1120S	2661	*-4514	*375	*4817	*-228	*-2159	*4525	*2610	*-5162	-885	3283	-	-
69	NET INCOME (LESS DEF), 1120-IC-DISC.	-	-	-	-	-	-	-	-	-	-	-	-	-
70	NET INCOME (LESS DEF), FORM 1120-FSC	-3	-	-	-	-	-	-3	-	-	-	-	-	-
71	STATUTORY SPECIAL DEDUCTIONS, TOTAL	254737	6439	*27807	*3615	11494	*6905	29195	7705	14293	9524	13666	9616	114478
72	NET OPERATING LOSS DEDUCTION	133054	*5256	*27807	*3615	*10798	*6902	22245	*6759	11550	*8622	13157	8240	8102
73	DIVIDENDS RECEIVED DEDUCTION	121684	*1182	-	-	*696	*3	6950	946	2743	902	508	1376	106376
74	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX, TOTAL	893177	72459	*28022	21553	31802	33527	68778	33330	28757	47689	17431	47288	462542
76	NET L-T CAP GN TAXED AT ALT RATES	73759	*7030	*953	-	-	*1144	*7585	*4	*851	*1357	3664	12750	38422
77	INC TAX (BEFORE CRED), TOTAL (TAX I)	360117	35806	*4300	3721	9607	9727	22078	13825	11278	20377	6907	19141	203350
78	REG AND ALTERNATIVE TAX (TAX II)	351086	31377	*4300	3716	9535	9228	21914	13785	11212	20291	6667	19009	200052
79	TAX FRM RECOMP PRIOR YR INV CR	8269	4429	-	*5	*72	*8	*74	*40	50	79	178	58	3276
80	ADDITIONAL TAX FOR TAX PREFS	270	-	-	-	-	-	*90	-	*17	*7	62	74	21
81	FOREIGN TAX CREDIT	*110552	*-0	-	-	-	-	*343	-	*284	-	30	-	109895
82	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	RESEARCH ACTIVITES CREDIT	931	-	-	-	-	-	-	-	-	-	925	6	-
86	GENERAL BUSINESS CREDIT	33070	*3606	*27	*511	*390	*559	3114	578	1203	870	777	905	20530
87	INVEST CREDIT: COST OF PROPERTY	870333	767	*3079	*10479	16380	*36871	70588	31803	26500	31365	49839	20873	571789
88	INVESTMENT QUALIFIED FOR CREDIT	790932	361	*2517	*10166	13890	*4366	62614	28140	23548	28501	51186	18253	547389

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MAJOR GROUP 47
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	15489	553	9151	2274	1287	798	788	144	160	108	78	68	80
2 TOTAL ASSETS	339222942	-	306273	388121	447078	598196	1746170	986742	2653138	3911176	5316521	10437535	312431992
3 CASH	6403017	-	128189	132966	81247	142290	316195	89874	172493	294033	219841	668222	4157668
4 NOTES AND ACCOUNTS RECEIVABLE	118891436	-	34111	16946	56393	128824	446823	186914	931089	1281282	2058725	4739817	109010511
5 LESS: ALLOWANCE FOR BAD DEBTS	204871	-	-	-	-	*591	*2409	*1079	6326	7725	4901	5722	176118
6 INVENTORIES	1654347	-	-	-	-	*7479	-	-	-	-	286	17337	1629245
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	34413721	-	*688	*60	*5541	*8502	*67169	150279	284612	259046	559346	654031	32424445
8 OTHER CURRENT ASSETS	93015550	-	31269	55034	95188	56391	194003	187757	165890	413609	748297	1738573	89329539
9 LOANS TO STOCKHOLDERS	120495	-	*7976	*10531	*25903	*12813	18447	*10018	5573	*10243	*7728	2330	8934
10 MORTGAGE AND REAL ESTATE LOANS	1101989	-	-	*13371	*13437	*4287	*21309	*28219	*95279	*23505	49377	50571	802633
11 OTHER INVESTMENTS	73029003	-	*44888	*44352	95912	155157	481642	257384	751932	1219271	1229744	2049023	66699696
12 DEPRECIABLE ASSETS	5038133	-	75034	103056	73673	96174	193923	64958	223245	214017	282258	492369	3219426
13 LESS: ACCUMULATED DEPRECIATION	1782645	-	39945	34837	36660	39540	76149	27844	63404	76619	118567	198411	1070669
14 DEPLETABLE ASSETS	104453	-	-	-	*1653	*2370	*1119	6	*7648	*150	2333	4537	84638
15 LESS: ACCUMULATED DEPLETION	37805	-	-	-	*701	*500	-	5	*2635	*31	2149	30	31754
16 LAND	148496	-	-	*2446	*14559	*13121	*19982	*1182	*5955	*6498	15587	25075	44090
17 INTANGIBLE ASSETS (AMORTIZABLE)	679185	-	3397	*1550	*621	*2361	21188	15676	15632	54798	29491	75113	459358
18 LESS: ACCUMULATED AMORTIZATION	171342	-	1630	*524	*285	*1052	13766	6429	3412	12917	2478	9972	118876
19 OTHER ASSETS	6819782	-	22295	43171	20597	10111	56694	29833	69565	232014	241602	134673	5959227
20 TOTAL LIABILITIES	339222942	-	306273	388121	447078	598196	1746170	986742	2653138	3911176	5316521	10437535	312431992
21 ACCOUNTS PAYABLE	119150535	-	50192	23688	39951	111427	266048	151364	708541	1389845	1941590	3775649	110692242
22 MORT, NOTES, AND BONDS UNDER 1 YR.	24099125	-	*30873	*9384	*18078	*4434	257074	100934	423511	636948	580634	940182	21097073
23 OTHER CURRENT LIABILITIES	145463790	-	78684	27805	59500	48642	279945	263691	614200	782930	1243813	2600373	139464206
24 LOANS FROM STOCKHOLDERS	1789348	-	42672	*399268	*39683	*19199	41757	*5309	*10521	13295	45256	13875	1158512
25 MORT, NOTES, BONDS, 1 YR OR MORE	14648918	-	*32118	*56645	67367	*65721	232595	109247	184542	136093	256109	1027874	12480605
26 OTHER LIABILITIES	13291792	-	*2156	*2660	*6109	32668	115393	27467	140379	130369	298369	560225	11975996
27 CAPITAL STOCK	2172514	-	93155	56883	149387	37262	182714	45030	168318	83262	171819	258551	926133
28 PAID-IN OR CAPITAL SURPLUS	10014020	-	90949	81131	*29604	74294	184104	122871	187747	389471	308705	541193	8003953
29 RETAINED EARNINGS, APPROPRIATED	149358	-	*38	-	-	*17788	*4	-	4270	*32765	34	35944	58514
30 RETAINED EARNINGS, UNAPPROPRIATED	8813426	-	-96502	-269344	76840	188599	206057	166013	242582	356735	551912	710420	6680112
31 LESS: COST OF TREASURY STOCK	369885	-	*18064	-	*39441	*1839	19521	*5184	31475	40537	81720	26752	105352
32 TOTAL RECEIPTS	41424854	312969	551130	912645	763436	486560	1748910	439896	1327209	1614699	1595753	2842642	28829004
33 BUSINESS RECEIPTS	21562819	226121	448318	838488	541987	354534	1031629	264888	653339	910978	939538	1632072	13720927
34 INTEREST	11591114	10248	7041	5637	23175	19649	42529	22792	267865	135213	205072	626809	10225083
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	220510	*22331	-	-	-	*33	3809	*1229	13863	12717	12232	17935	136361
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	87377	-	*3975	*7776	*528	*5440	22057	*2169	*7359	*2043	*13327	376	22328
37 RENTS	685224	77	*2010	*8511	*6510	*4612	*4534	*3299	4672	32767	18874	85186	514172
38 ROYALTIES	42566	-	-	-	*29923	-	*146	*3	*53	-	5	5404	7032
39 NET S-T CAP GAIN LESS NET L-T LOSS	496858	*1840	*4941	*15110	*213	*271	43057	*8439	*7020	64596	30323	6874	314174
40 NET L-T CAP GAIN LESS NET S-T LOSS	468754	*15816	*11093	*12	*21514	*26036	28645	*1689	20466	23466	35000	39370	245644
41 NET GAIN, NONCAPITAL ASSETS	2802505	*8939	*63676	*17762	*109587	54238	281263	*43579	47537	123626	103805	135872	1812622
42 DIVIDENDS, DOMESTIC CORPORATIONS	428925	*3889	*395	*338	*2060	*2119	5892	*1321	1779	15469	12078	23590	359995
43 DIVIDENDS, FOREIGN CORPORATIONS	18415	*8	-	*-0	-	*42	-	-	-	1896	1147	275	15047
44 OTHER RECEIPTS	3019785	23699	*9680	19010	27939	19586	285349	90488	303254	291928	224354	268880	1455618
45 TOTAL DEDUCTIONS	39462042	287852	577122	948228	721147	488333	1647727	455994	1303904	1508362	1454081	2628158	27441134
46 COST OF SALES AND OPERATIONS	628414	*9995	-	*41553	*25099	*22512	*78253	*11222	*31498	*13292	*52124	279264	63604
47 COMPENSATION OF OFFICERS	2988274	23365	68587	248326	201089	72088	327672	63326	167003	183890	129713	180854	1322360
48 REPAIRS	92972	668	1991	*603	1412	1120	4038	1336	3076	4715	5546	9713	58756
49 BAD DEBTS	175144	*512	*9136	*112	*3100	*15610	9665	*1668	6964	8725	16520	16411	86721
50 RENT PAID ON BUSINESS PROPERTY	1275244	8562	24202	54696	41331	17181	56747	12369	42494	55464	44299	99089	818810
51 TAXES PAID	893566	6023	19735	24562	17690	12926	52247	18693	30591	52367	43814	56130	558789
52 INTEREST PAID	10961992	11339	8773	10842	33541	19054	58685	16705	246587	247562	180599	610284	9518021
53 CONTRIBUTIONS OR GIFTS	47544	*106	*155	*369	*454	*187	1038	410	614	3610	2924	3052	34625
54 AMORTIZATION	67754	*306	632	*341	*267	*854	1912	*4157	2191	4642	1378	2381	48693
55 DEPRECIATION	1417576	2546	11723	12303	13388	17369	27704	10631	26920	37767	37341	88833	1131050
56 DEPLETION	14136	-	-	-	*4419	-	-	*4	*5	*49	*245	3226	6188
57 ADVERTISING	533797	*688	2291	*12594	6325	6220	17647	2485	15812	22590	36076	18762	392307
58 PENSION, PROF SH, STOCK, ANNUITY	373282	*513	*12745	*13252	*7554	*9105	40037	8395	11766	23810	18732	25287	202084
59 EMPLOYEE BENEFIT PROGRAMS	294858	*2017	*4991	*5272	*6245	3300	20467	2538	12665	11731	13544	25250	186836
60 NET LOSS, NONCAPITAL ASSETS	62867	*870	*289	*286	*1894	*2349	*1614	*6395	9685	*1225	1531	6636	30094
61 OTHER DEDUCTIONS	19634621	220341	411872	523116	357340	288456	950002	295661	696033	836923	869694	1202987	12982195
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1962812	25117	-25992	-35583	42289	-1773	101183	-16098	23305	106337	141673	214485	1387869
63 CONST TAXABLE INC FRM REL FRN CORPS.	24731	-	-	-	-	-	-	-	-	1	-0	2821	21909
64 NET INCOME (LESS DEFICIT), TOTAL	1767033	2786	-25992	-35583	42289	-1806	97373	-17327	9442	93622	129441	199371	1273417
65 NET INCOME TOTAL	2705373	34599	54355	47242	66851	62179	165977	45826	82919	196090	171327	238890	1539117
66 DEFICIT, TOTAL	938340	31814	80346	82825	*24562	63985	68604	63153	73477	102469	41886	39519	265700
67 NET INCOME (LESS DEF) FORM 1120-A	*6464	-	*6388	*76	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	-44055	*-7979	-38041	*-24619	*2946	*-18839	32551	*-26839	*22160	*-1679	*4794	7230	4258
69 NET INCOME (LESS DEF), 1120-IC-DISC.	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL.	535311	*11383	*14723	*1566	22047	*6620	10994	14181	2168	21895	10917	36455	382362
72 NET OPERATING LOSS DEDUCTION	174561	*8075	*14387	*1278	*20297	*4782	*5986	*13059	*668	7805	650	17331	80243
73 DIVIDENDS RECEIVED DEDUCTION	360750	*3308	*336	*288	*1751	*1837	5008	*1122	1500	14090	10266	19124	302119
74 PUBLIC UTILITY DIV PAID DEDUCTION.	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	1991977	23321	29728	*26229	36592	37807	104746	30235	48440	168261	153494	195318	1137805
76 NET L-T CAP GN TAXED AT ALT RATES.	302150	*5559	-	-	*513	*1299	26327	*724	1257	9586	29809	19596	207481
77 INC TAX (BEFORE CRED), TOTAL (TAX I)	830351	11047	5304	*4958	8414	12337	38574	12981	20742	75156	65030	86422	489387
78 REG AND ALTERNATIVE TAX (TAX II)	819945	8877	5191	*4843	8369	11995	37617	12950	20480	75028	64934	86056	483606
79 TAX FRM RECOMP PRIOR YR INV CR	6133	*2169	*113	*115	*45	*9	431	*31	262	70	62	116	2711
80 ADDITIONAL TAX FOR TAX PREFS	3941	-	-	-	-	-	*527	-	-	*58	35	250	3071
81 FOREIGN TAX CREDIT	14279	*8	-	-	-	*6	*6	4	-	40	2	1145	13067
82 U.S. POSSESSIONS TAX CREDIT	26	-	-	26	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	25	-	-	-	-	-	-	-	-	-	-	20	5
85 RESEARCH ACTIVITES CREDIT	5977	-	-	-	-	-	-	-	-	501	288	264	4925
86 GENERAL BUSINESS CREDIT	143248	*230	*850	*227	1495	*412	1644	349	1031	3631	2156	7293	123931
87 INVEST CREDIT: COST OF PROPERTY	1159434	*3424	25778	*12360	9893	13863	26460	13989	22006	53694	26181	68219	883567
88 INVESTMENT QUALIFIED FOR CREDIT	1096813	*2722	14520	*4302	9046	9473	19772	9707	18994	48633	23708	65811	870125

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 6210
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	7853	61	4630	827	855	504	530	77	125	81	51	45	65
2 TOTAL ASSETS	322558791	-	169748	134906	303298	392373	1170916	516180	2014980	2946127	3517318	6788614	304604332
3 CASH	5320592	-	75245	*59799	65335	108232	214705	59976	140238	228839	162249	205805	4000169
4 NOTES AND ACCOUNTS RECEIVABLE	112450226	-	*17064	*8847	42943	87503	363407	119010	812074	1012518	1248739	3078988	105659134
5 LESS: ALLOWANCE FOR BAD DEBTS	182945	-	-	-	-	-	*1431	*1021	*5737	*3503	*2200	2042	167011
6 INVENTORIES	1629245	-	-	-	-	-	-	-	-	-	-	-	1629245
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	32311833	-	-	-	-	*7161	*22435	*53873	171292	*111948	331421	510758	31102945
8 OTHER CURRENT ASSETS	89959792	-	*18372	*8607	72030	43539	113802	*28696	114851	230391	492528	970379	87866598
9 LOANS TO STOCKHOLDERS	86751	-	*7944	*10212	*23202	*7241	*5383	*5422	*1046	*8665	*6730	1974	8934
10 MORTGAGE AND REAL ESTATE LOANS	1084261	-	-	-	*13319	*4287	*18564	*28219	*94187	*23230	49250	50571	802633
11 OTHER INVESTMENTS	70685345	-	*18869	*26567	*54621	79427	297001	182726	501291	1026738	964753	1721634	65811718
12 DEPRECIABLE ASSETS	3818033	-	27849	*15837	36655	63247	112412	42793	162348	102336	152337	215601	2886617
13 LESS: ACCUMULATED DEPRECIATION	1264587	-	8789	*4546	19442	24811	44170	18839	43554	28888	58618	101050	911880
14 DEPLETABLE ASSETS	99777	-	-	-	*1653	*2370	*1119	-	*2977	*150	2333	4537	84638
15 LESS: ACCUMULATED DEPLETION	*35165	-	-	-	*701	*500	-	-	-	*31	2149	30	31754
16 LAND	82650	-	-	-	-	*4146	*16537	*1015	*5948	*3451	11009	9884	30660
17 INTANGIBLE ASSETS (AMORTIZABLE)	541075	-	2668	*233	*239	*2302	20414	*461	14427	15901	*13078	15759	455593
18 LESS: ACCUMULATED AMORTIZATION	148122	-	1116	*72	*104	*1012	13106	*127	*2235	7414	*747	4250	117940
19 OTHER ASSETS	6120030	-	*11643	*9421	13546	9243	43846	13976	45826	221796	146605	110096	5494032
20 TOTAL LIABILITIES	322558791	-	169748	134906	303298	392373	1170916	516180	2014980	2946127	3517318	6788614	304604332
21 ACCOUNTS PAYABLE	113110384	-	*10876	*18896	30476	52293	199961	111362	510191	1086390	1040989	2023443	108025508
22 MORT, NOTES, AND BONDS UNDER 1 YR.	21575079	-	*7279	*1276	*9111	*20	194795	*44631	320500	472834	499700	659914	19365918
23 OTHER CURRENT LIABILITIES	141768494	-	28257	*3846	51165	44269	204197	72604	497561	622521	921453	1936520	137386100
24 LOANS FROM STOCKHOLDERS	1218068	-	*27311	*5250	*2100	*19199	32134	*5080	*3216	*5156	*28135	10305	1080182
25 MORT, NOTES, BONDS, 1 YR OR MORE	13383482	-	*25923	*4180	*27698	*47155	87119	*69369	161467	64619	138292	795065	11962596
26 OTHER LIABILITIES	12530929	-	*2156	*2660	*6109	*27205	24698	*15315	69351	109870	198031	230059	11845475
27 CAPITAL STOCK	1820701	-	68193	33689	146299	18718	82136	31860	120515	46227	152191	204909	915964
28 PAID-IN OR CAPITAL SURPLUS	9029292	-	39964	*44517	*12993	58460	146134	84519	148657	243739	90955	347669	7811686
29 RETAINED EARNINGS, APPROPRIATED	97898	-	-	-	-	*3066	*4	-	-	369	-	35944	58514
30 RETAINED EARNINGS, UNAPPROPRIATED	8275030	-	-22146	20592	55104	121988	210724	81591	213618	307630	475025	557107	6253797
31 LESS: COST OF TREASURY STOCK	250565	-	*18064	-	*37756	-	*10987	*152	30096	13228	27454	12322	100507
32 TOTAL RECEIPTS	36126913	204075	275030	398572	632307	399045	1188592	281343	1149009	1314936	1216752	1634106	27433145
33 BUSINESS RECEIPTS	17833371	*161071	199235	*361630	445952	306416	592077	170527	554931	677700	742226	875688	12745918
34 INTEREST	10855434	*6665	5184	*2000	19505	15413	33457	13125	251842	102629	114699	270677	10020239
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	195371	*583	-	-	-	*33	*3781	*1000	12821	11186	11920	17915	136132
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	51181	-	*505	*5031	*47	*2475	*8099	*1058	*3323	*1925	*6290	99	22328
37 RENTS	609919	-	*1939	-	*1364	*2679	*2875	*2620	*4410	*23621	12378	65285	492748
38 ROYALTIES	41521	-	-	-	*29923	-	*146	*3	*53	-	5	5160	6231
39 NET S-T CAP GAIN LESS NET L-T LOSS	472407	*316	-	*15110	*213	*271	*42724	*8403	*4483	*64179	29962	5644	301103
40 NET L-T CAP GAIN LESS NET S-T LOSS	408258	*14201	*75	-	*6774	*25657	24358	*272	16302	22313	33928	37627	226752
41 NET GAIN, NONCAPITAL ASSETS	2602838	*5371	*58417	*2030	*102123	*38027	274019	*33602	*15939	116204	*79450	109327	1768330
42 DIVIDENDS, DOMESTIC CORPORATIONS	398779	*82	*383	*338	*1617	*1589	5812	*1313	1565	14255	10668	23562	337596
43 DIVIDENDS, FOREIGN CORPORATIONS	15378	-	-	*-0	-	*42	-	-	-	-	15	275	15046
44 OTHER RECEIPTS	2642455	*15787	*9291	*12433	*24789	6443	201244	*49420	283341	280925	175212	222848	1360722
45 TOTAL DEDUCTIONS	34475737	193572	327416	*407982	579573	413512	1128662	290158	1112508	1224898	1089149	1490500	26217807
46 COST OF SALES AND OPERATIONS	363100	*9995	-	*41553	*25099	*22512	*78253	*1282	*31498	*13292	*50182	27497	61938
47 COMPENSATION OF OFFICERS	2414611	*14356	33592	*103168	180120	57526	166007	44583	134288	157055	109341	146724	1267853
48 REPAIRS	75492	*72	*446	-0	*643	745	3811	*957	2478	3144	2784	2819	57592
49 BAD DEBTS	149977	*392	*1557	-	*3100	*15405	6296	*153	5311	7382	*14969	10732	84680
50 RENT PAID ON BUSINESS PROPERTY	1054093	*3521	*13248	*27520	26319	14632	38206	6562	31048	39637	32831	40553	780019
51 TAXES PAID	757373	2802	9635	*8485	13506	9948	34038	15354	24877	42853	33159	33985	528731
52 INTEREST PAID	10219669	*3750	*4484	*1176	27484	15840	38179	11709	228341	208352	94740	255733	9329882
53 CONTRIBUTIONS OR GIFTS	34662	*106	*70	-0	*417	*6	893	*387	548	3204	2565	2797	23672
54 AMORTIZATION	57063	*83	*464	*72	*234	*848	971	*842	1770	1321	898	1858	47702
55 DEPRECIATION	1258231	*1024	4832	*1871	7291	13366	15724	7887	20761	23919	20819	51248	1089488
56 DEPLETION	12915	-	-	-	*4419	-	-	*1	*5	*49	*244	2010	6188
57 ADVERTISING	350874	*563	*1403	*659	*5006	*5146	15182	1498	12696	15463	24503	12710	256044
58 PENSION, PROF SH, STOCK, ANNUITY	300392	*488	*4089	*1918	*4642	*7413	22431	*5348	10063	15891	17007	21922	189179
59 EMPLOYEE BENEFIT PROGRAMS	244244	*1496	*3072	*1951	*5224	*2585	14691	*1920	9775	8389	8901	19208	167032
60 NET LOSS, NONCAPITAL ASSETS	46180	*136	-	*286	-	*2285	*1138	-	9471	*806	*1495	487	30074
61 OTHER DEDUCTIONS	17136860	154787	250523	*219324	276069	245257	692842	191676	589580	684141	674711	860217	12297734
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1651176	10504	-52386	-9410	52735	-14468	59930	-8815	36501	90038	127602	143607	1215339
63 CONST TAXABLE INC FRM REL FRN CORPS.	24730	-	-	-	-	-	-	-	-	-	-0	2821	21909
64 NET INCOME (LESS DEFICIT), TOTAL	1480535	9920	-52386	-9410	52735	-14501	56149	-9815	23680	78852	115682	128512	1101116
65 NET INCOME TOTAL	2146183	*23633	*6998	*18486	53174	33674	95017	19097	75871	167562	152195	156154	1344320
66 DEFICIT, TOTAL	665648	*13713	59384	*27896	*439	*48175	38869	*28912	52191	88710	36513	27642	243205
67 NET INCOME (LESS DEF) FORM 1120-A	*76	-	-	*76	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	-9816	-	*-33331	*7228	*7696	*-19808	*-2401	*-9718	*32403	*-1104	*534	4427	4258
69 NET INCOME (LESS DEF), 1120-IC-DISC.	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	426039	*4020	*325	*1243	*17043	*5789	9460	*1117	1609	15945	9718	30562	329207
72 NET OPERATING LOSS DEDUCTION	91800	*3951	-	*955	*15669	*4403	*4520	*-0	*280	*3783	650	11462	46127
73 DIVIDENDS RECEIVED DEDUCTION	334239	*70	*325	*288	*1374	*1386	4940	*1116	1329	12162	9068	19101	283080
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	1625299	*19613	*6998	*4238	28595	*21757	83752	*17175	41946	144602	139185	121279	996159
76 NET L-T CAP GN TAXED AT ALT RATES	279148	*5559	-	-	*513	*1022	*22123	*155	1217	*9171	28844	17983	192562
77 INC TAX (BEFORE CRED), TOTAL (TAX I)	684213	*9618	*1198	*737	6524	*7251	30674	*7213	18123	64532	58691	52736	426914
78 REG AND ALTERNATIVE TAX (TAX II)	674751	*7449	*1093	*687	6524	*7243	30108	*7185	17888	64405	58606	52385	421177
79 TAX FRM RECOMP PRIOR YR INV CR	5575	*2169	*105	*50	-	*9	*88	*29	235	69	51	106	2666
80 ADDITIONAL TAX FOR TAX PREFS	3886	-	-	-	-	-	*478	-	-	*58	35	245	3071
81 FOREIGN TAX CREDIT	14081	*8	-	-	-	*6	-	-	-	-	2	997	13067
82 U.S. POSSESSIONS TAX CREDIT	26	-	-	26	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	25	-	-	-	-	-	-	-	-	-	-	20	5
85 RESEARCH ACTIVITES CREDIT	4544	-	-	-	-	-	-	-	-	42	-	56	4446
86 GENERAL BUSINESS CREDIT	119556	*89	*117	*114	*907	*370	1000	*329	952	2916	1515	3575	107671
87 INVEST CREDIT: COST OF PROPERTY	1018420	*2378	*15623	*2470	*7411	11853	15612	9031	20344	43612	18278	30199	841609
88 INVESTMENT QUALIFIED FOR CREDIT	931163	*1902	*7238	*1265	*6885	*8228	13060	*8276	17783	40824	16293	29216	780194

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

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

MINOR INDUSTRY 6299
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	7637	492	4521	1446	*432	294	258	67	35	27	27	23	15
2 TOTAL ASSETS	16664151	-	136525	253215	*143781	205823	575255	470562	638157	965049	1799203	3648921	7827660
3 CASH	1082425	-	52944	73166	*15912	34058	101490	29898	32255	65194	57592	462417	157499
4 NOTES AND ACCOUNTS RECEIVABLE	6441209	-	*17047	*8098	*13450	*41321	83416	67904	119016	268765	809986	1660829	3351377
5 LESS: ALLOWANCE FOR BAD DEBTS	21926	-	-	-	-	*591	*978	*58	*590	*4222	2701	3680	9107
6 INVENTORIES	*25102	-	-	-	-	*7479	-	-	-	-	286	17337	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	2101888	-	*688	*60	*5541	*1341	*44734	*96407	*113321	*147098	227926	143272	1321500
8 OTHER CURRENT ASSETS	3055758	-	*12896	46428	*23158	*12852	80201	159061	51039	183218	255768	768194	1462941
9 LOANS TO STOCKHOLDERS	33744	-	*33	*319	*2701	*5572	*13064	*4596	*4527	1578	998	356	-
10 MORTGAGE AND REAL ESTATE LOANS	*17728	-	-	*13371	*119	-	*2745	-	*1092	275	127	-	-
11 OTHER INVESTMENTS	2343658	-	*26019	*17785	*41291	*75730	184641	74658	250641	192534	264991	327389	887978
12 DEPRECIABLE ASSETS	1220100	-	47185	87219	*37017	32927	81511	22165	60897	111682	129921	276767	332809
13 LESS: ACCUMULATED DEPRECIATION	518057	-	31156	30291	*17218	14729	31979	9005	19850	47731	59948	97361	158790
14 DEPLETABLE ASSETS	*4676	-	-	-	-	-	-	6	*4670	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	*2640	-	-	-	-	-	-	5	*2635	-	-	-	-
16 LAND	65845	-	-	*2446	*14559	*8976	*3445	*166	*7	3047	4578	15191	13429
17 INTANGIBLE ASSETS (AMORTIZABLE)	138110	-	*729	*1316	*382	*59	*775	*15214	*1205	*38897	16414	59354	3765
18 LESS: ACCUMULATED AMORTIZATION	23219	-	*513	*452	*181	*41	*659	*6302	*1177	*5504	1731	5722	936
19 OTHER ASSETS	699752	-	10652	*33749	*7051	*868	12849	15857	*23739	10219	94997	24577	465195
20 TOTAL LIABILITIES	16664151	-	136525	253215	*143781	205823	575255	470562	638157	965049	1799203	3648921	7827660
21 ACCOUNTS PAYABLE	6040151	-	*39316	*4792	*9475	*59134	66087	40002	198350	303455	900600	1752205	2666734
22 MORT, NOTES, AND BONDS UNDER 1 YR	2524046	-	*23595	*8108	*8966	*4414	*62279	*56303	*103011	164114	80934	280268	1732055
23 OTHER CURRENT LIABILITIES	3695296	-	*50427	*23959	*8336	*4373	75749	191087	116639	160409	322360	663853	2078106
24 LOANS FROM STOCKHOLDERS	571280	-	*15361	*394018	*37583	-	*9623	*229	*7306	*8139	17121	3570	78330
25 MORT, NOTES, BONDS, 1 YR OR MORE	1265436	-	*6195	*52466	*39670	*18566	145477	*39878	*23076	*71475	117817	232809	518010
26 OTHER LIABILITIES	760864	-	*1	*-0	*-0	*5463	90695	*12152	*71028	20500	100339	330166	130521
27 CAPITAL STOCK	351814	-	24962	23195	*3088	18544	100578	13169	47803	37035	19628	53642	10169
28 PAID-IN OR CAPITAL SURPLUS	984729	-	*50985	*36614	*16611	*15834	37969	38352	*39090	145732	217750	193525	192266
29 RETAINED EARNINGS, APPROPRIATED	*51460	-	*38	-	-	*14722	-	-	4270	*32396	34	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	538396	-	-74356	-289936	*21736	66611	-4667	84422	28965	49105	76888	153314	426315
31 LESS: COST OF TREASURY STOCK	119320	-	-	-	*1685	*1839	*8534	*5032	*1379	*27309	54266	14430	4845
32 TOTAL RECEIPTS	5297941	108894	276099	514073	*131129	87515	560318	158553	178201	299764	379002	1208536	1395858
33 BUSINESS RECEIPTS	3729447	*65050	249083	476858	*96035	*48118	439551	94361	98408	233277	197312	756383	975009
34 INTEREST	735680	*3583	*1857	*3637	*3670	*4236	9072	9667	16023	32584	90373	356132	204845
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	25139	21748	-	-	-	-	*28	*229	*1043	*1531	312	20	229
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	36196	-	*3469	*2746	*481	*2965	*13958	*1111	4036	118	7037	277	-
37 RENTS	75305	77	*71	*8511	*5146	*1933	*1659	*679	*263	*9146	6496	19901	21424
38 ROYALTIES	1045	-	-	-	-	-	-	-	-	-	-	244	801
39 NET S-T CAP GAIN LESS NET L-T LOSS	24451	1524	*4941	-	-	-	*333	*36	*2537	*418	360	1230	13072
40 NET L-T CAP GAIN LESS NET S-T LOSS	60495	*1616	*11018	*12	*14741	*379	*4288	*1417	*4164	*1153	1073	1743	18892
41 NET GAIN, NONCAPITAL ASSETS	199668	*3569	*5259	*15732	*7464	*16211	*7243	*9978	*31599	*7423	24355	26545	44292
42 DIVIDENDS, DOMESTIC CORPORATIONS	30146	3807	*12	-	*443	*530	*81	*7	*215	*1214	1410	28	22399
43 DIVIDENDS, FOREIGN CORPORATIONS	*3037	*8	-	-	-	-	-	-	-	1896	1132	-	1
44 OTHER RECEIPTS	377331	*7912	*389	*6576	*3150	13144	84106	41069	19913	11003	49142	46033	94896
45 TOTAL DEDUCTIONS	4986305	94280	249705	540246	*141575	74820	519066	165836	191396	283464	364931	1137658	1223328
46 COST OF SALES AND OPERATIONS	*265315	-	-	-	-	-	-	*9940	-	-	1942	251767	1666
47 COMPENSATION OF OFFICERS	573663	*9009	*34995	145158	*20970	*14562	161665	18744	32715	26835	20372	34130	54508
48 REPAIRS	17480	*596	*1544	*603	*768	*375	*227	*378	*598	1571	2761	6893	1164
49 BAD DEBTS	25168	*120	*7579	*112	-	*206	*3369	*1515	*1653	*1343	1551	5678	2042
50 RENT PAID ON BUSINESS PROPERTY	221151	*5041	10954	27176	*15012	*2549	18541	5807	11446	15827	11469	58537	38791
51 TAXES PAID	136193	*3220	10099	16077	*4184	2978	18209	3338	5715	9514	10655	22145	30058
52 INTEREST PAID	742324	*7589	4289	*9666	*6058	*3214	20506	*4995	18247	39211	85859	354551	188139
53 CONTRIBUTIONS OR GIFTS	12881	-	*86	*369	*37	*181	*145	*23	*67	*406	360	255	10953
54 AMORTIZATION	10691	*223	*168	*269	*33	*7	*941	*3315	*421	*3321	479	522	991
55 DEPRECIATION	159344	*1522	6891	10432	*6097	*4003	11980	2743	6160	13848	16521	37585	41562
56 DEPLETION	1221	-	-	-	-	-	-	4	-	-	1	1217	-
57 ADVERTISING	182923	*124	*888	*11935	*1319	*1074	*2464	987	*3116	7127	11573	6052	136263
58 PENSION, PROF SH, STOCK, ANNUITY	72890	*26	*8656	*11334	*2912	*1693	17606	*3048	*1703	7919	1725	3365	12904
59 EMPLOYEE BENEFIT PROGRAMS	50613	*521	*1919	*3322	*1021	*715	5776	*618	2889	3341	4643	6042	19805
60 NET LOSS, NONCAPITAL ASSETS	16687	*734	*289	-	*1894	*64	*475	*6395	*214	418	36	6149	19
61 OTHER DEDUCTIONS	2497761	65554	161349	303792	*81271	43200	257161	103985	106453	152782	194983	342770	684461
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	311636	14614	26394	-26174	*-10446	12695	41253	-7283	-13195	16300	14071	70878	172530
63 CONST TAXABLE INC FRM REL FRN CORPS	1	-	-	-	-	-	-	-	-	1	-	-	-
64 NET INCOME (LESS DEFICIT), TOTAL	286498	-7135	26394	-26174	*-10446	12695	41225	-7512	-14238	14770	13759	70858	172301
65 NET INCOME TOTAL	559190	10966	47356	*28756	*13677	*28505	70960	*26729	*7047	28528	19132	82736	194797
66 DEFICIT, TOTAL	272692	*18101	*20963	54929	*24123	*15811	*29735	*34241	*21285	*13758	*5373	11877	22495
67 NET INCOME (LESS DEF) FORM 1120-A	*6388	-	*6388	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	-34239	*-7979	*-4710	*-31847	*-4749	*969	*34952	*-17121	-10243	-575	4260	2803	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	109272	*7363	*14397	*323	*5005	*831	*1534	*13065	*558	5950	1199	5893	53156
72 NET OPERATING LOSS DEDUCTION	82762	*4125	*14387	*323	*4628	*380	*1465	*13059	*387	*4023	-	5869	34116
73 DIVIDENDS RECEIVED DEDUCTION	26510	*3238	*10	-	*377	*451	*68	*6	*171	*1927	1199	24	19040
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	366678	*3708	*22730	*21992	*7997	*16050	20994	*13060	*6494	23659	14309	74040	141645
76 NET L-T CAP GN TAXED AT ALT RATES	23002	-	-	-	-	*277	*4204	*570	*40	*414	965	1612	14920
77 INC TAX (BEFORE CRED), TOTAL (TAX I)	146138	*1429	*4106	*4220	*1890	*5085	7900	*5767	2619	10624	6339	33686	62473
78 REG AND ALTERNATIVE TAX (TAX II)	145194	*1429	*4098	*4156	*1845	*4752	7508	*5765	*2591	10623	6327	33670	62429
79 TAX FRM RECOMP PRIOR YR INV CR	557	-	*8	*65	*45	-	*343	*2	*28	1	11	10	45
80 ADDITIONAL TAX FOR TAX PREFS	*54	-	-	-	-	-	*49	-	-	-	-	5	-
81 FOREIGN TAX CREDIT	*198	-	-	-	-	-	*6	4	-	40	-	147	-
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITES CREDIT	1433	-	-	-	-	-	-	-	-	459	288	207	478
86 GENERAL BUSINESS CREDIT	23692	*141	*733	*113	*588	*42	*644	*20	*79	715	641	3718	16259
87 INVEST CREDIT: COST OF PROPERTY	141014	*1047	*10154	*9890	*2482	*2010	10848	4959	1661	10082	7903	38020	41958
88 INVESTMENT QUALIFIED FOR CREDIT	165650	*820	*7283	*3038	*2161	*1245	6712	*1431	1210	7809	7415	36595	89931

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

FINANCE, INSURANCE, AND REAL ESTATE: INSURANCE

MAJOR GROUP 48
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	10070	***	3714	695	906	***	1491	413	498	318	166	184	291
2	TOTAL ASSETS	1172181426	***	111041	119087	325413	***	3538446	2979399	7826993	11307140	11752691	29498045	1104166439
3	CASH	13437155	***	36537	67561	113597	***	827793	536649	899371	614798	474298	1007549	8644001
4	NOTES AND ACCOUNTS RECEIVABLE	53307352	***	5994	21884	38745	***	230648	152722	292789	329541	374530	1124223	50695276
5	LESS: ALLOWANCE FOR BAD DEBTS	781024	***	-	*1358	6	***	7379	*1627	560	8621	*2014	6965	752235
6	INVENTORIES	1095262	***	-	-	-	***	-	*790	*288	5565	9730	1232	1077657
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	184352378	***	*601	1714	12308	***	585941	622261	1976500	3356934	3313243	8066709	166359413
8	OTHER CURRENT ASSETS	89541109	***	4121	12474	59231	***	619373	469995	1205884	1468007	1394807	3404770	80834970
9	LOANS TO STOCKHOLDERS	849116	***	*5038	*2	*32003	***	*31451	*11573	*2857	*8060	*2300	338	751900
10	MORTGAGE AND REAL ESTATE LOANS	166201540	***	*9060	76	486	***	108755	104347	249443	604985	578759	1698413	162843663
11	OTHER INVESTMENTS	542996532	***	1325	4169	16068	***	780873	807582	2542684	4044715	4676423	11729808	518333024
12	DEPRECIABLE ASSETS	21957905	***	58710	16536	30274	***	141832	114681	144838	235438	204712	686775	20255554
13	LESS: ACCUMULATED DEPRECIATION	3399611	***	33797	*12038	*14370	***	42314	27963	19998	27282	35029	83978	3069979
14	DEPLETABLE ASSETS	*59249	***	-	-	-	***	-	-	*89	-	86	-	59074
15	LESS: ACCUMULATED DEPLETION	*763	***	-	-	-	***	-	-	*31	-	29	-	703
16	LAND	1057060	***	-	*1151	*1772	***	7973	*2098	*1014	8021	26174	31948	976042
17	INTANGIBLE ASSETS (AMORTIZABLE)	1097158	***	*9314	*2	*13992	***	27882	1700	2595	6464	12377	32271	973939
18	LESS: ACCUMULATED AMORTIZATION	238323	***	*3731	*2	*3192	***	9010	443	2129	*2478	*1921	6946	202855
19	OTHER ASSETS	100649331	***	17868	6915	24504	***	234628	185034	531360	662995	724246	1811898	96387697
20	TOTAL LIABILITIES	1172181426	***	111041	119087	325413	***	3538446	2979399	7826993	11307140	11752691	29498045	1104166439
21	ACCOUNTS PAYABLE	22788362	***	*24362	19650	72180	***	195418	111736	388139	192790	394659	616160	20732740
22	MORT, NOTES, AND BONDS UNDER 1 YR.	26823461	***	*5505	*2105	*9224	***	37557	34987	11016	35573	91218	167201	26420605
23	OTHER CURRENT LIABILITIES	175460354	***	11071	9854	59148	***	659497	653758	1773150	2880256	2994807	7374675	158984083
24	LOANS FROM STOCKHOLDERS	3635666	***	*20065	-	*8015	***	*3999	*3660	*386	*274013	*5676	4315	3298914
25	MORT, NOTES, BONDS, 1 YR OR MORE	22341663	***	*17315	*173	*13464	***	97480	*40858	75920	104010	89553	321141	21555170
26	OTHER LIABILITIES	735564837	***	15687	34934	49444	***	1006188	1099562	3180447	5240656	5315386	14061809	705402676
27	CAPITAL STOCK	13840263	***	28181	31120	49179	***	276530	260937	419118	367398	477253	476911	11419330
28	PAID-IN OR CAPITAL SURPLUS	64733307	***	10177	13401	25345	***	450698	447495	899927	1176943	907193	2259116	58503183
29	RETAINED EARNINGS, APPROPRIATED	21964637	***	419	1474	3267	***	63391	25745	127567	216879	174619	563818	20782572
30	RETAINED EARNINGS, UNAPPROPRIATED	87211380	***	-21489	6375	39011	***	756212	309583	982552	837650	1329314	3673022	79130640
31	LESS: COST OF TREASURY STOCK	2182504	***	*253	-	*2865	***	8522	*8923	31231	19028	26985	20124	2063475
32	TOTAL RECEIPTS	382495940	***	691790	105081	329627	***	2430165	2070721	5159795	6169857	5760427	13326468	343738772
33	BUSINESS RECEIPTS	272199436	***	680561	95114	293346	***	2017126	1575162	4267163	4822102	4588311	10301993	241628111
34	INTEREST	69068208	***	1396	4795	17709	***	184161	162497	435668	666535	649465	1540712	65089377
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	4136912	***	*1	*39	196	***	15511	13287	49813	68142	86203	225366	3614708
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	9413	***	*3117	-	*440	***	*2722	*863	*1593	-	-	-	-
37	RENTS	6151389	***	*280	*834	216	***	4867	9132	16658	18581	41948	61956	5986327
38	ROYALTIES	41925	***	-	-	-	***	*186	*1	*179	*78	*17	578	40873
39	NET S-T CAP GAIN LESS NET L-T LOSS	1763127	***	-	*143	*1140	***	1635	4161	6080	23871	16563	49871	1615495
40	NET L-T CAP GAIN LESS NET S-T LOSS	7626177	***	*1	567	*88	***	22907	18733	66110	93328	96588	316151	6874929
41	NET GAIN, NONCAPITAL ASSETS	296339	***	*710	*134	*31	***	1182	6584	3720	3195	1203	1875	253449
42	DIVIDENDS, DOMESTIC CORPORATIONS	3836971	***	*1	*17	1169	***	11886	11765	34550	44516	54583	118700	3527445
43	DIVIDENDS, FOREIGN CORPORATIONS	131745	***	-	-	8	***	*23	*3	*25	*27	*222	438	130854
44	OTHER RECEIPTS	17234297	***	5724	3439	15284	***	167958	268530	278235	429483	225325	708828	14977203
45	TOTAL DEDUCTIONS	372314953	***	659747	113318	345373	***	2263804	2000947	5032659	6204938	5857652	13215250	333696175
46	COST OF SALES AND OPERATIONS	153171980	***	224757	11672	142268	***	759097	722196	2281236	2851056	2962051	6300664	135302283
47	COMPENSATION OF OFFICERS	2017432	***	116099	20180	33742	***	85487	50337	69071	51629	38761	84457	1427409
48	REPAIRS	135228	***	*1060	*299	334	***	2608	1474	2201	1012	1430	6731	114589
49	BAD DEBTS	597757	***	*58	*2851	*5022	***	8467	1258	5361	8495	12285	21215	530205
50	RENT PAID ON BUSINESS PROPERTY	2483083	***	20480	688	6983	***	26117	20383	27012	36779	31618	91594	2201790
51	TAXES PAID	6156274	***	12383	3448	9407	***	45865	38304	93790	96907	128995	287334	5389975
52	INTEREST PAID	12829552	***	4286	151	3196	***	15966	10936	22851	44455	58695	96833	12560587
53	CONTRIBUTIONS OR GIFTS	32920	***	*209	*199	*18	***	518	509	523	1086	579	1369	27765
54	AMORTIZATION	140717	***	*548	*452	*1587	***	1376	381	355	527	2793	6576	124769
55	DEPRECIATION	4030444	***	8862	1821	5744	***	24239	16095	24754	32630	37912	103117	3751431
56	DEPLETION	41263	***	*59	-	-	***	*62	*626	*221	*12	*317	77	39888
57	ADVERTISING	1013467	***	2506	2010	1627	***	6866	7716	5700	11537	17264	70639	882005
58	PENSION, PROF SH, STOCK, ANNUITY	1570700	***	*6688	*96	4005	***	18078	3781	14532	16481	22717	48607	1433401
59	EMPLOYEE BENEFIT PROGRAMS	1038557	***	*6270	2212	1196	***	21076	7717	45803	15352	25315	51841	850602
60	NET LOSS, NONCAPITAL ASSETS	60450	***	*453	*3	*51	***	2354	*356	189	3478	1816	1981	49661
61	OTHER DEDUCTIONS	186995130	***	255029	67235	130193	***	1245626	1118879	2439060	3033502	2515105	6042216	169009814
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	10180986	***	32043	-8237	-15746	***	166362	69774	127136	-35081	-97225	111218	10042597
63	CONST TAXABLE INC FRM REL FRN CORPS.	55567	***	-	-	-	***	-	-	-	44	-	10	55513
64	NET INCOME (LESS DEFICIT), TOTAL	6099642	***	32042	-8276	-15942	***	150850	56487	77324	-103180	-183428	-114139	6483402
65	NET INCOME TOTAL	12069978	***	45690	15115	23919	***	231613	143709	303544	250559	225267	537791	10052339
66	DEFICIT, TOTAL	5970336	***	13648	23391	39861	***	80763	87221	226220	353739	408694	651929	3568937
67	NET INCOME (LESS DEF) FORM 1120-A	*2762	***	*2762	-	-	***	-	-	-	-	-	-	-
68	NET INCOME (LESS DEF) FORM 1120S	51958	***	*32872	-	*106	***	*14530	*-4625	*3449	-	-	-	-
69	NET INCOME (LESS DEF), 1120-IC-DISC.	-	***	-	-	-	***	-	-	-	-	-	-	-
70	NET INCOME (LESS DEF), FORM 1120-FSC	-	***	-	-	-	***	-	-	-	-	-	-	-
71	STATUTORY SPECIAL DEDUCTIONS, TOTAL	4436688	***	4457	557	3227	***	33757	19780	67308	87667	76621	248252	3830501
72	NET OPERATING LOSS DEDUCTION	2058884	***	4457	543	2238	***	24276	10318	41112	54461	36390	167864	1674519
73	DIVIDENDS RECEIVED DEDUCTION	2377804	***	*1	*14	989	***	9481	9462	26196	33207	40231	80388	2155982
74	PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	***	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX, TOTAL	8134998	***	8090	13063	17149	***	125619	95509	172727	105754	121085	258667	6954063
76	NET L-T CAP GN TAXED AT ALT RATES	2234898	***	-	-	-	***	2947	11425	19876	10464	24752	81679	1995195
77	INC TAX (BEFORE CRED), TOTAL (TAX I)	3163597	***	1230	2095	3297	***	43326	39110	72448	45061	50233	103871	2703663
78	REG AND ALTERNATIVE TAX (TAX II)	3115591	***	1230	2095	3055	***	43252	39091	72264	44977	49997	103369	2660615
79	TAX FRM RECOMP PRIOR YR INV CR	30958	***	-	-	*6	***	74	*19	113	62	223	368	26475
80	ADDITIONAL TAX FOR TAX PREFS	16813	***	-	-	-	***	-	-	*71	*22	13	134	16573
81	FOREIGN TAX CREDIT	130997	***	-	-	-	***	-	-	*12	*17	22	150	130625
82	U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	***	-	-	-	-	-	-	-
83	ORPHAN DRUG CREDIT	-	***	-	-	-	***	-	-	-	-	-	-	-
84	NONCONVENTIONAL SOURCE FUEL CREDIT	41	***	-	-	-	***	-	-	-	-	-	-	41
85	RESEARCH ACTIVITES CREDIT	8529	***	-	-	-	***	*1	-	*16	*27	-	55	8430
86	GENERAL BUSINESS CREDIT	290225	***	*654	*26	267	***	944	1405	2180	1965	1576	4527	276270
87	INVEST CREDIT: COST OF PROPERTY	4427922	***	*8145	1146	5434	***	25179	14699	30064	31047	31024	93501	4176841
88	INVESTMENT QUALIFIED FOR CREDIT	2790645	***	*5927	955	3956	***	19893	12380	24992	26472	25337	72715	2589053

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 6355
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	2269	***	89	164	199	***	587	188	259	150	85	83	176
2 TOTAL ASSETS	786643523	***	3691	29513	71826	***	1463763	1356604	4177816	5475989	6028823	13211795	754655720
3 CASH	6007437	***	1407	14450	25953	***	322084	167895	361015	222633	191455	388699	4247991
4 NOTES AND ACCOUNTS RECEIVABLE	23150491	***	*126	396	274	***	5758	11503	31502	17629	23854	14275	23044833
5 LESS: ALLOWANCE FOR BAD DEBTS	145187	***	-	-	-	***	1	*1	*53	*7	-	-	145125
6 INVENTORIES	522409	***	-	-	-	***	-	-	-	-	-	523	521886
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	91325301	***	*169	519	5643	***	225377	241788	915222	1321819	1172057	2321026	85104461
8 OTHER CURRENT ASSETS	56270682	***	1262	8624	30270	***	367960	248627	627193	669855	648686	1235480	52377510
9 LOANS TO STOCKHOLDERS	*34307	***	-	-	-	***	-	-	-	-	*600	-	33707
10 MORTGAGE AND REAL ESTATE LOANS	151932584	***	*2	*70	385	***	74638	100257	234902	558149	534245	1566710	148860942
11 OTHER INVESTMENTS	372409111	***	*43	2517	3917	***	335213	445623	1675410	2355974	2882545	6397976	358298875
12 DEPRECIABLE ASSETS	13102859	***	-	*454	*114	***	13385	26298	52404	91709	66777	238423	12613159
13 LESS: ACCUMULATED DEPRECIATION	1502913	***	-	-	-	***	*39	*1090	*1030	*1698	*825	*13070	1485160
14 DEPLETABLE ASSETS	49493	***	-	-	-	***	-	-	-	-	-	-	49493
15 LESS: ACCUMULATED DEPLETION	385	***	-	-	-	***	-	-	-	-	-	-	385
16 LAND	301572	***	-	-	-	***	58	*52	*112	-	2206	9706	289438
17 INTANGIBLE ASSETS (AMORTIZABLE)	616501	***	-	-	-	***	195	*2	*158	*98	5154	29	610866
18 LESS: ACCUMULATED AMORTIZATION	156301	***	-	-	-	***	140	*1	*128	*59	-	21	155952
19 OTHER ASSETS	72725561	***	683	2483	5270	***	119275	115652	281111	239888	502066	1052038	70389182
20 TOTAL LIABILITIES	786643523	***	3691	29513	71826	***	1463763	1356604	4177816	5475989	6028823	13211795	754655720
21 ACCOUNTS PAYABLE	5322187	***	-	-	-	***	108	4826	*177	*135	*7902	4837	5304204
22 MORT, NOTES, AND BONDS UNDER 1 YR.	17671823	***	-	-	-	***	-	*4262	*922	*1522	*8275	28020	17628822
23 OTHER CURRENT LIABILITIES	52692287	***	586	2423	6049	***	134193	189872	509608	637646	607536	1151412	49436519
24 LOANS FROM STOCKHOLDERS	*2115170	***	-	-	-	***	-	-	*375	-	*981	-	2113814
25 MORT, NOTES, BONDS, 1 YR OR MORE	7782279	***	-	-	-	***	-	-	*20811	*8714	*21842	35339	7695573
26 OTHER LIABILITIES	627325011	***	2868	13993	25374	***	710026	669055	2460155	3672016	4015840	9621218	606055954
27 CAPITAL STOCK	5470846	***	248	6550	17309	***	118245	149051	235251	185948	167850	208632	4357866
28 PAID-IN OR CAPITAL SURPLUS	17374039	***	227	3976	9259	***	219769	207039	427879	502236	510494	723361	14748254
29 RETAINED EARNINGS, APPROPRIATED	17327614	***	326	1188	2043	***	34191	13167	61598	91385	98776	335820	16687070
30 RETAINED EARNINGS, UNAPPROPRIATED	33995334	***	-564	1383	11792	***	252668	125667	491971	385045	610138	1106129	30985354
31 LESS: COST OF TREASURY STOCK	433067	***	-	-	-	***	5438	*6334	30931	*8657	*20812	*2972	357709
32 TOTAL RECEIPTS	241220325	***	5960	27227	65847	***	971836	756745	2848436	3368744	2777827	5283672	224138069
33 BUSINESS RECEIPTS	161766081	***	5638	22498	49218	***	734082	587913	2246309	2551166	2068491	3923006	149094190
34 INTEREST	55527073	***	134	1756	4668	***	96831	87904	278036	382407	420854	844560	53230133
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	637831	***	-	*13	*67	***	2967	2917	19273	10478	16840	31505	542200
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	-	***	-	-	-	***	-	-	-	-	-	-	-
37 RENTS	4970551	***	-	*61	*3	***	1950	2045	6915	8432	18479	24445	4900398
38 ROYALTIES	37114	***	-	-	-	***	*174	-	*177	-	11	394	36345
39 NET S-T CAP GAIN LESS NET L-T LOSS	884326	***	-	*2	*6	***	682	1486	3142	11516	5971	18770	819338
40 NET L-T CAP GAIN LESS NET S-T LOSS	3815760	***	-	*21	-	***	10197	3862	34110	26298	36119	87914	3519798
41 NET GAIN, NONCAPITAL ASSETS	163413	***	-	-	*2	***	*251	*4545	*272	*338	585	362	133989
42 DIVIDENDS, DOMESTIC CORPORATIONS	2049083	***	*1	*10	*84	***	4415	8435	14966	16418	24326	57598	1897565
43 DIVIDENDS, FOREIGN CORPORATIONS	41266	***	-	-	-	***	*2	-	-	-	*206	1	41057
44 OTHER RECEIPTS	11327827	***	187	2867	11798	***	120286	57638	245237	361690	185946	295116	9923055
45 TOTAL DEDUCTIONS	231758060	***	6573	27220	59037	***	862368	690071	2707418	3251658	2671063	4977147	215689071
46 COST OF SALES AND OPERATIONS	80477983	***	777	4412	10637	***	222107	218303	1146284	1219647	985326	2010250	74373495
47 COMPENSATION OF OFFICERS	898977	***	*15	*169	*104	***	10139	9184	20938	20959	19072	25054	791345
48 REPAIRS	52452	***	-	*-0	*4	***	108	*18	477	*336	327	2145	49025
49 BAD DEBTS	157829	***	*1	-	-	***	386	*202	894	500	2020	6743	146414
50 RENT PAID ON BUSINESS PROPERTY	1165554	***	*1	*66	187	***	5498	3787	11003	17351	17449	28852	1079499
51 TAXES PAID	2721945	***	66	328	571	***	13332	9836	47357	44083	53290	104158	2431351
52 INTEREST PAID	10045288	***	*2	*33	541	***	2537	3933	9207	15440	40068	27835	9940709
53 CONTRIBUTIONS OR GIFTS	16621	***	-	-	-	***	46	*44	*119	*832	357	817	14405
54 AMORTIZATION	65267	***	-	-	*7	***	*20	*19	*97	*100	2449	*259	62230
55 DEPRECIATION	2545024	***	-	*54	*18	***	3530	2383	7766	10291	17220	28020	2464336
56 DEPLETION	24147	***	-	-	-	***	*62	-	-	-	13	48	24022
57 ADVERTISING	576089	***	*1	*7	47	***	1116	1098	2824	6269	12437	51458	500209
58 PENSION, PROF SH, STOCK, ANNUITY	1015453	***	*14	*63	*377	***	9707	1826	6744	12004	13714	28642	942096
59 EMPLOYEE BENEFIT PROGRAMS	226118	***	*2	*27	*2	***	3082	*157	1936	5752	2049	5738	203437
60 NET LOSS, NONCAPITAL ASSETS	20088	***	-	-	-	***	*28	*55	*3	*2540	1677	1375	14316
61 OTHER DEDUCTIONS	131749225	***	5695	22059	46542	***	590671	439227	1451769	1895553	1503596	2655755	122652181
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	9462265	***	-613	8	6810	***	109468	66674	141019	117086	106764	306525	8448998
63 CONST TAXABLE INC FRM REL FRN CORPS.	32356	***	-	-	-	***	-	-	-	-	-	-	32356
64 NET INCOME (LESS DEFICIT), TOTAL	8856790	***	-613	-6	6743	***	106501	63757	121745	106608	89925	275020	7939153
65 NET INCOME TOTAL	9703239	***	514	2575	8863	***	130767	88289	197627	171895	162785	370566	8389128
66 DEFICIT, TOTAL	846449	***	1127	2581	2120	***	24266	24533	75881	65287	72860	95546	449975
67 NET INCOME (LESS DEF) FORM 1120-A	-	***	-	-	-	***	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	-	***	-	-	-	***	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC.	-	***	-	-	-	***	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	***	-	-	-	***	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL.	2503099	***	*173	185	1815	***	13941	14711	31326	40655	36637	88579	2229392
72 NET OPERATING LOSS DEDUCTION	1637167	***	*173	177	*1748	***	10691	8091	21756	31423	21485	60027	1451754
73 DIVIDENDS RECEIVED DEDUCTION	865932	***	*1	*7	*67	***	3250	6621	9570	9232	15151	28552	777638
74 PUBLIC UTILITY DIV PAID DEDUCTION.	-	***	-	-	-	***	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	6351106	***	109	897	2776	***	57073	43421	98121	61569	82811	210293	5571910
76 NET L-T CAP GN TAXED AT ALT RATES.	1411206	***	-	-	-	***	1566	*1082	9150	5907	7165	61836	1235970
77 INC TAX (BEFORE CRED), TOTAL (TAX I)	2540909	***	16	139	452	***	20202	18519	41276	26321	36677	84967	2224508
78 REG AND ALTERNATIVE TAX (TAX II)	2509370	***	16	139	452	***	20200	18513	41253	26306	36481	84841	2196929
79 TAX FRM RECOMP PRIOR YR INV CR	24689	***	-	-	-	***	*2	*6	*23	16	184	100	20768
80 ADDITIONAL TAX FOR TAX PREFS	6850	***	-	-	-	***	-	-	-	-	13	26	6811
81 FOREIGN TAX CREDIT	100216	***	-	-	-	***	-	-	*2	*1	21	144	99887
82 U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	***	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	***	-	-	-	***	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	41	***	-	-	-	***	-	-	-	-	-	-	41
85 RESEARCH ACTIVITES CREDIT	3746	***	-	-	-	***	*1	-	-	-	-	55	3690
86 GENERAL BUSINESS CREDIT	181518	***	-	-	*5	***	147	162	1102	773	1195	3175	174956
87 INVEST CREDIT: COST OF PROPERTY	2752170	***	-	*2	*93	***	1274	4384	12954	9772	13558	35555	2673716
88 INVESTMENT QUALIFIED FOR CREDIT	1809357	***	-	*2	*61	***	1110	3144	10536	8441	12506	28016	1744773

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 6352
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	2081	53	68	152	191	212	562	183	249	140	77	64	129
2 TOTAL ASSETS	320843081	-	3094	27110	69005	153048	1396882	1325538	3999100	5095913	5486340	9832999	293454051
3 CASH	3804278	-	932	12229	24361	57549	318843	163978	355886	203872	181430	329680	2155518
4 NOTES AND ACCOUNTS RECEIVABLE	8234400	-	*126	396	271	341	5509	11503	31502	17480	23804	12966	8130501
5 LESS: ALLOWANCE FOR BAD DEBTS	108609	-	-	-	-	-	1	*1	*53	*7	-	-	108547
6 INVENTORIES	255008	-	-	-	-	-	-	-	-	-	-	267	254741
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	40930581	-	*169	*416	5155	15594	209726	239972	884523	1223112	1111274	1913254	35327385
8 OTHER CURRENT ASSETS	24566935	-	1196	8607	30201	53374	360531	248090	621322	616880	611976	1016574	20998182
9 LOANS TO STOCKHOLDERS	*18813	-	-	-	-	-	-	-	-	-	*600	-	18213
10 MORTGAGE AND REAL ESTATE LOANS	58774451	-	*2	*70	384	2284	70210	99904	218128	518941	479358	928455	56456716
11 OTHER INVESTMENTS	143735574	-	*34	2486	3351	9130	311819	422493	1561067	2197774	2526516	4721630	131979275
12 DEPRECIABLE ASSETS	5726081	-	-	*452	*48	97	12556	25280	51517	89340	56238	175485	5315068
13 LESS: ACCUMULATED DEPRECIATION	954754	-	-	-	-	-	*39	*1090	*1030	*1698	*825	*11228	938843
14 DEPLETABLE ASSETS	11252	-	-	-	-	-	-	-	-	-	-	-	11252
15 LESS: ACCUMULATED DEPLETION	385	-	-	-	-	-	-	-	-	-	-	-	385
16 LAND	169385	-	-	-	-	-	58	*52	*112	-	2206	5967	160990
17 INTANGIBLE ASSETS (AMORTIZABLE)	404771	-	-	-	-	-	195	*2	*158	*98	5154	29	399135
18 LESS: ACCUMULATED AMORTIZATION	78563	-	-	-	-	-	140	*1	*128	*59	-	21	78214
19 OTHER ASSETS	35353863	-	636	2454	5234	14678	107615	115356	276097	230180	488609	739941	33373063
20 TOTAL LIABILITIES	320843081	-	3094	27110	69005	153048	1396882	1325538	3999100	5095913	5486340	9832999	293454051
21 ACCOUNTS PAYABLE	1530715	-	-	-	-	-	108	4826	*177	*135	*7901	4666	1512902
22 MORT, NOTES, AND BONDS UNDER 1 YR.	2327068	-	-	-	-	-	-	*4262	*922	*1522	*8275	28020	2284067
23 OTHER CURRENT LIABILITIES	25065534	-	506	2141	5929	15500	130181	189144	503770	588941	561222	906719	22161481
24 LOANS FROM STOCKHOLDERS	*2102422	-	-	-	-	-	-	-	*375	-	*981	-	2101066
25 MORT, NOTES, BONDS, 1 YR OR MORE	6242223	-	-	-	-	-	-	-	*20811	*8714	*21842	6868	6183989
26 OTHER LIABILITIES	238425934	-	2684	12312	23841	69907	668949	640593	2312189	3414367	3613363	6964044	220703685
27 CAPITAL STOCK	5356814	-	248	6520	17306	23860	118167	149051	235251	185948	167275	207294	4245895
28 PAID-IN OR CAPITAL SURPLUS	12148474	-	184	3769	9219	20426	218626	207039	427879	502236	509382	721110	9528605
29 RETAINED EARNINGS, APPROPRIATED	4594333	-	326	1188	1897	1693	31027	12964	57786	75386	90752	247827	4073486
30 RETAINED EARNINGS, UNAPPROPRIATED	23482625	-	-853	1181	10812	21875	235262	123994	470871	327322	526158	749420	21016583
31 LESS: COST OF TREASURY STOCK	433061	-	-	-	-	*214	5438	*6334	30931	*8657	*20812	*2969	357707
32 TOTAL RECEIPTS	120927459	845763	5026	24772	64349	125284	953512	747358	2800525	3232049	2520364	4215315	105393144
33 BUSINESS RECEIPTS	86679449	378931	4734	20253	48000	101120	721600	580483	2214835	2459399	1864860	3177817	75107418
34 INTEREST	22858118	169199	112	1588	4480	9365	92339	86878	264299	355334	379037	604808	20890680
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	463591	11386	-	*5	*45	*122	2834	2917	19139	10065	15554	29129	372393
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
37 RENTS	711126	*7810	-	*61	*3	*14	1805	1951	6673	8417	18130	16942	649322
38 ROYALTIES	15369	14	-	-	-	*-0	*174	-	*177	-	10	92	14903
39 NET S-T CAP GAIN LESS NET L-T LOSS	488808	23378	-	*2	*6	*34	653	1486	3137	11494	5928	16594	426096
40 NET L-T CAP GAIN LESS NET S-T LOSS	1564465	*97159	-	*21	-	280	10181	3862	33303	22245	34826	70313	1292274
41 NET GAIN, NONCAPITAL ASSETS	116193	*23069	-	-	*2	-	*250	*4545	*272	*338	*563	344	86810
42 DIVIDENDS, DOMESTIC CORPORATIONS	1177654	24930	-	*10	*84	331	4233	8399	14312	14545	22621	47458	1040731
43 DIVIDENDS, FOREIGN CORPORATIONS	29841	-	-	-	-	-	*2	-	-	-	*206	-	29633
44 OTHER RECEIPTS	6822846	109888	180	2832	11728	14018	119442	56838	244379	350211	178628	251818	5482885
45 TOTAL DEDUCTIONS	116052598	703811	5792	24703	57568	108223	842441	680998	2661718	3141401	2435023	4017661	101373261
46 COST OF SALES AND OPERATIONS	40136393	255206	691	3735	10305	30108	217419	215711	1127165	1158140	869561	1544840	34703511
47 COMPENSATION OF OFFICERS	235975	*1362	*15	*10	*100	*435	9071	9184	19551	20249	15117	17127	143754
48 REPAIRS	35228	*12	-	*-0	*4	*1	108	*18	477	*336	327	*1761	32184
49 BAD DEBTS	115023	*664	*1	-	-	*6	363	*202	883	440	1780	4575	106107
50 RENT PAID ON BUSINESS PROPERTY	571497	1571	*1	*64	171	234	5189	3658	10482	16371	15678	21676	496401
51 TAXES PAID	1482662	16328	64	286	546	1126	12732	9673	46059	41560	47847	79998	1226445
52 INTEREST PAID	1934188	*4725	*-0	*33	541	253	2371	3933	9206	14688	40068	23554	1834815
53 CONTRIBUTIONS OR GIFTS	13979	-	-	-	-	*-0	44	*44	*119	*808	*260	739	11964
54 AMORTIZATION	20623	65	-	-	*7	*9	*20	*19	*97	*100	2435	*259	17612
55 DEPRECIATION	849732	11353	-	*54	*17	50	3335	2298	7384	9680	15745	20963	778854
56 DEPLETION	24018	2	-	-	-	-	*62	-	-	-	13	-	23941
57 ADVERTISING	456539	*564	*1	*3	44	54	1014	1075	2689	6179	12085	49600	383230
58 PENSION, PROF SH, STOCK, ANNUITY	435390	*219	*14	*63	*357	*48	9562	1758	5455	11110	10778	17243	378783
59 EMPLOYEE BENEFIT PROGRAMS	184037	*3860	-	*13	-	*29	2989	*157	1854	5546	1890	3578	164122
60 NET LOSS, NONCAPITAL ASSETS	16657	92	-	-	-	-	*15	*55	*3	*2540	1653	1371	10927
61 OTHER DEDUCTIONS	69540657	407787	5005	20441	45476	75870	578147	433213	1430294	1853653	1399784	2230378	61060608
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	4874861	141953	-766	69	6781	17061	111071	66360	138807	90648	85341	197654	4019883
63 CONST TAXABLE INC FRM REL FRN CORPS.	32356	-	-	-	-	-	-	-	-	-	-	-	32356
64 NET INCOME (LESS DEFICIT), TOTAL	4443626	130566	-766	64	6735	16939	108237	63443	119667	80583	69787	168525	3679846
65 NET INCOME TOTAL	5253630	159055	336	2377	8788	20501	129420	87975	195549	145502	142648	264071	4097409
66 DEFICIT, TOTAL	810004	28489	1102	2313	2053	3561	21183	24533	75881	64919	72860	95546	417564
67 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC.	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL.	1465171	43192	*152	173	1815	2491	13211	14397	30933	39454	35623	70197	1213533
72 NET OPERATING LOSS DEDUCTION	841820	*27616	*152	166	*1748	2225	10067	7794	21756	31423	21485	46795	670592
73 DIVIDENDS RECEIVED DEDUCTION	623351	15575	-	*7	*67	267	3144	6603	9177	8031	14137	23401	542940
74 PUBLIC UTILITY DIV PAID DEDUCTION.	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	3535842	213513	*59	837	2752	8397	56845	43421	97581	47263	71021	150365	2843787
76 NET L-T CAP GN TAXED AT ALT RATES.	783165	88529	-	-	-	*3	1566	*1082	9150	*1853	6143	47682	627158
77 INC TAX (BEFORE CRED), TOTAL (TAX I)	1464358	85774	*9	130	449	2021	20160	18519	41137	20517	31502	60482	1183657
78 REG AND ALTERNATIVE TAX (TAX II)	1442718	82183	*9	130	449	2021	20158	18513	41114	20503	31340	60376	1165922
79 TAX FRM RECOMP PRIOR YR INV CR	19277	*3591	-	-	-	-	*2	*6	*23	*14	149	80	15412
80 ADDITIONAL TAX FOR TAX PREFS	2363	-	-	-	-	-	-	-	-	-	13	26	2324
81 FOREIGN TAX CREDIT	56134	161	-	-	-	-	-	-	*2	*1	21	42	55908
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	11	-	-	-	-	-	-	-	-	-	-	-	11
85 RESEARCH ACTIVITES CREDIT	2491	-	-	-	-	-	-	-	-	-	-	55	2436
86 GENERAL BUSINESS CREDIT	64567	*1	-	-	*2	*1	132	162	1079	716	1086	2323	59066
87 INVEST CREDIT: COST OF PROPERTY	1062944	*845	-	*2	*18	*15	1094	4384	12684	8973	11534	29584	993811
88 INVESTMENT QUALIFIED FOR CREDIT	608747	*757	-	*2	*16	*10	951	3144	10292	7765	10755	22616	552441

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

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

MINOR INDUSTRY 6353
RETURNS WITH AND WITHOUT NET INCOME

		TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	173	-	21	*8	*8	*16	21	*4	*11	*10	8	19	47
2	TOTAL ASSETS	465789858	-	597	*1162	*2820	*11946	60526	*31067	*178715	*380076	542483	3378796	461201669
3	CASH	2199353	-	*475	*1124	*1593	*5079	*1759	*3917	*5129	*18761	10026	59020	2092472
4	NOTES AND ACCOUNTS RECEIVABLE	14916091	-	-	-	*3	-	*248	-	-	*149	50	1309	14914332
5	LESS: ALLOWANCE FOR BAD DEBTS	36578	-	-	-	-	-	-	-	-	-	-	-	36578
6	INVENTORIES	267401	-	-	-	-	-	-	-	-	-	-	256	267145
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL	50394481	-	-	-	*488	*1490	*15651	*1816	*30699	*98707	60783	407772	49777076
8	OTHER CURRENT ASSETS	31703633	-	*66	*17	*68	*1771	*7387	*536	*5870	*52975	36710	218906	31379328
9	LOANS TO STOCKHOLDERS	15494	-	-	-	-	-	-	-	-	-	-	-	15494
10	MORTGAGE AND REAL ESTATE LOANS	93158132	-	-	-	*1	-	*4428	*354	*16773	*39208	54888	638255	92404226
11	OTHER INVESTMENTS	228668740	-	*10	-	*566	*1871	*18645	*23131	*114342	*158199	356029	1676346	226319600
12	DEPRECIABLE ASSETS	7376710	-	-	-	*66	*11	*792	*1018	*887	*2369	10539	62938	7298090
13	LESS: ACCUMULATED DEPRECIATION	548159	-	-	-	-	-	-	-	-	-	-	1842	546317
14	DEPLETABLE ASSETS	38242	-	-	-	-	-	-	-	-	-	-	-	38242
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	132187	-	-	-	-	-	-	-	-	-	-	3739	128448
17	INTANGIBLE ASSETS (AMORTIZABLE)	211731	-	-	-	-	-	-	-	-	-	-	-	211731
18	LESS: ACCUMULATED AMORTIZATION	77738	-	-	-	-	-	-	-	-	-	-	-	77738
19	OTHER ASSETS	37370137	-	*47	*22	*36	*1725	*11616	*296	*5014	*9708	13458	312097	37016118
20	TOTAL LIABILITIES	465789858	-	597	*1162	*2820	*11946	60526	*31067	*178715	*380076	542483	3378796	461201669
21	ACCOUNTS PAYABLE	3791472	-	-	-	-	-	-	-	-	-	-0	171	3791301
22	MORT, NOTES, AND BONDS UNDER 1 YR.	15344755	-	-	-	-	-	-	-	-	-	-	-	15344755
23	OTHER CURRENT LIABILITIES	27626597	-	*81	*268	*120	*836	*3978	*728	*5838	*48705	46313	244693	27275037
24	LOANS FROM STOCKHOLDERS	12748	-	-	-	-	-	-	-	-	-	-	-	12748
25	MORT, NOTES, BONDS, 1 YR OR MORE	1540056	-	-	-	-	-	-	-	-	-	-	28471	1511584
26	OTHER LIABILITIES	388890905	-	*184	*1056	*1533	*6587	*35546	*28463	*147965	*257650	402478	2657174	385352269
27	CAPITAL STOCK	113918	-	-	-	*3	*6	*25	-	-	-	575	1337	111971
28	PAID-IN OR CAPITAL SURPLUS	5225158	-	*42	*21	*40	*914	*1128	-	-	-	1113	2252	5219649
29	RETAINED EARNINGS, APPROPRIATED	12733234	-	-	-	*145	*356	*3119	*203	*3812	*15998	8024	87993	12613584
30	RETAINED EARNINGS, UNAPPROPRIATED	10511021	-	*289	*-183	*980	*3248	16731	*1673	*21100	*57723	83980	356709	9968771
31	LESS: COST OF TREASURY STOCK	6	-	-	-	-	-	-	-	-	-	-	3	2
32	TOTAL RECEIPTS	120290525	-	934	*2098	*1498	*3940	17315	*9388	*47911	*136695	257463	1068357	118744925
33	BUSINESS RECEIPTS	75084981	-	*904	*2010	*1218	*2794	11791	*7430	*31475	*91767	203631	745189	73986772
34	INTEREST	32668294	-	*22	*59	*188	*990	4177	*1026	*13737	*27072	41817	239752	32339453
	INTEREST ON GOVT. OBLIGATIONS:													
35	STATE AND LOCAL	174222	-	-	-	*21	*53	*133	*-0	*134	*413	1285	2376	169807
	NONQUALIFYING INTEREST & DIVIDENDS													
36	FORMS 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
37	RENTS	4259425	-	-	-	-	-	*145	*95	*242	*15	349	7503	4251077
38	ROYALTIES	21745	-	-	-	-	-	-	-	-	-	1	302	21443
39	NET S-T CAP GAIN LESS NET L-T LOSS	395518	-	-	-	-	-	*29	-	*5	*22	43	2177	393242
40	NET L-T CAP GAIN LESS NET S-T LOSS	2251295	-	-	-	-	*-0	*16	-	*807	*4053	1293	17601	2227524
41	NET GAIN, NONCAPITAL ASSETS	47220	-	-	-	-	-	*1	-	-	-	21	19	47179
42	DIVIDENDS, DOMESTIC CORPORATIONS	871427	-	*1	-	-	*5	*179	*36	*655	*1873	1705	10140	856834
43	DIVIDENDS, FOREIGN CORPORATIONS	11425	-	-	-	-	-	-	-	-	-	-	1	11424
44	OTHER RECEIPTS	4504972	-	*7	*28	*70	*99	*844	*800	*857	*11480	7318	43298	4440171
45	TOTAL DEDUCTIONS	115700569	-	*781	*2067	*1469	*3328	16558	*9073	*45699	*110257	236040	959486	114315810
46	COST OF SALES AND OPERATIONS	40340721	-	*86	*611	*332	*973	*4341	*2591	*19119	*61507	115765	465410	39669984
47	COMPENSATION OF OFFICERS	662762	-	-	-	*4	*121	*1068	-	*1386	*710	3955	7927	647590
48	REPAIRS	17224	-	-	-	-	-	-	-	-	-	-	383	16841
49	BAD DEBTS	42806	-	-	-	-	-	*23	-	*10	*60	240	2167	40306
50	RENT PAID ON BUSINESS PROPERTY	594005	-	-	-	*16	*40	*276	*129	*520	*980	1771	7176	583098
51	TAXES PAID	1239230	-	*2	*24	*25	*107	579	*163	*1299	*2523	5443	24160	1204906
52	INTEREST PAID	8111100	-	*1	-	-	*5	*166	-	*1	*752	-	4281	8105893
53	CONTRIBUTIONS OR GIFTS	2642	-	-	-	-	-	*1	-	-	*24	97	79	2441
54	AMORTIZATION	44644	-	-	-	-	*12	-	-	-	-	14	-	44617
55	DEPRECIATION	1695292	-	-	-	*2	*4	*195	*85	*383	*611	1474	7057	1685481
56	DEPLETION	129	-	-	-	-	-	-	-	-	-	-	48	80
57	ADVERTISING	119467	-	-	-	*3	*6	*22	*23	*135	*90	352	1858	116979
58	PENSION, PROF SH, STOCK, ANNUITY	579934	-	-	-	*19	-	*16	*69	*1289	*894	2936	11399	563313
59	EMPLOYEE BENEFIT PROGRAMS	42066	-	*2	-	*2	*47	*93	-	*82	*206	158	2160	39315
60	NET LOSS, NONCAPITAL ASSETS	3431	-	-	-	-	-	*13	-	-	-	24	4	3391
61	OTHER DEDUCTIONS	62205116	-	*690	*1432	*1065	*2013	*9765	*6014	*21475	*41900	103812	425377	61591573
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	4589955	-	153	*31	*29	*612	757	*314	*2212	*26438	21423	108871	4429115
63	CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
64	NET INCOME (LESS DEFICIT), TOTAL	4415733	-	153	*31	*8	*560	624	*314	*2078	*26025	20138	106495	4259308
65	NET INCOME TOTAL	4449499	-	*177	*165	*74	*674	*1270	*314	*2078	*26393	20138	106495	4291719
66	DEFICIT, TOTAL	33766	-	*24	*134	*67	*114	*647	-	-	*368	-	-	32411
67	NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEF) FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
69	NET INCOME (LESS DEF), 1120-IC-DISC.	-	-	-	-	-	-	-	-	-	-	-	-	-
70	NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71	STATUTORY SPECIAL DEDUCTIONS, TOTAL	1037875	-	*21	*12	-	*2	*677	*314	*393	*1201	1014	18382	1015859
72	NET OPERATING LOSS DEDUCTION	795295	-	*21	*12	-	-	*572	*297	-	-	-	13232	781162
73	DIVIDENDS RECEIVED DEDUCTION	242579	-	*1	-	-	*2	*105	*17	*393	*1201	1014	5150	234697
74	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX, TOTAL	2815246	-	*50	*49	*24	*216	*220	-	*539	*14306	11791	59928	2728123
76	NET L-T CAP GN TAXED AT ALT RATES	628041	-	-	-	-	-	-	-	-	*4053	1022	14154	608812
77	INC TAX (BEFORE CRED), TOTAL (TAX I)	1076548	-	*8	*7	*4	*34	*41	-	*139	*5804	5175	24485	1040851
78	REG AND ALTERNATIVE TAX (TAX II)	1066649	-	*8	*7	*4	*34	*41	-	*139	*5802	5141	24465	1031007
79	TAX FRM RECOMP PRIOR YR INV CR	5412	-	-	-	-	-	-	-	-	*2	34	20	5356
80	ADDITIONAL TAX FOR TAX PREFS	4487	-	-	-	-	-	-	-	-	-	-	-	4487
81	FOREIGN TAX CREDIT	44082	-	-	-	-	-	-	-	-	-	-	102	43980
82	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	NONCONVENTIONAL SOURCE FUEL CREDIT	30	-	-	-	-	-	-	-	-	-	-	-	30
85	RESEARCH ACTIVITES CREDIT	*1254	-	-	-	-	-	*1	-	-	-	-	-	1254
86	GENERAL BUSINESS CREDIT	116949	-	-	-	*4	*-0	*14	-	*23	*58	109	851	115891
87	INVEST CREDIT: COST OF PROPERTY	1689226	-	-	-	*74	*2	*181	-	*270	*798	2025	5971	1679905
88	INVESTMENT QUALIFIED FOR CREDIT	1200610	-	-	-	*45	*2	*159	-	*245	*677	1751	5400	1192332

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MINOR INDUSTRY 6354
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	*15	***	-	*4	**	***	*4	-	-	-	-	-	-
2 TOTAL ASSETS	*10584	-	-	*1240	**	***	*6355	-	-	-	-	-	-
3 CASH	*3806	-	-	*1098	**	***	*1482	-	-	-	-	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	-	-	-	-	-	***	-	-	-	-	-	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	-	-	-	-	-	***	-	-	-	-	-	-	-
6 INVENTORIES	-	-	-	-	-	***	-	-	-	-	-	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*238	-	-	*103	**	***	*-0	-	-	-	-	-	-
8 OTHER CURRENT ASSETS	*114	-	-	-	-	***	*42	-	-	-	-	-	-
9 LOANS TO STOCKHOLDERS	-	-	-	-	-	***	-	-	-	-	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	***	-	-	-	-	-	-	-
11 OTHER INVESTMENTS	*4797	-	-	*31	**	***	*4749	-	-	-	-	-	-
12 DEPRECIABLE ASSETS	*68	-	-	*2	-	***	*37	-	-	-	-	-	-
13 LESS: ACCUMULATED DEPRECIATION	-	-	-	-	-	***	-	-	-	-	-	-	-
14 DEPLETABLE ASSETS	-	-	-	-	-	***	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	***	-	-	-	-	-	-	-
16 LAND	-	-	-	-	-	***	-	-	-	-	-	-	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	-	-	-	-	-	***	-	-	-	-	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	-	-	-	-	-	***	-	-	-	-	-	-	-
19 OTHER ASSETS	*1561	-	-	*7	-	***	*44	-	-	-	-	-	-
20 TOTAL LIABILITIES	*10584	-	-	*1240	**	***	*6355	-	-	-	-	-	-
21 ACCOUNTS PAYABLE	-	-	-	-	-	***	-	-	-	-	-	-	-
22 MORT, NOTES, AND BONDS UNDER 1 YR.	-	-	-	-	-	***	-	-	-	-	-	-	-
23 OTHER CURRENT LIABILITIES	*156	-	-	*14	-	***	*34	-	-	-	-	-	-
24 LOANS FROM STOCKHOLDERS	-	-	-	-	-	***	-	-	-	-	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	-	-	-	-	-	***	-	-	-	-	-	-	-
26 OTHER LIABILITIES	*8172	-	-	*625	**	***	*5531	-	-	-	-	-	-
27 CAPITAL STOCK	*115	-	-	*31	-	***	*53	-	-	-	-	-	-
28 PAID-IN OR CAPITAL SURPLUS	*407	-	-	*186	-	***	*15	-	-	-	-	-	-
29 RETAINED EARNINGS, APPROPRIATED	*47	-	-	-	-	***	*46	-	-	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	*1688	-	-	*384	**	***	*675	-	-	-	-	-	-
31 LESS: COST OF TREASURY STOCK	-	-	-	-	-	***	-	-	-	-	-	-	-
32 TOTAL RECEIPTS	*2341	***	-	*358	**	***	*1009	-	-	-	-	-	-
33 BUSINESS RECEIPTS	*1652	***	-	*234	**	***	*692	-	-	-	-	-	-
34 INTEREST	*661	***	-	*109	**	***	*315	-	-	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	*18	-	-	*8	**	***	-	-	-	-	-	-	-
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	-	-	-	-	-	***	-	-	-	-	-	-	-
37 RENTS	-	-	-	-	-	***	-	-	-	-	-	-	-
38 ROYALTIES	-	-	-	-	-	***	-	-	-	-	-	-	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	-	-	-	-	-	***	-	-	-	-	-	-	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	-	-	-	-	-	***	-	-	-	-	-	-	-
41 NET GAIN, NONCAPITAL ASSETS	-	-	-	-	-	***	-	-	-	-	-	-	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	*2	-	-	-	-	***	*2	-	-	-	-	-	-
43 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	***	-	-	-	-	-	-	-
44 OTHER RECEIPTS	*9	***	-	*7	**	***	-	-	-	-	-	-	-
45 TOTAL DEDUCTIONS	*4892	***	-	*450	**	***	*3369	-	-	-	-	-	-
46 COST OF SALES AND OPERATIONS	*869	***	-	*67	**	***	*347	-	-	-	-	-	-
47 COMPENSATION OF OFFICERS	*240	-	-	*159	**	***	-	-	-	-	-	-	-
48 REPAIRS	-	-	-	-	-	***	-	-	-	-	-	-	-
49 BAD DEBTS	-	-	-	-	-	***	-	-	-	-	-	-	-
50 RENT PAID ON BUSINESS PROPERTY	*52	-	-	*2	-	***	*34	-	-	-	-	-	-
51 TAXES PAID	*53	-	-	*19	**	***	*21	-	-	-	-	-	-
52 INTEREST PAID	-	-	-	-	-	***	-	-	-	-	-	-	-
53 CONTRIBUTIONS OR GIFTS	-	-	-	-	-	***	-	-	-	-	-	-	-
54 AMORTIZATION	-	-	-	-	-	***	-	-	-	-	-	-	-
55 DEPRECIATION	-	-	-	-	-	***	-	-	-	-	-	-	-
56 DEPLETION	-	-	-	-	-	***	-	-	-	-	-	-	-
57 ADVERTISING	*83	-	-	*4	-	***	*80	-	-	-	-	-	-
58 PENSION, PROF SH, STOCK, ANNUITY	*129	-	-	-	-	***	*129	-	-	-	-	-	-
59 EMPLOYEE BENEFIT PROGRAMS	*15	-	-	*14	**	***	-	-	-	-	-	-	-
60 NET LOSS, NONCAPITAL ASSETS	-	-	-	-	-	***	-	-	-	-	-	-	-
61 OTHER DEDUCTIONS	*3452	***	-	*186	**	***	*2759	-	-	-	-	-	-
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	*-2551	***	-	*-92	**	***	*-2360	-	-	-	-	-	-
63 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	***	-	-	-	-	-	-	-
64 NET INCOME (LESS DEFICIT), TOTAL	*-2569	***	-	*-100	**	***	*-2360	-	-	-	-	-	-
65 NET INCOME TOTAL	*110	-	-	*33	-	***	*77	-	-	-	-	-	-
66 DEFICIT, TOTAL	*2679	***	-	*133	**	***	*2437	-	-	-	-	-	-
67 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	***	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	-	-	-	-	-	***	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC.	-	-	-	-	-	***	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	***	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	*53	-	-	-	-	***	*53	-	-	-	-	-	-
72 NET OPERATING LOSS DEDUCTION	*51	-	-	-	-	***	*51	-	-	-	-	-	-
73 DIVIDENDS RECEIVED DEDUCTION	*1	-	-	-	-	***	*1	-	-	-	-	-	-
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	***	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	*18	-	-	*11	-	***	*8	-	-	-	-	-	-
76 NET L-T CAP GN TAXED AT ALT RATES	-	-	-	-	-	***	-	-	-	-	-	-	-
77 INC TAX (BEFORE CRED), TOTAL (TAX I)	*3	-	-	*2	-	***	*1	-	-	-	-	-	-
78 REG AND ALTERNATIVE TAX (TAX II)	*3	-	-	*2	-	***	*1	-	-	-	-	-	-
79 TAX FRM RECOMP PRIOR YR INV CR	-	-	-	-	-	***	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	***	-	-	-	-	-	-	-
81 FOREIGN TAX CREDIT	-	-	-	-	-	***	-	-	-	-	-	-	-
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	***	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	***	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	***	-	-	-	-	-	-	-
85 RESEARCH ACTIVITES CREDIT	-	-	-	-	-	***	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	*1	-	-	-	-	***	*1	-	-	-	-	-	-
87 INVEST CREDIT: COST OF PROPERTY	-	-	-	-	-	***	-	-	-	-	-	-	-
88 INVESTMENT QUALIFIED FOR CREDIT	-	-	-	-	-	***	-	-	-	-	-	-	-

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

FINANCE, INSURANCE, AND REAL ESTATE: INSURANCE: MUTUAL INSURANCE, EXCEPT LIFE OR MARINE AND CERTAIN FIRE OR FLOOD INSURANCE COMPANIES

MINOR INDUSTRY 6356
RETURNS WITH AND WITHOUT NET INCOME

		TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	1464	218	27	68	163	268	396	60	90	56	34	43	41
2	TOTAL ASSETS	112922073	-	1435	12398	61072	192621	848410	458535	1370619	1950981	2490654	6569253	98966095
3	CASH	2023164	-	720	7926	40013	114028	220212	55184	114570	97105	149983	157976	1065449
4	NOTES AND ACCOUNTS RECEIVABLE	792763	-	-	*168	576	838	4311	3101	13074	12008	72749	80050	605888
5	LESS: ALLOWANCE FOR BAD DEBTS	3253	-	-	-	-	-	-	-	-	43	*199	371	2640
6	INVENTORIES	1517	-	-	-	-	-	-	-	-	465	-	98	955
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	44591941	-	*432	1195	5740	24513	245005	168754	579071	874259	1070561	3149455	38472956
8	OTHER CURRENT ASSETS	13052515	-	*224	1216	4156	10336	118636	77131	224919	213444	389797	963981	11048675
9	LOANS TO STOCKHOLDERS	19630	-	-	-	-	-	-	-	-	76	-	-	19554
10	MORTGAGE AND REAL ESTATE LOANS	3459395	-	-	*6	101	1270	8403	*2438	13682	6902	7313	6292	3412988
11	OTHER INVESTMENTS	41101897	-	*31	995	7925	30872	198161	115512	352839	588710	651657	1916134	37239062
12	DEPRECIABLE ASSETS	2257039	-	*24	147	877	6018	22195	9277	32001	59792	56193	136108	1934406
13	LESS: ACCUMULATED DEPRECIATION	65046	-	-	-	-	-	-	-	-	*538	*2334	1433	60741
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	117343	-	-	-	-	-	-0	*-0	-	*1001	80	921	115341
17	INTANGIBLE ASSETS (AMORTIZABLE)	106692	-	-	-	-	-	-	-	-	88	1013	3460	102131
18	LESS: ACCUMULATED AMORTIZATION	4886	-	-	-	-	-	-	-	-	31	666	2551	1638
19	OTHER ASSETS	5471360	-	*3	744	1685	4746	31488	27138	40464	97743	94506	159134	5013709
20	TOTAL LIABILITIES	112922073	-	1435	12398	61072	192621	848410	458535	1370619	1950981	2490654	6569253	98966095
21	ACCOUNTS PAYABLE	407173	-	-	*-0	-0	-0	5	*1	*29	*1422	*17155	5544	383016
22	MORT, NOTES, AND BONDS UNDER 1 YR	178286	-	-	-	-	-	-	-	-	752	*3733	5196	168604
23	OTHER CURRENT LIABILITIES	49443059	-	*354	1851	10951	28445	238603	156988	601450	910816	1477073	3475011	42541518
24	LOANS FROM STOCKHOLDERS	*15887	-	-	-	-	-	-	-	-	*763	-	860	14264
25	MORT, NOTES, BONDS, 1 YR OR MORE	291152	-	-	-	-	-	-	-	-	*10234	*5614	5150	270155
26	OTHER LIABILITIES	34009913	-	555	4256	12508	37640	170362	122306	257213	372616	280654	1192662	31559139
27	CAPITAL STOCK	516783	-	-	*-0	3	8	4	*1	*2588	*38449	*10345	38156	427229
28	PAID-IN OR CAPITAL SURPLUS	1346939	-	*684	830	5255	13468	39772	*8934	*34543	*65761	*37537	89104	1051051
29	RETAINED EARNINGS, APPROPRIATED	1919057	-	*93	*287	1224	2836	25434	*11149	60818	101898	62115	57546	1595656
30	RETAINED EARNINGS, UNAPPROPRIATED	24795014	-	-251	5173	31132	110225	374229	159155	413977	448272	596428	1700023	20956652
31	LESS: COST OF TREASURY STOCK	*1191	-	-	-	-	-	-	-	-	*1	-0	-	1190
32	TOTAL RECEIPTS	59595444	695420	2617	11507	21520	84241	506454	300501	899387	1022916	1612279	3723396	50715205
33	BUSINESS RECEIPTS	49859202	595470	*2329	8841	14829	64126	412383	260607	774148	817308	1379469	3172310	42357382
34	INTEREST	4607761	63692	250	1671	4690	13894	46408	20627	60254	80793	103945	250913	3960624
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	1886254	*729	*1	*26	*129	428	7573	6056	15519	28363	43098	130902	1653431
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
37	RENTS	223224	131	*2	*37	74	306	1260	1044	2036	7259	14780	13493	182802
38	ROYALTIES	*92	-	-	-	-	-	*12	*1	-	*78	-	-0	1
39	NET S-T CAP GAIN LESS NET L-T LOSS	113005	*9424	-	*141	-	*2	442	*617	1376	5418	3323	8623	83638
40	NET L-T CAP GAIN LESS NET S-T LOSS	952419	9177	*1	*545	*88	524	4210	3423	21471	35172	26743	49185	801881
41	NET GAIN, NONCAPITAL ASSETS	16987	*-0	-	*7	-	*2	107	*124	*683	*2203	355	841	12664
42	DIVIDENDS, DOMESTIC CORPORATIONS	631052	2071	-	*8	*17	460	3884	2276	11076	14070	13443	27707	556040
43	DIVIDENDS, FOREIGN CORPORATIONS	*661	-	-	-	-	-	*21	*3	*8	-	-	85	544
44	OTHER RECEIPTS	1304786	14726	*33	231	1693	4497	30154	5724	12816	32252	27122	69337	1106200
45	TOTAL DEDUCTIONS	58892363	1068957	2459	12636	17547	74391	480022	301556	893344	1024764	1729616	3670907	49616162
46	COST OF SALES AND OPERATIONS	37085087	895096	*1112	5787	8656	36451	260838	162881	485681	603206	1092551	2277300	31255528
47	COMPENSATION OF OFFICERS	313382	4947	*70	*291	1059	3242	11988	4851	19076	12193	9721	18108	227837
48	REPAIRS	15452	*48	-	*1	*17	134	249	*202	*570	*217	*394	111	13508
49	BAD DEBTS	73734	1047	-	*3	*2	*2	447	431	2123	159	3904	7044	58573
50	RENT PAID ON BUSINESS PROPERTY	248368	677	-	*61	81	369	1815	1133	4947	4685	5919	22205	206478
51	TAXES PAID	1491007	7415	*43	236	391	1892	10571	9658	22986	24648	45018	92949	1275201
52	INTEREST PAID	282013	1375	*25	*37	*31	140	1754	*622	2282	6168	3494	9295	256790
53	CONTRIBUTIONS OR GIFTS	5419	*64	*-0	*129	*3	25	264	*56	194	*88	*151	379	4066
54	AMORTIZATION	1629	*30	-	-	-	*1	*19	*24	*3	*70	116	390	976
55	DEPRECIATION	502939	1350	*11	56	124	799	4171	3014	7524	10263	12684	27814	435127
56	DEPLETION	*1039	-	-	-	-	-	*-0	*626	*221	*12	50	-	129
57	ADVERTISING	149984	420	*9	28	107	577	1483	738	1803	2060	3180	8372	131206
58	PENSION, PROF SH, STOCK, ANNUITY	239567	253	-	*33	*7	*137	1710	1297	3394	1620	7160	10217	213739
59	EMPLOYEE BENEFIT PROGRAMS	349729	429	*5	*65	29	521	5361	1760	4408	3743	11277	23934	298196
60	NET LOSS, NONCAPITAL ASSETS	2273	*8	-	-	*-0	*7	*30	*107	*65	*158	125	44	1728
61	OTHER DEDUCTIONS	18130741	155798	1184	5909	7041	30095	179323	114158	338066	355473	533870	1172745	15237078
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	703081	-373536	158	-1129	3973	9850	26432	-1055	6043	-1848	-117338	52489	1099043
63	CONST TAXABLE INC FRM REL FRN CORPS.	7	-	-	-	-	-	-	-	-	-	-	-	7
64	NET INCOME (LESS DEFICIT), TOTAL	-1183167	-374266	157	-1155	3844	9421	18859	-7111	-9477	-30211	-160435	-78413	-554381
65	NET INCOME TOTAL	531904	17519	212	880	4380	12057	38053	7358	38361	38394	9912	44311	320466
66	DEFICIT, TOTAL	1715071	391785	*55	*2035	536	2636	19194	14469	47838	68605	170348	122724	874847
67	NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEF) FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
69	NET INCOME (LESS DEF), 1120-IC-DISC.	-	-	-	-	-	-	-	-	-	-	-	-	-
70	NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71	STATUTORY SPECIAL DEDUCTIONS, TOTAL	688445	13689	*49	*206	504	1324	5267	2707	14710	26579	12612	32310	578488
72	NET OPERATING LOSS DEDUCTION	167139	*11929	*49	*200	*490	*935	2002	*761	*5316	*14533	1589	8698	120636
73	DIVIDENDS RECEIVED DEDUCTION	521306	1760	-	*7	*14	389	3265	1945	9394	12046	11022	23612	457852
74	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX, TOTAL	532479	5416	*123	673	3874	10785	33508	*5946	28726	*17923	*4885	28330	392291
76	NET L-T CAP GN TAXED AT ALT RATES	151998	-	-	-	-	*6	646	*583	4203	*2331	845	12822	130562
77	INC TAX (BEFORE CRED), TOTAL (TAX I)	181049	1142	*16	68	521	2121	10946	2307	11909	7321	2025	10685	131988
78	REG AND ALTERNATIVE TAX (TAX II)	177633	1141	*16	68	521	2119	10938	*2294	11876	*7275	*1989	10497	128900
79	TAX FRM RECOMP PRIOR YR INV CR	3067	*1	-	-	-	*2	9	*13	33	*24	36	158	2791
80	ADDITIONAL TAX FOR TAX PREFS	*349	-	-	-	-	-	-	-	-	*22	-	30	297
81	FOREIGN TAX CREDIT	*6032	-	-	-	-	-	-	-	*-0	-	-	-	6031
82	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	RESEARCH ACTIVITES CREDIT	3948	-	-	-	-	-	-	-	-	-	-	-	3948
86	GENERAL BUSINESS CREDIT	46240	18	-	*-0	6	34	117	*38	333	*199	137	552	44806
87	INVEST CREDIT: COST OF PROPERTY	603326	265	-	*8	80	398	3198	2265	6326	5701	10675	28135	546275
88	INVESTMENT QUALIFIED FOR CREDIT	282554	223	-	*7	70	326	2568	1850	5094	4385	7387	21163	239481

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

MINOR INDUSTRY 6359
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
			ZERO	1 UNDER	100 UNDER	250 UNDER	500 UNDER	1,000 UNDER	5,000 UNDER	10,000 UNDER	25,000 UNDER	50,000 UNDER	100,000 UNDER	250,000 OR
		TOTAL	ASSETS	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000	MORE
1	NUMBER OF RETURNS	6337	342	3599	463	544	278	508	166	149	111	46	58	74
2	TOTAL ASSETS	272615831	-	105915	77176	192515	196129	1226274	1164259	2278558	3880169	3233215	9716997	250544624
3	CASH	5406553	-	34411	45184	47632	37117	285497	313570	423787	295059	132860	460875	3330562
4	NOTES AND ACCOUNTS RECEIVABLE	29364098	-	*5869	*21320	*37895	39821	220579	138118	248213	299904	277926	1029898	27044555
5	LESS: ALLOWANCE FOR BAD DEBTS	632585	-	-	*1358	6	*259	*7378	*1626	*507	8572	*1816	6594	604470
6	INVENTORIES	571336	-	-	-	-	-	-	*790	*288	5100	9730	611	554816
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL	48435136	-	-	-	*925	*15024	115558	211719	482207	1160856	1070624	2596228	42781995
8	OTHER CURRENT ASSETS	20217912	-	*2635	*2634	24806	*1924	132778	144238	353772	584707	356324	1205309	17408785
9	LOANS TO STOCKHOLDERS	795179	-	*5038	*2	*32003	*3595	*31451	*11573	*2857	*7983	*1700	338	698639
10	MORTGAGE AND REAL ESTATE LOANS	10809561	-	*9058	-	-	-	*25714	*1651	*859	*39934	37201	125410	10569733
11	OTHER INVESTMENTS	129485525	-	*1251	*657	*4225	*17970	247499	246447	514436	1100032	1142221	3415699	122795088
12	DEPRECIABLE ASSETS	6598007	-	58686	*15936	*29282	*62401	106252	79106	60433	83936	81742	312244	5707989
13	LESS: ACCUMULATED DEPRECIATION	1831652	-	33797	*12038	*14370	*32862	42275	26873	18968	25046	31869	69475	1524079
14	DEPLETABLE ASSETS	*9756	-	-	-	-	-	-	-	*89	-	86	-	9581
15	LESS: ACCUMULATED DEPLETION	*378	-	-	-	-	-	-	-	*31	-	29	-	318
16	LAND	638145	-	-	*1151	*1772	*867	*7916	*2046	*902	*7020	23887	21321	571263
17	INTANGIBLE ASSETS (AMORTIZABLE)	373965	-	*9314	*2	*13992	*16621	27687	*1698	*2437	*6279	*6209	28782	260943
18	LESS: ACCUMULATED AMORTIZATION	77135	-	*3731	*2	*3192	*5617	8870	*442	*2000	*2388	*1255	4373	45266
19	OTHER ASSETS	22452410	-	*17182	*3688	*17549	39527	83865	42244	209785	325365	127673	600725	20984807
20	TOTAL LIABILITIES	272615831	-	105915	77176	192515	196129	1226274	1164259	2278558	3880169	3233215	9716997	250544624
21	ACCOUNTS PAYABLE	17059003	-	*24362	*19650	72180	*40528	195305	106910	387933	191234	369602	605779	15045521
22	MORT, NOTES, AND BONDS UNDER 1 YR.	8973352	-	*5505	*2105	*9224	*8468	37557	*30725	10094	33299	79210	133986	8623179
23	OTHER CURRENT LIABILITIES	73325008	-	10131	*5580	42148	15167	286701	306899	662092	1331794	910198	2748252	67006046
24	LOANS FROM STOCKHOLDERS	1504609	-	*20065	-	*8015	*16624	*3999	*3660	*11	*273250	4695	3455	1170835
25	MORT, NOTES, BONDS, 1 YR OR MORE	14268232	-	*17315	*173	*13464	*26579	97480	*40858	55110	85062	62097	280651	13589443
26	OTHER LIABILITIES	74229913	-	*12264	*16684	*11562	*41897	125800	308200	463079	1196023	1018892	3247929	67787583
27	CAPITAL STOCK	7852633	-	27933	24569	31868	10402	158280	111885	181280	143001	299058	230123	6634235
28	PAID-IN OR CAPITAL SURPLUS	46012329	-	*9267	*8596	*10831	*4815	191156	231522	437506	608946	359162	1446650	42703878
29	RETAINED EARNINGS, APPROPRIATED	2717966	-	-	-	-	-	*3765	*1428	*5151	*23597	*13727	170453	2499846
30	RETAINED EARNINGS, UNAPPROPRIATED	28421031	-	-20674	-181	-3913	32534	129315	24761	76604	4333	122748	866870	27188634
31	LESS: COST OF TREASURY STOCK	1748246	-	*253	-	*2865	*885	*3084	*2589	*300	*10370	*6173	17151	1704576
32	TOTAL RECEIPTS	81680171	718945	683213	66347	242260	238669	951875	1013474	1411972	1778198	1370321	4319400	68885498
33	BUSINESS RECEIPTS	60574153	555268	672593	63775	229299	232014	870661	726643	1246706	1453628	1140351	3206677	50176539
34	INTEREST	8933374	55173	1011	1367	8351	*3344	40921	53967	97378	203335	124666	445239	7898620
	INTEREST ON GOVT. OBLIGATIONS:													
35	STATE AND LOCAL	1612826	50917	-	-	-	-	4971	*4314	15020	29302	26265	62960	1419077
	NONQUALIFYING INTEREST & DIVIDENDS													
36	FORMS 1120S	9413	-	*3117	-	*440	*677	*2722	*863	*1593	-	-	-	-
37	RENTS	957614	*1143	*278	*737	*139	*1184	*1658	*6043	7708	2891	8688	24018	903127
38	ROYALTIES	4719	-	-	-	-	-	-	-	*2	-	*6	184	4527
39	NET S-T CAP GAIN LESS NET L-T LOSS	765797	*11330	-	-	1134	-	*511	*2058	*1562	6936	7269	22478	712519
40	NET L-T CAP GAIN LESS NET S-T LOSS	2857998	29635	-	-	-	-	8500	11449	10530	31857	33726	179052	2553250
41	NET GAIN, NONCAPITAL ASSETS	115939	*240	*710	*127	*29	*944	*824	*1915	*2765	*653	*263	672	106797
42	DIVIDENDS, DOMESTIC CORPORATIONS	1156836	*4543	-	-	*1068	-	3587	1054	8508	14028	16813	33395	1073841
43	DIVIDENDS, FOREIGN CORPORATIONS	89818	*143	-	-	8	-	-	*-0	*17	*27	*16	352	89254
44	OTHER RECEIPTS	4601684	10553	*5504	*341	*1793	*505	17519	205168	20182	35540	12256	344375	3947948
45	TOTAL DEDUCTIONS	81664531	727323	650715	73462	268789	237984	921413	1009319	1431897	1928517	1456972	4567196	68390942
46	COST OF SALES AND OPERATIONS	35608911	385143	222868	*1473	*122975	*11266	276153	341013	649271	1028203	884173	2013113	29673260
47	COMPENSATION OF OFFICERS	805074	*5185	*116014	*19720	*32580	*24888	63361	36302	29057	18477	9967	41295	408228
48	REPAIRS	67324	24	*1060	*297	*313	*3270	2251	*1254	1155	*459	710	4475	52055
49	BAD DEBTS	366194	151	*57	*2848	*5020	*670	7633	*625	2344	7836	6361	7429	325219
50	RENT PAID ON BUSINESS PROPERTY	1069161	*4745	20479	*561	6716	*11987	18804	15463	11063	14743	8251	40537	915812
51	TAXES PAID	1943322	12762	12274	*2884	8445	*10224	21963	18810	23447	28175	30687	90228	1683423
52	INTEREST PAID	2502251	471	*4259	*80	*2623	*4628	11676	6381	11362	22847	15133	59702	2363088
53	CONTRIBUTIONS OR GIFTS	10881	9	*209	*70	*16	*47	*209	*409	*209	*166	*71	172	9294
54	AMORTIZATION	73821	*985	*548	*452	*1580	*251	1337	339	255	357	*227	5927	61563
55	DEPRECIATION	982480	*2671	8850	*1711	5601	*7612	16537	10698	9464	12076	8007	47284	851969
56	DEPLETION	16077	-	*59	-	-	-	-	-	-	-	*253	28	15736
57	ADVERTISING	287394	*449	*2496	*1975	*1473	*3527	4267	5881	1073	3209	1646	10809	250590
58	PENSION, PROF SH, STOCK, ANNUITY	315679	733	*6674	-	*3622	*922	*6661	*658	4393	2857	1843	9749	277566
59	EMPLOYEE BENEFIT PROGRAMS	462710	*2432	*6263	*2120	*1165	*3853	12634	5800	39459	5857	11989	22169	348969
60	NET LOSS, NONCAPITAL ASSETS	38089	1	*453	*3	*51	-	*2296	*193	*121	779	*14	562	33615
61	OTHER DEDUCTIONS	37115164	311562	248150	39268	76610	154839	475632	565494	649224	782476	477639	2213716	31120555
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	15640	-8378	32498	-7115	-26529	684	30462	4155	-19925	-150319	-86652	-247796	494556
63	CONST TAXABLE INC FRM REL FRN CORPS.	23204	-	-	-	-	-	-	-	-	44	-	10	23151
64	NET INCOME (LESS DEFICIT), TOTAL	-1573981	-59295	32498	-7115	-26529	684	25491	-159	-34945	-179577	-112917	-310746	-901371
65	NET INCOME TOTAL	1834835	*16760	44964	*11660	10676	13868	62793	48061	67556	40270	52569	122913	1342744
66	DEFICIT, TOTAL	3408817	76055	12466	*18776	*37206	*13184	37303	48220	102501	219847	165486	433659	2244115
67	NET INCOME (LESS DEF) FORM 1120-A	*2762	-	*2762	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEF) FORM 1120S	51958	-	*32872	-	*106	*5625	*14530	*-4625	*3449	-	-	-	-
69	NET INCOME (LESS DEF), 1120-IC-DISC.	-	-	-	-	-	-	-	-	-	-	-	-	-
70	NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71	STATUTORY SPECIAL DEDUCTIONS, TOTAL	1245145	*3862	*4235	*166	*907	-	14550	2362	21272	20434	27373	127364	1022621
72	NET OPERATING LOSS DEDUCTION	254578	-	*4235	*166	-	-	*11583	*1466	14041	*8504	*13316	99140	102128
73	DIVIDENDS RECEIVED DEDUCTION	990566	*3862	-	-	*907	-	2967	896	7231	11930	14057	28224	920493
74	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX, TOTAL	1251412	*16701	*7858	*11494	10500	*8243	35038	46142	45881	26263	33388	20044	989862
76	NET L-T CAP GN TAXED AT ALT RATES	671694	24	-	-	-	-	*735	*9760	*6523	*2225	16742	7020	628663
77	INC TAX (BEFORE CRED), TOTAL (TAX I)	441640	*6560	*1197	*1888	2324	*1611	12178	18284	19263	11418	11531	8219	347167
78	REG AND ALTERNATIVE TAX (TAX II)	428588	*6536	*1197	*1888	2082	*1611	12114	18284	19135	11397	11527	8031	334786
79	TAX FRM RECOMP PRIOR YR INV CR	3202	*24	-	-	*6	-	*64	*-0	*57	*22	*4	110	2916
80	ADDITIONAL TAX FOR TAX PREFS	*9614	-	-	-	-	-	-	-	*71	-	-	77	9466
81	FOREIGN TAX CREDIT	24749	*10	-	-	-	-	-	-	*10	*16	1	6	24707
82	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	RESEARCH ACTIVITES CREDIT	*835	-	-	-	-	-	-	-	*16	*27	-	-	792
86	GENERAL BUSINESS CREDIT	62467	-	*654	*25	*255	*358	681	1205	745	*992	*244	800	56508
87	INVEST CREDIT: COST OF PROPERTY	1072425	*521	*8145	*1136	*5261	*8798	20706	8050	10783	15574	6791	29810	956850
88	INVESTMENT QUALIFIED FOR CREDIT	698734	*429	*5927	*946	*3825	*7219	16215	7386	9362	13646	5444	23536	604799

MAJOR GROUP 49
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	60011	2135	34164	10591	6035	3747	2776	344	127	46	27	8	13
2 TOTAL ASSETS	33050768	-	982604	1765568	2211270	2568491	5535994	2337708	1955280	1699168	1804503	1049322	11140860
3 CASH	6056836	-	291948	441770	769297	653250	1464511	698451	469993	274807	205098	70374	717337
4 NOTES AND ACCOUNTS RECEIVABLE	10206300	-	242400	438458	547592	896860	2171677	860697	762417	678379	476908	233580	2897333
5 LESS: ALLOWANCE FOR BAD DEBTS	97140	-	*2879	*1497	2829	9435	16974	13487	9731	*4393	*4723	2933	28260
6 INVENTORIES	39663	-	-	-	-	-	*14860	*109	*24227	-	59	-	409
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	1273646	-	-	*250	*964	*8092	*22063	61914	*117132	*126273	*107319	164058	665581
8 OTHER CURRENT ASSETS	1703411	-	31967	89290	99822	107079	223142	191733	123332	154600	143487	131380	407578
9 LOANS TO STOCKHOLDERS	585603	-	108765	148119	115061	74718	85076	22782	*9540	*14128	7274	60	80
10 MORTGAGE AND REAL ESTATE LOANS	515596	-	*9103	*10733	*20602	*47293	*9626	*6022	*2311	*174	*956	2715	406062
11 OTHER INVESTMENTS	7539630	-	33928	63248	96474	253882	436328	181996	162605	271316	635789	415174	4988889
12 DEPRECIABLE ASSETS	4666552	-	438355	619222	481966	493921	855478	244948	238350	144389	203619	33646	912657
13 LESS: ACCUMULATED DEPRECIATION	2273195	-	261841	337113	272546	258996	382587	105608	83200	48529	80987	16681	425107
14 DEPLETABLE ASSETS	13421	-	*6273	*2165	*886	*3341	*577	*32	-	*147	-	-	-
15 LESS: ACCUMULATED DEPLETION	*3089	-	-	*2113	*82	*857	*6	-	-	*30	-	-	-
16 LAND	179819	-	*11923	*23527	28678	14734	40653	13470	11373	9447	*7701	49	18262
17 INTANGIBLE ASSETS (AMORTIZABLE)	1106128	-	41174	112613	191344	121457	300307	77681	57232	69437	*15814	10114	108955
18 LESS: ACCUMULATED AMORTIZATION	389653	-	18493	64410	68931	43328	102220	24266	11283	19899	*2699	119	34005
19 OTHER ASSETS	1927242	-	49982	221305	202972	206480	413483	121233	80981	28923	88888	7907	505088
20 TOTAL LIABILITIES	33050768	-	982604	1765568	2211270	2568491	5535994	2337708	1955280	1699168	1804503	1049322	11140860
21 ACCOUNTS PAYABLE	12090082	-	297366	488139	899244	1153023	2807057	1284981	892695	742462	491256	330303	2703554
22 MORT, NOTES, AND BONDS UNDER 1 YR.	1811327	-	72706	127442	159520	139374	383690	136536	101537	50369	74231	54067	511855
23 OTHER CURRENT LIABILITIES	4907060	-	106227	173597	144014	232083	582711	374347	355822	371471	417521	188781	1960485
24 LOANS FROM STOCKHOLDERS	474995	-	107735	109979	52390	57528	62213	*10007	*10453	*2	1331	16000	47358
25 MORT, NOTES, BONDS, 1 YR OR MORE	4323339	-	269636	395971	365925	348988	656562	142005	179760	136288	162877	78576	1586751
26 OTHER LIABILITIES	1747054	-	43032	23271	46863	99650	138521	66670	165664	121356	249205	75771	717050
27 CAPITAL STOCK	1420689	-	103152	148835	90035	120921	206336	51617	103224	25310	66730	20263	484266
28 PAID-IN OR CAPITAL SURPLUS	2754496	-	76439	116491	13323	43175	193295	164302	70332	110239	107648	75432	1783820
29 RETAINED EARNINGS, APPROPRIATED	51880	-	*41	*6154	*4453	*6329	*13643	*10478	*4	*155	3927	1194	5502
30 RETAINED EARNINGS, UNAPPROPRIATED	4382791	-	-18466	434723	543567	509979	679488	142402	118757	156842	245247	214197	1356055
31 LESS: COST OF TREASURY STOCK	912947	-	75265	259035	108066	142558	187523	45636	42970	*15327	*15470	5262	15835
32 TOTAL RECEIPTS	28187784	384044	3272006	3498769	2627370	2711597	4703088	1653799	1450809	922228	1290462	541128	5132483
33 BUSINESS RECEIPTS	25833298	321299	3159889	3297410	2476139	2536912	4407909	1530858	1323285	812909	1147392	346340	4472957
34 INTEREST	958790	25306	15701	41025	58457	64541	131775	57479	57373	64711	61767	31668	348990
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	26446	*262	-	-	*34	*221	*941	*1245	*2894	*645	*8513	1196	10496
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	61148	*185	8056	*4846	8843	9309	14480	11725	*3705	-	-	-	-
37 RENTS	152197	*432	*4264	7358	10747	8085	26204	3749	8634	13336	4482	1763	63144
38 ROYALTIES	*5433	-	*1362	-	*189	-	*193	*229	-	-	-	-	3461
39 NET S-T CAP GAIN LESS NET L-T LOSS	14215	52	*535	*379	*41	*140	*597	*82	*1460	*379	*702	1651	8197
40 NET L-T CAP GAIN LESS NET S-T LOSS	214244	*5285	*3718	*121153	4828	17188	16414	9519	3933	*1009	4057	5172	21970
41 NET GAIN, NONCAPITAL ASSETS	48049	5711	*3070	4790	5314	5966	4624	14760	1254	321	*1055	187	996
42 DIVIDENDS, DOMESTIC CORPORATIONS	42198	*792	*472	*2671	2517	5732	3817	1796	1847	1360	6227	6431	8537
43 DIVIDENDS, FOREIGN CORPORATIONS	101850	-	-	-	-	-	-	-	*482	-	45	52	101271
44 OTHER RECEIPTS	729915	24720	74940	19139	60262	63505	96136	22357	45943	27558	56222	146668	92465
45 TOTAL DEDUCTIONS	27241706	366169	3103585	3384979	2467555	2567326	4455608	1552643	1386008	843762	1220409	503983	5389680
46 COST OF SALES AND OPERATIONS	5904170	*22860	621234	769254	282054	591726	926504	456236	416383	*219029	*345248	57607	1196034
47 COMPENSATION OF OFFICERS	3447212	34047	533401	500337	554419	391226	697563	191704	85347	83599	26031	18789	330748
48 REPAIRS	124025	1708	11235	17889	10886	16050	26018	8047	7604	2350	3717	517	18003
49 BAD DEBTS	358694	*5169	10567	92855	17835	30054	44717	14950	9216	5227	8286	1273	118544
50 RENT PAID ON BUSINESS PROPERTY	918290	19102	123289	115909	81560	86101	136479	43005	38543	26583	36734	12833	198152
51 TAXES PAID	817741	13243	102481	101982	86780	80506	138559	41487	36815	22539	39093	13407	140850
52 INTEREST PAID	612220	12689	41967	52105	53368	55885	98354	24639	35992	28134	40218	11241	157628
53 CONTRIBUTIONS OR GIFTS	27720	*1010	966	3580	2053	3029	5096	2260	1107	916	963	49	6692
54 AMORTIZATION	70405	*7016	4429	5153	10565	6441	13841	6779	3220	*181	*1897	-	10882
55 DEPRECIATION	816475	12344	78414	105839	74771	66641	114668	31683	35194	23150	29214	5166	239390
56 DEPLETION	*1000	-	*138	*546	-	-	*200	-	-	*5	-	-	112
57 ADVERTISING	234850	1781	43561	35219	30348	28678	38010	9543	11061	3791	6629	1528	24701
58 PENSION, PROF SH, STOCK, ANNUITY	506089	*3819	56575	57684	54715	51677	90023	30475	19149	12274	31230	2546	95923
59 EMPLOYEE BENEFIT PROGRAMS	450861	5117	27361	41948	39886	44814	58322	18124	27417	16739	45899	35660	89574
60 NET LOSS, NONCAPITAL ASSETS	14096	*716	*717	*6698	*242	*604	1081	651	*605	*267	*648	44	2624
61 OTHER DEDUCTIONS	12937058	225548	1447250	1477980	1168073	1113893	2066174	673059	658357	398977	604602	343321	2759824
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	946078	17875	168421	113791	159815	144271	247480	101157	64801	78466	70053	37144	-257197
63 CONST TAXABLE INC FRM REL FRN CORPS.	61391	25	-	-	-	-	*863	-	*436	*493	655	235	58684
64 NET INCOME (LESS DEFICIT), TOTAL	981023	17638	168421	113791	159781	144051	247402	99911	62343	78314	62195	36183	-209009
65 NET INCOME TOTAL	2096349	40682	290436	195916	197150	167889	310826	124598	89214	83711	74296	52613	469018
66 DEFICIT, TOTAL	1115326	23043	122015	82125	37369	23838	63424	24686	26871	*5396	*12100	16430	678028
67 NET INCOME (LESS DEF) FORM 1120-A	6248	*71	4732	*1445	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	313053	*-5728	152245	2194	28421	34778	57994	28945	*14204	-	-	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC.	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	217392	13231	32300	31162	20626	19501	23531	9828	16826	11920	20405	7607	10454
72 NET OPERATING LOSS DEDUCTION	181563	12558	31899	28919	18500	14629	20295	*8313	15257	*10764	*15112	2115	3203
73 DIVIDENDS RECEIVED DEDUCTION	35829	*673	*402	*2243	2127	4872	3236	1515	1570	1156	5293	5493	7251
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	1467334	27265	69420	127808	139610	108596	213176	85657	57292	72422	58090	47620	460377
76 NET L-T CAP GN TAXED AT ALT RATES.	29438	*1367	-	-	*5	*876	7233	*9429	*1557	*609	*1087	331	6943
77 INC TAX (BEFORE CRED), TOTAL (TAX I)	523770	11722	11533	25255	30367	23118	69742	34488	25287	32820	26539	21858	211043
78 REG AND ALTERNATIVE TAX (TAX II)	520902	11378	11445	25064	30099	22853	69354	34196	24938	32757	26465	21846	210507
79 TAX FRM RECOMP PRIOR YR INV CR	2591	*344	*88	*191	268	265	339	119	311	*52	74	12	528
80 ADDITIONAL TAX FOR TAX PREFS	*275	-	-	-	-	-	*46	*173	*38	*10	-	-	8
81 FOREIGN TAX CREDIT	63155	16	-	-	-	-	-	-	-	-	50	21	63068
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITES CREDIT	*411	-	-	-	-	-	-	-	-	*37	306	-	68
86 GENERAL BUSINESS CREDIT	42759	*1000	805	5841	3592	3745	8952	2262	3790	2106	2476	294	7896
87 INVEST CREDIT: COST OF PROPERTY	672889	*6464	39352	109601	79143	63135	129901	29993	53789	16443	33179	6669	105220
88 INVESTMENT QUALIFIED FOR CREDIT	475596	*4540	27948	75486	54451	43393	93965	25341	27271	13671	27027	5248	77256

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 50
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	347684	23510	165674	65902	38989	24818	23036	3061	1648	583	272	129	61
2 TOTAL ASSETS	249809366	-	5679086	10533290	13834774	17165639	47620437	21070762	25003623	20173122	19387914	19687128	49653591
3 CASH	15599343	-	1386207	1784489	1567138	1600425	2924812	1155298	1111282	788279	847912	877775	1555725
4 NOTES AND ACCOUNTS RECEIVABLE	23894700	-	335591	773551	1167670	1553747	3555174	1661630	2389638	2076658	2366695	1786530	6227815
5 LESS: ALLOWANCE FOR BAD DEBTS	422437	-	5727	9359	10888	24612	31192	30162	35883	85292	62940	49196	77188
6 INVENTORIES	16145140	-	61236	308034	489427	763162	3650542	1527864	2064619	1714663	1611773	1983807	1970014
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	2827920	-	*2265	34205	61709	223070	394845	100602	224206	193271	118781	217461	1257504
8 OTHER CURRENT ASSETS	15950380	-	250602	534931	1043481	1289247	3317158	1529188	1852300	1146819	1200566	926170	2859918
9 LOANS TO STOCKHOLDERS	4288588	-	388509	414783	550152	410740	1022096	242266	313423	178755	173454	275435	318974
10 MORTGAGE AND REAL ESTATE LOANS	19531497	-	126202	425564	686871	877364	2565610	1349531	1687187	1545180	1622487	1729754	6915749
11 OTHER INVESTMENTS	35975840	-	256722	692803	1050628	1576588	4342274	2067958	3420119	2387398	3343575	3527688	13310086
12 DEPRECIABLE ASSETS	98607042	-	4089359	6386185	7557231	8981802	23225344	9015515	9956927	7676699	6239741	5908985	9569253
13 LESS: ACCUMULATED DEPRECIATION	31204987	-	2388221	3216396	3376940	3784165	7839579	2388053	2651243	1721211	1560658	1236558	1041962
14 DEPLETABLE ASSETS	572558	-	*27821	68328	*24029	32929	74905	67072	*67062	*33104	29319	105590	42398
15 LESS: ACCUMULATED DEPLETION	202555	-	*14641	*15744	*10283	*9471	11617	27448	*58529	*3176	16376	13368	21902
16 LAND	33263619	-	917449	1996573	2431549	3059017	8201701	3414191	3328158	2472676	2070030	1656643	3715633
17 INTANGIBLE ASSETS (AMORTIZABLE)	2308331	-	85955	55605	105794	77219	387531	305005	164021	243054	183072	170423	530652
18 LESS: ACCUMULATED AMORTIZATION	557422	-	54398	26614	29034	29182	127241	59317	59493	43917	50875	33905	43447
19 OTHER ASSETS	13231810	-	214154	326349	526240	567759	1968074	1139623	1229827	1570161	1271358	1853892	2564371
20 TOTAL LIABILITIES	249809366	-	5679086	10533290	13834774	17165639	47620437	21070762	25003623	20173122	19387914	19687128	49653591
21 ACCOUNTS PAYABLE	8459026	-	413163	442258	444810	588650	1583503	707242	823476	908153	741328	615073	1191369
22 MORT, NOTES, AND BONDS UNDER 1 YR.	31400259	-	337261	710162	1308520	1936815	6747396	3132075	3459282	2781141	2803286	2313736	5870584
23 OTHER CURRENT LIABILITIES	15388507	-	441786	635082	742226	806287	2058777	1149926	1515426	1093803	784671	830730	5329792
24 LOANS FROM STOCKHOLDERS	15097421	-	1550124	1497627	1759200	1532594	3425153	968776	1250889	665766	849131	605048	993113
25 MORT, NOTES, BONDS, 1 YR OR MORE	103150047	-	1384605	2606286	4308633	5804301	19442201	9489269	10859337	9633390	8957433	8983067	21681523
26 OTHER LIABILITIES	19211144	-	298445	493778	867717	1187834	3266629	1366771	2016024	1205989	1860359	1642982	5004616
27 CAPITAL STOCK	16734272	-	1177603	1563207	1618831	1786780	3269488	1066576	1266428	1180689	717617	669570	2417482
28 PAID-IN OR CAPITAL SURPLUS	34617972	-	735728	1134897	1214592	1725695	6091600	3706443	3640153	2904626	2583766	3213910	7666563
29 RETAINED EARNINGS, APPROPRIATED	610280	-	62288	49038	60221	121307	218120	20293	30242	*10336	*952	2221	35263
30 RETAINED EARNINGS, UNAPPROPRIATED	7984756	-	-552594	1872019	1821134	2230611	2033854	-365773	292726	-62201	161704	908310	-355035
31 LESS: COST OF TREASURY STOCK	2844317	-	169325	471066	311109	555237	516283	170835	150361	148571	72333	97518	181678
32 TOTAL RECEIPTS	90933788	3120844	10802175	6473914	7155942	7681860	14482825	5852436	10370680	4790585	5371456	5000002	9831070
33 BUSINESS RECEIPTS	57723202	1508944	9218054	4411473	4710962	4854462	7992945	3597393	7275576	2663307	3339398	3039197	5111491
34 INTEREST	5905533	138140	104948	212935	219714	350768	720117	274883	429817	396541	463531	543419	2050720
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	93805	9083	*3404	*821	6962	9209	17900	7022	12745	15803	2199	2539	6118
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	542347	*6320	23644	18429	32894	31415	108029	72089	86046	40002	72729	29147	21604
37 RENTS	12386574	529643	629712	1078619	1196299	1338031	2908345	803196	1234110	802197	580133	474475	811815
38 ROYALTIES	464379	4858	*1341	27065	70157	59735	60318	31629	77778	*1416	17701	7365	105017
39 NET S-T CAP GAIN LESS NET L-T LOSS	149328	1156	*8784	*3517	9256	12258	40460	14421	17467	8800	6207	14293	12707
40 NET L-T CAP GAIN LESS NET S-T LOSS	3650567	520819	54288	109859	155714	248314	629308	295138	407787	200197	281374	269252	478517
41 NET GAIN, NONCAPITAL ASSETS	4393123	179445	133401	94760	248091	340887	967211	354116	410833	338307	286182	387885	652005
42 DIVIDENDS, DOMESTIC CORPORATIONS	280030	1547	2239	11408	15391	30646	66083	30088	25752	18070	19345	18688	40773
43 DIVIDENDS, FOREIGN CORPORATIONS	10524	*4	-	*18	*108	*14	*583	*13	*188	**	4665	1223	3708
44 OTHER RECEIPTS	5334377	220887	622360	505011	490394	406123	971526	372447	392579	305944	297992	212520	536595
45 TOTAL DEDUCTIONS	90731986	3826470	10644269	6121792	6699699	7270180	14119093	5913133	10433571	4917028	5558492	4954898	10273361
46 COST OF SALES AND OPERATIONS	22796433	371156	1570575	677858	980025	2093345	3038523	1377165	5095458	1376574	1824542	1767690	2623522
47 COMPENSATION OF OFFICERS	4687593	39356	1094549	509263	591395	465064	837700	325306	226171	139137	126974	107055	225622
48 REPAIRS	1731776	76464	266190	194249	178798	174082	339295	97718	128585	75585	71342	42939	86529
49 BAD DEBTS	617268	55124	28472	12393	20281	40495	117003	102745	50552	39288	44564	52656	53696
50 RENT PAID ON BUSINESS PROPERTY	2676656	65584	512081	183604	163283	316086	265769	131884	303734	89055	172801	96928	375846
51 TAXES PAID	4674350	281124	403150	413007	421099	464247	940170	323102	433700	234139	192223	207633	360756
52 INTEREST PAID	13088764	1148123	204031	417735	560304	738430	2166558	891475	1157428	1031219	1063364	956735	2753363
53 CONTRIBUTIONS OR GIFTS	75041	4354	5488	5026	6479	4850	14998	6923	9631	4961	3945	4801	3585
54 AMORTIZATION	204589	22526	16507	10267	9753	5121	26878	23116	14370	10185	13398	8144	44324
55 DEPRECIATION	5449832	399937	356735	384103	450044	459540	1145901	427651	472737	373219	305070	272466	402428
56 DEPLETION	60933	*1943	*2110	*2186	*3308	6819	6734	7832	16649	4132	4137	2586	2498
57 ADVERTISING	1305824	21685	322877	101521	99447	93887	182295	98120	96200	57348	53265	60088	119089
58 PENSION, PROF SH, STOCK, ANNUITY	514726	2843	76797	79022	72443	68288	107149	29136	24052	11180	12837	8582	22394
59 EMPLOYEE BENEFIT PROGRAMS	411662	2692	39092	44287	34161	28387	64611	33013	37291	22817	27496	23786	54029
60 NET LOSS, NONCAPITAL ASSETS	519777	100840	39725	16615	18424	26445	96639	56694	43496	35636	13396	15437	56430
61 OTHER DEDUCTIONS	31916762	1232721	5705890	3070655	3090452	2285093	4768868	1981253	2323517	1412550	1629138	1327372	3089252
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	201802	-705626	157907	352122	456243	411680	363732	-60697	-62892	-126443	-187036	45104	-442292
63 CONST TAXABLE INC FRM REL FRN CORPS.	6970	-	-	-	-	-	*5	-	6	**	3645	403	2912
64 NET INCOME (LESS DEFICIT), TOTAL	64108	-714709	154502	351301	449281	382108	329457	-67719	-89746	-142247	-185590	42968	-445497
65 NET INCOME TOTAL	9011814	755846	862796	846635	920545	940841	1821940	623737	766256	442534	352013	399824	278848
66 DEFICIT, TOTAL	8947706	1470555	708294	495334	471264	558733	1492483	691456	856002	584781	537603	356857	724345
67 NET INCOME (LESS DEF) FORM 1120-A	3232	*-462	-12468	16162	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	-259946	-106665	67333	-41738	28995	-22811	-168098	-56025	-52358	12410	9750	53833	15429
69 NET INCOME (LESS DEF), 1120-IC-DISC.	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL.	2238142	304231	183888	110240	160345	180707	337244	115771	182474	140790	113495	168691	240264
72 NET OPERATING LOSS DEDUCTION	1998011	302914	182049	101147	147190	153016	280820	90257	160853	125426	96948	152151	205242
73 DIVIDENDS RECEIVED DEDUCTION	240130	1318	*1839	9093	13155	27691	56424	25514	21621	15365	16546	16540	35023
74 PUBLIC UTILITY DIV PAID DEDUCTION.	*1	-	-	-	-	-	-	-	*1	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	5335512	426106	377931	574210	592920	630475	1196902	399813	489101	256927	182530	164969	43628
76 NET L-T CAP GN TAXED AT ALT RATES.	1215823	192862	*186	*13291	56443	81416	300645	120417	207189	86123	95055	45053	17143
77 INC TAX (BEFORE CRED), TOTAL (TAX I)	1611905	142450	63099	103930	132676	170486	402956	153098	182993	103633	69101	69041	18442
78 REG AND ALTERNATIVE TAX (TAX II)	1583486	138499	62826	103308	131847	169498	395656	150186	179665	101249	66154	67633	16966
79 TAX FRM RECOMP PRIOR YR INV CR	10811	2119	*273	*498	463	427	3018	602	782	892	583	749	404
80 ADDITIONAL TAX FOR TAX PREFS	14228	*1832	-	-	*6	*219	3263	1655	2544	1492	1492	659	1067
81 FOREIGN TAX CREDIT	5447	*-0	-	-	*5	*8	*129	*215	*19	**	4042	7	1022
82 U.S. POSSESSIONS TAX CREDIT	*392	-	-	-	-	-	-	-	*392	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	*958	-	-	-	-	-	*12	*4	-	5	-	937	**
85 RESEARCH ACTIVITES CREDIT	563	-	-	-	-	-	*123	*18	*91	*117	53	-	161
86 GENERAL BUSINESS CREDIT	83403	715	7164	6332	7418	5259	15853	8629	10619	10374	5510	2281	3248
87 INVEST CREDIT: COST OF PROPERTY	2248587	62298	211428	143840	251340	155370	349689	183466	180892	185952	140287	99886	284140
88 INVESTMENT QUALIFIED FOR CREDIT	1819056	112695	141381	86985	117462	101899	267620	152690	183739	168835	160678	79464	245608

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 6511
RETURNS WITH AND WITHOUT NET INCOME

				SIZE OF TOTAL ASSETS									
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	144266	11229	54897	35232	19132	11846	10189	934	479	191	76	40	22
2 TOTAL ASSETS	88059429	-	2276720	5650948	6771983	8189332	19922215	6339767	6972931	6640242	5442414	5950618	13902259
3 CASH	6090223	-	371659	772129	654296	733520	1412322	370413	484329	253285	230960	241109	566200
4 NOTES AND ACCOUNTS RECEIVABLE	5304719	-	79892	315824	288922	434360	1018152	466298	533047	525959	396306	456871	789089
5 LESS: ALLOWANCE FOR BAD DEBTS	61684	-	*65	*2114	*6783	*169	6281	3042	2803	6748	3212	9052	21414
6 INVENTORIES	593539	-	-	-	-	*85	123876	44524	103560	94043	131207	33099	63145
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	866673	-	*2163	*11749	40446	174224	255613	*64618	86362	*20680	2375	78437	130006
8 OTHER CURRENT ASSETS	4770543	-	73147	187963	378536	384794	863669	281361	393153	366887	323437	211190	1286407
9 LOANS TO STOCKHOLDERS	1560475	-	130295	209123	275724	176997	428675	64642	59766	73932	26531	24190	90600
10 MORTGAGE AND REAL ESTATE LOANS	5478362	-	40177	220204	241135	400470	993309	446376	467590	331693	300167	280865	1756377
11 OTHER INVESTMENTS	11624500	-	84041	259853	427234	734883	1909038	781145	1039806	794477	975680	1256381	3361961
12 DEPRECIABLE ASSETS	55264862	-	2431167	4769783	5362880	6329087	14069475	4005248	4044498	3745974	2988984	2977377	4540390
13 LESS: ACCUMULATED DEPRECIATION	20736228	-	1454014	2523473	2414124	2839038	5227649	1456468	1358224	1044186	957473	779012	682568
14 DEPLETABLE ASSETS	130878	-	*5043	*54500	*19	*18290	*10418	*4072	*20858	*12966	3331	1268	112
15 LESS: ACCUMULATED DEPLETION	40749	-	-	*12906	-	*1732	*392	*2440	*20326	1975	795	68	112
16 LAND	12363638	-	450997	1222525	1259992	1337896	3336421	891520	748798	758593	706491	602762	1047644
17 INTANGIBLE ASSETS (AMORTIZABLE)	1018906	-	32540	24298	62182	44954	155782	79570	37020	113361	61838	41918	365443
18 LESS: ACCUMULATED AMORTIZATION	227009	-	19310	14790	13821	16301	50281	20468	9991	20964	22220	17371	21493
19 OTHER ASSETS	4057780	-	48991	156282	215344	277012	610069	322399	345486	622264	278809	550654	630471
20 TOTAL LIABILITIES	88059429	-	2276720	5650948	6771983	8189332	19922215	6339767	6972931	6640242	5442414	5950618	13902259
21 ACCOUNTS PAYABLE	2228199	-	113756	153228	117818	174149	475877	78553	182351	268120	185321	112890	366135
22 MORT, NOTES, AND BONDS UNDER 1 YR.	6915559	-	108724	329299	481773	616840	1599791	518690	703679	880551	598696	300436	777079
23 OTHER CURRENT LIABILITIES	3610019	-	130378	226517	196573	219982	733133	145728	323232	277306	209274	262406	885491
24 LOANS FROM STOCKHOLDERS	5042777	-	435775	604409	792732	555907	1140722	171887	400009	64070	363205	304993	209070
25 MORT, NOTES, BONDS, 1 YR OR MORE	39094630	-	553345	1590752	2329966	3079553	8715196	3559075	3191243	3651511	2394592	2876979	7152418
26 OTHER LIABILITIES	5508551	-	85059	155856	258378	485759	980747	341441	501812	423054	333622	495400	1447424
27 CAPITAL STOCK	7690247	-	569281	877569	829255	940251	1849275	510465	295239	558163	183265	258080	819404
28 PAID-IN OR CAPITAL SURPLUS	10299868	-	206451	592591	521594	576181	1795324	1156684	654137	508130	766883	1179162	2342731
29 RETAINED EARNINGS, APPROPRIATED	241334	-	*9332	*41366	*16569	*45795	90720	*2056	*4036	-	-0	16	31444
30 RETAINED EARNINGS, UNAPPROPRIATED	9178825	-	144232	1432584	1413508	1839944	2882891	-33070	812694	98283	417995	239614	-69850
31 LESS: COST OF TREASURY STOCK	1750581	-	79612	353223	186182	345029	341461	111741	95502	88946	10440	79358	59087
32 TOTAL RECEIPTS	30401079	1871129	3079081	2331648	2550256	2635021	5887916	1649066	2499813	1970567	1366217	1312110	3248255
33 BUSINESS RECEIPTS	16989074	994522	2471306	1167221	1317421	1174265	2800641	773529	1448506	1148650	717466	824008	2151539
34 INTEREST	1689910	79270	29745	110393	68676	142981	282718	86755	116581	92216	108415	127758	444402
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	52557	2772	*7	*472	6381	7058	15445	3699	9117	*2184	*1978	569	2875
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	125631	*1611	6307	8727	5565	12361	21719	28347	17510	*16189	*7295	-	-
37 RENTS	8194748	399963	463248	854058	971681	1039168	1998886	487879	616488	478612	351708	267233	265824
38 ROYALTIES	203577	*2045	*780	*23636	*15196	*14303	21027	*6935	*1764	*1154	*11919	1238	103581
39 NET S-T CAP GAIN LESS NET L-T LOSS	24240	*230	*1003	*148	*2687	*1215	3227	5446	4135	*3281	*750	1008	1111
40 NET L-T CAP GAIN LESS NET S-T LOSS	1380592	163231	*9409	66438	76581	114629	335588	111118	149438	77352	74258	48874	153677
41 NET GAIN, NONCAPITAL ASSETS	386516	124648	24378	20580	25956	26088	52810	29925	27403	19887	6952	7718	20173
42 DIVIDENDS, DOMESTIC CORPORATIONS	171493	*1448	*1155	8173	11597	27751	49592	21404	14201	7346	13500	2531	12796
43 DIVIDENDS, FOREIGN CORPORATIONS	4554	*-0	-	*18	*108	-	*567	*10	*103	-	142	-	3605
44 OTHER RECEIPTS	1178189	101388	71744	71783	48408	75203	305696	94019	94568	123696	71836	31172	88674
45 TOTAL DEDUCTIONS	29370287	2342124	2964152	2048847	2265175	2282317	5438331	1590632	2363004	1978310	1373255	1326204	3397936
46 COST OF SALES AND OPERATIONS	5594313	230477	392413	210059	330077	333677	1023861	238792	627951	544469	320092	426684	915761
47 COMPENSATION OF OFFICERS	1332595	23694	321936	117664	145699	153353	259912	72492	48523	48585	24753	16522	99463
48 REPAIRS	867746	68896	82100	91305	107765	104064	196953	44778	68322	43887	20932	17409	21336
49 BAD DEBTS	161789	38396	*12863	4657	7755	2806	36372	6089	11148	13458	8770	8708	10766
50 RENT PAID ON BUSINESS PROPERTY	915110	21165	175379	59563	46158	148305	99889	35558	118546	44324	34385	26768	105069
51 TAXES PAID	2477836	223104	175632	269683	253839	252255	516942	141890	177801	119861	85580	102390	158859
52 INTEREST PAID	5187703	779674	82171	233704	286674	355268	997741	330531	376140	384118	317422	298380	745880
53 CONTRIBUTIONS OR GIFTS	35686	3717	1495	1998	1953	3071	8281	3139	4340	2318	1442	1274	2657
54 AMORTIZATION	90339	19078	7346	2704	4188	2338	11696	7944	5100	3909	7671	2562	15805
55 DEPRECIATION	3112883	347596	150561	237323	285884	302961	686740	189804	212594	212709	154234	144704	187771
56 DEPLETION	15829	*75	*108	*1149	-	*667	459	*1504	*6089	*3121	*1476	410	770
57 ADVERTISING	285365	7738	99429	24582	21771	8297	34587	9570	16073	12619	5795	5409	39495
58 PENSION, PROF SH, STOCK, ANNUITY	120054	*1509	*2990	*5278	*23772	14879	36734	8965	7506	5310	3769	729	8615
59 EMPLOYEE BENEFIT PROGRAMS	121728	1281	16234	3573	3824	8293	21711	11775	11263	9269	5426	4235	24845
60 NET LOSS, NONCAPITAL ASSETS	136927	52689	*414	*13771	*1325	*2236	10702	20765	2414	15263	834	8100	8415
61 OTHER DEDUCTIONS	6914385	523036	1443082	771833	744493	589847	1495753	467035	669193	515090	380673	261921	1052430
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1030792	-470995	114929	282801	285081	352704	449585	58434	136808	-7742	-7038	-14094	-149681
63 CONST TAXABLE INC FRM REL FRN CORPS.	*2007	-	-	-	-	-	*2	-	-	-	14	-	1992
64 NET INCOME (LESS DEFICIT), TOTAL	973172	-473767	114923	282329	278700	344251	430186	54736	125972	-9926	-9003	-14663	-150564
65 NET INCOME TOTAL	3818026	299578	279558	442187	433113	479090	875149	239719	312963	154212	95518	87686	119254
66 DEFICIT, TOTAL	2844854	773344	164635	159859	154413	134839	444962	184983	186992	164138	104521	102349	269818
67 NET INCOME (LESS DEF) FORM 1120-A	12946	*417	-18051	30580	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	-150698	*-34856	19619	-16795	-6513	-15073	-76466	-11234	-26252	*9228	*7644	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC.	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	762066	105055	51819	54403	52308	84501	150070	37627	42644	36078	27908	36846	82807
72 NET OPERATING LOSS DEDUCTION	613908	103824	50837	47456	42378	59282	107666	19429	30682	29823	16431	34459	71641
73 DIVIDENDS RECEIVED DEDUCTION	148157	*1230	*982	6947	9930	25219	42405	18198	11961	6254	11476	2388	11166
74 PUBLIC UTILITY DIV PAID DEDUCTION	*1	-	-	-	-	-	-	-	*1	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	2761047	190330	153827	334830	334186	359020	685862	187853	249965	105437	65124	50984	43628
76 NET L-T CAP GN TAXED AT ALT RATES	556946	44952	*186	*13291	*40489	50344	185164	50232	96641	27673	25885	4946	17143
77 INC TAX (BEFORE CRED), TOTAL (TAX I)	827834	65044	25521	59889	76350	92595	228807	72190	97146	43678	25501	23178	17935
78 REG AND ALTERNATIVE TAX (TAX II)	815603	64336	25306	59758	76111	91921	224440	70564	95746	42981	24951	22522	16966
79 TAX FRM RECOMP PRIOR YR INV CR	4530	*599	*215	*131	*117	*135	1908	280	438	238	36	264	169
80 ADDITIONAL TAX FOR TAX PREFS	5566	*110	-	-	*6	*197	1440	691	959	459	513	392	799
81 FOREIGN TAX CREDIT	1373	*-0	-	-	*5	*8	*126	*212	-	-	-	-	1022
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	*124	-	-	-	-	-	*12	-	-	-	-	112	-
85 RESEARCH ACTIVITES CREDIT	*239	-	-	-	-	-	-	-	*66	*5	7	-	161
86 GENERAL BUSINESS CREDIT	37876	360	2863	2810	1740	2718	5677	2513	5799	6324	3006	819	3248
87 INVEST CREDIT: COST OF PROPERTY	781319	28673	66024	35701	39285	69415	158283	30216	74253	99300	51094	32497	96577
88 INVESTMENT QUALIFIED FOR CREDIT	791198	80395	53060	35342	24106	50969	137124	28085	89221	94897	88467	27387	82144

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 6516
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1439	*14	*536	*283	*315	*172	*79	*16	*14	**	4	6	**
2 TOTAL ASSETS	2253338	-	*2961	*49562	*98566	*133601	*209110	*100551	*245564	**	328649	1084775	**
3 CASH	112312	-	*2681	*3961	*27958	*15537	*25506	*13231	*10451	**	6992	996	**
4 NOTES AND ACCOUNTS RECEIVABLE	172454	-	-	*155	*8646	*3608	*4718	*22027	*11051	**	74582	47667	**
5 LESS: ALLOWANCE FOR BAD DEBTS	*4730	-	-	-	-	-	-	*62	34	**	3597	1036	**
6 INVENTORIES	20210	-	-	-	-	-	-	-	-	-	20210	-	-
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	124438	-	-	-	*1030	-	*29974	*6197	*62592	**	24645	-	-
8 OTHER CURRENT ASSETS	42107	-	*126	*2699	*700	*10385	*7462	*2729	*3792	**	795	13418	**
9 LOANS TO STOCKHOLDERS	*11422	-	*32	*373	*22	*10378	*617	-	-	-	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*2492	-	-	-	-	*73	-	*1807	-	-	612	-	-
11 OTHER INVESTMENTS	515672	-	-	*234	*18072	*7030	*73857	*12353	*121911	**	62432	219785	**
12 DEPRECIABLE ASSETS	476808	-	*74	*16999	*17099	*40317	*23598	*54944	*16512	**	74520	232746	**
13 LESS: ACCUMULATED DEPRECIATION	130829	-	*58	*12544	*4038	*9402	*15440	*42286	*6865	**	25416	14782	**
14 DEPLETABLE ASSETS	178375	-	-	*13715	*11454	*10069	*6366	*34535	40000	-	20691	41545	**
15 LESS: ACCUMULATED DEPLETION	86531	-	-	*2784	*3198	*7715	*3944	*11314	37245	-	13205	7126	**
16 LAND	128394	-	-	*21726	*20815	*39730	*28360	*3616	*5520	**	7432	1195	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	8392	-	*141	*119	*36	-	*510	*1121	*11	-	56	6397	**
18 LESS: ACCUMULATED AMORTIZATION	3783	-	*35	*119	*32	-	*117	*537	-	-	56	2887	**
19 OTHER ASSETS	686136	-	*-0	*26	*1	*13590	*27643	*2191	*17868	**	77958	546859	**
20 TOTAL LIABILITIES	2253338	-	*2961	*49562	*98566	*133601	*209110	*100551	*245564	**	328649	1084775	**
21 ACCOUNTS PAYABLE	61317	-	-	-	*57	*5535	*7355	*29455	*2211	**	15382	1321	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	94145	-	-	-	*7752	*2014	*4619	*3478	-	-	58116	18165	**
23 OTHER CURRENT LIABILITIES	31130	-	*209	*88	*585	*652	*5674	*3307	*4592	**	12841	3181	**
24 LOANS FROM STOCKHOLDERS	*36535	-	*4689	*9678	-	*22168	-	-	-	-	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	1078205	-	-	*2704	*15550	*30306	*70638	*21781	1414	**	137979	797833	**
26 OTHER LIABILITIES	54528	-	-	*24804	*-0	*6827	*9724	*2133	*2644	**	4110	4285	**
27 CAPITAL STOCK	146355	-	*403	*42987	*18339	*10381	*8789	*4000	*9609	**	27427	24421	**
28 PAID-IN OR CAPITAL SURPLUS	314029	-	-	*586	*10880	*15509	*28856	*4540	*7170	**	45615	200873	**
29 RETAINED EARNINGS, APPROPRIATED	*8465	-	-	-	*287	-	-	*136	8041	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	444836	-	*-2341	*-31026	*46123	*40208	*74354	*32132	*210878	**	38494	36014	**
31 LESS: COST OF TREASURY STOCK	16207	-	-	*258	*1008	-0	*899	413	*996	-	11315	1318	**
32 TOTAL RECEIPTS	667933	*2468	*8404	*29101	*69457	*78091	*70436	*43485	*105758	**	130097	130635	**
33 BUSINESS RECEIPTS	194003	*369	*8191	*24787	*588	*1662	*11365	*6289	1763	**	81611	57378	**
34 INTEREST	66062	*970	*213	*412	*2884	*4496	*4044	*2275	*8704	**	16246	25817	**
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	1050	-	-	*107	-	-0	*215	*68	*660	**	-	-	-
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*528	-	-	-	*528	-	-	-	-	-	-	-	-
37 RENTS	55676	-	-	*81	*12132	*22602	*10428	*2663	*6808	**	843	117	**
38 ROYALTIES	202214	-	-	*2423	*47403	*43736	*27005	*12904	*64677	**	1053	3012	**
39 NET S-T CAP GAIN LESS NET L-T LOSS	*109	-	-	*6	-	*50	*37	-	*6	**	11	-	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	89545	-	-	-	*4664	*1289	*12602	*15226	*16314	**	19821	19630	**
41 NET GAIN, NONCAPITAL ASSETS	6221	*-0	-	*528	*166	*396	*1981	*638	6	**	2605	-	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	17055	-	-	-	*351	*439	*354	*2767	*4048	**	-	9096	**
43 DIVIDENDS, FOREIGN CORPORATIONS	*222	-	-	-	-	*14	-	3	85	**	120	-	-
44 OTHER RECEIPTS	35249	*1128	-	*758	*742	*3406	*2506	*651	*2687	**	7786	15585	-
45 TOTAL DEDUCTIONS	497987	*6309	*11000	*44831	*35333	*53629	*31784	*14576	*61284	**	122069	117171	**
46 COST OF SALES AND OPERATIONS	117640	*31	-	*19272	-	-	*7922	-	983	**	50110	39321	**
47 COMPENSATION OF OFFICERS	26789	135	*2389	*3477	*4284	*8502	*768	*300	*3282	**	1659	1993	**
48 REPAIRS	1461	-	-	*3	*8	*588	*504	*-0	145	**	116	96	**
49 BAD DEBTS	*8287	-	-	-	-	-	-	-	*75	**	8070	141	**
50 RENT PAID ON BUSINESS PROPERTY	7413	-	*532	*1363	*250	*295	*175	*282	*290	**	3253	974	**
51 TAXES PAID	40670	*82	*464	*930	*2893	*13720	*5146	*1075	*11209	**	2020	3131	**
52 INTEREST PAID	73848	888	*9	*642	*1877	*5061	*4319	*2381	*467	**	18506	39700	**
53 CONTRIBUTIONS OR GIFTS	2657	-	*3	-	*83	*8	*18	*485	*589	**	95	1376	**
54 AMORTIZATION	*378	-	*35	-	-	-	*-0	-0	*33	-	-	310	**
55 DEPRECIATION	26252	*248	*129	*2963	*1486	*1618	*1326	*4286	*1109	**	11043	2044	**
56 DEPLETION	26979	*105	-	*363	*3116	*5126	*4032	*2876	*8899	**	584	1876	**
57 ADVERTISING	*1049	-	-	-	*3	*40	*25	3	35	**	371	571	**
58 PENSION, PROF SH, STOCK, ANNUITY	3888	81	-	-	-	*2294	*58	1	*924	**	177	353	**
59 EMPLOYEE BENEFIT PROGRAMS	3781	121	-	-	*207	-	*24	40	*645	**	905	1839	**
60 NET LOSS, NONCAPITAL ASSETS	*2763	16	-	-	-	-	*54	-	*69	**	-	2624	**
61 OTHER DEDUCTIONS	154133	*4602	*7440	*15817	*21126	*16379	*7411	*2846	*32531	**	25160	20821	**
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	169946	*-3841	*-2596	*-15729	*34124	*24462	*38652	*28909	*44474	**	8028	13464	**
63 CONST TAXABLE INC FRM REL FRN CORPS	.6	-	-	-	-	-	-	-	6	**	-	-	-
64 NET INCOME (LESS DEFICIT), TOTAL	168902	*-3841	*-2596	*-15836	*34124	*24461	*38437	*28841	*43820	**	8028	13464	**
65 NET INCOME TOTAL	212389	*11	*1125	*972	*36120	*25278	*40214	*29106	*44556	**	21542	13464	**
66 DEFICIT, TOTAL	43487	*3853	*3721	*16808	*1996	*817	*1777	*265	*736	-	13514	-	-
67 NET INCOME (LESS DEF) FORM 1120-A	*1125	-	*1125	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	*11620	-	-	-	*11620	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	16311	*9	-	-	*298	*385	*1486	*2352	*3497	**	102	8181	**
72 NET OPERATING LOSS DEDUCTION	*1644	*9	-	-	-	-	*1186	-	-	-	-	449	**
73 DIVIDENDS RECEIVED DEDUCTION	14666	-	-	-	*298	*385	*300	*2352	*3497	**	102	7732	**
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	185072	*2	*1125	*972	*24202	*25242	*38727	*26774	*41304	**	21440	5283	**
76 NET L-T CAP GN TAXED AT ALT RATES	62372	-	-	-	*4318	-	*11093	*15135	*12191	**	19634	-	-
77 INC TAX (BEFORE CRED), TOTAL (TAX I)	69336	*-0	*169	*270	*7202	*10412	*15001	*9769	*17465	**	6584	2463	**
78 REG AND ALTERNATIVE TAX (TAX II)	67742	*-0	*169	*146	*7202	*10412	*14764	*9543	*16751	**	6324	2430	**
79 TAX FRM RECOMP PRIOR YR INV CR	*88	-	-	-	-	-	*17	*22	*12	**	5	32	**
80 ADDITIONAL TAX FOR TAX PREFS	1381	-	-	-	-	-	*221	*204	*701	**	256	-	-
81 FOREIGN TAX CREDIT	*22	-	-	-	-	-	-	3	12	**	-	7	**
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	824	-	-	-	-	-	-	-	-	-	-	824	**
85 RESEARCH ACTIVITES CREDIT	*3	-	-	-	-	-	-	-	*3	-	-	-	-
86 GENERAL BUSINESS CREDIT	942	-	-	-	-	-	*118	*5	*420	**	64	336	**
87 INVEST CREDIT: COST OF PROPERTY	23232	*154	-	-	*23	*519	*1393	*68	*6485	**	11141	3448	**
88 INVESTMENT QUALIFIED FOR CREDIT	18428	*123	-	-	-	*208	*1176	*53	*5476	**	8643	2750	**

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

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

MINOR INDUSTRY 6518
RETURNS WITH AND WITHOUT NET INCOME

		TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	3955	235	*2133	*557	510	*283	201	*23	*9	4	**	**	-
2	TOTAL ASSETS	1575366	-	*83939	*97413	169506	*206749	383630	*162340	*153706	319082	**	**	-
3	CASH	130035	-	*10099	*10794	*12313	*43498	12116	*30496	*2103	8616	**	**	-
4	NOTES AND ACCOUNTS RECEIVABLE	89826	-	*3288	*2855	*90	*10475	*7897	*4607	*3131	57483	**	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS	*1931	-	-	-	-	*496	-	*18	-	1418	**	-	-
6	INVENTORIES	*11706	-	-	-	-	-	*60	*22	*1724	9900	**	-	-
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*9133	-	-	-	*182	-	*6425	*2526	-	-	-	-	-
8	OTHER CURRENT ASSETS	63282	-	*38	*117	*1311	*23369	7814	*1702	*17766	11167	**	**	-
9	LOANS TO STOCKHOLDERS	10866	-	-	*842	*5	*7583	*1645	*184	*607	-	-	-	-
10	MORTGAGE AND REAL ESTATE LOANS	*31911	-	-	-	-	*3838	*28073	-	-	-	-	-	-
11	OTHER INVESTMENTS	91341	-	-	*13218	*71	*7950	*28370	*34761	*565	6406	**	-	-
12	DEPRECIABLE ASSETS	700132	-	*38554	*21751	*40925	*76124	224323	*28385	*178479	91590	**	**	-
13	LESS: ACCUMULATED DEPRECIATION	366584	-	*30495	*13373	*15250	*43274	99086	*17202	*115078	32824	**	**	-
14	DEPLETABLE ASSETS	*18211	-	-	-	-	*46	-	*18165	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	*13373	-	-	-	-	-	-	*13373	-	-	-	-	-
16	LAND	583848	-	*62418	*60623	118069	*70556	141348	*71435	*47467	11933	**	-	-
17	INTANGIBLE ASSETS (AMORTIZABLE)	7141	-	*280	*84	*3960	*60	*233	-	*1138	1386	**	-	-
18	LESS: ACCUMULATED AMORTIZATION	4006	-	*280	*84	*2605	*17	*43	-	-	976	**	-	-
19	OTHER ASSETS	213830	-	*38	*586	*9436	*7039	24456	*652	*15804	155820	**	**	-
20	TOTAL LIABILITIES	1575366	-	*83939	*97413	168506	*206749	383630	*162340	*153706	319082	**	**	-
21	ACCOUNTS PAYABLE	22531	-	*838	-	*87	*258	*8072	*593	*7519	5163	**	-	-
22	MORT, NOTES, AND BONDS UNDER 1 YR.	122206	-	*2114	*678	*16277	*7635	*35615	*266	*14030	45591	**	**	-
23	OTHER CURRENT LIABILITIES	33848	-	*349	*31	*1515	*4782	7771	*1070	*6694	11635	**	**	-
24	LOANS FROM STOCKHOLDERS	63643	-	*15521	-	*9587	*297	*32601	*5417	*219	-	-	-	-
25	MORT, NOTES, BONDS, 1 YR OR MORE	462384	-	*1145	*18414	*35789	*25467	*140387	*25058	*61791	154335	**	**	-
26	OTHER LIABILITIES	34886	-	*-0	*1809	*-0	*10427	*9182	*-0	*13445	22	**	-	-
27	CAPITAL STOCK	352225	-	*50779	*20547	64724	*42385	57408	*66098	*8512	41772	**	**	-
28	PAID-IN OR CAPITAL SURPLUS	255912	-	*4989	*31978	*25608	*46463	*22434	*15900	*32268	76272	**	**	-
29	RETAINED EARNINGS, APPROPRIATED	*2223	-	-	-	-	-	*2223	-	-	-	-	-	-
30	RETAINED EARNINGS, UNAPPROPRIATED	238546	-	*8204	*23955	14919	*70668	77263	*49781	*9463	-15708	**	**	-
31	LESS: COST OF TREASURY STOCK	*13037	-	-	-	-	*1633	*9325	*1843	*236	-	-	-	-
32	TOTAL RECEIPTS	348457	23749	*10746	*15419	12702	*47558	89590	*30361	*36085	82249	**	**	-
33	BUSINESS RECEIPTS	134903	*1120	*2874	-	*5446	*19237	36671	*9813	-	59742	**	**	-
34	INTEREST	39812	2600	*519	*1813	*321	*3586	7735	*1575	*4	21659	**	**	-
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*3400	*7	*3189	-	-	-	*204	-	-	-	-	-	-
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*48	-	-	-	-	*3	*45	-	-	-	-	-	-
37	RENTS	101267	17577	*4142	*13352	*6135	*21052	21769	*3356	*13629	255	**	-	-
38	ROYALTIES	*6034	-	*10	-	-	-	*7	*6016	-	-	-	-	-
39	NET S-T CAP GAIN LESS NET L-T LOSS	*587	-	-	-	-	-	-	*587	-	-	-	-	-
40	NET L-T CAP GAIN LESS NET S-T LOSS	14902	*1623	-	*191	*77	*1370	*1949	*3863	*5829	-	-	-	-
41	NET GAIN, NONCAPITAL ASSETS	*3327	*425	-	-	*14	*1068	*1783	-	-	38	**	-	-
42	DIVIDENDS, DOMESTIC CORPORATIONS	*1174	-	-	-	-	-	*46	*980	*149	-	-	-	-
43	DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
44	OTHER RECEIPTS	43003	*397	*12	*63	*710	*1242	*19381	*4170	*16474	554	-	**	-
45	TOTAL DEDUCTIONS	316368	44490	*5652	*8302	11177	*40762	72630	*10657	*31523	91176	**	**	-
46	COST OF SALES AND OPERATIONS	51770	*263	-	-	*1242	*2553	*8436	*2129	-	37148	**	-	-
47	COMPENSATION OF OFFICERS	16567	*2157	-	*951	*274	*4319	*5194	*1129	*484	2060	**	**	-
48	REPAIRS	4970	*180	*500	*211	*66	*767	*1710	*47	*1410	78	**	-	-
49	BAD DEBTS	*1023	*705	-	-	-	-	*214	-	*10	94	**	-	-
50	RENT PAID ON BUSINESS PROPERTY	7335	*458	-	-	*86	*381	*2344	*63	*2732	1271	**	**	-
51	TAXES PAID	27492	3090	*1364	*1580	*1193	*7483	5685	*1806	*2625	2667	**	**	-
52	INTEREST PAID	71678	22088	*522	*2588	*3753	*2107	13345	*138	*3987	23151	**	**	-
53	CONTRIBUTIONS OR GIFTS	800	*9	-	*31	-	*127	*53	*2	*578	1	-	**	-
54	AMORTIZATION	393	126	-	*17	*3	*12	*47	-	*188	-	-	-	-
55	DEPRECIATION	52787	5564	*1808	*968	*2426	*6380	15048	*1039	*11485	8069	**	**	-
56	DEPLETION	*2444	*10	-	-	-	-	*1	*2433	-	-	-	-	-
57	ADVERTISING	1424	*15	-	-	*1	*65	*202	*119	*850	173	**	-	-
58	PENSION, PROF SH, STOCK, ANNUITY	*1049	-	-	-	*457	-	-	*79	*365	149	**	-	-
59	EMPLOYEE BENEFIT PROGRAMS	*2666	-	-	*706	-	*622	*28	*16	*984	310	**	**	-
60	NET LOSS, NONCAPITAL ASSETS	*1625	*1513	-	-	-	-	-	-	-	112	-	**	-
61	OTHER DEDUCTIONS	72344	8313	*1458	*1250	*1675	*15946	20325	*1658	*5826	15894	**	**	-
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	32089	-20741	*5094	*7117	1525	*6795	16960	*19704	*4562	-8928	**	**	-
63	CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
64	NET INCOME (LESS DEFICIT), TOTAL	28689	-20748	*1905	*7117	1525	*6795	16756	*19704	*4562	-8928	**	**	-
65	NET INCOME TOTAL	73036	*2715	*2899	*7273	*3689	*9065	22201	*19704	*5201	289	-	**	-
66	DEFICIT, TOTAL	44347	23463	*995	*156	*2164	*2270	*5445	-	*639	9216	**	-	-
67	NET INCOME (LESS DEF) FORM 1120-A	*-727	-	*-621	*-106	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEF) FORM 1120S	*-5304	-	-	-	-	*-2141	*-3163	-	-	-	-	-	-
69	NET INCOME (LESS DEF), 1120-IC-DISC.	-	-	-	-	-	-	-	-	-	-	-	-	-
70	NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71	STATUTORY SPECIAL DEDUCTIONS, TOTAL	4991	*2481	*186	-	-	-	*346	*1852	*127	-	-	-	-
72	NET OPERATING LOSS DEDUCTION	*3993	*2481	*186	-	-	-	*307	*1019	-	-	-	-	-
73	DIVIDENDS RECEIVED DEDUCTION	*998	-	-	-	-	-	*39	*833	*127	-	-	-	-
74	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX, TOTAL	68716	*234	*2714	*7273	*3689	*8950	*21886	*17852	*5829	289	-	**	-
76	NET L-T CAP GN TAXED AT ALT RATES	*9761	-	-	-	-	-	*69	*3863	*5829	-	-	-	-
77	INC TAX (BEFORE CRED), TOTAL (TAX I)	21601	*39	*407	*1130	*569	*1913	*8370	*7407	*1640	126	-	**	-
78	REG AND ALTERNATIVE TAX (TAX II)	21478	*39	*407	*1130	*569	*1903	*8281	*7406	*1632	112	-	**	-
79	TAX FRM RECOMP PRIOR YR INV CR	*55	-	-	-	-	*11	*23	*1	*6	14	-	**	-
80	ADDITIONAL TAX FOR TAX PREFS	*68	-	-	-	-	-	*67	-	*1	-	-	-	-
81	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	RESEARCH ACTIVITES CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86	GENERAL BUSINESS CREDIT	2078	*1	-	-	-	*173	*1774	*8	*119	4	-	**	-
87	INVEST CREDIT: COST OF PROPERTY	23967	*308	-	-	*112	*2593	*15688	*98	*1223	3946	**	**	-
88	INVESTMENT QUALIFIED FOR CREDIT	21589	*246	-	-	*112	*1624	*15124	*78	*1195	3210	**	**	-

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 6530
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	22345	597	13661	2593	1550	1433	1801	399	240	57	13	-	**
2 TOTAL ASSETS	16263616	-	391398	409746	554379	988067	4348307	2738158	3695958	1945562	1192041	-	**
3 CASH	1248923	-	268008	212313	163768	164008	208195	91622	80663	39283	21062	-	**
4 NOTES AND ACCOUNTS RECEIVABLE	314433	-	39164	66324	23746	9452	82479	16879	60763	11907	3719	-	**
5 LESS: ALLOWANCE FOR BAD DEBTS	15384	-	*4994	*5596	-	*354	1610	*5	*2089	*101	635	-	**
6 INVENTORIES	*10990	-	-	-	-	-	-	-	*10990	-	-	-	-
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	94516	-	-	-	-	*14944	19382	*2860	19941	*20481	16908	-	**
8 OTHER CURRENT ASSETS	405275	-	17974	6221	13471	33401	173624	54847	71330	15624	18783	-	-
9 LOANS TO STOCKHOLDERS	74522	-	*11671	-	*18	-	*60595	*180	*2056	*3	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	83895	-	-	-	-	*9854	*20110	*6240	*38397	*9295	-	-	-
11 OTHER INVESTMENTS	231002	-	*8193	-	*6732	*27076	64701	*16112	51191	*6653	50343	-	-
12 DEPRECIABLE ASSETS	13915988	-	93513	186895	495469	834571	3899147	2246055	3311932	1748845	1099562	-	**
13 LESS: ACCUMULATED DEPRECIATION	3157893	-	44002	77180	239137	317738	1156514	237421	607487	266105	212309	-	**
14 DEPLETABLE ASSETS	*14491	-	-	-	-	-	*3517	*1032	-	9942	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	2552236	-	*529	*18281	77053	186186	794907	418397	590649	314567	151667	-	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	169634	-	*366	*191	*148	*1589	57754	88754	12406	*2177	6248	-	-
18 LESS: ACCUMULATED AMORTIZATION	29463	-	*95	*161	*65	*1135	11855	7784	4750	*716	2902	-	-
19 OTHER ASSETS	350453	-	*1071	*2457	13176	26213	133875	40391	59967	33709	39595	-	**
20 TOTAL LIABILITIES	16263616	-	391398	409746	554379	988067	4348307	2738158	3695958	1945562	1192041	-	**
21 ACCOUNTS PAYABLE	299818	-	54293	23050	28810	41300	71307	24836	30785	14700	10737	-	**
22 MORT, NOTES, AND BONDS UNDER 1 YR	293324	-	*4608	*854	10284	36875	140673	49669	37480	10925	1955	-	-
23 OTHER CURRENT LIABILITIES	330402	-	13246	46285	26974	27674	76139	25036	98488	11306	5252	-	**
24 LOANS FROM STOCKHOLDERS	250914	-	*8614	*18281	*7265	*20193	133817	*36998	*10110	*15634	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	7012267	-	*16664	*24486	179247	304122	1953083	1088078	1686319	920466	839802	-	**
26 OTHER LIABILITIES	272459	-	28453	*28408	*22684	*29239	62731	37778	25153	18564	19449	-	**
27 CAPITAL STOCK	1278036	-	*6662	39658	125343	156783	234387	93021	377507	202051	42625	-	**
28 PAID-IN OR CAPITAL SURPLUS	8312166	-	107547	*145181	196476	405505	2389831	1530909	1944596	966814	625306	-	**
29 RETAINED EARNINGS, APPROPRIATED	261892	-	*46092	*7140	*31231	66505	75372	*10226	*15746	*9580	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	-2037230	-	105300	76404	-73935	-96157	-786105	-155790	-529684	-224228	-353035	-	**
31 LESS: COST OF TREASURY STOCK	10432	-	*81	-	-	*3975	2928	*2602	*544	252	50	-	-
32 TOTAL RECEIPTS	4678480	30692	963900	499722	505560	349525	1055256	353061	489635	271024	160106	-	**
33 BUSINESS RECEIPTS	2655326	*6446	661440	344436	187137	179624	527093	207053	235757	165643	140697	-	**
34 INTEREST	158158	*661	15874	16512	12055	33810	34773	11127	20984	7540	4821	-	**
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*205	-	-	-	-	-	-	-	*182	23	-	-	-
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*3457	-	-	*195	-	*259	*2999	*3	-	-	-	-	-
37 RENTS	897941	*101	*30576	*37912	61287	51753	359992	81545	196316	67782	10678	-	-
38 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	*752	-	-	-	-	-	*19	-	*672	*60	1	-	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	21463	*35	-	-	-	*378	*82	*8490	*2906	*9572	-	-	-
41 NET GAIN, NONCAPITAL ASSETS	73064	*30	*3595	*3527	*18753	*17789	21126	*3638	*3472	*1133	-	-	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	*191	-	*75	-	-	-	*-0	-	-	*115	-	-	-
43 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
44 OTHER RECEIPTS	867922	*23419	252339	97140	226328	65910	109171	41205	29345	19157	3909	-	**
45 TOTAL DEDUCTIONS	4968239	*27345	954317	498370	498413	373831	1140942	397457	557925	306129	213510	-	**
46 COST OF SALES AND OPERATIONS	297898	-	*104697	*8271	*4212	*7358	51504	20325	51377	36838	13315	-	-
47 COMPENSATION OF OFFICERS	44575	-	*20010	*13479	*4001	*70	*1552	*1903	*2066	*1477	17	-	-
48 REPAIRS	419209	*73	129527	70006	39850	35612	70063	19144	21962	12657	20317	-	**
49 BAD DEBTS	11379	*-0	*955	*4212	*654	*41	*5318	-	*155	*43	-	-	-
50 RENT PAID ON BUSINESS PROPERTY	31801	-	*8584	*2832	*4188	*996	8155	*1055	*4058	*932	1001	-	-
51 TAXES PAID	499951	*1157	15048	21310	35386	39145	165977	63116	100436	37676	20701	-	**
52 INTEREST PAID	586818	*834	*1123	*2637	19715	33409	173983	91145	112696	79097	72179	-	**
53 CONTRIBUTIONS OR GIFTS	*2934	-	-	-	-	-	*879	*707	*1292	*56	-	-	-
54 AMORTIZATION	5364	*5	*71	*10	*7	*16	1783	1583	1747	*141	-	-	-
55 DEPRECIATION	417670	*997	9914	10218	21783	28542	123306	61495	89848	48217	23349	-	**
56 DEPLETION	*663	-	-	-	-	-	*663	-	-	-	-	-	-
57 ADVERTISING	14022	-	*4371	*2553	*28	*4	6215	*314	*473	*63	-	-	-
58 PENSION, PROF SH, STOCK, ANNUITY	9659	-	-	-	*1359	*2241	3359	1012	861	*433	395	-	**
59 EMPLOYEE BENEFIT PROGRAMS	24649	*21	*1729	-	*3421	*1569	9345	2447	3581	1278	1259	-	**
60 NET LOSS, NONCAPITAL ASSETS	10568	*7	-	*60	*659	*1160	*5550	*2331	*801	1	-	-	-
61 OTHER DEDUCTIONS	2591079	*24252	658287	362783	363150	223669	513290	130880	166573	87219	60977	-	**
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-289759	3346	9583	1352	7147	-24307	-85686	-44396	-68291	-35104	-53403	-	**
63 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
64 NET INCOME (LESS DEFICIT), TOTAL	-289964	3346	9583	1352	7147	-24307	-85686	-44396	-68473	-35127	-53403	-	**
65 NET INCOME TOTAL	133602	*4385	33377	34197	18914	9971	16475	7633	4509	*2636	1504	-	-
66 DEFICIT, TOTAL	423566	*1039	23795	32846	11767	34278	102161	52028	72982	37763	54907	-	**
67 NET INCOME (LESS DEF) FORM 1120-A	2753	*140	*4464	*-1852	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	-22027	-	*-10878	*4523	-	*-3189	*-8479	*-4004	-	-	-	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	51002	*2512	*18113	*7296	*3355	*1441	9975	*6521	*1692	*98	-	-	-
72 NET OPERATING LOSS DEDUCTION	50905	*2512	*18113	*7296	*3355	*1441	9974	*6521	*1692	-	-	-	-
73 DIVIDENDS RECEIVED DEDUCTION	*98	-	-	-	-	-	*-0	-	-	*98	-	-	-
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	69905	*1873	14929	14541	15559	8531	6501	*1112	2817	*2538	1504	-	-
76 NET L-T CAP GN TAXED AT ALT RATES	*997	-	-	-	-	-	-	-	*997	-	-	-	-
77 INC TAX (BEFORE CRED), TOTAL (TAX I)	14065	*663	2240	2365	2681	1450	1403	*332	888	*1353	692	-	-
78 REG AND ALTERNATIVE TAX (TAX II)	13629	*663	2240	2365	2561	1446	1403	*330	855	*1074	692	-	-
79 TAX FRM RECOMP PRIOR YR INV CR	*124	-	-	-	*120	*4	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS	*313	-	-	-	-	-	-	*2	*32	*278	-	-	-
81 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITES CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	2434	-	*183	*37	*677	*37	*335	*275	*3	*887	-	-	-
87 INVEST CREDIT: COST OF PROPERTY	23983	*-0	*1803	*2690	*7897	*1294	5175	*1116	*1372	*2635	-	-	-
88 INVESTMENT QUALIFIED FOR CREDIT	24295	*-0	*1241	*2652	*7897	*1014	3011	*922	*1082	*6475	-	-	-

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 6550
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	46945	3016	16636	8162	6320	4894	6034	973	532	200	101	55	22
2 TOTAL ASSETS	75828170	-	538096	1396968	2268778	3406299	12919483	6818387	8342725	6767771	6955388	8630843	17783431
3 CASH	3192535	-	74271	180766	185952	237554	562106	258594	258223	243625	353034	441117	397294
4 NOTES AND ACCOUNTS RECEIVABLE	9224933	-	47650	175087	367937	584351	1376487	526889	1024671	824240	903717	959827	2434078
5 LESS: ALLOWANCE FOR BAD DEBTS	133379	-	*30	*1362	*57	*12342	15783	2871	18559	12309	39816	18792	11458
6 INVENTORIES	13714551	-	*58733	308034	489427	758366	3382544	1362262	1744300	1515903	1055237	1438032	1601714
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	536168	-	*102	*15496	*9	*11276	*22767	*12892	*18618	*125123	*55806	40071	234007
8 OTHER CURRENT ASSETS	4634180	-	12525	71451	133128	224719	1098716	555835	637811	358805	461861	495101	584228
9 LOANS TO STOCKHOLDERS	1251283	-	42987	26344	90988	89259	234423	119490	107369	86989	52298	183701	217434
10 MORTGAGE AND REAL ESTATE LOANS	6329376	-	*34900	72190	182707	190920	684833	335056	544773	476310	377656	1064070	2365961
11 OTHER INVESTMENTS	11269100	-	41576	112035	116892	243938	1039108	624944	1445746	826646	1221779	1261039	4335397
12 DEPRECIABLE ASSETS	12976404	-	72044	266495	260681	432705	1845265	1425643	1167697	1181388	1297248	1910532	3116706
13 LESS: ACCUMULATED DEPRECIATION	2229071	-	29639	111824	104554	120358	429831	230562	211336	218258	224844	338016	209850
14 DEPLETABLE ASSETS	88229	-	*5616	*113	*907	-	*46497	*226	*1167	*5128	925	26116	1535
15 LESS: ACCUMULATED DEPLETION	14840	-	*5295	*54	*14	-	*6662	*141	*222	*1054	749	649	-
16 LAND	10827097	-	152124	238656	448939	635284	2234600	1312277	1105954	911792	870534	809229	2107709
17 INTANGIBLE ASSETS (AMORTIZABLE)	446058	-	1941	4001	4774	17072	98363	57902	55771	69187	77429	47044	12575
18 LESS: ACCUMULATED AMORTIZATION	122805	-	1523	1618	1132	5663	38791	14868	23526	13615	16752	4418	900
19 OTHER ASSETS	3838351	-	30114	41157	92195	119218	784840	474819	484270	387872	510026	316838	597002
20 TOTAL LIABILITIES	75828170	-	538096	1396968	2268778	3406299	12919483	6818387	8342725	6767771	6955388	8630843	17783431
21 ACCOUNTS PAYABLE	3180828	-	63360	110430	109507	194250	593283	308981	364373	398758	306617	361191	370080
22 MORT, NOTES, AND BONDS UNDER 1 YR	14438933	-	36214	186248	379919	779175	3450216	1742932	1763908	1098667	1295060	1199955	2506639
23 OTHER CURRENT LIABILITIES	4396869	-	27460	87352	133258	215684	743926	532544	612275	401307	250511	303990	1088562
24 LOANS FROM STOCKHOLDERS	4921196	-	214192	280327	466633	424268	1236358	546810	498072	301691	192706	265712	494426
25 MORT, NOTES, BONDS, 1 YR OR MORE	31723144	-	151314	334750	531893	980743	4752304	2795153	3533132	3115631	3134466	3800980	8592778
26 OTHER LIABILITIES	7697120	-	19117	80367	270903	333294	1077324	561281	920111	529426	789253	900901	2215143
27 CAPITAL STOCK	3076517	-	129649	187866	243075	259566	432887	155975	251459	215520	208472	277040	715008
28 PAID-IN OR CAPITAL SURPLUS	6934718	-	52966	106181	110054	192782	939543	659131	651902	551009	573574	971658	2125917
29 RETAINED EARNINGS, APPROPRIATED	24413	-	*11	*83	*5961	*426	*9527	*763	*1243	*756	*903	1062	3679
30 RETAINED EARNINGS, UNAPPROPRIATED	-154987	-	-139795	75435	41332	129214	-250212	-458537	-229294	185443	233583	561478	-303634
31 LESS: COST OF TREASURY STOCK	410583	-	*16392	52071	23757	103104	65671	26646	24456	30438	29756	13125	25166
32 TOTAL RECEIPTS	17258053	494949	425374	440669	575519	1256138	2519013	1375976	1861958	1310020	1687722	2578192	2732523
33 BUSINESS RECEIPTS	7935826	192827	235347	209729	213227	735703	917959	701241	919660	612621	878952	1539294	779265
34 INTEREST	1936991	29140	14277	21453	44910	80577	166171	73485	150629	140202	182210	268284	765653
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	9567	*1696	-	*242	*21	-	*174	*1022	*967	*1599	193	1073	2579
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	204616	*74	*8073	3590	8674	12566	51950	13671	35369	12050	22250	18073	18276
37 RENTS	900779	19602	*5404	21028	25718	36369	138057	67112	121923	130461	74271	110116	150717
38 ROYALTIES	11880	-	*412	*773	*1105	*42	*1369	*1064	*1592	*245	1701	3105	474
39 NET S-T CAP GAIN LESS NET L-T LOSS	33457	*225	-	*246	*122	-	17867	*2503	*2209	2668	2287	4315	1015
40 NET L-T CAP GAIN LESS NET S-T LOSS	1042445	160583	*2067	*12349	11254	43660	93706	60173	105299	66716	127087	110172	249380
41 NET GAIN, NONCAPITAL ASSETS	3644431	36883	96104	57442	186971	266627	861245	310798	368056	242566	263212	373637	580891
42 DIVIDENDS, DOMESTIC CORPORATIONS	28733	*53	*22	*369	*851	*533	4083	3866	731	2786	5646	2085	7709
43 DIVIDENDS, FOREIGN CORPORATIONS	*591	*3	-	-	-	-	-	-	-	-	1	587	-
44 OTHER RECEIPTS	1508737	53863	63668	113448	82665	80061	266433	141041	155524	98107	129912	147451	176563
45 TOTAL DEDUCTIONS	17824388	613304	404028	455136	543015	1205542	2599339	1498968	1971906	1356996	1736733	2537337	2902085
46 COST OF SALES AND OPERATIONS	4429470	*118699	*20977	*16714	59189	419182	305328	382066	654670	300496	562769	1135124	454257
47 COMPENSATION OF OFFICERS	884779	6808	*33332	45298	73401	112555	223499	76319	77422	58924	57011	58691	61519
48 REPAIRS	179917	1986	3668	5504	6547	8275	27841	13202	19075	12022	16796	20779	44222
49 BAD DEBTS	190533	12215	*1235	*1249	*982	*4586	43891	42718	19114	21985	8141	23511	10905
50 RENT PAID ON BUSINESS PROPERTY	346717	6420	2908	11822	8837	32265	44332	27362	25462	31234	27335	31241	97499
51 TAXES PAID	684952	24133	16175	23568	34105	62076	113310	56270	58007	46344	47914	74038	129012
52 INTEREST PAID	3851347	195943	26315	47121	95547	139476	542270	274133	378410	293205	334897	449913	1074118
53 CONTRIBUTIONS OR GIFTS	14142	*78	*788	*251	2282	157	3054	1399	632	1453	1664	1457	928
54 AMORTIZATION	40696	1950	*507	369	1006	1086	9547	8940	4272	3782	3251	3341	2645
55 DEPRECIATION	668061	12129	11231	21079	27236	25525	123017	65029	65832	52525	58817	91196	114445
56 DEPLETION	4904	-	*71	*39	*166	*8	*373	*312	*72	*495	*1836	12	1522
57 ADVERTISING	292487	6083	1603	2105	4929	8928	51086	28063	48907	33240	29926	45358	32259
58 PENSION, PROF SH, STOCK, ANNUITY	105511	*482	*245	*14590	*4701	*29777	28548	5612	4827	4013	3045	5733	3937
59 EMPLOYEE BENEFIT PROGRAMS	79999	*226	*355	*11440	1963	4189	10056	5741	8021	6287	8064	10042	13617
60 NET LOSS, NONCAPITAL ASSETS	306113	35823	*23223	*2203	*15529	13052	77213	31895	36729	12323	*8843	4235	45043
61 OTHER DEDUCTIONS	5744758	190329	261394	251783	286595	344405	995973	479906	570453	478668	566425	582668	816157
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-566335	-118355	21346	-14467	32505	50596	-80326	-122992	-109948	-46976	-49011	40854	-169561
63 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
64 NET INCOME (LESS DEFICIT), TOTAL	-607295	-120051	21346	-14709	32484	31627	-92925	-124014	-110915	-48575	-49204	39782	-172140
65 NET INCOME TOTAL	2227838	216039	109061	87438	152532	189238	480317	173890	211708	183384	150315	194560	79355
66 DEFICIT, TOTAL	2835133	336091	87715	102147	120048	157612	573242	297904	322623	231959	199519	154778	251495
67 NET INCOME (LESS DEF) FORM 1120-A	-1961	-	-4102	*2141	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	-88087	-32730	25236	-486	-1927	14889	-53040	-67070	-43342	5058	-9137	55153	19308
69 NET INCOME (LESS DEF), 1120-IC-DISC.	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	774758	134855	45012	*14502	37919	40598	95314	48849	121710	65647	53777	49976	66600
72 NET OPERATING LOSS DEDUCTION	750452	134807	44993	*14189	37195	40145	91843	45628	121089	63279	48978	48259	60048
73 DIVIDENDS RECEIVED DEDUCTION	24306	*48	*19	*313	*724	*453	3470	3221	621	2368	4799	1717	6553
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	867718	58165	11595	36820	75212	111256	201353	70306	53699	92312	70281	86720	-
76 NET L-T CAP GN TAXED AT ALT RATES	224062	*17169	-	-	*1134	*18472	42864	*10347	13204	44722	43001	33148	-
77 INC TAX (BEFORE CRED), TOTAL (TAX I)	293808	24352	1739	5993	17344	32722	66897	28931	21240	34566	25332	34501	190
78 REG AND ALTERNATIVE TAX (TAX II)	288466	23239	1739	5820	17005	32586	66242	28715	20877	34006	24396	33841	-
79 TAX FRM RECOMP PRIOR YR INV CR	3144	*1113	-	*172	*95	*136	385	160	176	162	174	440	130
80 ADDITIONAL TAX FOR TAX PREFS	1823	-	-	-	-	-	*270	*56	*187	*399	629	220	60
81 FOREIGN TAX CREDIT	137	-	-	-	-	-	-	-	-	-	137	-	-
82 U.S. POSSESSIONS TAX CREDIT	*392	-	-	-	-	-	-	-	*392	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	5	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITES CREDIT	112	-	-	-	-	-	-	-	-	112	-	-	-
86 GENERAL BUSINESS CREDIT	10229	*21	*205	*121	962	295	2226	931	1573	1411	1399	1086	-
87 INVEST CREDIT: COST OF PROPERTY	527393	11011	*6868	9723	30562	25038	72189	82619	40178	41192	47258	44416	116338
88 INVESTMENT QUALIFIED FOR CREDIT	392623	9458	*4603	*1885	20966	6930	39809	70678	33434	32889	33261	37711	100999

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 6599
RETURNS WITH AND WITHOUT NET INCOME

				SIZE OF TOTAL ASSETS										
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	128735	8419	77813	19074	11163	6190	4732	715	376	130	79	28	17
2	TOTAL ASSETS	65829447	-	2385971	2928653	3972564	4241591	9837692	4911558	5592739	4500465	5469421	4020892	17967901
3	CASH	4825315	-	659489	599526	522851	406308	704567	390942	275512	243470	235865	194553	592231
4	NOTES AND ACCOUNTS RECEIVABLE	8788335	-	165597	213306	478330	511501	1065442	624930	756976	657069	988372	322166	3004648
5	LESS: ALLOWANCE FOR BAD DEBTS	205329	-	*637	*286	*4048	*11251	7518	24164	12398	64716	15679	20315	44316
6	INVENTORIES	1794144	-	*2503	-	-	*4712	144062	121056	204045	94817	405119	512676	305155
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	1196992	-	-	*6959	*20041	*22626	60684	*11509	*36693	*26988	19047	98954	893491
8	OTHER CURRENT ASSETS	6034992	-	146791	266480	516335	612579	1145674	632714	728448	394337	395690	206461	989283
9	LOANS TO STOCKHOLDERS	1380020	-	203525	178102	183396	126524	296142	57769	143626	17830	94625	67544	10939
10	MORTGAGE AND REAL ESTATE LOANS	7605461	-	51125	133170	263029	272209	839285	560052	636426	727883	944053	384819	2793411
11	OTHER INVESTMENTS	12244225	-	122912	307463	481627	555711	1227201	598643	760901	753216	1033340	790483	5612728
12	DEPRECIABLE ASSETS	15272848	-	1454008	1124263	1380179	1268997	3163535	1255240	1237809	908902	779427	788330	1912157
13	LESS: ACCUMULATED DEPRECIATION	4584381	-	830013	478002	599838	454355	911060	404113	352253	159837	140617	104748	149544
14	DEPLETABLE ASSETS	142375	-	*17163	-	*11649	*4524	*8106	*9042	*5037	*5069	*4373	36662	40750
15	LESS: ACCUMULATED DEPLETION	47063	-	*9346	-	*7071	*24	*618	*179	*735	*147	*1627	5525	21790
16	LAND	6808405	-	251381	434762	506682	789365	1666064	716946	829770	475791	333907	243457	560281
17	INTANGIBLE ASSETS (AMORTIZABLE)	658200	-	50686	26912	34694	13544	74888	77658	57675	56943	37502	75064	152634
18	LESS: ACCUMULATED AMORTIZATION	170355	-	33154	9843	11379	6066	26154	15659	21226	7645	8946	9228	21054
19	OTHER ASSETS	4085260	-	133940	125841	196088	124688	387192	299172	306434	370497	364970	439541	1336898
20	TOTAL LIABILITIES	65829447	-	2385971	2928653	3972564	4241591	9837692	4911558	5592739	4500465	5469421	4020892	17967901
21	ACCOUNTS PAYABLE	2666332	-	180916	155551	188531	173159	427608	264824	236236	221411	223271	139671	455154
22	MORT, NOTES, AND BONDS UNDER 1 YR.	9536091	-	185603	193082	412515	494275	1516482	817039	940185	745407	849459	795180	2586866
23	OTHER CURRENT LIABILITIES	6986239	-	270143	274808	383321	337513	492134	442242	470145	392249	306793	261152	3355739
24	LOANS FROM STOCKHOLDERS	4782356	-	871332	584933	482983	509761	881655	207665	342479	284371	293220	34343	289617
25	MORT, NOTES, BONDS, 1 YR OR MORE	23779416	-	662137	635182	1216189	1384108	3810594	2000124	2385438	1791449	2450595	1507275	5936327
26	OTHER LIABILITIES	5643600	-	165816	202534	315751	322289	1126922	424138	552858	234922	713925	242396	1342049
27	CAPITAL STOCK	4190892	-	420830	394580	338096	377415	686743	237018	324101	163182	255828	110029	883071
28	PAID-IN OR CAPITAL SURPLUS	8501279	-	363775	258381	349979	489254	915613	339278	350079	802400	572388	862217	3197915
29	RETAINED EARNINGS, APPROPRIATED	71953	-	*6853	*451	*6174	*8580	40277	*7111	*1176	-	49	1142	140
30	RETAINED EARNINGS, UNAPPROPRIATED	314766	-	-668194	294667	379187	246733	35664	199711	18668	-105991	-175332	71204	18448
31	LESS: COST OF TREASURY STOCK	643477	-	73240	65514	100162	101495	96000	27591	28626	*28936	*20773	3717	97425
32	TOTAL RECEIPTS	37579785	697858	6314671	3157355	3442448	3315527	4860614	2400487	5377432	1156724	2027313	979065	3850291
33	BUSINESS RECEIPTS	29814069	313658	5838896	2665300	2987143	2743971	3699215	1899468	4669890	676651	1520671	618518	2180688
34	INTEREST	2014601	25499	44322	62351	90869	85318	224675	99665	132915	134924	151839	121560	840664
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	27027	4607	*208	-	*560	*2150	*1862	*2233	*1820	*11997	28	897	664
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	208066	*4635	9263	5916	18127	6225	31316	30068	33167	*11764	43185	11074	3327
37	RENTS	2236164	92399	126343	52187	119345	167086	379214	160641	278948	125086	142633	97009	395274
38	ROYALTIES	40673	*2812	*139	*233	*6453	*1654	10910	*4710	*9745	*18	3028	9	963
39	NET S-T CAP GAIN LESS NET L-T LOSS	90183	*702	*7782	*3117	*6447	*10994	19310	*5886	10445	*2791	*3159	8969	10581
40	NET L-T CAP GAIN LESS NET S-T LOSS	1101620	195347	42812	30882	63138	86989	185381	96268	128001	46557	60208	90577	75460
41	NET GAIN, NONCAPITAL ASSETS	279564	17461	9324	12683	16231	28919	28366	9116	11897	74682	13413	6530	50941
42	DIVIDENDS, DOMESTIC CORPORATIONS	61383	*46	*987	2867	2592	1922	12009	1072	6623	*7823	199	4976	20268
43	DIVIDENDS, FOREIGN CORPORATIONS	*5157	-	-	-	-	*-0	*16	-	-	-	4402	636	103
44	OTHER RECEIPTS	1701278	40692	234597	221819	131541	180299	268340	91361	93981	64429	84549	18312	271358
45	TOTAL DEDUCTIONS	37754717	792898	6305119	3066307	3346587	3314097	4836067	2400845	5447929	1184418	2112924	974186	3973340
46	COST OF SALES AND OPERATIONS	12305343	21686	1052488	423541	585306	1330575	1641473	733854	3760477	457622	878255	166562	1253504
47	COMPENSATION OF OFFICERS	2382288	6563	716884	328394	363737	186265	346776	173162	94394	28091	43534	29850	64639
48	REPAIRS	258473	5330	50395	27219	24561	24776	42224	20547	17672	6942	13181	4656	20970
49	BAD DEBTS	244257	3807	13419	*2275	10890	33061	31208	53938	20049	3708	19583	20295	32025
50	RENT PAID ON BUSINESS PROPERTY	1368280	37542	324677	108024	103765	133845	110874	67564	152646	11294	106827	37944	173278
51	TAXES PAID	943448	29559	194466	95937	93684	89568	133110	58945	83621	27591	36008	28073	72885
52	INTEREST PAID	3317370	148697	93891	131043	152738	203111	434900	193147	285728	251648	320360	168743	933365
53	CONTRIBUTIONS OR GIFTS	18822	*551	3202	2746	2161	1487	2713	1191	2200	1134	*744	694	-
54	AMORTIZATION	67418	1367	8548	7168	4549	1669	3805	4649	3029	2353	2476	1931	25874
55	DEPRECIATION	1172179	33402	183092	111552	111229	94514	196464	105997	91869	51699	57627	34521	100212
56	DEPLETION	10115	*1752	*1931	*635	*26	*1018	*1205	*706	*1590	*517	240	288	206
57	ADVERTISING	711477	7848	217474	72282	72715	76552	90180	60052	29861	11254	17173	8750	47335
58	PENSION, PROF SH, STOCK, ANNUITY	274564	*771	73562	59154	42154	19097	38451	13468	9570	*1275	5451	1768	9843
59	EMPLOYEE BENEFIT PROGRAMS	178837	*1043	20773	28567	24747	13714	23447	12994	12798	5674	11842	7670	15567
60	NET LOSS, NONCAPITAL ASSETS	61781	10792	*16087	*581	*912	*9997	3120	1702	3484	*7937	3719	478	2972
61	OTHER DEDUCTIONS	14440062	482189	3334229	1667188	1753411	1094849	1736117	898928	878942	315679	595903	461962	1220665
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	-174931	-95040	9551	91048	95861	1430	24547	-357	-70497	-27694	-85611	4880	-123049
63	CONST TAXABLE INC FRM REL FRN CORPS.	*4957	-	-	-	-	-	*3	-	-	-	3632	403	920
64	NET INCOME (LESS DEFICIT), TOTAL	-209396	-99647	9343	91048	95301	-721	22688	-2590	-84712	-39691	-82007	4385	-122793
65	NET INCOME TOTAL	2546923	233118	436775	274567	276177	228197	387584	153685	187319	102014	83134	104115	80239
66	DEFICIT, TOTAL	2756319	332766	427432	183519	180876	228918	364896	156275	272031	141705	165141	99729	203031
67	NET INCOME (LESS DEF) FORM 1120-A	-10904	*-1020	4717	-14600	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEF) FORM 1120S	-5450	*-39079	33356	-28981	25816	-17297	-26951	26282	17235	*-1877	11244	-1319	-3879
69	NET INCOME (LESS DEF), 1120-IC-DISC.	-	-	-	-	-	-	-	-	-	-	-	-	-
70	NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71	STATUTORY SPECIAL DEDUCTIONS, TOTAL	629014	59320	68758	34039	66465	53783	80054	18571	12805	38968	31709	73687	90857
72	NET OPERATING LOSS DEDUCTION	577110	59280	67920	32206	64262	52149	69843	17660	7390	32323	31539	68984	73553
73	DIVIDENDS RECEIVED DEDUCTION	51904	*39	*838	*1833	2203	1634	10210	911	5414	*6645	169	4703	17304
74	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX, TOTAL	1383053	175502	193741	179774	140072	117475	242573	95915	135487	56351	24181	21982	-
76	NET L-T CAP GN TAXED AT ALT RATES	361686	130741	-	-	*10502	*12600	61454	40840	78328	*13729	6533	6959	-
77	INC TAX (BEFORE CRED), TOTAL (TAX I)	385261	52351	33023	34284	28530	31393	82477	34469	44615	23909	10992	8900	317
78	REG AND ALTERNATIVE TAX (TAX II)	376568	50222	32965	34090	28399	31230	80525	33628	43803	23075	9791	8840	-
79	TAX FRM RECOMP PRIOR YR INV CR	2870	*407	*58	*195	*131	*141	686	139	148	479	368	13	105
80	ADDITIONAL TAX FOR TAX PREFS	5077	*1722	-	-	-	*22	1265	702	*664	*355	94	46	207
81	FOREIGN TAX CREDIT	*3915	-	-	-	-	-	*3	-	*7	-	3906	-	-
82	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	NONCONVENTIONAL SOURCE FUEL CREDIT	*4	-	-	-	-	-	-	*4	-	-	-	-	-
85	RESEARCH ACTIVITES CREDIT	*210	-	-	-	-	-	*123	*18	*22	-	46	-	-
86	GENERAL BUSINESS CREDIT	29843	334	3913	3364	4039	2036	5725	4897	2705	1748	*1042	40	-
87	INVEST CREDIT: COST OF PROPERTY	868692	22151	136733	95726	173461	56510	96961	69348	57380	38879	30794	19525	71225
88	INVESTMENT QUALIFIED FOR CREDIT	570924	22472	82477	47106	64381	41153	71377	52874	53332	31363	30307	11616	62466

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MAJOR GROUP 51
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	45432	***	15670	8387	4646	***	4165	1084	1127	577	442	420	451
2	TOTAL ASSETS	664433811	***	508564	1374401	1666241	***	9371743	7770025	18006521	20229728	31578572	68034568	503336622
3	CASH	17487213	***	103175	206369	231357	***	843170	463611	613390	515884	933348	1838737	11438801
4	NOTES AND ACCOUNTS RECEIVABLE	60911955	***	57160	111761	131378	***	839900	857767	1547421	2456936	2474319	4682568	47553050
5	LESS: ALLOWANCE FOR BAD DEBTS	501170	***	*27	*1067	*133	***	6096	19068	30583	35440	36059	184917	184868
6	INVENTORIES	4422923	***	-	*717	*11805	***	115112	296584	507403	458005	760274	1201099	1043177
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL	131595684	***	*2477	*48698	*57113	***	628587	248719	1219095	1939390	3654465	9893745	113718246
8	OTHER CURRENT ASSETS	30774871	***	20181	154424	223656	***	702333	548895	1088381	1649651	1755784	3471305	21018192
9	LOANS TO STOCKHOLDERS	2480507	***	30176	80944	63144	***	148770	110288	64737	74304	80426	125538	1616057
10	MORTGAGE AND REAL ESTATE LOANS	9519262	***	22134	*53596	142468	***	367859	347562	288939	619979	1018871	1879998	4637451
11	OTHER INVESTMENTS	379017855	***	170256	442745	512087	***	4412179	3784138	10676651	10029586	17288698	38978819	291659228
12	DEPRECIABLE ASSETS	21824811	***	64932	157792	272192	***	1022178	988726	1666160	1847647	3088155	5085382	7333554
13	LESS: ACCUMULATED DEPRECIATION	7027170	***	35907	85063	128202	***	494748	419680	580692	663310	941139	1432054	2090042
14	DEPLETABLE ASSETS	1041678	***	*6565	*7604	*17237	***	*12415	*35612	*44879	111811	96495	314786	389544
15	LESS: ACCUMULATED DEPLETION	174559	***	*1818	*6541	*548	***	*7321	*7467	*16440	*2915	25686	79778	22912
16	LAND	3632225	***	44945	113356	63837	***	428080	257515	273436	415935	474202	626654	790870
17	INTANGIBLE ASSETS (AMORTIZABLE)	1830996	***	5528	47719	3222	***	84246	145919	53215	157024	273682	666342	378080
18	LESS: ACCUMULATED AMORTIZATION	382052	***	1011	13768	916	***	14312	49093	10405	39327	56369	147056	40800
19	OTHER ASSETS	7978784	***	19797	55215	66545	***	289390	179997	600934	695467	739106	1113399	4098994
20	TOTAL LIABILITIES	664433811	***	508564	1374401	1666241	***	9371743	7770025	18006521	20229728	31578572	68034568	503336622
21	ACCOUNTS PAYABLE	15099818	***	7229	30928	55793	***	290910	437251	703435	1173909	1045229	2221465	9061140
22	MORT, NOTES, AND BONDS UNDER 1 YR.	11665809	***	*43693	39872	76544	***	599451	695315	1057590	960106	1082499	2495111	4518030
23	OTHER CURRENT LIABILITIES	22185139	***	60517	33701	91244	***	333018	488141	890039	992115	1449897	2883452	14913073
24	LOANS FROM STOCKHOLDERS	4893363	***	201602	73708	102305	***	456225	219523	271154	229058	420604	528246	2219979
25	MORT, NOTES, BONDS, 1 YR OR MORE	33459363	***	40541	193707	181540	***	1120886	1093693	2323953	2755490	4137013	5487457	15645561
26	OTHER LIABILITIES	11860198	***	48312	119427	78577	***	421345	361547	512617	801408	1226156	1892515	6195186
27	CAPITAL STOCK	440643394	***	689859	514943	417052	***	2077007	3681850	5904991	4079668	7351122	23348112	392012657
28	PAID-IN OR CAPITAL SURPLUS	405758905	***	239604	203783	228422	***	2154070	1852134	4539850	8269405	15877101	35649200	336307133
29	RETAINED EARNINGS, APPROPRIATED	6290842	***	*8464	*8867	*22294	***	61042	*10475	113855	213396	335952	699124	4816266
30	RETAINED EARNINGS, UNAPPROPRIATED	25216986	***	-685532	246377	480201	***	2204580	1071186	1843673	1352662	1424337	2591163	14022554
31	LESS: COST OF TREASURY STOCK	312640005	***	*145725	90912	67732	***	346792	2141089	154636	607489	2771338	9761278	296374957
32	TOTAL RECEIPTS	124564955	***	521679	484547	501986	***	3001572	4062216	7139170	6812858	13555893	32537963	51629009
33	BUSINESS RECEIPTS	62212205	***	145314	264114	302615	***	1792252	3314015	5330233	5154598	10966460	25008687	9185131
34	INTEREST	34333863	***	29977	39048	39215	***	285903	208247	436971	661697	966373	4339504	25116434
	INTEREST ON GOVT. OBLIGATIONS:													
35	STATE AND LOCAL	3460443	***	*1607	*3378	*2197	***	18546	15756	59388	53092	102764	331627	2830244
	NONQUALIFYING INTEREST & DIVIDENDS													
36	FORMS 1120S	136926	***	*14101	*6521	*6479	***	27611	22436	25894	6656	20944	-	-
37	RENTS	1649195	***	*2962	21183	36179	***	79745	64340	86057	111153	169512	359216	670169
38	ROYALTIES	331709	***	*113563	*20290	*5234	***	22389	64985	21798	2171	9205	9105	45026
39	NET S-T CAP GAIN LESS NET L-T LOSS	2900581	***	*952	*722	*3231	***	15347	15299	30452	59479	137048	278210	2304264
40	NET L-T CAP GAIN LESS NET S-T LOSS	10037781	***	*28762	35303	46330	***	343641	128103	356794	325098	579910	1200758	6438913
41	NET GAIN, NONCAPITAL ASSETS	313589	***	*18658	*6338	*2847	***	23483	6122	20570	14972	12839	29688	95487
42	DIVIDENDS, DOMESTIC CORPORATIONS	2162528	***	11156	28082	29783	***	246620	84790	165479	89829	189453	245306	969077
43	DIVIDENDS, FOREIGN CORPORATIONS	373564	***	-	*58	*65	***	2102	3969	2320	38774	12560	59385	221652
44	OTHER RECEIPTS	6652572	***	154627	59508	27811	***	143933	134153	603213	295338	388825	676478	3752611
45	TOTAL DEDUCTIONS	79639042	***	509722	365697	431650	***	2448592	3861893	6125207	6015783	11925370	28643469	15792617
46	COST OF SALES AND OPERATIONS	48030818	***	*179	*17450	*75401	***	785805	2237995	3691974	3526091	9010840	21748234	6641247
47	COMPENSATION OF OFFICERS	1382804	***	*105844	101044	83653	***	260859	86215	166665	141288	99555	134687	96766
48	REPAIRS	281140	***	*336	3151	3022	***	14475	20162	30261	26914	29413	52593	94363
49	BAD DEBTS	511897	***	*9551	*3852	*780	***	17526	16931	22126	52819	37052	38006	194045
50	RENT PAID ON BUSINESS PROPERTY	813420	***	5232	*10306	20434	***	56665	77872	103249	83099	91766	160606	165078
51	TAXES PAID	1184743	***	14929	22570	21100	***	88789	88887	132600	119330	147178	252877	234198
52	INTEREST PAID	8573368	***	18004	19582	20419	***	156846	184353	380318	417001	480900	2341839	2578635
53	CONTRIBUTIONS OR GIFTS	33237	***	*556	*1087	*394	***	6377	2365	5171	3559	4101	4670	1333
54	AMORTIZATION	78089	***	*553	*2023	*244	***	4737	6322	9935	6677	18277	10034	16132
55	DEPRECIATION	1835160	***	11763	11846	18512	***	93075	107333	172552	180901	229540	360626	601750
56	DEPLETION	79391	***	*1066	*131	*1325	***	6711	*1170	2262	6391	9514	22382	17645
57	ADVERTISING	395851	***	*480	*71	5519	***	16945	35316	60766	34006	58405	89955	82041
58	PENSION, PROF SH, STOCK, ANNUITY	256635	***	*11022	*9965	*10233	***	37564	11641	18959	24720	21581	51948	50680
59	EMPLOYEE BENEFIT PROGRAMS	448958	***	*3325	*4605	*2141	***	18216	24702	44331	48032	60191	103069	121123
60	NET LOSS, NONCAPITAL ASSETS	148214	***	*12106	*386	*461	***	27255	8319	3214	7680	32424	33757	20517
61	OTHER DEDUCTIONS	15585317	***	314776	157629	168012	***	856746	952309	1288825	1337276	1594533	3230186	4877064
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	44925913	***	11957	118850	70336	***	552979	200323	1013963	797075	1630523	3894494	35836392
63	CONST TAXABLE INC FRM REL FRN CORPS.	131044	***	-	-	-	***	*35	*3289	*370	*25458	840	4351	59161
64	NET INCOME (LESS DEFICIT), TOTAL	41574381	***	10349	102321	64737	***	534469	187856	954945	763858	1528599	3567218	33065309
65	NET INCOME TOTAL	44111776	***	116197	147281	113112	***	776929	397417	1215989	1031628	1771977	3880951	33427939
66	DEFICIT, TOTAL	2537395	***	105848	44960	48375	***	242460	209561	261044	267770	243378	313732	362631
67	NET INCOME (LESS DEF) FORM 1120-A	12813	***	*1332	*11481	-	***	-	-	-	-	-	-	-
68	NET INCOME (LESS DEF) FORM 1120S	-13182	***	3344	-1947	*17452	***	10421	-5238	11184	*-167	-178	-	-
69	NET INCOME (LESS DEF), 1120-IC-DISC.	-	***	-	-	-	***	-	-	-	-	-	-	-
70	NET INCOME (LESS DEF), FORM 1120-FSC	-	***	-	-	-	***	-	-	-	-	-	-	-
71	STATUTORY SPECIAL DEDUCTIONS, TOTAL	1619695	***	40567	59032	27870	***	318387	98175	185379	92786	227389	188146	209146
72	NET OPERATING LOSS DEDUCTION	674664	***	31084	*35814	*2613	***	111441	29206	63718	31166	106345	107729	64760
73	DIVIDENDS RECEIVED DEDUCTION	945031	***	9483	23218	25257	***	206946	68969	121661	61620	121044	80418	144387
74	PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	***	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX, TOTAL	2955897	***	47932	77904	61527	***	366222	178495	371010	353584	199743	342388	435190
76	NET L-T CAP GN TAXED AT ALT RATES	965979	***	*3260	*10712	*3543	***	185315	67971	215387	112228	48696	95868	127466
77	INC TAX (BEFORE CRED), TOTAL (TAX I)	1110080	***	9201	15661	12060	***	114358	67097	131821	143420	84209	143706	179365
78	REG AND ALTERNATIVE TAX (TAX II)	1083123	***	8573	15348	11568	***	111293	65666	128442	141394	82710	139968	177160
79	TAX FRM RECOMP PRIOR YR INV CR	13223	***	*-0	*158	*18	***	841	396	658	479	844	1436	1886
80	ADDITIONAL TAX FOR TAX PREFS	10338	***	*358	*452	-	***	1454	599	2215	1310	655	2301	318
81	FOREIGN TAX CREDIT	128790	***	-	*21	-	***	250	922	1709	27531	1065	1311	61639
82	U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	***	-	-	-	-	-	-	-
83	ORPHAN DRUG CREDIT	-	***	-	-	-	***	-	-	-	-	-	-	-
84	NONCONVENTIONAL SOURCE FUEL CREDIT	*613	***	-	-	-	***	-	*11	-	-	40	561	-
85	RESEARCH ACTIVITES CREDIT	2991	***	-	-	-	***	*601	*148	*1331	*114	24	120	652
86	GENERAL BUSINESS CREDIT	94447	***	*1094	*1136	*213	***	7513	3151	8993	9369	7604	11074	43609
87	INVEST CREDIT: COST OF PROPERTY	1460261	***	*48851	17619	5766	***	89306	124491	153440	139966	234604	269510	328095
88	INVESTMENT QUALIFIED FOR CREDIT	1238296	***	*40577	*11493	*4327	***	79186	110877	129152	127282	193803	224001	284348

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

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

MINOR INDUSTRY 6742
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	2748	18	*561	*114	-	-	244	200	427	269	247	285	382
2 TOTAL ASSETS	538231337	-	*13240	*22242	-	-	776307	1459910	7095525	9367830	17950394	46394178	455151712
3 CASH	11170091	-	*94	*456	-	-	27075	18412	117591	164742	239795	670998	9939928
4 NOTES AND ACCOUNTS RECEIVABLE	42202335	-	*10732	*49	-	-	*20045	75703	177507	383539	613276	1505242	39416244
5 LESS: ALLOWANCE FOR BAD DEBTS	1830	-	*1	-	-	-	-	-	*569	*717	295	247	-
6 INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	127298866	-	*378	*21509	-	-	*108509	*90684	587966	1449132	3331611	9354413	112354664
8 OTHER CURRENT ASSETS	23415090	-	*205	-	-	-	100875	97068	495050	844918	975777	2022420	18878776
9 LOANS TO STOCKHOLDERS	*61812	-	-	-	-	-	-	-	*10644	-	45594	5574	-
10 MORTGAGE AND REAL ESTATE LOANS	44105	-	*61	-	-	-	-	-	*693	*3882	-	38970	499
11 OTHER INVESTMENTS	332197210	-	*1578	*206	-	-	515164	1173787	5700567	6476910	12722413	32601690	273004895
12 DEPRECIABLE ASSETS	187336	-	*102	-	-	-	-	*627	*164	*9438	34	173272	3698
13 LESS: ACCUMULATED DEPRECIATION	50269	-	*29	-	-	-	-	*167	*42	*4994	31	43379	1628
14 DEPLETABLE ASSETS	197	-	-	-	-	-	-	-	-	-	-	197	-
15 LESS: ACCUMULATED DEPLETION	141	-	-	-	-	-	-	-	-	-	-	141	-
16 LAND	3830	-	*17	-	-	-	-	-	*455	*1284	295	1779	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	17943	-	*7	-	-	-	*1846	*955	1476	3054	3945	3634	3027
18 LESS: ACCUMULATED AMORTIZATION	7516	-	*1	-	-	-	*467	*182	583	1170	2346	1379	1389
19 OTHER ASSETS	1692278	-	*97	*22	-	-	*3259	3023	4607	37811	29326	61134	1552998
20 TOTAL LIABILITIES	538231337	-	*13240	*22242	-	-	776307	1459910	7095525	9367830	17950394	46394178	455151712
21 ACCOUNTS PAYABLE	8180747	-	*1489	-	-	-	*3604	12126	61735	115827	227653	709609	7048705
22 MORT, NOTES, AND BONDS UNDER 1 YR.	208250	-	-	-	-	-	*861	-	*8491	*26204	24564	76992	71139
23 OTHER CURRENT LIABILITIES	10547248	-	*139	-	-	-	29229	15394	66080	155211	238873	662561	9379761
24 LOANS FROM STOCKHOLDERS	*43856	-	*5149	-	-	-	-	-	-	-	1471	4240	32996
25 MORT, NOTES, BONDS, 1 YR OR MORE	171234	-	-	-	-	-	-	-	*19603	*29870	68462	-	53299
26 OTHER LIABILITIES	3977976	-	*60	-	-	-	*962	*2004	50555	41366	437136	740715	2705177
27 CAPITAL STOCK	426977906	-	*5899	*195	-	-	278979	2869465	4572260	2833532	6115508	20670011	389632057
28 PAID-IN OR CAPITAL SURPLUS	379744148	-	*1527	*19756	-	-	544358	566212	2174665	6373628	12619584	31343412	326101006
29 RETAINED EARNINGS, APPROPRIATED	5810698	-	*18	-	-	-	*7101	*3910	46337	128303	289413	636138	4699479
30 RETAINED EARNINGS, UNAPPROPRIATED	13684518	-	*-1041	*2292	-	-	-78699	38508	107297	201272	569421	1227581	11617887
31 LESS: COST OF TREASURY STOCK	311115243	-	-	-	-	-	*10089	*2047708	*11497	537383	2641690	9677080	296189795
32 TOTAL RECEIPTS	45172086	213733	*3206	*5056	-	-	67018	129452	698366	692717	1476681	3871383	38014474
33 BUSINESS RECEIPTS	26432	-	-	-	-	-	-	*53	*60	*188	768	3180	22183
34 INTEREST	25765477	*43397	*141	*5056	-	-	51114	63025	173910	325902	580826	1724452	22797654
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	3263101	1399	-	-	-	-	*657	*2763	29013	32158	90427	302821	2803863
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
37 RENTS	*1218	-	-	-	-	-	-	-	*28	-	-	1190	-
38 ROYALTIES	*1574	-	-	-	-	-	-	-	*20	-	-	-	1554
39 NET S-T CAP GAIN LESS NET L-T LOSS	2766482	5048	-	-	-	-	*1784	*6949	15586	54337	119436	272761	2290581
40 NET L-T CAP GAIN LESS NET S-T LOSS	7844069	*4199	-	-	-	-	*4657	10887	79667	115921	425136	1021723	6181878
41 NET GAIN, NONCAPITAL ASSETS	5029	-	-	-	-	-	-	-	-	-0	6	5023	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	1064416	-	-	-		-	*4820	*3814	25244	16902	49970	159993	803673
43 DIVIDENDS, FOREIGN CORPORATIONS	145241	-	-	-		-	*29	*-0	*52	*4800	10578	46907	82875
44 OTHER RECEIPTS	4289046	*159691	*3064	-		-	*3956	41961	374787	142509	199534	333331	3030213
45 TOTAL DEDUCTIONS	3353632	16173	*2663	*960	-	-	7348	9990	47302	95356	145673	418736	2609432
46 COST OF SALES AND OPERATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
47 COMPENSATION OF OFFICERS	9512	-	-	-	-	-	-	*84	*1891	*1488	*196	3870	1982
48 REPAIRS	*8	-	-	-	-	-	-	-	*1	*3	-	4	-
49 BAD DEBTS	384	-	-	-	-	-	-	-	-	102	162	120	-
50 RENT PAID ON BUSINESS PROPERTY	2854	-	-	-	-	-	-	*15	*244	*211	41	690	1653
51 TAXES PAID	25297	-	*77	-	-	-	*120	*74	309	957	1262	3425	19074
52 INTEREST PAID	77450	543	-	-	-	-	-	*162	*3020	9504	8064	4628	51528
53 CONTRIBUTIONS OR GIFTS	93	-	*67	-	-	-	-	-	*1	*3	7	12	3
54 AMORTIZATION	6913	*28	-	-	-	-	500	*247	2679	1458	766	380	854
55 DEPRECIATION	904	-0	*330	-	-	-	-	*9	*36	*59	-	153	319
56 DEPLETION	*1810	-	-	-	-	-	-	-	-	*1344	-	-	466
57 ADVERTISING	*78	-	-	-	-	-	-	-	*48	*12	-	2	17
58 PENSION, PROF SH, STOCK, ANNUITY	3665	-	-	-	-	-	-	-	-	*162	-	561	2942
59 EMPLOYEE BENEFIT PROGRAMS	849	-	-	-	-	-	-	-	-	*260	1	139	449
60 NET LOSS, NONCAPITAL ASSETS	2166	-	-	-	-	-	-	-	-	*-0	31	1	2135
61 OTHER DEDUCTIONS	3221648	15602	*2189	*960	-	-	6729	9398	39074	79793	135142	404748	2528011
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	41818454	197560	*543	*4096	-	-	59670	119463	651064	597361	1331008	3452647	35405042
63 CONST TAXABLE INC FRM REL FRN CORPS.	*58	-	-	-	-	-	-	-	*33	-	-	25	-
64 NET INCOME (LESS DEFICIT), TOTAL	38555411	196161	*543	*4096	-	-	59013	116700	622084	565204	1240581	3149851	32601179
65 NET INCOME TOTAL	38584306	196161	*601	*4096	-	-	59013	117717	626689	566522	1242827	3150466	32620215
66 DEFICIT, TOTAL	28895	-	*58	-	-	-	-	*1017	*4605	*1318	2246	615	19036
67 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC.	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	6325	-	-	-	-	-	-	-	-	-	-	6325	-
72 NET OPERATING LOSS DEDUCTION	6325	-	-	-	-	-	-	-	-	-	-	6325	-
73 DIVIDENDS RECEIVED DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	202	-	-	-	-	-	-	-	*22	*41	6	19	114
76 NET L-T CAP GN TAXED AT ALT RATES	4	-	-	-	-	-	-	-	-	-	-	-	4
77 INC TAX (BEFORE CRED), TOTAL (TAX I)	39	-	-	-	-	-	-	-	*3	*9	1	4	22
78 REG AND ALTERNATIVE TAX (TAX II)	39	-	-	-	-	-	-	-	*3	*9	1	4	22
79 TAX FRM RECOMP PRIOR YR INV CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	-	-	-	-	-
81 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITES CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	*1	-	-	-	-	-	-	-	*-0	-0	1	-	-
87 INVEST CREDIT: COST OF PROPERTY	*52	-	-	-	-	-	-	-	*13	1	18	-	20
88 INVESTMENT QUALIFIED FOR CREDIT	*41	-	-	-	-	-	-	-	*10	1	14	-	16

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
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BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 6743
RETURNS WITH AND WITHOUT NET INCOME

						SIZE OF TOTAL ASSETS							
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	631	***	*353	-	*99	***	*17	*9	*11	14	30	29	12
2 TOTAL ASSETS	15652215	-	*28573	-	*41337	***	*55174	*78311	*196097	486770	2162393	4263884	8305535
3 CASH	746093	-	*732	-	*452	***	*1075	*2421	*1486	7599	118908	206013	402578
4 NOTES AND ACCOUNTS RECEIVABLE	2132595	-	*5282	-	-	***	*4094	*191	*4720	*47003	124448	320150	1626569
5 LESS: ALLOWANCE FOR BAD DEBTS	67487	-	-	-	-	***	15	-	*27	11	597	2981	63856
6 INVENTORIES	-	-	-	-	-	***	-	-	-	-	-	-	-
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	301410	-	-	-	-	***	2565	*6886	*3744	*44772	11883	142487	89072
8 OTHER CURRENT ASSETS	334192	-	-	-	-	***	-	*936	*1434	*5402	34240	145394	146677
9 LOANS TO STOCKHOLDERS	*762	-	-	-	-	***	*101	-	-	-	661	-	-
10 MORTGAGE AND REAL ESTATE LOANS	2546370	-	-	-	-	***	-	*52842	*17666	*149810	700774	1091424	525037
11 OTHER INVESTMENTS	4301633	-	-	-	-	***	*21176	*128	*561	*32203	302972	418551	3509838
12 DEPRECIABLE ASSETS	4702644	-	*7611	-	*15014	***	*34504	*14935	*119581	*185203	717859	1713432	1888088
13 LESS: ACCUMULATED DEPRECIATION	632225	-	*1627	-	*1713	***	*19842	*3709	*7951	*27036	100198	201337	265366
14 DEPLETABLE ASSETS	-	-	-	-	-	***	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	***	-	-	-	-	-	-	-
16 LAND	1087029	-	*16574	-	*27560	***	*11279	*3613	*53215	34927	196770	382605	359568
17 INTANGIBLE ASSETS (AMORTIZABLE)	22779	-	-	-	-	***	-	*763	*759	506	10978	8715	1028
18 LESS: ACCUMULATED AMORTIZATION	3561	-	-	-	-	***	-	*706	*72	110	1381	715	549
19 OTHER ASSETS	179982	-	-	-	*25	***	*237	*10	*982	*6503	45076	40148	86850
20 TOTAL LIABILITIES	15652215	-	*28573	-	*41337	***	*55174	*78311	*196097	486770	2162393	4263884	8305535
21 ACCOUNTS PAYABLE	103188	-	*112	-	-	***	*388	*230	*1315	*1880	23323	19091	56849
22 MORT, NOTES, AND BONDS UNDER 1 YR.	1212907	-	*772	-	*492	***	*1799	*376	*2441	1916	187150	261808	756018
23 OTHER CURRENT LIABILITIES	141141	-	-	-	*32	***	*312	*837	*542	*9709	26800	35178	67534
24 LOANS FROM STOCKHOLDERS	*5529	-	*1455	-	*773	***	-	-	*1080	-	2196	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	5451492	-	*17756	-	*14311	***	*9634	*8509	*47981	*142116	408096	1166980	3635281
26 OTHER LIABILITIES	866483	-	*1028	-	-	***	*10	*8284	*197	*18545	29695	132707	675925
27 CAPITAL STOCK	2464548	-	*7298	-	*25399	***	*13990	*11667	*7393	219493	535791	1110709	502707
28 PAID-IN OR CAPITAL SURPLUS	5474061	-	-	-	*1284	***	*39985	*43121	*134453	*104571	977733	1399300	2772159
29 RETAINED EARNINGS, APPROPRIATED	48501	-	-	-	-	***	-	-	-	-	-	48501	-
30 RETAINED EARNINGS, UNAPPROPRIATED	-89054	-	*1607	-	*-954	***	*-10602	*5288	*695	-11459	-14815	90945	-151063
31 LESS: COST OF TREASURY STOCK	26581	-	*1455	-	-	***	*341	-	-	-	13574	1336	9876
32 TOTAL RECEIPTS	2228675	***	*2451	-	*17391	***	*48144	*14797	*23442	61174	271348	515959	914676
33 BUSINESS RECEIPTS	24160	-	-	-	*1108	***	-	*115	-	568	1969	15624	4777
34 INTEREST	982490	***	*549	-	*6	***	*686	*8056	*2013	27757	122795	185712	620168
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	510	-	-	-	-	***	-	-	-	-	123	-	387
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	-	-	-	-	-	***	-	-	-	-	-	-	-
37 RENTS	708466	***	*1860	-	*16277	***	*10323	*4539	*19839	*25251	117317	246130	253013
38 ROYALTIES	69	-	-	-	-	***	-	-	-	-	69	-	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	*2566	-	*41	-	-	***	-	-	-	-	2524	-	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	441343	***	-	-	-	***	36346	*915	*909	6129	19276	38852	9096
41 NET GAIN, NONCAPITAL ASSETS	4011	-	-	-	-	***	-	-	*346	613	545	2237	269
42 DIVIDENDS, DOMESTIC CORPORATIONS	*56	-	-	-	-	***	-	-	*7	-	49	-	-
43 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	***	-	-	-	-	-	-	-
44 OTHER RECEIPTS	65004	***	-	-	-	***	*790	*1172	*327	856	6682	27405	26966
45 TOTAL DEDUCTIONS	1258971	***	*4040	-	*18504	***	*10122	*7010	*13734	34770	158240	309215	685358
46 COST OF SALES AND OPERATIONS	-	-	-	-	-	***	-	-	-	-	-	-	-
47 COMPENSATION OF OFFICERS	8911	***	-	-	-	***	-	-	-	277	2960	1748	3480
48 REPAIRS	15241	***	-	-	*58	***	113	*118	*51	805	3457	7341	2199
49 BAD DEBTS	23214	***	-	-	-	***	*72	-	*104	119	513	2243	19466
50 RENT PAID ON BUSINESS PROPERTY	13485	***	-	-	*364	***	*151	*1638	*14	26	1825	1812	7575
51 TAXES PAID	66518	***	*333	-	*504	***	*1040	*261	*897	*1617	14751	23929	22720
52 INTEREST PAID	643450	***	*2462	-	*1756	***	*2060	*1311	*4750	*11655	50325	101890	459783
53 CONTRIBUTIONS OR GIFTS	264	-	-	-	-	***	*4	-	-	-	188	38	33
54 AMORTIZATION	3143	***	-	-	-	***	-	-	*17	166	1718	869	236
55 DEPRECIATION	131241	***	*555	-	*956	***	*2217	*448	*4293	*5527	27766	47612	40289
56 DEPLETION	-	-	-	-	-	***	-	-	-	-	-	-	-
57 ADVERTISING	2966	***	-	-	*1416	***	*91	*11	*26	79	347	441	441
58 PENSION, PROF SH, STOCK, ANNUITY	1362	-	-	-	-	***	-	-	-	-	206	172	984
59 EMPLOYEE BENEFIT PROGRAMS	964	-	-	-	-	***	-	*3	-	54	183	138	586
60 NET LOSS, NONCAPITAL ASSETS	16893	-	-	-	-	***	-	*62	-	-	3106	-	13725
61 OTHER DEDUCTIONS	331318	***	*690	-	*13450	***	*4374	*3157	*3583	14444	50893	120984	113840
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	969704	***	*-1590	-	*-1113	***	*38022	*7787	*9708	26404	113109	206743	229318
63 CONST TAXABLE INC FRM REL FRN CORPS.	25	-	-	-	-	***	-	-	-	-	25	-	-
64 NET INCOME (LESS DEFICIT), TOTAL	969219	***	*-1590	-	*-1113	***	*38022	*7787	*9708	26404	113011	206743	228931
65 NET INCOME TOTAL	995716	***	-	-	-	***	*39323	*7787	*10472	28867	122862	215733	229351
66 DEFICIT, TOTAL	26497	-	*1590	-	*1113	***	*1301	-	*763	2463	9851	8989	420
67 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	***	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	-	-	-	-	-	***	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC.	-	-	-	-	-	***	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	***	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	*50549	-	-	-	-	***	38025	-	-	1694	7503	859	2319
72 NET OPERATING LOSS DEDUCTION	*50549	-	-	-	-	***	38025	-	-	1694	7503	859	2319
73 DIVIDENDS RECEIVED DEDUCTION	-	-	-	-	-	***	-	-	-	-	-	-	-
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	***	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	*1316	-	-	-	-	***	*1297	-	-	-	13	5	-
76 NET L-T CAP GN TAXED AT ALT RATES	-	-	-	-	-	***	-	-	-	-	-	-	-
77 INC TAX (BEFORE CRED), TOTAL (TAX I)	618	-	-	-	-	***	*437	-	*9	5	2	165	-
78 REG AND ALTERNATIVE TAX (TAX II)	*440	-	-	-	-	***	*437	-	-	-	2	1	-
79 TAX FRM RECOMP PRIOR YR INV CR	*121	-	-	-	-	***	-	-	*9	5	-	107	-
80 ADDITIONAL TAX FOR TAX PREFS	57	-	-	-	-	***	-	-	-	-	-	57	-
81 FOREIGN TAX CREDIT	-	-	-	-	-	***	-	-	-	-	-	-	-
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	***	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	***	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	***	-	-	-	-	-	-	-
85 RESEARCH ACTIVITES CREDIT	-	-	-	-	-	***	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	-	-	-	-	-	***	-	-	-	-	-	-	-
87 INVEST CREDIT: COST OF PROPERTY	*523	-	-	-	-	***	-	*55	-	6	25	403	34
88 INVESTMENT QUALIFIED FOR CREDIT	*403	-	-	-	-	***	-	*44	-	5	20	301	34

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MINOR INDUSTRY 6744
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	4605	*23	2510	*958	477	275	299	*27	*17	14	4	-	-
2 TOTAL ASSETS	2305811	-	49792	*163102	172983	195731	501607	*180987	*259647	451575	330388	-	-
3 CASH	318891	-	13283	*10395	*49091	37655	116811	*18385	*41817	22434	9021	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	297370	-	*4380	*2075	*105	*11540	46495	*20528	*6293	136261	69693	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	*4327	-	-	-	-	*2255	*289	*4	*98	1677	5	-	-
6 INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*92908	-	-	-	-	*6732	*19303	-	*27038	*39835	-	-	-
8 OTHER CURRENT ASSETS	163475	-	-	*24825	*10853	*16242	*16212	*24252	*27629	33301	10160	-	-
9 LOANS TO STOCKHOLDERS	60371	-	*280	*34781	*1978	*431	*5933	*16808	160	-	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*72658	-	-	-	*14382	*10645	*11188	-	-	*36442	-	-	-
11 OTHER INVESTMENTS	1026201	-	*9029	*40791	*94564	*99776	223358	*84745	*133148	*166746	174043	-	-
12 DEPRECIABLE ASSETS	170000	-	*6070	*34603	*1553	*2857	60365	*28260	*24316	*3567	8409	-	-
13 LESS: ACCUMULATED DEPRECIATION	49756	-	*1364	*9512	*276	*629	*16160	*12321	*4825	*1833	2836	-	-
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	*33728	-	*13114	*4198	-	-	*15281	*145	*990	-	-	-	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	8166	-	*4452	*193	*379	*254	2352	*198	*85	*250	3	-	-
18 LESS: ACCUMULATED AMORTIZATION	1514	-	*467	*14	*17	*219	540	*75	*49	*132	1	-	-
19 OTHER ASSETS	117641	-	*1015	*20766	*371	*12701	*1298	*66	*3143	16381	61900	-	-
20 TOTAL LIABILITIES	2305811	-	49792	*163102	172983	195731	501607	*180987	*259647	451575	330388	-	-
21 ACCOUNTS PAYABLE	31380	-	*3537	*86	*1857	*971	9376	*5683	*5879	382	3609	-	-
22 MORT, NOTES, AND BONDS UNDER 1 YR.	149567	-	-	*162	*3385	*2950	*28204	*10197	*49783	*49066	5821	-	-
23 OTHER CURRENT LIABILITIES	74828	-	*4165	*1517	*6412	*5655	5985	*986	*17311	21224	11571	-	-
24 LOANS FROM STOCKHOLDERS	67531	-	*6821	*19213	*2829	*5973	*32350	-	*344	-	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	715185	-	*544	*15520	*12695	*35522	*107566	*41144	*75376	*170797	256020	-	-
26 OTHER LIABILITIES	120967	-	-	*53482	*-0	*2747	*12381	*16668	*9897	*13325	12468	-	-
27 CAPITAL STOCK	834452	-	498990	*59922	*20411	*32147	139920	*18296	*38735	22936	3095	-	-
28 PAID-IN OR CAPITAL SURPLUS	661017	-	*171638	*2886	*84505	*68595	149984	*16739	*56020	97596	13054	-	-
29 RETAINED EARNINGS, APPROPRIATED	63407	-	*5587	-	*1	-	*4137	*2795	*140	26758	23989	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	-407525	-	-641491	*10540	40888	41170	15626	*68592	*6160	49980	1010	-	-
31 LESS: COST OF TREASURY STOCK	*4999	-	-	*226	-	-	*3921	*114	-	490	248	-	-
32 TOTAL RECEIPTS	273405	*4975	*30652	*13326	*8381	10041	37355	*35630	*58361	49553	25130	-	-
33 BUSINESS RECEIPTS	100811	-	*9962	*7574	-	*2971	*8923	*17688	*39571	7269	6853	-	-
34 INTEREST	60785	*691	*2704	*1092	*1542	*4232	9772	*2989	*8850	*22316	6599	-	-
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	32164	-	-	*42	*2140	*1482	*13797	*9423	126	5154	-	-	-
37 RENTS	6938	*2486	*310	*3467	-	-	*506	*19	*22	62	65	-	-
38 ROYALTIES	7	-	-	-	-	-	-	-	7	-	-	-	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	*977	-	-	-	*367	-	*74	-	-	536	-	-	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	36109	*1796	*16910	-	-	-	-	*1708	*1791	12769	1135	-	-
41 NET GAIN, NONCAPITAL ASSETS	*4080	-	-	-	-	-	*1466	*1541	*1066	-	7	-	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	12714	1	-	*384	*572	*1357	*1111	-	*1502	-	7788	-	-
43 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
44 OTHER RECEIPTS	18819	1	*766	*767	*3761	-	*1706	*2262	*5427	*1446	2684	-	-
45 TOTAL DEDUCTIONS	318405	*12959	38926	*9317	*11239	38316	52230	*29508	*56947	46324	22639	-	-
46 COST OF SALES AND OPERATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
47 COMPENSATION OF OFFICERS	38588	118	*13980	*1041	*1363	*448	*4547	*5134	*8240	2995	723	-	-
48 REPAIRS	779	-	*85	-	-	-	*17	*7	*604	4	61	-	-
49 BAD DEBTS	8970	-	-	-	-	-	*1773	*380	*5317	*1486	13	-	-
50 RENT PAID ON BUSINESS PROPERTY	4497	51	*352	-	*267	*221	*588	*364	*1439	580	636	-	-
51 TAXES PAID	12393	*181	*887	*1187	*1069	*79	660	*3934	*2605	482	1310	-	-
52 INTEREST PAID	60312	*2118	*188	*412	*272	*1287	*6408	*5314	*13280	22200	8834	-	-
53 CONTRIBUTIONS OR GIFTS	*467	-	*126	-	-	*51	*12	*8	*266	-	3	-	-
54 AMORTIZATION	1223	-	*467	*48	*15	*50	*230	*42	*315	*56	-	-	-
55 DEPRECIATION	10918	*478	*494	*1876	*229	*265	*1438	*4376	*933	*280	551	-	-
56 DEPLETION	*-0	-	-	-	-	-	-	-	*-0	-	-	-	-
57 ADVERTISING	1659	-	-	-	-	*9	*68	*76	*3	*175	1328	-	-
58 PENSION, PROF SH, STOCK, ANNUITY	880	-	-	-	-	-	*89	*293	*234	265	-	-	-
59 EMPLOYEE BENEFIT PROGRAMS	4400	6	-	-	*587	-	*52	*2416	*753	*197	390	-	-
60 NET LOSS, NONCAPITAL ASSETS	*8252	-	-	-	-	-	*5498	-	-	2754	-	-	-
61 OTHER DEDUCTIONS	165066	*10007	22349	*4754	*7436	35907	30851	*7162	*22959	14850	8791	-	-
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-45001	*-7984	-8274	*4009	-2858	-28275	-14875	*6123	*1414	*3229	2491	-	-
63 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
64 NET INCOME (LESS DEFICIT), TOTAL	-45001	*-7984	-8274	*4009	-2858	-28275	-14875	*6123	*1414	*3229	2491	-	-
65 NET INCOME TOTAL	67965	*753	*4755	*6133	*2974	*2292	13676	*10907	*12731	6571	7171	-	-
66 DEFICIT, TOTAL	112966	*8737	*13029	*2124	*5831	*30567	28551	*4785	*11318	3342	4680	-	-
67 NET INCOME (LESS DEF) FORM 1120-A	*1308	-	*626	*682	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	-11821	-	*168	*-1931	*2139	*-25211	-3019	*8899	8342	-1209	-	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC.	-	-	-	-		-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	17707	*281	*463	*4213	*572	*1357	*1349	-	*1502	182	7788	-	-
72 NET OPERATING LOSS DEDUCTION	*4993	*281	*463	*3830	-	-	*238	-	-	182	-	-	-
73 DIVIDENDS RECEIVED DEDUCTION	12714	1	-	*384	*572	*1357	*1111	-	*1502	-	7788	-	-
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	14325	*472	*3551	*1726	*262	*1594	*2109	*684	*3741	162	25	-	-
76 NET L-T CAP GN TAXED AT ALT RATES	*1819	-	-	-	-	-	-	*24	*1791	5	-	-	-
77 INC TAX (BEFORE CRED), TOTAL (TAX I)	3432	*85	*532	*259	*39	*284	*394	*538	*1242	53	4	-	-
78 REG AND ALTERNATIVE TAX (TAX II)	3106	*85	*532	*259	*39	*284	*394	*219	*1237	53	4	-	-
79 TAX FRM RECOMP PRIOR YR INV CR	*326	-	-	-	-	-	-	*319	*6	-0	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	-	-	-	-	-
81 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITES CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	*275	-	*14	*-0	*20	*58	-	*114	*67	2	-	-	-
87 INVEST CREDIT: COST OF PROPERTY	15011	151	*140	*3789	*1520	*2402	*680	*1637	*42	217	4433	-	-
88 INVESTMENT QUALIFIED FOR CREDIT	7864	121	*140	*2	*1256	*582	*16	*1230	*33	51	4433	-	-

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 6749
RETURNS WITH AND WITHOUT NET INCOME

				SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	37447	4791	12246	7314	4070	3298	3605	847	672	281	161	106	57
2 TOTAL ASSETS	108244449	-	416960	1189057	1451920	2326955	8038655	6050819	10455251	9923554	11135397	17376506	39879375
3 CASH	5252139	-	89066	195518	181814	256887	698210	424394	452497	321109	574625	961726	1096295
4 NOTES AND ACCOUNTS RECEIVABLE	16279655	-	36766	109638	131272	188017	769266	761345	1358901	1890134	1666902	2857177	6510238
5 LESS: ALLOWANCE FOR BAD DEBTS	427526	-	*25	*1067	*133	*659	5791	19064	29890	33035	35161	181689	121012
6 INVENTORIES	4422923	-	-	*717	*11805	*28747	115112	296584	507403	458005	760274	1201099	1043177
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	3902499	-	*2099	*27188	*57113	178416	498210	151148	600347	405652	310970	396845	1274510
8 OTHER CURRENT ASSETS	6862114	-	19976	129599	212804	125717	585246	426639	564268	766030	735607	1303491	1992738
9 LOANS TO STOCKHOLDERS	2357563	-	29897	46064	61166	85792	142735	93480	53933	74304	34171	119964	1616057
10 MORTGAGE AND REAL ESTATE LOANS	6856129	-	*22073	*53596	128085	121844	356670	294720	270580	428945	318097	749604	4111915
11 OTHER INVESTMENTS	41492811	-	159649	401748	417522	947489	3652480	2525478	4842376	3353726	4089270	5958578	15144495
12 DEPRECIABLE ASSETS	16764831	-	51149	123188	255625	288819	927309	944904	1522099	1649439	2361852	3198678	5441767
13 LESS: ACCUMULATED DEPRECIATION	6294921	-	32887	75551	126213	152260	458745	403483	567874	629447	838074	1187338	1823048
14 DEPLETABLE ASSETS	1041480	-	*6565	*7604	*17237	*4729	*12415	*35612	*44879	111811	96495	314588	389544
15 LESS: ACCUMULATED DEPLETION	174418	-	*1818	*6541	*548	*3132	*7321	*7467	*16440	*2915	25686	79637	22912
16 LAND	2507638	-	*15240	109158	36278	142475	401520	253757	218776	379724	277137	242270	431302
17 INTANGIBLE ASSETS (AMORTIZABLE)	1782108	-	1069	47526	2843	15735	80048	144004	50896	153214	258756	653994	374025
18 LESS: ACCUMULATED AMORTIZATION	369461	-	542	13754	899	8750	13305	48131	9700	37915	52641	144962	38862
19 OTHER ASSETS	5988884	-	18685	34427	66150	107089	284595	176898	592201	634772	602804	1012117	2459145
20 TOTAL LIABILITIES	108244449	-	416960	1189057	1451920	2326955	8038655	6050819	10455251	9923554	11135397	17376506	39879375
21 ACCOUNTS PAYABLE	6784504	-	2091	30841	53936	71558	277543	419212	634506	1055820	790644	1492766	1955586
22 MORT, NOTES, AND BONDS UNDER 1 YR	10095085	-	*42921	39710	72667	94512	568588	684742	996875	882921	864965	2156310	3690873
23 OTHER CURRENT LIABILITIES	11421923	-	56212	32184	84799	44092	297493	470925	806105	805971	1172653	2185713	5465777
24 LOANS FROM STOCKHOLDERS	4776446	-	188177	54495	98703	164959	423875	219523	269730	229058	416938	524006	2186982
25 MORT, NOTES, BONDS, 1 YR OR MORE	27121453	-	*22241	178187	154535	443171	1003686	1044040	2180993	2412706	3404435	4320477	11956981
26 OTHER LIABILITIES	6894772	-	47224	65945	78577	200270	407991	334591	451968	728172	746857	1019093	2814084
27 CAPITAL STOCK	10366488	-	177671	454827	371243	503885	1644117	782422	1286602	1003707	696729	1567393	1877893
28 PAID-IN OR CAPITAL SURPLUS	19879680	-	66439	181141	142634	368152	1419743	1226061	2174712	1693611	2266731	2906489	7433968
29 RETAINED EARNINGS, APPROPRIATED	368235	-	*2860	*8867	*22292	*1107	49804	*3770	67378	*58335	22550	14485	116787
30 RETAINED EARNINGS, UNAPPROPRIATED	12029046	-	-44606	233546	440267	613308	2278255	958799	1729521	1122869	868721	1272636	2555730
31 LESS: COST OF TREASURY STOCK	1493183	-	*144270	90687	67732	178057	332441	93267	143138	69616	115826	82862	175285
32 TOTAL RECEIPTS	76890790	3036163	485371	466165	476214	693859	2849054	3882336	6359001	6009414	11782733	28150621	12699859
33 BUSINESS RECEIPTS	62060801	355341	135352	256540	301508	390474	1783328	3296159	5290602	5146572	10956870	24989883	9158172
34 INTEREST	7525111	2065282	26583	32900	37667	82144	224331	134177	252198	285723	256154	2429340	1698612
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	196832	32729	*1607	*3378	*2197	7715	17889	12993	30375	20935	12214	28806	25994
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	104761	*1965	*14101	*6479	*4339	*2837	13814	13013	25768	1502	20944	-	-
37 RENTS	932573	12043	*791	17716	19901	20235	68916	59782	66167	85839	52130	111897	417155
38 ROYALTIES	330058	*2616	*113563	*20290	*5234	*15326	22389	64985	21771	2171	9137	9105	43472
39 NET S-T CAP GAIN LESS NET L-T LOSS	130556	48061	*911	*722	*2864	2468	13488	8350	14866	4605	15087	5449	13684
40 NET L-T CAP GAIN LESS NET S-T LOSS	1716260	162242	*11852	35303	46330	56112	302638	114593	274427	190279	134362	140183	247939
41 NET GAIN, NONCAPITAL ASSETS	300470	77548	*18658	*6338	*2847	5037	22017	4581	19158	14359	12282	22427	95218
42 DIVIDENDS, DOMESTIC CORPORATIONS	1085341	55757	11156	27698	29211	45837	240689	80976	138727	72928	131647	85312	165404
43 DIVIDENDS, FOREIGN CORPORATIONS	228323	*32524	-	*58	*65	*155	2073	3969	2268	33974	1982	12478	138777
44 OTHER RECEIPTS	2279704	190056	150797	58741	24050	65519	137481	88759	222673	150527	179925	315742	695432
45 TOTAL DEDUCTIONS	74708034	2819266	464093	355420	401907	614351	2378892	3815386	6007224	5839333	11598818	27915518	12497827
46 COST OF SALES AND OPERATIONS	48030818	168268	*179	*17450	*75401	127334	785805	2237995	3691974	3526091	9010840	21748234	6641247
47 COMPENSATION OF OFFICERS	1325793	17753	*91865	100003	82289	87462	256312	80997	156534	136528	95675	129069	91304
48 REPAIRS	265113	1963	*251	3151	2964	3391	14344	20036	29606	26102	25895	45247	92163
49 BAD DEBTS	479329	100892	*9551	*3852	*780	*17620	15682	16550	16704	51112	36363	35643	174579
50 RENT PAID ON BUSINESS PROPERTY	792584	26930	4881	*10306	19803	11833	55926	75855	101551	82282	89264	158104	155849
51 TAXES PAID	1080534	41944	13632	21383	19527	19617	86969	84618	128789	116273	129855	225523	192404
52 INTEREST PAID	7792156	1924395	15355	19169	18391	39671	148378	177566	359269	373642	413677	2235320	2067323
53 CONTRIBUTIONS OR GIFTS	32414	2840	*363	*1087	*394	731	6361	2357	4904	3557	3902	4620	1297
54 AMORTIZATION	66809	2127	*86	*1975	*228	*813	4008	6032	6924	4997	15792	8785	15042
55 DEPRECIATION	1692097	19640	10385	9970	17327	25299	89421	102501	167290	175035	201223	312862	561142
56 DEPLETION	77581	7681	*1066	*131	*1325	*3112	6711	*1170	2262	5048	9514	22382	17179
57 ADVERTISING	391148	6568	*480	*71	4104	5654	16786	35229	60690	33740	56731	89513	81583
58 PENSION, PROF SH, STOCK, ANNUITY	250727	5487	*11022	*9965	*10233	*2833	37475	11348	18726	24293	21374	51215	46755
59 EMPLOYEE BENEFIT PROGRAMS	442744	16242	*3325	*4605	*1555	2974	18164	22283	43578	47520	59617	102792	120889
60 NET LOSS, NONCAPITAL ASSETS	120903	1330	*12106	*386	*461	*765	21757	8256	3214	4926	29287	33756	4657
61 OTHER DEDUCTIONS	11867285	475203	289546	151915	147125	265239	814794	932592	1215209	1228188	1399807	2712453	2235214
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2182756	216897	21278	110745	74306	79508	470162	66951	351777	170081	183915	235104	202032
63 CONST TAXABLE INC FRM REL FRN CORPS.	130961	*37527	-	-	-	*13	*35	*3289	*337	*25458	815	4326	59161
64 NET INCOME (LESS DEFICIT), TOTAL	2094751	221694	19671	94217	68708	71806	452308	57247	321739	169022	172516	210624	235199
65 NET INCOME TOTAL	4463789	522220	110842	137052	110138	169607	664917	261007	566096	429568	399116	514752	578373
66 DEFICIT, TOTAL	2369037	300526	91171	42835	41430	97802	212608	203760	244357	260646	226600	304128	343174
67 NET INCOME (LESS DEF) FORM 1120-A	*11505	-	*706	*10799	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	-1361	*-28655	3176	-16	*15313	5812	13441	-14137	2842	*1042	-178	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC.	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL.	1545115	125164	40104	54819	27297	45866	279013	98175	183877	90910	212099	180962	206828
72 NET OPERATING LOSS DEDUCTION	612798	83156	30621	*31984	*2613	7203	73177	29206	63718	29290	98842	100545	62441
73 DIVIDENDS RECEIVED DEDUCTION	932317	42008	9483	22834	24684	38663	205835	68969	120159	61620	113256	80418	144387
74 PUBLIC UTILITY DIV PAID DEDUCTION.	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	2940054	412966	44381	76178	61265	106871	362815	177810	367248	353381	199699	342364	435076
76 NET L-T CAP GN TAXED AT ALT RATES.	964155	71786	*3260	*10712	*3543	*23749	185315	67947	213597	112223	48696	95868	127461
77 INC TAX (BEFORE CRED), TOTAL (TAX I)	1105992	177724	8669	16402	12021	30089	113526	66559	130567	143353	84203	143537	179343
78 REG AND ALTERNATIVE TAX (TAX II)	1079538	170635	8040	15089	11529	29997	110462	65447	127202	141332	82704	139963	177138
79 TAX FRM RECOMP PRIOR YR INV CR	12776	6454	*-0	*158	*18	*51	841	76	644	474	844	1329	1886
80 ADDITIONAL TAX FOR TAX PREFS	10281	*635	*358	*452	-	*41	1454	599	2215	1310	655	2244	318
81 FOREIGN TAX CREDIT	128790	*34320	-	*21	-	*22	250	922	1709	27531	1065	1311	61639
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	*613	-	-	-	-	-	-	*11	-	-	40	561	-
85 RESEARCH ACTIVITES CREDIT	2991	*-0	-	-	-	-	*601	*148	*1331	*114	24	120	652
86 GENERAL BUSINESS CREDIT	94172	356	*1080	*1136	*193	*277	7513	3038	8926	9367	7603	11074	43609
87 INVEST CREDIT: COST OF PROPERTY	1444676	28856	*48711	*13830	*4247	17205	88626	122799	153395	139742	230128	269107	328041
88 INVESTMENT QUALIFIED FOR CREDIT	1229988	28687	*40437	*11491	*3071	3861	79169	109603	129108	127225	189336	223700	284298

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME, SERVICES
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

DIVISION 80
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	939390	35879	642312	147017	57280	29613	22067	2581	1529	557	264	185	107
2 TOTAL ASSETS	330982941	-	19963665	23008872	19901067	20378644	43885060	18435899	23131091	19622908	19121892	28541724	94992118
3 CASH	33150421	-	5268992	5333876	3812786	3011457	4887987	1638261	1859053	1500080	1270816	1438652	3128461
4 NOTES AND ACCOUNTS RECEIVABLE	57982473	-	1771596	3204423	2988293	3744899	8925931	3696990	4890387	4044309	3903809	5306924	15504913
5 LESS: ALLOWANCE FOR BAD DEBTS	2410753	-	79236	37431	52580	91923	304795	109606	196279	106687	156999	280301	994917
6 INVENTORIES	14896218	-	767498	969445	1017899	1208565	1924744	812575	1007447	862197	828979	664216	4832655
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	2479646	-	15698	55681	116999	92099	230643	149043	361462	260095	129350	562038	506538
8 OTHER CURRENT ASSETS	19237075	-	1004242	1207467	952062	1013161	2723405	1192883	1852204	1287908	1601164	2175202	4227379
9 LOANS TO STOCKHOLDERS	8851960	-	2168104	2021003	1030133	757544	1031470	154186	239848	165989	94592	294666	894425
10 MORTGAGE AND REAL ESTATE LOANS	2844808	-	82134	251818	222442	235547	481173	118944	366722	249507	80986	433412	322123
11 OTHER INVESTMENTS	41656151	-	714870	1363263	1459020	1313717	3187733	1866999	2496902	2340198	2658860	4957033	19297555
12 DEPRECIABLE ASSETS	201757654	-	19076188	16438022	14320869	14581827	29615566	11412393	12613359	10531607	10686457	13273177	49208189
13 LESS: ACCUMULATED DEPRECIATION	88344560	-	12352927	9615174	7871053	7444445	13376067	4516972	4741129	3881984	4347495	5117865	15077451
14 DEPLETABLE ASSETS	473169	-	37061	*4082	*10290	*25109	54368	*6144	*2038	*34548	65351	207083	27095
15 LESS: ACCUMULATED DEPLETION	145647	-	16761	*468	*510	*15407	5770	*100	*182	*7223	15622	72585	11017
16 LAND	10554053	-	291925	491843	781495	955916	1855452	753557	718478	690256	507649	811486	2695996
17 INTANGIBLE ASSETS (AMORTIZABLE)	9570520	-	457132	522512	395953	455965	1085803	447425	779948	641441	851895	1572726	2359720
18 LESS: ACCUMULATED AMORTIZATION	3011791	-	220489	228035	172253	200590	362728	165773	324728	210152	252326	483214	391505
19 OTHER ASSETS	21441544	-	977637	1026545	889223	735204	1930146	980952	1205561	1220819	1214425	2799074	8461958
20 TOTAL LIABILITIES	330982941	-	19963665	23008872	19901067	20378644	43885060	18435899	23131091	19622908	19121892	28541724	94992118
21 ACCOUNTS PAYABLE	28774077	-	1729188	1831702	1900984	2095300	4744065	2018100	2186236	1837899	1992467	2622668	5815468
22 MORT, NOTES, AND BONDS UNDER 1 YR.	35472970	-	2252823	2271148	2325336	2269111	5659421	2418053	3122646	2480412	1887085	3037220	7749715
23 OTHER CURRENT LIABILITIES	34469865	-	2976623	2906170	1931632	2526908	5040118	2215209	2588869	2197128	2011461	2598905	7476842
24 LOANS FROM STOCKHOLDERS	15001423	-	4342830	2080331	1865652	1596723	2371533	614207	422879	285682	252648	397864	771072
25 MORT, NOTES, BONDS, 1 YR OR MORE	103250383	-	3726857	4309324	4400408	5506461	13254796	5590401	6842295	6119463	6662766	10108563	36729050
26 OTHER LIABILITIES	24161859	-	674654	971297	962301	852535	2436558	1137508	1817137	1668363	1873197	2583034	9185273
27 CAPITAL STOCK	20362516	-	3247773	1787200	1490206	1830999	3015131	1399345	1200983	911289	730451	991637	3757501
28 PAID-IN OR CAPITAL SURPLUS	38352257	-	2375525	1183636	1065200	1489457	3742209	2182824	2699188	2268201	2275668	4420932	14649417
29 RETAINED EARNINGS, APPROPRIATED	587402	-	51472	49776	48398	106027	100902	84424	87598	*35039	6289	6754	10722
30 RETAINED EARNINGS, UNAPPROPRIATED	36771271	-	-642682	6447986	4546702	2826702	4357091	1097253	2520861	2051199	1550112	2290435	9725611
31 LESS: COST OF TREASURY STOCK	6221081	-	771400	829698	635751	721581	836764	321426	357600	231766	120254	516288	878554
32 TOTAL RECEIPTS	534587609	7326054107474505	71978569	47567344	42362115	71217796	25406638	27968654	20909131	21263499	24249085	66864219	
33 BUSINESS RECEIPTS	497980990	6034579104681350	68854378	45836249	40402942	66632726	23291339	25501431	18788107	18758616	21656693	57542580	
34 INTEREST	5863640	117254	441212	454774	379785	325080	523647	212936	316365	341391	382703	512543	1855951
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	227222	*2714	*5079	4147	6309	20329	48102	10121	17683	13881	28305	32258	38294
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	470439	8865	51911	33648	56988	30290	137350	38042	63599	32644	9698	6789	614
37 RENTS	9257923	359382	345372	206212	509206	383207	1238545	698901	696056	604853	809672	813865	2592650
38 ROYALTIES	1835061	27525	*13244	*1692	11243	24900	91461	28705	122778	115588	40085	80961	1276880
39 NET S-T CAP GAIN LESS NET L-T LOSS	133183	*249	7283	10829	4805	5256	13750	4347	10367	7453	8627	19987	40231
40 NET L-T CAP GAIN LESS NET S-T LOSS	2163240	106383	99466	99234	87782	123110	192692	115236	159327	95936	106709	214978	762388
41 NET GAIN, NONCAPITAL ASSETS	2152516	271714	223025	75314	97155	92163	310148	103182	178071	97682	85003	150720	468337
42 DIVIDENDS, DOMESTIC CORPORATIONS	611687	4315	17214	30639	29586	14887	43463	38623	39978	20725	33136	56097	283024
43 DIVIDENDS, FOREIGN CORPORATIONS	234777	15286	*7	*22	*1920	*1314	*11792	*4799	5808	6303	21331	18722	147474
44 OTHER RECEIPTS	13656932	377788	1589341	2207681	546317	938637	1974119	860407	857190	784569	979614	685472	1855796
45 TOTAL DEDUCTIONS	528685613	7261724107140917	70881195	46725099	42179206	70626093	25381244	27656439	20604466	20938818	23912463	65377948	
46 COST OF SALES AND OPERATIONS	176070808	2581495	24408811	17676361	15828743	15279761	26899077	10393986	12502452	8437567	9235162	9606641	23220753
47 COMPENSATION OF OFFICERS	58325739	403148	24958603	14775971	6788493	4169011	4086349	945168	654289	438676	261637	357828	486566
48 REPAIRS	4607334	64925	810433	505362	430802	398794	666602	239736	209733	182746	155386	172874	769940
49 BAD DEBTS	2137555	41955	181852	154558	141619	165336	372513	97388	167925	95709	99259	265117	354325
50 RENT PAID ON BUSINESS PROPERTY	21214115	406142	5705514	3026205	1786364	1526051	2534159	848552	986393	670694	881613	805277	2037151
51 TAXES PAID	17739620	220531	3628820	2536884	1610781	1480223	2431546	843659	830308	623281	671573	790339	2071675
52 INTEREST PAID	15027259	294425	797991	728951	716856	940644	1930741	836936	965178	847478	832620	1190764	4944676
53 CONTRIBUTIONS OR GIFTS	271661	1451	33399	32714	19146	16662	25704	10400	10508	9816	19399	14365	78097
54 AMORTIZATION	765453	21044	68743	49310	53544	47831	88161	32086	51258	59048	34984	103403	156042
55 DEPRECIATION	27354083	301414	2869551	2253841	1761480	1948040	3558932	1431007	1629592	1297584	1347420	1845793	7109428
56 DEPLETION	57289	*2901	6513	*4940	*15644	*1594	2346	*466	*5918	3086	6242	7348	291
57 ADVERTISING	6851481	102023	813547	556273	462088	1123653	1120421	288188	346443	292144	453512	365046	928143
58 PENSION, PROF SH, STOCK, ANNUITY	8996557	42374	3370936	2215801	956505	605177	688210	218520	150599	133466	141968	162090	310910
59 EMPLOYEE BENEFIT PROGRAMS	6258201	70887	1082167	743491	390924	448960	758485	448418	361450	458611	271817	292608	930384
60 NET LOSS, NONCAPITAL ASSETS	546700	27272	68617	19074	27018	67981	44662	49821	45000	45809	31630	70900	48916
61 OTHER DEDUCTIONS	182461761	2679737	38335421	25601461	15735094	13959489	25418184	8696914	8739393	7008750	6494597	7862072	21930651
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	5901996	64330	333587	1097375	842245	182908	591704	25394	312215	304665	324681	336622	1486270
63 CONST TAXABLE INC FRM REL FRN CORPS.	209062	2335	-	-	-	-	*4783	250	*4405	*302	11896	21640	163451
64 NET INCOME (LESS DEFICIT), TOTAL	5883782	63951	328508	1093228	835936	162579	548385	15523	298882	291086	308272	326004	1611427
65 NET INCOME TOTAL	21124460	586832	3685895	2684188	1925298	1565668	2670175	944840	1202844	862745	914270	1143364	2938341
66 DEFICIT, TOTAL	15240678	522881	3357387	1590960	1089362	1403090	2121790	929317	903962	571659	605997	817360	1326913
67 NET INCOME (LESS DEF) FORM 1120-A	-46579	-14203	21681	-54056	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	643523	-16952	-29939	-22393	74054	9910	258348	117783	155121	39808	36304	19227	2252
69 NET INCOME (LESS DEF), 1120-IC-DISC	4114	-	*904	*1663	*385	1032	130	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	16320	-	*1003	*4872	-	53	5970	4422	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	2763277	120714	657095	238806	175036	175820	329356	143972	183267	125394	95221	162809	355785
72 NET OPERATING LOSS DEDUCTION	2223947	117050	642355	212990	151029	162409	282054	110855	149630	107282	68970	115666	103657
73 DIVIDENDS RECEIVED DEDUCTION	539330	3664	14741	25816	24007	13412	47302	33117	33638	18112	26251	47143	252128
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	14503334	314542	1951489	1984857	1399776	984218	1551691	563155	745625	649498	756092	991273	2611118
76 NET L-T CAP GN TAXED AT ALT RATES	1056876	24692	*2294	3718	7253	31894	50349	39183	60218	46251	56545	100380	634100
77 INC TAX (BEFORE CRED), TOTAL (TAX I)	4742347	132174	313852	364591	317063	268691	572901	238767	331750	295341	345487	449590	1112141
78 REG AND ALTERNATIVE TAX (TAX II)	4621875	111982	308368	356475	311000	261134	563922	235575	325081	288847	337245	436089	1086155
79 TAX FRM RECOMP PRIOR YR INV CR	97471	20026	5336	7382	5379	7162	8517	2076	4680	5398	6978	12281	12257
80 ADDITIONAL TAX FOR TAX PREFS	21447	*165	-	*734	-	*94	*77	*1117	1987	1090	1237	1218	13729
81 FOREIGN TAX CREDIT	286477	*3807	*694	-0	*2370	*419	9459	*4634	11086	2122	25723	28991	197171
82 U.S. POSSESSIONS TAX CREDIT	9472	51	*6	*53	12	71	*1912	*2038	*2425	*2905	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITES CREDIT	67476	*394	*761	-	*2029	*1701	8990	1268	6674	5944	5213	12526	21975
86 GENERAL BUSINESS CREDIT	1035092	20528	84008	96898	75651	79057	124518	47755	54718	57680	59958	77980	256342
87 INVEST CREDIT: COST OF PROPERTY	22650229	416571	1996499	2019185	1593364	2023971	3321160	1619871	1488358	1253051	1176869	1686199	4055130
88 INVESTMENT QUALIFIED FOR CREDIT	18582151	389948	1351321	1338929	1111445	1393375	2092673	1073398	1091960	978319	940591	1344315	5475877

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT; AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: HOTEL AND OTHER LODGING PLACES

MAJOR GROUP 52
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	19707	1191	5104	4129	3526	2511	2731	247	137	64	25	22	18
2 TOTAL ASSETS	33180172	-	134097	640047	1267558	1772365	5566403	1800828	1989686	2137199	1800932	3631215	12439842
3 CASH	1936941	-	37731	66150	140202	135096	400913	101308	123811	108452	65132	233366	524779
4 NOTES AND ACCOUNTS RECEIVABLE	2062908	-	22911	60800	46634	43313	280370	92670	175513	189383	78657	185762	886896
5 LESS: ALLOWANCE FOR BAD DEBTS	73683	-	*50	-	*881	*527	1907	1005	4482	3435	6977	20961	33460
6 INVENTORIES	434884	-	*2803	*17141	12605	25172	67063	11021	21628	35332	24591	18659	198870
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	300742	-	16	-	*15769	*13515	*28656	*21256	*24679	16247	4578	50692	125333
8 OTHER CURRENT ASSETS	1048435	-	*5988	10326	58641	86285	196410	66070	58141	177029	71789	114011	203746
9 LOANS TO STOCKHOLDERS	379279	-	*1704	*25417	54918	49258	75457	25829	16403	8419	10096	33019	78760
10 MORTGAGE AND REAL ESTATE LOANS	634485	-	-	*61400	*71513	*53188	133514	*12756	*74129	96768	13734	14730	102754
11 OTHER INVESTMENTS	5169263	-	*12445	*31348	29800	30760	299339	192205	152128	181822	285706	613990	3339721
12 DEPRECIABLE ASSETS	23926842	-	108873	641259	1222044	1880469	5523855	1635552	1647181	1433501	1538371	1900276	6395460
13 LESS: ACCUMULATED DEPRECIATION	8292425	-	76836	370379	621121	871145	2301804	595749	559969	438626	485534	557584	1413677
14 DEPLETABLE ASSETS	*39401	-	-	-	-	-	*56	-	-	-	-	39346	-
15 LESS: ACCUMULATED DEPLETION	*27972	-	-	-	-	-	*45	-	-	-	-	27927	-
16 LAND	2757888	-	*10627	80099	184953	283665	593606	176247	127423	159897	139129	215611	786629
17 INTANGIBLE ASSETS (AMORTIZABLE)	459807	-	*7388	*29699	*3224	15210	73672	18767	29686	60841	11090	133635	76594
18 LESS: ACCUMULATED AMORTIZATION	143142	-	*5260	*19727	*747	6607	25670	5175	13660	17577	2703	31219	14799
19 OTHER ASSETS	2566520	-	5756	6815	50005	34714	222918	49076	117073	129144	53273	715809	1182237
20 TOTAL LIABILITIES	33180172	-	134097	640047	1267558	1772365	5566403	1800828	1989686	2137199	1800932	3631215	12439842
21 ACCOUNTS PAYABLE	1189489	-	14721	28704	26781	60989	278669	73323	89366	95999	67240	130357	323340
22 MORT, NOTES, AND BONDS UNDER 1 YR.	2123087	-	*2973	55265	63776	114025	480798	133715	178736	191108	91036	260030	551623
23 OTHER CURRENT LIABILITIES	1988669	-	23760	72505	47476	67704	321330	64258	98229	175692	112052	237985	767679
24 LOANS FROM STOCKHOLDERS	1564959	-	*28633	85932	286446	170806	585794	97288	55663	59511	100910	17494	76481
25 MORT, NOTES, BONDS, 1 YR OR MORE	16386009	-	*12866	162181	535891	941668	2751332	1080642	928450	1152390	878069	1888772	6053747
26 OTHER LIABILITIES	2164841	-	*5554	50877	34219	20413	242111	66268	165730	150183	176590	657638	595259
27 CAPITAL STOCK	1989071	-	12549	131300	129598	227481	472794	70765	54029	73544	83584	132383	601043
28 PAID-IN OR CAPITAL SURPLUS	3185432	-	*25255	56557	63293	88956	333101	120485	232192	202109	190737	190511	1682237
29 RETAINED EARNINGS, APPROPRIATED	48737	-	-	-	-	*32757	*4723	*838	-	7979	2263	176	-
30 RETAINED EARNINGS, UNAPPROPRIATED	3474258	-	14631	11717	112631	107754	178000	112710	240957	47696	121561	140459	2386143
31 LESS: COST OF TREASURY STOCK	934378	-	*6846	*14991	*32552	60186	82250	*19466	53664	19013	23110	24591	597710
32 TOTAL RECEIPTS	28269789	643574	681568	874103	1179807	1631009	4238827	1326783	1330002	1386281	1005944	1789367	12182524
33 BUSINESS RECEIPTS	25291605	457991	634788	818126	1081750	1494736	3809119	1156103	1159636	1220007	921956	1418259	11119132
34 INTEREST	429739	19862	*1359	4769	14571	13033	29678	7626	27124	30072	14622	70845	196178
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	10978	-	-	-	-	*385	*1200	-	*77	*1026	94	89	8105
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	62168	*2363	*295	*5533	6429	3280	24501	6264	*6652	*6237	-	-	614
37 RENTS	938635	*108093	*19894	*25067	48412	80901	252384	107315	55583	73618	26475	77944	62948
38 ROYALTIES	261676	-	-	*1137	-	-	*3668	-	*147	*5302	-	1523	249898
39 NET S-T CAP GAIN LESS NET L-T LOSS	18899	-	-	-	*41	-	*658	-	*335	10	-	8762	9092
40 NET L-T CAP GAIN LESS NET S-T LOSS	374817	*21689	-	*4916	*3927	*1910	34324	15203	18183	18735	12832	37941	205157
41 NET GAIN, NONCAPITAL ASSETS	141145	*24877	*10899	*4979	*2572	6604	13071	8026	14167	7092	2198	10997	35663
42 DIVIDENDS, DOMESTIC CORPORATIONS	59664	-	-	*1368	*1580	*1306	3388	*15	*1105	*2438	1204	22051	25209
43 DIVIDENDS, FOREIGN CORPORATIONS	*1473	-	-	-	-	-	*55	-	-	409	-	10	999
44 OTHER RECEIPTS	678991	8698	14332	8209	20524	28853	66781	26231	46992	21334	26562	140945	269529
45 TOTAL DEDUCTIONS	28169219	670342	695373	886218	1150955	1608337	4263377	1315676	1348678	1449015	1066171	1813451	11901627
46 COST OF SALES AND OPERATIONS	11203084	49964	209202	153877	248454	334053	1120039	285424	282623	512343	271535	348743	7386827
47 COMPENSATION OF OFFICERS	440580	*8444	*25807	42051	54339	58830	109635	26019	26524	20990	11948	12849	43145
48 REPAIRS	580336	10391	42572	28319	38189	51671	127792	41533	32942	34524	26578	28592	117233
49 BAD DEBTS	64582	2597	*330	*259	895	1485	10189	3347	4396	5736	3038	7637	24674
50 RENT PAID ON BUSINESS PROPERTY	1192710	31200	78424	134358	148185	111609	142116	34475	69104	49389	35047	67875	290927
51 TAXES PAID	1310601	42924	33651	59075	74849	107436	225902	76834	79581	59629	56778	98044	395898
52 INTEREST PAID	2038035	91465	22390	26619	61036	111768	343015	116451	122077	126070	118178	250916	648050
53 CONTRIBUTIONS OR GIFTS	26342	*2	*204	*127	515	521	3325	245	507	1182	1142	141	18431
54 AMORTIZATION	38892	3220	*333	*6356	*64	2512	4973	1516	2822	2191	475	4021	10410
55 DEPRECIATION	1810199	46104	19145	50879	88024	127886	393706	119400	117234	99414	100415	136732	511260
56 DEPLETION	*2830	-	-	-	-	-	*1500	-	-	-	197	1133	-
57 ADVERTISING	547417	10131	10782	15099	25881	30848	104455	34439	40053	36299	24934	46066	168431
58 PENSION, PROF SH, STOCK, ANNUITY	61280	*7550	*199	*4199	*1682	*2175	10877	2166	3034	2877	2436	5102	18983
59 EMPLOYEE BENEFIT PROGRAMS	281927	19747	*5673	*5242	8287	10742	33603	11100	8889	10200	15826	33187	119432
60 NET LOSS, NONCAPITAL ASSETS	19933	*659	-	-	*3	*17	894	*1057	*95	*2470	139	5557	9131
61 OTHER DEDUCTIONS	8550471	345944	246661	359759	400552	656785	1631447	561671	558796	485701	397505	766857	2138794
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	100570	-26769	-13805	-12115	28852	22672	-24549	11107	-18676	-62734	-60227	-24084	280897
63 CONST TAXABLE INC FRM REL FRN CORPS.	2357	-	-	-	-	-	-	-	-	-	1040	1317	-
64 NET INCOME (LESS DEFICIT), TOTAL	91948	-26769	-13805	-12115	28852	22287	-25750	11107	-18753	-63760	-59282	-22856	272792
65 NET INCOME TOTAL	1234838	55070	37155	58312	71614	97251	235182	76096	64069	39123	22310	62424	416232
66 DEFICIT, TOTAL	1142890	81838	50960	70427	42762	74964	260931	64989	82823	102884	81592	85281	143440
67 NET INCOME (LESS DEF) FORM 1120-A	*947	-	*1223	*-276	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	-186748	*-8104	-20617	-15167	-5316	-11991	-90108	14446	*-1105	*-47631	-3409	-	2252
69 NET INCOME (LESS DEF), 1120-IC-DISC.	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	594	-	-	-	-	-	594	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	133470	*13443	*1609	*6497	*4860	3681	13621	*6519	6764	5137	1213	33348	36778
72 NET OPERATING LOSS DEDUCTION	82333	*13443	*1609	*5334	*3516	*2571	10741	*6512	*5825	*2637	189	14605	15350
73 DIVIDENDS RECEIVED DEDUCTION	51136	-	-	*1162	*1343	*1110	2880	*7	*939	2500	1024	18743	21428
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	858212	*24362	*12380	37368	46053	49516	132467	30914	42908	35542	21731	47479	377492
76 NET L-T CAP GN TAXED AT ALT RATES	190526	2102	-	*85	-	-	*11963	*63	*9317	6071	3655	3428	153842
77 INC TAX (BEFORE CRED), TOTAL (TAX I)	322854	*16265	*1906	6231	8956	11911	46987	13818	18165	15869	9505	21621	151618
78 REG AND ALTERNATIVE TAX (TAX II)	308121	*10798	*1906	6221	8238	11862	46416	13451	17709	15065	9298	21223	145935
79 TAX FRM RECOMP PRIOR YR INV CR	10407	*5434	-	*10	*33	*49	455	*102	177	700	147	150	3149
80 ADDITIONAL TAX FOR TAX PREFS	3524	34	-	-	-	-	-	*265	*278	*104	60	248	2534
81 FOREIGN TAX CREDIT	*9442	-	-	-	-	-	*5	-	*1673	-	-	75	7688
82 U.S. POSSESSIONS TAX CREDIT	*5443	-	-0	-	-	-	*1407	*1161	-	2874	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITES CREDIT	*120	-	-	-	-	-	*116	-	-	4	-	-	-
86 GENERAL BUSINESS CREDIT	74638	*9	*225	*1393	3272	2769	6025	*3024	1473	2305	2152	1574	50417
87 INVEST CREDIT: COST OF PROPERTY	1168474	17675	*3160	33359	34256	61009	244696	84864	51071	82014	59906	85609	410856
88 INVESTMENT QUALIFIED FOR CREDIT	849611	8057	*2221	17887	21527	32727	98642	56087	36085	59243	46604	72472	398058

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME, SERVICES: PERSONAL SERVICES
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

	MAJOR GROUP 53 RETURNS WITH AND WITHOUT NET INCOME	TOTAL	SIZE OF TOTAL ASSETS ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	65023	2251	46953	8494	4166	1960	1016	99	41	22	12	4	4
2	TOTAL ASSETS	12609637	-	1337540	1310548	1491472	1342784	1802057	651291	569738	799222	916041	497132	1891811
3	CASH	1599427	-	253991	213358	283641	190445	200791	65474	33621	69163	53259	14453	221232
4	NOTES AND ACCOUNTS RECEIVABLE	1865886	-	111640	273391	170985	244665	285383	79080	103641	107109	166912	77252	245827
5	LESS: ALLOWANCE FOR BAD DEBTS	48165	-	*-0	*1056	5135	9933	3062	*2374	8366	2614	3637	3024	8961
6	INVENTORIES	870396	-	73194	64833	70651	55762	123792	14641	41460	70028	131765	36857	187412
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	89949	-	*292	-	*10690	-	*2115	*10975	-	*9720	-	-	56156
8	OTHER CURRENT ASSETS	720660	-	44470	38301	92379	35422	114417	54332	19939	25862	95138	103786	96614
9	LOANS TO STOCKHOLDERS	274720	-	63996	96181	47454	23241	38763	*3969	*128	987	-	-	-
10	MORTGAGE AND REAL ESTATE LOANS	108825	-	*676	*29586	*17608	*1304	*13052	*3032	*43526	-	-	-	41
11	OTHER INVESTMENTS	1000447	-	*24033	*15679	102551	130167	163834	46452	67429	73456	76078	81405	219362
12	DEPRECIABLE ASSETS	9237243	-	1495272	1133400	1083258	985599	1294485	490846	399529	543420	536507	183857	1091068
13	LESS: ACCUMULATED DEPRECIATION	4983677	-	907943	683585	596543	536506	702408	247459	202384	242804	191861	91251	580934
14	DEPLETABLE ASSETS	*13212	-	*11428	*518	-	*1188	*79	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	*6190	-	*5002	-	-	*1188	-	-	-	-	-	-	-
16	LAND	471574	-	*15263	37612	78651	93786	66495	40014	25605	31183	16933	6743	59288
17	INTANGIBLE ASSETS (AMORTIZABLE)	483551	-	68603	28539	48461	37134	57965	45709	*8827	78557	12831	8374	88551
18	LESS: ACCUMULATED AMORTIZATION	133582	-	17555	7616	25428	15517	18569	18305	*1718	*13572	2237	2229	10835
19	OTHER ASSETS	1045362	-	105183	71407	112248	107214	164927	64904	38500	48728	24354	80908	226988
20	TOTAL LIABILITIES	12609637	-	1337540	1310548	1491472	1342784	1802057	651291	569738	799222	916041	497132	1891811
21	ACCOUNTS PAYABLE	1011531	-	126192	94051	112085	65120	121448	31903	41536	57955	102469	23431	235342
22	MORT, NOTES, AND BONDS UNDER 1 YR	806572	-	96834	83487	103396	73366	162685	76399	*21135	49481	107456	24723	7610
23	OTHER CURRENT LIABILITIES	1171533	-	129125	149128	128793	91129	238651	43581	36633	62756	116021	98089	77627
24	LOANS FROM STOCKHOLDERS	828238	-	409078	126029	98614	66481	75257	*45815	*1217	*5747	-	-	-
25	MORT, NOTES, BONDS, 1 YR OR MORE	2971311	-	256053	294197	370351	369246	575889	165663	162729	168814	156799	93960	357612
26	OTHER LIABILITIES	950279	-	38590	54211	49703	99641	149162	96139	88517	39833	120660	36757	177067
27	CAPITAL STOCK	982908	-	265153	174840	138934	88676	124793	38335	18290	23742	19527	23948	66669
28	PAID-IN OR CAPITAL SURPLUS	733548	-	141378	50240	41859	26701	70389	*14082	37528	99210	75036	22009	155115
29	RETAINED EARNINGS, APPROPRIATED	55199	-	*2385	*30031	*744	*6654	*12219	-	-	-	-	-	3166
30	RETAINED EARNINGS, UNAPPROPRIATED	3649225	-	-77624	389106	566076	515600	335776	150090	187086	317506	222192	180228	863187
31	LESS: COST OF TREASURY STOCK	550706	-	*49624	*134771	119083	59830	64210	*10716	*24933	*25821	4119	6013	51585
32	TOTAL RECEIPTS	23140034	344215	4967518	3149975	2846469	1874899	3358417	794735	557509	1175973	1399358	446919	2224048
33	BUSINESS RECEIPTS	22200560	318150	4899388	3078801	2784334	1819619	3235236	729505	510959	1140732	1285084	401393	1997359
34	INTEREST	173965	*2179	10822	21302	26619	18212	30580	3317	9419	11927	8417	7431	23740
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	15288	-	-	-	*118	*1741	*614	*1270	*2541	1455	9	24	7516
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	34090	*48	12501	*5464	*3847	*2021	6083	*2915	*1212	-	-	-	-
37	RENTS	173103	*1066	12055	9677	3827	5179	14689	*40489	21219	2931	60169	649	1153
38	ROYALTIES	115507	-	-	*487	-	*1558	-	*101	-	2	134	18592	94633
39	NET S-T CAP GAIN LESS NET L-T LOSS	7076	-	-	*37	*80	*337	*1315	-	*59	*522	107	1100	3518
40	NET L-T CAP GAIN LESS NET S-T LOSS	74616	-	*4540	*5614	*10463	*4013	17540	*1653	*1762	5336	7338	4178	12177
41	NET GAIN, NONCAPITAL ASSETS	66964	*22610	*14910	10565	3764	3732	3459	*1598	*624	*479	2754	688	1782
42	DIVIDENDS, DOMESTIC CORPORATIONS	27755	-	*40	*114	*1056	1449	*880	*3606	*289	2751	430	3707	13432
43	DIVIDENDS, FOREIGN CORPORATIONS	*9625	-	-	-	-	-	-	-	*1	15	2764	-	6845
44	OTHER RECEIPTS	241486	*162	13261	17914	12360	17037	48022	10281	9425	9823	32151	9157	61893
45	TOTAL DEDUCTIONS	22766171	317311	5057065	3113749	2802520	1805459	3336918	767952	535185	1124463	1370340	442832	2092378
46	COST OF SALES AND OPERATIONS	8546102	203076	1579799	876632	1203800	574972	1384497	290227	250384	463670	632947	116909	969189
47	COMPENSATION OF OFFICERS	1797441	*6235	780440	329329	230455	178157	193417	16105	15245	17877	10571	6540	13071
48	REPAIRS	272052	2663	61316	36002	35811	30228	33488	14645	6727	12719	11771	4760	21920
49	BAD DEBTS	89170	*6888	6527	9773	7531	14317	15969	2815	4741	3131	5768	2228	9482
50	RENT PAID ON BUSINESS PROPERTY	1062974	*6105	399067	158254	129025	57903	99824	20628	11883	37741	77263	8189	57089
51	TAXES PAID	946597	4969	202079	163279	118134	84023	126842	24891	21834	43757	57197	17818	81774
52	INTEREST PAID	396671	*8513	43415	34685	52123	43716	81006	33136	17892	18858	22737	12297	28293
53	CONTRIBUTIONS OR GIFTS	13169	*29	995	1311	1628	1847	1024	*1156	*1002	1186	552	256	2184
54	AMORTIZATION	34638	*501	5852	*2905	6175	2364	3070	*6705	*231	1915	1006	366	3547
55	DEPRECIATION	1050709	*7168	191760	126925	105349	91330	137679	47692	40126	56849	78224	20361	147246
56	DEPLETION	*5128	-	-	-	*4864	*224	-	*31	-	-0	-0	-	9
57	ADVERTISING	463642	2315	77075	58952	50740	36292	55851	12843	8414	28688	66744	12926	52803
58	PENSION, PROF SH, STOCK, ANNUITY	202322	*637	46850	40808	14326	35654	23927	*4394	*2696	12004	8852	2722	9453
59	EMPLOYEE BENEFIT PROGRAMS	171790	*1039	16166	16146	22234	22822	39540	*6549	5964	12341	20848	2648	5493
60	NET LOSS, NONCAPITAL ASSETS	32276	-	*15626	*1980	*5091	*435	*671	*28	*135	*5759	472	430	1649
61	OTHER DEDUCTIONS	7681490	67172	1630097	1256767	815235	631176	1140112	286106	147910	407968	375389	234380	689177
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	373863	26904	-89547	36225	43949	69440	21499	26783	22324	51510	29018	4087	131670
63	CONST TAXABLE INC FRM REL FRN CORPS.	10014	-	-	-	-	-	-	-	-	-	-	3495	6519
64	NET INCOME (LESS DEFICIT), TOTAL	368589	26904	-89547	36225	43831	67698	20885	25513	19784	50055	29009	7558	130673
65	NET INCOME TOTAL	965553	*48002	132612	131700	119952	89722	101568	35264	24495	60323	54559	34229	133127
66	DEFICIT, TOTAL	596964	21098	222159	95475	76122	22024	80683	*9751	*4711	*10268	25550	26671	2454
67	NET INCOME (LESS DEF) FORM 1120-A	-18708	*-8258	3390	*-13840	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEF) FORM 1120S	-49642	*17392	-52057	-10832	-15807	*2834	-2770	*8807	*2791	-	-	-	-
69	NET INCOME (LESS DEF), 1120-IC-DISC.	-	-	-	-	-	-	-	-	-	-	-	-	-
70	NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71	STATUTORY SPECIAL DEDUCTIONS, TOTAL	81532	*3509	12195	*12642	3524	6257	12303	*4310	*5097	2834	5030	3151	10681
72	NET OPERATING LOSS DEDUCTION	57548	*3509	12161	*12545	*2626	*5025	11555	*715	*4851	492	3529	-	539
73	DIVIDENDS RECEIVED DEDUCTION	23984	-	*34	*97	*898	1232	*748	*3595	*246	2342	1501	3151	10142
74	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX, TOTAL	721869	*19983	59229	101371	109312	67255	65457	*19310	*16607	57596	49677	31133	124938
76	NET L-T CAP GN TAXED AT ALT RATES	30686	-	-	-	*115	*566	3921	*1544	*340	*2103	7338	2645	12114
77	INC TAX (BEFORE CRED), TOTAL (TAX I)	233551	*7445	9437	20006	23516	16679	23485	8097	*7294	26262	22255	13990	55084
78	REG AND ALTERNATIVE TAX (TAX II)	230612	*7395	9271	19817	23332	16460	23241	*7946	*7213	26006	21511	13825	54595
79	TAX FRM RECOMP PRIOR YR INV CR	2580	*50	*17	*189	*184	138	244	*151	*80	207	671	160	490
80	ADDITIONAL TAX FOR TAX PREFS	210	-	-	-	-	*81	-	-	*1	*49	74	5	-
81	FOREIGN TAX CREDIT	9654	-	-	-	-	-	-	-	-	-	-	3063	6591
82	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	RESEARCH ACTIVITES CREDIT	*345	-	-	-	-	-	*119	-	*13	15	-	-	199
86	GENERAL BUSINESS CREDIT	38402	*1540	2614	3693	4289	3378	4219	*1041	*2462	3415	4180	966	6604
87	INVEST CREDIT: COST OF PROPERTY	864541	*1471	128045	112538	84645	79991	106903	39561	38340	52127	70400	12530	137990
88	INVESTMENT QUALIFIED FOR CREDIT	604610	*898	68507	71881	58365	49056	76819	17667	31792	46282	57413	8773	117159

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME, SERVICES: BUSINESS SERVICES
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 54
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	289948	15951	197852	37179	17428	10963	8330	1033	692	249	143	92	36
2	TOTAL ASSETS	114315026	-	5376022	5882997	6006810	7561370	16544239	7233565	10664220	8773347	9899427	13972431	22400597
3	CASH	11156518	-	1332706	1226324	1189072	1245032	2003844	714090	860039	598327	641140	834782	511163
4	NOTES AND ACCOUNTS RECEIVABLE	27908451	-	727932	1197334	1319302	1977169	4554522	2043365	2968266	2405315	2569213	3504398	4641636
5	LESS: ALLOWANCE FOR BAD DEBTS	697257	-	58942	8060	31106	44023	150469	48978	72125	43655	46498	87752	105748
6	INVENTORIES	4941666	-	131471	280963	350767	449975	885435	442573	557773	480210	467699	433336	461664
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL	782974	-	*9983	25352	56949	24305	101949	*41427	119364	40125	78412	136098	149010
8	OTHER CURRENT ASSETS	8463201	-	282174	321237	328641	357834	1136899	486147	1047262	572080	938395	1353296	1639246
9	LOANS TO STOCKHOLDERS	2552328	-	620422	379760	220525	282233	401690	77618	90911	98116	19243	237482	124328
10	MORTGAGE AND REAL ESTATE LOANS	1176930	-	43971	*61771	34814	52129	115696	34587	149506	83424	51370	402083	147579
11	OTHER INVESTMENTS	16132864	-	276384	350176	412114	620529	1579473	834426	1377728	1321514	1512592	2006694	5841235
12	DEPRECIABLE ASSETS	59881889	-	4128210	3795452	3968453	4700172	9068436	3744286	4597724	3849043	4793638	5296727	11939748
13	LESS: ACCUMULATED DEPRECIATION	29511410	-	2508217	2166559	2288902	2607309	4412568	1753220	1840145	1575542	2269192	2374896	5714860
14	DEPLETABLE ASSETS	310980	-	*12415	*2727	*2780	*19561	*18303	*6144	-	*30521	39265	152169	27095
15	LESS: ACCUMULATED DEPLETION	88291	-	*5491	*47	*487	*12346	*2762	*100	-	*6700	13939	35402	11017
16	LAND	1684803	-	66634	64505	133057	141825	267735	115640	128392	179148	125667	150366	311834
17	INTANGIBLE ASSETS (AMORTIZABLE)	3421859	-	123361	214288	110085	142279	432766	128853	315653	254431	387647	796491	516006
18	LESS: ACCUMULATED AMORTIZATION	974644	-	66053	97127	48781	62050	143421	40082	100656	85136	96280	131782	103278
19	OTHER ASSETS	7171964	-	258961	234899	249528	274055	686720	406791	464528	572127	701056	1298342	2024956
20	TOTAL LIABILITIES	114315026	-	5376022	5882997	6006810	7561370	16544239	7233565	10664220	8773347	9899427	13972431	22400597
21	ACCOUNTS PAYABLE	14097892	-	654016	752642	853919	1064522	2515060	1177694	1212846	1035879	1433413	1677953	1719950
22	MORT, NOTES, AND BONDS UNDER 1 YR.	16316528	-	841070	818301	902692	922903	2300074	994311	1385957	1346526	1124785	1543193	4136715
23	OTHER CURRENT LIABILITIES	12289125	-	633702	622525	651972	1171288	1997539	1033930	1270613	983967	1144289	1048116	1731084
24	LOANS FROM STOCKHOLDERS	4652296	-	1430238	568444	540833	515843	810458	182210	146593	63657	82273	168280	143466
25	MORT, NOTES, BONDS, 1 YR OR MORE	29280913	-	905723	1244523	1134135	1532928	3393336	1568574	2760621	2381338	2982559	4406130	6971078
26	OTHER LIABILITIES	8067183	-	225875	243446	206097	265948	881948	371690	868022	785670	1043639	1218931	1955917
27	CAPITAL STOCK	7676975	-	1008963	467615	469160	790136	1309360	575705	628739	456549	404892	570287	995568
28	PAID-IN OR CAPITAL SURPLUS	15199140	-	966217	338960	332657	694303	1854824	1118209	1425545	1255713	1227939	2537281	3447494
29	RETAINED EARNINGS, APPROPRIATED	226702	-	2889	*3811	22759	*40322	*19959	*56010	*54327	18899	1278	6447	-
30	RETAINED EARNINGS, UNAPPROPRIATED	8534212	-	-1095419	1084426	1106695	761581	1765825	339900	1032144	545765	526303	1114195	1352797
31	LESS: COST OF TREASURY STOCK	2025939	-	197251	261697	214108	198403	304243	184666	121188	100585	71945	318381	53472
32	TOTAL RECEIPTS	183521217	3233015	25059153	18435495	15303701	17934061	29903193	11434288	13129387	9115372	12478954	13522878	13971720
33	BUSINESS RECEIPTS	169537210	2658265	24304378	18047145	14729989	17001635	27826122	10546299	11911079	7896748	10681808	12376090	11557654
34	INTEREST	2670299	31952	97215	85694	123167	119375	251912	112876	171202	196605	279814	302350	898136
	INTEREST ON GOVT. OBLIGATIONS:													
35	STATE AND LOCAL	81189	*1330	*4613	*350	*671	*5235	11592	*3463	6420	3308	21345	11633	11229
	NONQUALIFYING INTEREST & DIVIDENDS													
36	FORMS 1120S	150750	3170	20663	5051	16515	12286	39526	7277	30109	*6832	3604	5718	-
37	RENTS	4443816	224303	91497	45181	205416	207253	606513	325079	449442	378462	621514	351541	937616
38	ROYALTIES	481478	*4306	*2433	*65	*6505	*21474	48397	21257	114668	107833	37377	47030	70135
39	NET S-T CAP GAIN LESS NET L-T LOSS	57341	240	*3142	*6907	*1798	*1015	9337	*3206	8772	4901	6792	4274	6957
40	NET L-T CAP GAIN LESS NET S-T LOSS	503699	17365	48374	37981	15600	29575	62776	50372	54580	42757	38237	58371	47710
41	NET GAIN, NONCAPITAL ASSETS	593049	60723	53037	12308	32254	32312	130480	32292	59380	25197	48282	41799	64984
42	DIVIDENDS, DOMESTIC CORPORATIONS	211055	*1923	5794	6524	10321	6579	12124	5075	21590	11463	14440	12649	102574
43	DIVIDENDS, FOREIGN CORPORATIONS	122733	3003	-	*22	*1275	-	*44	*4749	*2207	*1471	18111	15383	76469
44	OTHER RECEIPTS	4668597	226434	428007	188267	160190	497323	904371	322344	299939	439795	707631	296040	198256
45	TOTAL DEDUCTIONS	182329991	3238920	25053970	18304457	15143227	17943931	29729320	11407920	12935700	9020362	12179953	13356930	14015300
46	COST OF SALES AND OPERATIONS	77928931	1271577	8199383	7262240	6791065	8192087	13432652	5632200	6486594	4262054	5849493	6015905	4533482
47	COMPENSATION OF OFFICERS	11908285	160878	3588367	2144045	1364804	1340184	1720006	401514	359965	215398	155646	237136	220339
48	REPAIRS	1274048	20209	148783	90902	124558	110105	189632	77837	69919	52962	70949	61192	257001
49	BAD DEBTS	905316	17686	81936	62867	59560	90323	190997	43979	71678	33467	51608	174493	26722
50	RENT PAID ON BUSINESS PROPERTY	6280960	264128	882341	575707	459179	490793	994265	292724	396982	322897	597534	427781	576629
51	TAXES PAID	5425701	77973	833997	671269	490331	525655	879184	355987	296373	231347	318134	394021	351429
52	INTEREST PAID	5084185	53937	226539	214086	225117	315172	583279	282324	421956	362229	422268	496676	1480601
53	CONTRIBUTIONS OR GIFTS	73891	537	5498	4802	6018	5410	9570	4559	3847	2955	14589	6630	9476
54	AMORTIZATION	260075	12959	22425	13179	12783	13842	38141	9941	20857	27362	16210	26005	46370
55	DEPRECIATION	9365602	73713	733090	557341	592181	641561	1377309	575032	751317	552548	681081	874138	1956290
56	DEPLETION	25983	*2885	*4335	*10	*3266	*1125	607	*13	*1012	*2709	4563	5223	236
57	ADVERTISING	2741842	26231	245831	192752	155234	718896	618722	92619	134856	106010	242937	122725	85029
58	PENSION, PROF SH, STOCK, ANNUITY	1689963	18579	236136	265454	209231	183111	247303	96407	77209	55259	96414	117420	96441
59	EMPLOYEE BENEFIT PROGRAMS	1840340	21897	169836	122827	109962	167223	296274	154957	181170	139939	143475	128835	203946
60	NET LOSS, NONCAPITAL ASSETS	361761	10012	19504	4694	10586	64468	28630	35695	35414	27655	29969	57252	29862
61	OTHER DEDUCTIONS	57163108	1197720	9655967	6122282	4538352	5083955	9122550	3352132	3626552	2625571	3485082	4211498	4141447
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1191226	-5905	5183	131038	160474	-9870	173872	26368	193686	95010	299001	165949	-43580
63	CONST TAXABLE INC FRM REL FRN CORPS.	114201	-	-	-	-	-	*4783	-	*1289	74	10269	15260	82525
64	NET INCOME (LESS DEFICIT), TOTAL	1224237	-7236	570	130687	159803	-15105	167064	22905	188556	91776	287925	169576	27716
65	NET INCOME TOTAL	7779997	223006	1078279	713009	585613	617049	1074837	482854	565976	378552	570653	632464	857705
66	DEFICIT, TOTAL	6555759	230241	1077709	582321	425811	632154	907773	459949	377419	286776	282728	462888	829989
67	NET INCOME (LESS DEF) FORM 1120-A	27064	*-10027	53434	-16343	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEF) FORM 1120S	341474	-46406	12999	2817	40167	63213	50966	115743	58003	*18154	8245	17572	-
69	NET INCOME (LESS DEF), 1120-IC-DISC	2758	-	*699	*1421	*92	545	-	-	-	-	-	-	-
70	NET INCOME (LESS DEF), FORM 1120-FSC	*6483	-	*588	465	-	53	5377	-	-	-	-	-	-
71	STATUTORY SPECIAL DEDUCTIONS, TOTAL	1116161	82000	207701	69889	49076	74687	136708	62259	89876	79994	54492	79458	130022
72	NET OPERATING LOSS DEDUCTION	927906	80365	202654	64520	41818	69454	126678	57933	71514	70570	43435	69514	29451
73	DIVIDENDS RECEIVED DEDUCTION	188255	*1634	5047	5369	7258	5233	10030	4326	18362	9423	11057	9943	100571
74	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX, TOTAL	5370792	119088	545080	469759	432067	361528	725568	282500	394016	279308	488345	545220	728312
76	NET L-T CAP GN TAXED AT ALT RATES	166873	*13449	*1069	*124	*670	*4116	21133	23903	25945	14229	16075	24464	21696
77	INC TAX (BEFORE CRED), TOTAL (TAX I)	1940399	45516	88835	92501	97342	102193	272768	119935	176805	128508	226589	253673	335733
78	REG AND ALTERNATIVE TAX (TAX II)	1893709	41920	87704	87969	95313	98147	267537	118759	173813	125331	221428	244550	331138
79	TAX FRM RECOMP PRIOR YR INV CR	43727	3596	1131	3798	2030	3736	4897	1021	2739	2810	4841	8569	4561
80	ADDITIONAL TAX FOR TAX PREFS	2366	-	-	*734	-	*9	*66	*155	*253	*367	294	454	34
81	FOREIGN TAX CREDIT	165543	*588	*690	-	*2092	-	*7262	*4543	*7694	1731	25600	22905	92438
82	U.S. POSSESSIONS TAX CREDIT	*3410	51	*5	21	-	-	-	876	*2425	31	-	-	-
83	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	RESEARCH ACTIVITES CREDIT	47459	*338	*761	-	*2029	*1701	7877	*1095	6460	5467	4448	12526	4756
86	GENERAL BUSINESS CREDIT	383842	10838	21109	27180	26734	30752	59979	26719	28774	23986	35512	47404	44857
87	INVEST CREDIT: COST OF PROPERTY	8008263	55001	549558	614550	532957	789756	1427204	613130	684158	565228	599202	767800	809719
88	INVESTMENT QUALIFIED FOR CREDIT	7101555	40048	380526	388869	379348	533959	984929	486443	552727	454712	488371	682591	1729033

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: BUSINESS SERVICES:
ADVERTISING

MINOR INDUSTRY 7310
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	28130	1438	18116	4005	2124	1224	1031	86	54	16	15	11	9
2 TOTAL ASSETS	13458704	-	579120	641713	722186	825210	1874142	627817	740457	530284	1048403	2055762	3813611
3 CASH	1359846	-	122229	137300	141812	157826	320208	48399	75892	70817	97814	70905	116645
4 NOTES AND ACCOUNTS RECEIVABLE	5141693	-	159302	213267	243821	368036	893514	252583	359803	260785	391378	746945	1342160
5 LESS: ALLOWANCE FOR BAD DEBTS	73138	-	*3386	*3193	10949	7554	14030	*3924	5566	*2954	4011	6796	10776
6 INVENTORIES	393866	-	*7236	10136	30575	34852	90279	*53577	23064	*14888	42674	7965	78621
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*22039	-	*270	-	*602	-	-	-	*9453	5815	5900	-	-
8 OTHER CURRENT ASSETS	943977	-	29619	30912	25955	42719	111266	72490	35000	41373	94093	210025	250524
9 LOANS TO STOCKHOLDERS	271946	-	69875	47967	30319	42615	38383	*2519	-	*2387	327	10041	27512
10 MORTGAGE AND REAL ESTATE LOANS	134220	-	*8642	-	*12239	-	*7384	*453	*699	22	1363	8225	94633
11 OTHER INVESTMENTS	1837493	-	*14253	*37670	43906	35716	96529	49986	46718	52967	77481	211682	1170584
12 DEPRECIABLE ASSETS	3949732	-	395248	288820	346012	301920	644837	226497	238174	84056	331205	571531	521434
13 LESS: ACCUMULATED DEPRECIATION	1926202	-	251123	158299	188647	165961	320699	89987	104554	34684	126017	208571	277659
14 DEPLETABLE ASSETS	*24288	-	-	*1095	*1437	-	-	-	-	-	-	-	21756
15 LESS: ACCUMULATED DEPLETION	*9917	-	-	-	*482	-	-	-	-	-	-	-	9434
16 LAND	152558	-	*1728	*6440	*12115	*5352	10612	*9534	*4789	229	8193	29614	63950
17 INTANGIBLE ASSETS (AMORTIZABLE)	617392	-	2528	22030	*13372	3756	27114	*1798	51411	*23428	35156	259884	176916
18 LESS: ACCUMULATED AMORTIZATION	156298	-	1390	7057	*1513	1860	13548	*1226	*12083	*10725	20329	52569	33997
19 OTHER ASSETS	775209	-	24090	14625	21553	7793	71792	5019	17557	21880	113177	196880	280744
20 TOTAL LIABILITIES	13458704	-	579120	641713	722186	825210	1874142	627817	740457	530284	1048403	2055762	3813611
21 ACCOUNTS PAYABLE	4348655	-	201540	204744	165388	309586	713643	218841	285341	232178	336899	650100	1030395
22 MORT, NOTES, AND BONDS UNDER 1 YR.	1078165	-	38386	102930	61747	66485	206945	34247	61445	*10405	57590	99996	335990
23 OTHER CURRENT LIABILITIES	1713693	-	72835	58233	69064	123414	252319	113169	56436	77894	156620	239192	494519
24 LOANS FROM STOCKHOLDERS	292381	-	90336	*33109	24026	47276	84742	-	*1339	-	3078	7560	914
25 MORT, NOTES, BONDS, 1 YR OR MORE	1885388	-	69620	101782	100260	63327	217292	93872	112999	*40665	207396	622075	256099
26 OTHER LIABILITIES	625961	-	74324	*5496	18362	3373	57949	23688	38291	16437	26450	135261	226330
27 CAPITAL STOCK	593611	-	103129	29379	42198	30787	91118	2369	13573	2640	36290	56304	185824
28 PAID-IN OR CAPITAL SURPLUS	1422321	-	59609	30882	27699	24234	73341	62928	48074	68139	67132	228964	731320
29 RETAINED EARNINGS, APPROPRIATED	*12183	-	-	*742	*12	*8918	-	-	-	430	-	2081	-
30 RETAINED EARNINGS, UNAPPROPRIATED	1856252	-	-79557	87880	247946	166508	215994	108720	126819	87974	186099	142767	565102
31 LESS: COST OF TREASURY STOCK	369907	-	*51102	*13466	34515	*18698	41201	*30017	*3859	*6478	29152	128537	12882
32 TOTAL RECEIPTS	29077949	678415	3076395	2162221	2825092	3790778	5050335	1081120	954651	1248724	1573952	2280789	4355476
33 BUSINESS RECEIPTS	27618849	672176	3023174	2132808	2764362	3686514	4579889	1053360	929656	1126983	1273305	2230639	4145985
34 INTEREST	154274	*813	8460	10816	18325	14196	25242	7734	6867	5040	13941	9261	33580
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*490	-	-	-	-	-	-	-	*21	309	131	-	29
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	21273	202	*858	*401	*782	*3257	8943	*755	*2607	2629	839	-	-
37 RENTS	99635	*30	*2656	*4957	*3937	*4875	36365	*151	*4800	*1098	5998	11739	23029
38 ROYALTIES	*14678	-	*52	-	*2775	-	-	-	-	-	100	128	11624
39 NET S-T CAP GAIN LESS NET L-T LOSS	*5543	-	-	-	-	-	-	-	*173	21	25	-	5324
40 NET L-T CAP GAIN LESS NET S-T LOSS	25047	*187	*1065	*610	*793	-	4895	*787	*5911	*152	1653	1943	7053
41 NET GAIN, NONCAPITAL ASSETS	13406	*3816	*1916	*515	*551	*962	1555	*580	*212	*81	648	2082	489
42 DIVIDENDS, DOMESTIC CORPORATIONS	30783	80	*403	*79	*2056	*27	*636	*4	*1752	*1367	2394	216	21769
43 DIVIDENDS, FOREIGN CORPORATIONS	87473	-	-	-	-	-	*25	*-0	604	-	10052	4116	72677
44 OTHER RECEIPTS	1006496	*1111	37811	12035	31512	80948	392786	17750	2049	111045	264867	20665	33919
45 TOTAL DEDUCTIONS	28534713	675992	3105138	2164012	2757200	3795614	4995034	1062180	899414	1194681	1497418	2275333	4112648
46 COST OF SALES AND OPERATIONS	15554218	409300	1589624	1210581	1582533	2201024	2899459	657301	465903	809005	649053	1174254	2006183
47 COMPENSATION OF OFFICERS	1581610	18474	293699	176616	229320	206498	232592	48192	50316	51639	32245	73979	168041
48 REPAIRS	91497	1646	6348	12191	12502	9907	7586	6685	3366	2539	5814	6551	16363
49 BAD DEBTS	116947	*1866	*11728	*20114	18846	21195	16466	2490	5870	*2364	5104	2903	8000
50 RENT PAID ON BUSINESS PROPERTY	719202	17589	96284	62861	70842	48777	86978	19033	27182	25186	51294	64701	148475
51 TAXES PAID	565474	12990	61056	47429	59738	53173	72848	24303	20561	18101	39543	46301	109431
52 INTEREST PAID	327963	3492	14836	18862	18519	15878	49002	16932	14860	4602	27519	61407	82053
53 CONTRIBUTIONS OR GIFTS	14183	*235	*105	*333	642	1230	1129	*159	414	*461	2335	1238	5902
54 AMORTIZATION	37403	*3512	1189	*1075	*924	722	2786	*489	4038	*2378	1345	5494	13450
55 DEPRECIATION	574721	5389	75511	38674	64256	44995	84843	28944	33324	10612	46863	76933	64378
56 DEPLETION	*298	-	-	-	-	*278	-	-	-	-	-	-	19
57 ADVERTISING	1105035	*7522	43291	44861	46408	545414	374741	6849	3972	3366	7855	9138	11617
58 PENSION, PROF SH, STOCK, ANNUITY	305959	*5275	*13787	*18963	51682	31074	32734	16313	7967	*5497	24773	36841	61053
59 EMPLOYEE BENEFIT PROGRAMS	218842	*2797	8750	9466	14507	20527	27145	10931	5597	*6197	19247	23023	70654
60 NET LOSS, NONCAPITAL ASSETS	9090	1	*1017	*402	*901	*521	1204	*813	*85	34	40	3263	808
61 OTHER DEDUCTIONS	7212271	185905	887914	501583	585579	594402	1105570	222745	255959	252700	584388	689309	1346218
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	543236	2423	-28743	-1791	67892	-4836	55251	18941	55237	54043	76535	5457	242828
63 CONST TAXABLE INC FRM REL FRN CORPS.	88200	-	-	-	-	-	-	-	603	-	6732	2258	78607
64 NET INCOME (LESS DEFICIT), TOTAL	630946	2423	-28743	-1791	67892	-4836	55251	18941	55818	53735	83136	7714	321406
65 NET INCOME TOTAL	1067858	17976	82276	61606	97816	59001	105936	45000	65199	53735	98262	47076	333977
66 DEFICIT, TOTAL	436912	*15553	111019	63398	*29924	63837	50685	*26060	*9381	-	15126	39361	12571
67 NET INCOME (LESS DEF) FORM 1120-A	*6765	-	*6765	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	118367	1894	2366	*1497	*20465	*5299	41593	*17440	*11906	10213	5694	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC.	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	87401	6937	22873	*1656	*2451	*3291	9062	*628	*2818	*7429	5748	184	24324
72 NET OPERATING LOSS DEDUCTION	57719	*6869	22530	*1582	*794	*3268	*8521	*625	*1334	6267	3713	-	2305
73 DIVIDENDS RECEIVED DEDUCTION	29682	68	*343	*73	*1748	*23	*541	*4	*1484	*1162	2035	184	22019
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	801191	*9145	35328	30953	75022	39267	53262	*26931	51471	36093	86943	47051	309725
76 NET L-T CAP GN TAXED AT ALT RATES	16672	79	*843	-	-	-	*1066	-	*5061	*152	1562	1937	5973
77 INC TAX (BEFORE CRED), TOTAL (TAX I)	313540	*4922	5802	5729	17342	8761	16373	12083	22575	16524	39906	21843	141681
78 REG AND ALTERNATIVE TAX (TAX II)	310448	*3733	5481	5729	17186	8725	16206	*12015	22445	16501	39713	21295	141419
79 TAX FRM RECOMP PRIOR YR INV CR	2959	*1189	*320	-	*155	*35	167	*67	*86	*24	194	494	228
80 ADDITIONAL TAX FOR TAX PREFS	*134	-	-	-	-	-	-	*1	44	-	-	55	34
81 FOREIGN TAX CREDIT	87215	-	-	-	*68	-	-	-	716	2	7794	2999	75635
82 U.S. POSSESSIONS TAX CREDIT	876	-	-	-	-	-	-	876	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITES CREDIT	220	-	-	-	-	-	-	-	-	-	-	-	220
86 GENERAL BUSINESS CREDIT	26237	*341	1341	1701	3991	2828	2396	*391	784	1174	1522	3386	6382
87 INVEST CREDIT: COST OF PROPERTY	489769	*4673	42963	29824	60450	44204	86737	25379	18917	14617	37107	75371	49525
88 INVESTMENT QUALIFIED FOR CREDIT	393954	*4209	27588	21108	48749	33956	54196	14133	15271	11702	30162	78323	54557

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: BUSINESS SERVICES:
BUSINESS SERVICES, EXCEPT
ADVERTISING

MINOR INDUSTRY 7389
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	261818	14513	179737	33174	15303	9739	7299	946	638	234	128	80	27
2 TOTAL ASSETS	100856321	-	4796902	5241284	5284624	6736159	14670098	6605748	9923763	8243064	8851024	11916669	18586986
3 CASH	9796672	-	1210477	1089024	1047260	1087206	1683636	665591	784147	527510	543326	763877	394518
4 NOTES AND ACCOUNTS RECEIVABLE	22766758	-	568631	984067	1075481	1609133	3751008	1790683	2608463	2144530	2177835	2757452	3299476
5 LESS: ALLOWANCE FOR BAD DEBTS	624119	-	55456	4866	20158	36469	136439	45054	66560	40702	42488	80955	94972
6 INVENTORIES	4548000	-	124235	270828	320192	415123	795156	388996	534709	465322	425025	425371	383044
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	760935	-	*9713	25352	56347	24305	101949	*41427	109912	34310	72512	136098	149010
8 OTHER CURRENT ASSETS	7519225	-	252556	290325	302686	315115	1025623	413657	1012261	530707	844302	1143271	1388722
9 LOANS TO STOCKHOLDERS	2280382	-	550547	331793	190206	239618	363307	75099	90911	95729	18916	227441	96816
10 MORTGAGE AND REAL ESTATE LOANS	1042710	-	35329	*61771	22515	52129	107812	34133	148808	83402	50008	393857	52946
11 OTHER INVESTMENTS	14295371	-	652131	312506	368208	584813	1482944	784440	1331010	1268547	1435110	1795012	4670651
12 DEPRECIABLE ASSETS	55932157	-	3732962	3506632	3622441	4398252	8423599	3517789	4359551	3764987	4462433	4725196	11418314
13 LESS: ACCUMULATED DEPRECIATION	27585208	-	2257093	2008260	2100255	2441347	4091870	1663233	1735591	1540857	2143175	2166325	5437200
14 DEPLETABLE ASSETS	286692	-	*12415	*1632	*1343	*19561	*18303	*6144	-	*30521	39265	152169	5339
15 LESS: ACCUMULATED DEPLETION	78374	-	*5491	*47	*4	*12346	*2762	*100	-	*6700	13939	35402	1582
16 LAND	1532245	-	64906	58066	120942	136473	257123	106106	123602	178918	117474	120752	247884
17 INTANGIBLE ASSETS (AMORTIZABLE)	2804467	-	120833	192258	96713	138523	405652	127055	264242	231003	352490	536607	339090
18 LESS: ACCUMULATED AMORTIZATION	818347	-	64662	90070	47267	60191	129873	38856	88573	74411	75951	79213	69281
19 OTHER ASSETS	6396756	-	234871	220275	227975	266262	614929	401773	446871	550247	587879	1101462	1744212
20 TOTAL LIABILITIES	100856321	-	4796902	5241284	5284624	6736159	14670098	6605748	9923763	8243064	8851024	11916669	18586986
21 ACCOUNTS PAYABLE	9749237	-	452476	547898	688531	754936	1801417	958853	927505	803701	1096513	1027853	689555
22 MORT, NOTES, AND BONDS UNDER 1 YR.	15238363	-	802684	715371	840945	856418	2091129	960064	1324512	1336121	1067196	1443198	3800725
23 OTHER CURRENT LIABILITIES	10575432	-	560867	564291	582908	1047875	1745321	920761	1214178	906073	987669	808924	1236565
24 LOANS FROM STOCKHOLDERS	4359914	-	1339902	535335	516807	468567	725715	182210	145254	63657	79195	160720	142552
25 MORT, NOTES, BONDS, 1 YR OR MORE	27395525	-	836102	1142741	1033875	1469600	3176044	1474702	2647622	2340643	2775163	3784055	6714979
26 OTHER LIABILITIES	7441222	-	151551	237949	187735	262575	823999	348002	829731	769233	1017189	1083669	1729587
27 CAPITAL STOCK	7083364	-	905834	438236	426962	759349	1218241	573337	615166	453909	368602	513983	809744
28 PAID-IN OR CAPITAL SURPLUS	13776819	-	906607	308077	304958	670068	1781483	1055280	1377471	1187574	1160807	2308318	2716174
29 RETAINED EARNINGS, APPROPRIATED	214519	-	2889	*3069	22747	*31404	*19959	*56010	*54327	18469	1278	4366	-
30 RETAINED EARNINGS, UNAPPROPRIATED	6677960	-	-1015861	996546	858748	595073	1549831	231180	905326	457790	340203	971428	787695
31 LESS: COST OF TREASURY STOCK	1656033	-	146148	248231	179592	179706	263042	154650	117329	94107	42794	189844	40590
32 TOTAL RECEIPTS	154443268	2554599	21982758	16273274	12478609	14143283	24852858	10353168	12174736	7866648	10905002	11242089	9616244
33 BUSINESS RECEIPTS	141918361	1986089	21281204	15914337	11965628	13315121	23246234	9492939	10981423	6769765	9408503	10145451	7411668
34 INTEREST	2516025	31139	88755	74878	104842	105180	226670	105142	164335	191565	265874	293089	864557
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	80699	*1330	*4613	*350	*671	*5235	11592	*3463	6398	2999	21214	11633	11200
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	129478	2968	19804	4650	15733	9029	30583	6522	27502	*4204	2764	5718	-
37 RENTS	4344181	224273	88841	40223	201479	202378	570148	324928	444642	377364	615515	339801	914588
38 ROYALTIES	466800	*4306	*2381	*65	*3730	*21474	48397	21257	114668	107833	37277	46901	58511
39 NET S-T CAP GAIN LESS NET L-T LOSS	51797	240	*3142	*6907	*1798	*1015	9337	*3206	*8599	4879	6766	4274	1634
40 NET L-T CAP GAIN LESS NET S-T LOSS	478652	17179	47309	37371	14807	29575	57881	49585	48669	42605	36584	56429	40657
41 NET GAIN, NONCAPITAL ASSETS	579643	56907	51122	11793	31703	31350	128925	31712	59168	25116	47634	39718	64496
42 DIVIDENDS, DOMESTIC CORPORATIONS	180272	*1843	5391	6445	8265	6552	11488	5071	19838	10097	12046	12433	80805
43 DIVIDENDS, FOREIGN CORPORATIONS	35260	3003	-	*22	*1275	-	*19	*4749	*1603	*1471	8060	11267	3792
44 OTHER RECEIPTS	3662100	225323	390196	176232	128679	416375	511585	304594	297890	328750	442764	275375	164337
45 TOTAL DEDUCTIONS	153795278	2562928	21948831	16140445	12386028	14148318	24734237	10345740	12036286	7825681	10682535	11081597	9902652
46 COST OF SALES AND OPERATIONS	62274713	862278	6609759	6051659	5208532	5991063	10533393	4974899	6020691	3453049	5200441	4841651	2527299
47 COMPENSATION OF OFFICERS	10326675	142405	3294668	1967429	1135484	1133686	1487414	353322	309649	163759	123402	163157	52299
48 REPAIRS	1182551	18563	142435	78711	112056	100198	182046	71152	66553	50423	65135	54642	240638
49 BAD DEBTS	788370	15821	70208	42753	40713	69127	174531	41489	65809	31103	46504	171590	18722
50 RENT PAID ON BUSINESS PROPERTY	5561758	246539	786057	512846	388337	442017	907287	273691	369799	297711	546240	363080	428154
51 TAXES PAID	4860227	64983	772941	623840	430594	472482	806336	331684	275812	213246	278591	347720	241998
52 INTEREST PAID	4756222	50445	211704	195224	206598	299294	534277	265392	407096	357627	394749	435269	1398547
53 CONTRIBUTIONS OR GIFTS	59708	301	5394	4469	5376	4180	8441	4400	3433	2494	12254	5392	3574
54 AMORTIZATION	222672	9447	21236	12104	11859	13120	35355	9452	16819	24984	14865	20511	32921
55 DEPRECIATION	8790880	68324	657579	518667	527925	596566	1292466	546088	717993	541936	634219	797205	1891912
56 DEPLETION	25685	*2885	*4335	*10	*3266	*847	607	*13	*1012	*2709	4563	5223	217
57 ADVERTISING	1636807	18708	202540	147891	108826	173482	243981	85770	130884	102644	235081	113587	73412
58 PENSION, PROF SH, STOCK, ANNUITY	1384004	13304	222349	246491	148549	152038	214569	80094	69242	49762	71640	80579	35387
59 EMPLOYEE BENEFIT PROGRAMS	1621499	19100	161087	113361	95455	146696	269128	144025	175573	133742	124228	105812	133291
60 NET LOSS, NONCAPITAL ASSETS	352671	18010	18487	4291	9685	63967	27426	34882	35329	27621	29929	53989	29054
61 OTHER DEDUCTIONS	49950838	1011815	8768053	5620699	3952773	4489553	8016981	3129387	3370593	2372871	2900694	3522189	2795229
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	647989	-8329	33926	132829	92582	-5035	118621	7428	138450	40967	222467	160492	-286409
63 CONST TAXABLE INC FRM REL FRN CORPS.	26001	-	-	-	-	-	*4783	-	*687	74	3537	13002	3918
64 NET INCOME (LESS DEFICIT), TOTAL	593291	-9659	29313	132479	91910	-10269	111812	3965	132738	38042	204789	161861	-293690
65 NET INCOME TOTAL	6712138	205030	996003	651403	487797	558048	968901	437854	500776	324817	472392	585389	523728
66 DEFICIT, TOTAL	6118847	214689	966690	518924	395887	568318	857088	433889	368038	286776	267603	423527	817418
67 NET INCOME (LESS DEF) FORM 1120-A	20299	*-10027	46669	-16343	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	223107	-48300	10633	1320	19702	57914	9373	98302	46097	*7941	2551	17572	-
69 NET INCOME (LESS DEF), 1120-IC-DISC.	2758	-	*699	*1421	*92	545	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	*6483	-	*588	465	-	53	5377	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	1028760	75063	184828	68234	46625	71396	127647	61631	87057	72565	48744	79274	105697
72 NET OPERATING LOSS DEDUCTION	870187	73497	180124	62938	41114	66185	118157	57308	70179	64303	39722	69514	27145
73 DIVIDENDS RECEIVED DEDUCTION	158573	*1566	4704	5296	5511	5210	9490	4322	16878	8262	9022	9760	78552
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	4569602	109943	509752	438805	357045	322261	672306	255569	342546	243215	401403	498170	418587
76 NET L-T CAP GN TAXED AT ALT RATES	150201	*13370	*226	*124	*670	*4116	20066	23903	20884	14077	14513	22527	15723
77 INC TAX (BEFORE CRED), TOTAL (TAX I)	1626859	40594	83034	86771	80001	93433	256395	107852	154230	111983	186683	231830	194052
78 REG AND ALTERNATIVE TAX (TAX II)	1583262	38187	82223	82240	78126	89421	251331	106744	151368	108830	181715	223356	189720
79 TAX FRM RECOMP PRIOR YR INV CR	40769	2407	811	3798	1874	3701	4730	954	2653	2786	4647	8075	4332
80 ADDITIONAL TAX FOR TAX PREFS	2233	-	-	*734	-	*9	*66	*154	*209	*367	294	399	-
81 FOREIGN TAX CREDIT	78329	*588	*690	-	*2025	-	*7262	*4543	*6978	1728	17806	19906	16803
82 U.S. POSSESSIONS TAX CREDIT	*2533	51	*5	21	-	-	-	-	*2425	31	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITES CREDIT	47239	*338	*761	-	*2029	*1701	7877	*1095	6460	5467	4448	12526	4535
86 GENERAL BUSINESS CREDIT	357605	10496	19768	25479	22743	27924	57583	26327	27989	22812	33990	44018	38474
87 INVEST CREDIT: COST OF PROPERTY	7518494	50328	506595	584726	472507	745552	1340467	587750	665241	550610	562095	692429	760194
88 INVESTMENT QUALIFIED FOR CREDIT	6707601	35839	352938	367761	330600	500002	930733	472311	537456	443009	458209	604268	1674475

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

SERVICES: AUTO REPAIR;
MISCELLANEOUS REPAIR SERVICES

MAJOR GROUP 55
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
			ZERO	1 UNDER	100 UNDER	250 UNDER	500 UNDER	1,000 UNDER	5,000 UNDER	10,000 UNDER	25,000 UNDER	50,000 UNDER	100,000 UNDER	250,000 OR
		TOTAL	ASSETS	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000	MORE
1	NUMBER OF RETURNS	88677	2441	58393	15411	7306	2771	1923	255	98	43	13	16	7
2	TOTAL ASSETS	29432026	-	2119761	2466374	2571811	1889332	3723551	1637895	1583183	1437035	936900	2129430	8936755
3	CASH	2331406	-	312496	419411	436554	223087	323028	71699	96228	101109	30812	80614	236369
4	NOTES AND ACCOUNTS RECEIVABLE	4409919	-	260057	425121	371764	338158	609744	212926	350024	228517	133829	254688	1225091
5	LESS: ALLOWANCE FOR BAD DEBTS	130317	-	*784	4515	6596	7434	16752	4550	15423	7207	3312	14134	49611
6	INVENTORIES	2705761	-	376065	408170	409468	415932	468242	143325	105448	104914	26999	*13210	233988
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	109170	-	*1456	*9485	*156	*388	*11318	-	*333	*3224	5557	1350	75902
8	OTHER CURRENT ASSETS	1292181	-	67704	127712	80414	74338	168869	74572	68337	50802	32117	191335	355980
9	LOANS TO STOCKHOLDERS	399506	-	93634	86179	56369	50682	79355	13111	*9971	*6013	556	3636	-
10	MORTGAGE AND REAL ESTATE LOANS	105277	-	*15921	*5524	*20581	*27698	*19029	*80	*252	*10225	4170	1241	555
11	OTHER INVESTMENTS	1335675	-	32579	33968	127277	72815	97702	94219	62232	119812	39195	236196	419681
12	DEPRECIABLE ASSETS	24750695	-	2041205	1681830	1880369	1306454	3151404	1495887	1251322	1243298	750096	1543550	8405279
13	LESS: ACCUMULATED DEPRECIATION	10156279	-	1266189	907537	982878	716877	1459324	542027	439499	490877	197312	407899	2745860
14	DEPLETABLE ASSETS	*39749	-	*1976	-	-	-	*12159	-	-	-	25614	-	-
15	LESS: ACCUMULATED DEPLETION	*3240	-	*955	-	-	-	*951	-	-	-	1334	-	-
16	LAND	823407	-	52551	50640	113568	74453	115030	61361	47980	35684	25300	131770	115071
17	INTANGIBLE ASSETS (AMORTIZABLE)	608429	-	29412	40308	16928	31119	23763	3539	*8612	11139	1450	25991	416168
18	LESS: ACCUMULATED AMORTIZATION	95989	-	7365	11524	4153	21775	8982	1834	*2979	1767	443	2092	33075
19	OTHER ASSETS	906676	-	109996	101600	51990	20295	129917	15587	40344	22149	63607	69974	281217
20	TOTAL LIABILITIES	29432026	-	2119761	2466374	2571811	1889332	3723551	1637895	1583183	1437035	936900	2129430	8936755
21	ACCOUNTS PAYABLE	2688541	-	286775	299971	239945	245949	342549	76187	103268	94337	82529	87995	829037
22	MORT, NOTES, AND BONDS UNDER 1 YR	4696326	-	174475	228754	291363	273245	869812	567938	509300	396416	83594	599211	702217
23	OTHER CURRENT LIABILITIES	2075833	-	156366	149762	147507	99223	251723	87844	91003	67395	116039	165828	743146
24	LOANS FROM STOCKHOLDERS	1164988	-	388500	248862	259129	113472	116143	*3557	*31269	1056	102	2898	-
25	MORT, NOTES, BONDS, 1 YR OR MORE	9639605	-	605072	521684	594264	405749	1042699	448825	465760	478344	391572	711704	3973931
26	OTHER LIABILITIES	1652482	-	35321	28053	77207	83489	104826	129914	66838	73051	53905	80535	919342
27	CAPITAL STOCK	1468871	-	424094	287540	136017	134162	129375	47328	58658	58273	13028	9193	171203
28	PAID-IN OR CAPITAL SURPLUS	1862131	-	590879	122694	111359	26434	99845	20246	24860	34333	44576	211039	575864
29	RETAINED EARNINGS, APPROPRIATED	64083	-	*9481	*50	*15630	-	*9214	*10596	*14879	*4102	-	132	-
30	RETAINED EARNINGS, UNAPPROPRIATED	4550531	-	-481565	628416	798908	581471	841297	264563	226883	243422	153694	266731	1026712
31	LESS: COST OF TREASURY STOCK	431365	-	69636	*49413	99518	73863	83933	19103	*9534	13693	2139	5835	4698
32	TOTAL RECEIPTS	45690847	693168	9991101	6361760	5791588	4221196	5465357	1598561	1891148	1352278	879644	1317239	6127807
33	BUSINESS RECEIPTS	41791202	592836	9852085	6306491	5562053	4060114	5029034	1307082	1688450	1128143	783116	907644	4574153
34	INTEREST	281842	*14801	9407	13717	30762	19669	34224	11346	7807	17626	4001	16986	101497
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	2486	-	-	-	*292	-	*275	*25	-	10	37	1325	523
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	23861	*1468	3245	*2328	5215	*90	5367	*1714	*3271	89	4	1071	-
37	RENTS	2058305	*702	43230	*4483	96517	46805	184896	123467	81136	91294	45152	296966	1043657
38	ROYALTIES	10301	4969	*289	-	*1688	*59	*518	-	-	*1712	-	5	1061
39	NET S-T CAP GAIN LESS NET L-T LOSS	1986	-	*709	-	*477	*331	*139	*10	*26	294	-	-	-
40	NET L-T CAP GAIN LESS NET S-T LOSS	105026	*249	*7779	*1267	11512	37308	13386	*8084	*3049	*349	1196	8498	12349
41	NET GAIN, NONCAPITAL ASSETS	705404	*46646	24459	4586	26189	29279	101411	43906	63722	50881	13097	74643	226585
42	DIVIDENDS, DOMESTIC CORPORATIONS	16371	*10	*504	*2495	*1609	*788	*615	*1507	*471	*318	6093	1502	459
43	DIVIDENDS, FOREIGN CORPORATIONS	*12570	11908	-	-	*645	-	-	-	*17	-	-	-	-
44	OTHER RECEIPTS	691494	*19580	49394	26393	54629	26752	95492	101420	43200	61563	26949	8600	167523
45	TOTAL DEDUCTIONS	45364312	662605	9931209	6206645	5631792	4291594	5415570	1590513	1863899	1345793	877516	1347536	6199640
46	COST OF SALES AND OPERATIONS	21325010	190115	4979169	3157816	3066293	2161655	2854320	660118	870520	580342	409824	328756	2066082
47	COMPENSATION OF OFFICERS	2235001	31005	808024	499448	320036	182228	227003	46568	33820	26138	11883	12465	36382
48	REPAIRS	495876	11258	91902	47560	38927	46135	52536	19263	18593	18403	3851	27752	119696
49	BAD DEBTS	162091	*4245	14282	16304	20793	13652	26606	5142	8506	6425	5001	4765	36370
50	RENT PAID ON BUSINESS PROPERTY	1885084	31412	602897	243605	178394	111688	120520	33463	91670	27617	19649	100025	324044
51	TAXES PAID	1549613	22701	368982	241205	189927	144918	153083	46308	56722	36690	25786	37211	226078
52	INTEREST PAID	1685605	57788	93470	85163	99930	131170	195390	116484	89200	85391	41088	127358	563173
53	CONTRIBUTIONS OR GIFTS	9770	5	917	1376	1617	935	1617	544	*571	967	129	36	1056
54	AMORTIZATION	27758	*3108	2600	3316	1490	4551	3395	*163	403	*281	340	19	8091
55	DEPRECIATION	4752498	114146	288742	243110	238762	420981	545818	310397	306189	256548	178316	387634	1461854
56	DEPLETION	*6771	-	-	-	*6176	-	*193	-	-	*4	355	-	43
57	ADVERTISING	525156	28056	111696	77398	55994	49235	60738	15636	32891	11693	11959	29032	40827
58	PENSION, PROF SH, STOCK, ANNUITY	222640	447	*12361	31563	67583	21734	24526	5927	6802	4033	2069	1302	44293
59	EMPLOYEE BENEFIT PROGRAMS	348791	*4589	66571	52651	49892	37290	30381	12334	10999	6736	3670	7633	66044
60	NET LOSS, NONCAPITAL ASSETS	24030	*8	*7780	*1100	*4205	*311	2935	*771	*256	*6439	194	31	-
61	OTHER DEDUCTIONS	10108618	163721	2481816	1505031	1291772	965112	1116409	317395	336755	278084	163400	283518	1205607
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	326534	30563	59892	155115	159796	-70398	49787	8048	27249	6485	2127	-30297	-71833
63	CONST TAXABLE INC FRM REL FRN CORPS.	2962	2122	-	-	-	-	-	-	-	-	-	-	840
64	NET INCOME (LESS DEFICIT), TOTAL	327010	32685	59892	155115	159505	-70398	49512	8023	27249	6476	2091	-31621	-71517
65	NET INCOME TOTAL	1384799	*44474	307591	255775	232102	116462	196556	63120	74877	40274	20205	19140	14222
66	DEFICIT, TOTAL	1057789	*11789	247699	100661	72597	186860	147044	55098	47628	33799	18114	50761	85738
67	NET INCOME (LESS DEF) FORM 1120-A	-55617	*-1154	-50536	*-3927	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEF) FORM 1120S	140988	*15457	75308	23344	21161	*-25580	17285	1034	*10893	3448	-3016	1655	-
69	NET INCOME (LESS DEF), 1120-IC-DISC.	-	-	-	-	-	-	-	-	-	-	-	-	-
70	NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71	STATUTORY SPECIAL DEDUCTIONS, TOTAL	171286	*97	45600	14921	21651	14983	21514	12263	23124	3676	7121	1276	5059
72	NET OPERATING LOSS DEDUCTION	156750	*88	45171	12800	19657	*14313	20991	10982	22723	*3406	1950	-	4669
73	DIVIDENDS RECEIVED DEDUCTION	14536	*9	*429	*2121	*1995	*670	*524	*1281	*400	*271	5171	1276	390
74	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX, TOTAL	885509	*27905	130283	174448	168365	95200	139569	43323	33196	33156	13084	17485	9493
76	NET L-T CAP GN TAXED AT ALT RATES	17061	-	-	-	-	*5987	*544	*1270	*345	26	342	286	8263
77	INC TAX (BEFORE CRED), TOTAL (TAX I)	250476	*10736	20448	29364	42142	26099	51905	18621	15058	16143	6968	9560	3431
78	REG AND ALTERNATIVE TAX (TAX II)	240480	*10303	19862	28893	40759	24786	50656	18396	14832	15080	6060	7992	2861
79	TAX FRM RECOMP PRIOR YR INV CR	9339	*433	586	*472	1383	1313	1249	225	*221	994	895	1568	-0
80	ADDITIONAL TAX FOR TAX PREFS	*658	-	-	-	-	-	-	-	5	69	13	-	570
81	FOREIGN TAX CREDIT	*3451	2931	-	-	-	-	-	-	-	*4	3	-	514
82	U.S. POSSESSIONS TAX CREDIT	15	-	-	-	-	-	15	-	-	-	-	-	-
83	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	RESEARCH ACTIVITES CREDIT	*221	-	-	-	-	-	-	*11	-	*165	-0	-	44
86	GENERAL BUSINESS CREDIT	72262	*2559	6742	8388	7846	8039	15912	3354	5944	5753	2490	3275	1961
87	INVEST CREDIT: COST OF PROPERTY	4871533	*320189	190693	273546	263777	372137	604050	448711	404602	297836	236861	600088	859043
88	INVESTMENT QUALIFIED FOR CREDIT	2648287	*200922	108702	122351	152815	259355	306565	179889	228121	163534	91862	253827	580343

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

	MINOR INDUSTRY 7500 RETURNS WITH AND WITHOUT NET INCOME	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	55112	1979	34985	9557	5293	1608	1318	217	87	35	10	16	7
2	TOTAL ASSETS	24416318	-	1369023	1551544	1896487	1102470	2661693	1397864	1387667	1210637	772748	2129430	8936755
3	CASH	1666485	-	191739	298448	292374	108513	212071	60685	81639	76250	27774	80614	236369
4	NOTES AND ACCOUNTS RECEIVABLE	3244698	-	147660	181698	225604	149625	324786	137874	295823	178845	123004	254688	1225091
5	LESS: ALLOWANCE FOR BAD DEBTS	105407	-	*617	*1422	2141	*3661	10090	3012	12512	6114	2094	14134	49611
6	INVENTORIES	1688977	-	218249	257271	264408	224699	263516	78963	68863	46751	19059	*13210	233988
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	82725	-	*1307	*482	*156	-	-	-	*333	3195	-	1350	75902
8	OTHER CURRENT ASSETS	1099193	-	58810	76989	60320	44908	117042	57822	66952	40612	28424	191335	355980
9	LOANS TO STOCKHOLDERS	249210	-	53220	52534	34065	30239	45928	*13049	*9971	*6013	556	3636	-
10	MORTGAGE AND REAL ESTATE LOANS	89959	-	*8356	*5524	*20581	*22748	*16737	*80	*8	*9958	4170	1241	555
11	OTHER INVESTMENTS	1194808	-	*17131	*19049	111829	62533	67967	71386	60253	112952	15831	236196	419681
12	DEPRECIABLE ASSETS	21589267	-	1345109	1103720	1503920	842745	2467970	1408856	1138195	1120826	709096	1543550	8405279
13	LESS: ACCUMULATED DEPRECIATION	8306198	-	809702	572355	757606	450131	1056689	499519	393911	432880	179646	407899	2745860
14	DEPLETABLE ASSETS	*11052	-	-	-	-	-	*11052	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	*12	-	-	-	-	-	*12	-	-	-	-	-	-
16	LAND	713712	-	36436	48141	100179	49587	88698	56372	46130	29680	11647	131770	115071
17	INTANGIBLE ASSETS (AMORTIZABLE)	563883	-	25250	37993	13504	*9992	15502	3325	*4392	10351	1416	25991	416168
18	LESS: ACCUMULATED AMORTIZATION	72290	-	6065	10473	2399	*5188	7225	1698	*2022	1611	443	2092	33075
19	OTHER ASSETS	706256	-	82140	53945	31694	15860	104441	13681	23553	15798	13954	69974	281217
20	TOTAL LIABILITIES	24416318	-	1369023	1551544	1896487	1102470	2661693	1397864	1387667	1210637	772748	2129430	8936755
21	ACCOUNTS PAYABLE	1975328	-	181772	134822	161138	113021	183111	55064	85525	69003	74840	87995	829037
22	MORT, NOTES, AND BONDS UNDER 1 YR.	4098592	-	86338	122325	205025	198532	760770	500091	472197	369416	82470	599211	702217
23	OTHER CURRENT LIABILITIES	1705106	-	105861	76820	110279	50764	135433	67770	81964	58105	109138	165828	743146
24	LOANS FROM STOCKHOLDERS	748394	-	264412	135409	205953	63725	42453	*2607	*29778	1056	102	2898	-
25	MORT, NOTES, BONDS, 1 YR OR MORE	8654264	-	394614	366096	504320	286601	863846	431473	399669	410713	311296	711704	3973931
26	OTHER LIABILITIES	1514035	-	28136	16511	61758	30595	87829	109877	62940	64707	51807	80535	919342
27	CAPITAL STOCK	1067031	-	288036	198882	101827	79268	79533	38061	40529	56715	3784	9193	171203
28	PAID-IN OR CAPITAL SURPLUS	1616790	-	531272	81049	96184	259	50872	12432	17837	28280	11702	211039	575864
29	RETAINED EARNINGS, APPROPRIATED	42271	-	*5233	*50	*7443	-	-	*10596	*14879	*3939	-	132	-
30	RETAINED EARNINGS, UNAPPROPRIATED	3276600	-	-472472	425395	539074	319777	505868	181650	191819	162382	129664	266731	1026712
31	LESS: COST OF TREASURY STOCK	282093	-	44179	*5814	96514	*40072	48022	11757	*9470	*13678	2054	5835	4698
32	TOTAL RECEIPTS	32615149	625157	6491612	3723156	3986951	2376809	3390887	1170222	1529432	1115029	760847	1317239	6127807
33	BUSINESS RECEIPTS	29047285	524948	6424617	3697744	3829350	2246112	3012469	930410	1331588	901724	666525	907644	4574153
34	INTEREST	239246	*14801	5296	.9820	21516	10988	24820	9618	6545	14104	3256	16986	101497
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*2277	-	-	-	*235	-	*159	*25	-	10	-	1325	523
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	16548	*1468	1844	*1610	5078	*90	*899	*1714	*2681	89	4	1071	-
37	RENTS	2014108	*702	31709	*3064	82553	39657	179608	122078	80950	88430	44732	296966	1043657
38	ROYALTIES	8472	4969	*289	-	-	-	*456	-	-	*1692	-	5	1061
39	NET S-T CAP GAIN LESS NET L-T LOSS	*1222	-	*709	-	-	*331	*139	*10	*26	7	-	-	-
40	NET L-T CAP GAIN LESS NET S-T LOSS	102806	*249	*7114	*1195	10957	37218	13258	*7476	*3023	*331	1139	8498	12349
41	NET GAIN, NONCAPITAL ASSETS	668274	*46523	8948	*2693	16585	28858	93895	43578	62830	50078	13059	74643	226585
42	DIVIDENDS, DOMESTIC CORPORATIONS	14882	*10	*504	*1776	*1170	*788	*563	*1507	*471	*40	6093	1502	459
43	DIVIDENDS, FOREIGN CORPORATIONS	11908	11908	-	-	-	-	-	-	-	-	-	-	-
44	OTHER RECEIPTS	488120	*19580	10581	5253	19507	12767	64621	53806	41317	58524	26041	8600	167523
45	TOTAL DEDUCTIONS	32468153	601259	6443301	3621349	3892632	2457930	3358889	1165241	1499918	1120265	760191	1347536	6199640
46	COST OF SALES AND OPERATIONS	14120265	151558	3253464	1862184	2114973	973304	1591767	392552	609944	428263	347417	328756	2066082
47	COMPENSATION OF OFFICERS	1348346	30472	478459	271518	206551	93782	122624	33986	30542	20673	10892	12465	36382
48	REPAIRS	398111	*11253	65379	22169	30333	35335	40089	17385	13903	11697	3120	27752	119696
49	BAD DEBTS	115263	*4245	9482	5943	11449	6539	15584	4646	6397	6113	3730	4765	36370
50	RENT PAID ON BUSINESS PROPERTY	1547048	31140	451852	167997	144555	80986	86337	29701	84392	27154	18867	100025	324044
51	TAXES PAID	1091592	20958	230193	136902	129281	88749	91667	33206	49853	28439	19056	37211	226078
52	INTEREST PAID	1520858	*57673	61291	53039	80786	105768	163933	109861	78329	81829	37817	127358	563173
53	CONTRIBUTIONS OR GIFTS	6182	5	453	942	1169	522	658	259	*411	548	123	36	1056
54	AMORTIZATION	21111	2966	1731	2981	1204	*559	2556	*145	*290	*236	333	19	8091
55	DEPRECIATION	4329582	*112874	191370	151892	191273	359191	459098	300052	293313	247581	173451	387634	1461854
56	DEPLETION	*6226	-	-	-	*6176	-	*8	-	-	-	-	-	43
57	ADVERTISING	438351	*27783	85370	57589	45194	39262	46692	13835	31192	11106	10469	29032	40827
58	PENSION, PROF SH, STOCK, ANNUITY	154783	447	*5255	13938	47636	13309	13859	3974	5930	2907	1932	1302	44293
59	EMPLOYEE BENEFIT PROGRAMS	235934	*4580	38629	26379	33318	21599	18080	5467	6263	5359	2584	7633	66044
60	NET LOSS, NONCAPITAL ASSETS	12021	*8	*1111	*1100	*541	*137	*1687	*616	*250	*6439	102	31	-
61	OTHER DEDUCTIONS	7122479	145297	1569263	846775	848193	638888	704251	219556	288910	241921	130301	283518	1205607
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	146996	23898	48311	101807	94319	-81122	31999	4980	29514	-5236	656	-30297	-71833
63	CONST TAXABLE INC FRM REL FRN CORPS.	2962	2122	-	-	-	-	-	-	-	-	-	-	840
64	NET INCOME (LESS DEFICIT), TOTAL	147681	26021	48311	101807	94084	-81122	31839	4955	29514	-5246	656	-31621	-71517
65	NET INCOME TOTAL	910962	*37440	194839	148643	151706	65044	118994	46431	69375	28282	16845	19140	14222
66	DEFICIT, TOTAL	763281	*11420	146528	46836	57622	146165	87155	41476	39861	33528	16189	50761	85738
67	NET INCOME (LESS DEF) FORM 1120-A	-32907	*-1154	-31753	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEF) FORM 1120S	79728	*8721	41074	15529	18934	*-22112	-4198	1034	*18660	3448	-3016	1655	-
69	NET INCOME (LESS DEF), 1120-IC-DISC.	-	-	-	-	-	-	-	-	-	-	-	-	-
70	NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71	STATUTORY SPECIAL DEDUCTIONS, TOTAL	141007	*97	36516	*7794	18097	*9580	18521	11974	21554	3418	7121	1276	5059
72	NET OPERATING LOSS DEDUCTION	128382	*88	36087	*6285	*17121	*8910	18041	*10693	21153	*3384	1950	-	4669
73	DIVIDENDS RECEIVED DEDUCTION	12625	*9	*429	*1509	*976	*670	*480	*1281	*400	*34	5171	1276	390
74	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX, TOTAL	553451	*27905	80737	97063	93720	51739	87975	26924	29264	21422	9724	17485	9493
76	NET L-T CAP GN TAXED AT ALT RATES	16815	-	-	-	-	*5983	*449	*1224	*319	8	284	286	8263
77	INC TAX (BEFORE CRED), TOTAL (TAX I)	164742	*10736	12635	16463	22465	15407	33243	11270	13341	10765	5426	9560	3431
78	REG AND ALTERNATIVE TAX (TAX II)	156323	*10303	12346	16145	21757	14121	32295	11122	13150	9706	4525	7992	2861
79	TAX FRM RECOMP PRIOR YR INV CR	7762	*433	*289	*318	709	1287	948	147	*186	*990	888	1568	-0
80	ADDITIONAL TAX FOR TAX PREFS	*658	-	-	-	-	-	-	-	5	69	13	-	570
81	FOREIGN TAX CREDIT	3445	2931	-	-	-	-	-	-	-	-	-	-	514
82	U.S. POSSESSIONS TAX CREDIT	15	-	-	-	-	-	15	-	-	-	-	-	-
83	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	RESEARCH ACTIVITES CREDIT	113	-	-	-	-	-	-	-	-	69	-	-	44
86	GENERAL BUSINESS CREDIT	54864	*2559	4059	5322	5327	4633	12211	3123	5503	4490	2400	3275	1961
87	INVEST CREDIT: COST OF PROPERTY	4525572	*319899	133355	194151	213221	315733	532512	440881	395419	286946	234325	600888	859043
88	INVESTMENT QUALIFIED FOR CREDIT	2423661	*200749	81130	88117	111909	213614	252804	173984	224350	153046	89789	253827	580343

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 7600
RETURNS WITH AND WITHOUT NET INCOME

				SIZE OF TOTAL ASSETS									
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	33565	*462	23407	5854	2012	1164	606	*28	*11	*8	3	-	-
2 TOTAL ASSETS	5015708	-	750738	914830	675323	786862	1061859	*240031	*195515	*226398	164152	-	-
3 CASH	664921	-	120757	120963	144179	114574	110956	*11015	*14589	*24850	3038	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	1165221	-	112397	243423	146161	188533	284958	*75052	*54201	*49672	10825	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	24909	-	*167	*3092	*4455	3773	6662	*1538	*2911	*1093	1218	-	-
6 INVENTORIES	1016784	-	157816	150899	145060	191233	204727	*64362	*36585	*58164	7940	-	-
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*26444	-	*149	*9003	-	*388	*11318	-	-	28	5557	-	-
8 OTHER CURRENT ASSETS	192987	-	8894	50723	20095	29430	51827	*16750	*1385	*10190	3693	-	-
9 LOANS TO STOCKHOLDERS	150296	-	40414	33645	22304	20443	33427	*62	-	-	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	15317	-	*7565	-	-	*4950	*2292	-	*244	267	-	-	-
11 OTHER INVESTMENTS	140868	-	*15448	*14919	*15448	10282	29735	*22833	*1979	*6860	23364	-	-
12 DEPRECIABLE ASSETS	3161428	-	696096	578111	376448	463709	683434	*87031	*113127	*122472	41000	-	-
13 LESS: ACCUMULATED DEPRECIATION	1850081	-	456487	335181	225272	266746	402635	*42508	*45588	*57997	17666	-	-
14 DEPLETABLE ASSETS	*28697	-	*1976	-	-	-	*1107	-	-	-	25614	-	-
15 LESS: ACCUMULATED DEPLETION	*3228	-	*955	-	-	-	*939	-	-	-	1334	-	-
16 LAND	109696	-	*16115	*2499	*13389	24866	26332	*4988	*1850	*6004	13653	-	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	44546	-	4162	*2315	*3424	*21127	8261	*214	*4221	788	34	-	-
18 LESS: ACCUMULATED AMORTIZATION	23699	-	1299	*1051	*1754	*16587	1757	*136	*958	155	-	-	-
19 OTHER ASSETS	200420	-	27856	47656	20296	4434	25477	*1906	*16792	*6350	49653	-	-
20 TOTAL LIABILITIES	5015708	-	750738	914830	675323	786862	1061859	*240031	*195515	*226398	164152	-	-
21 ACCOUNTS PAYABLE	713213	-	105003	165149	78807	132928	159438	*21123	*17742	*25334	7689	-	-
22 MORT, NOTES, AND BONDS UNDER 1 YR.	597735	-	88137	106430	86339	74714	109042	*67847	*37104	*27000	1124	-	-
23 OTHER CURRENT LIABILITIES	370727	-	50505	72941	37228	48459	116290	*20074	*9039	*9290	6901	-	-
24 LOANS FROM STOCKHOLDERS	416595	-	124088	113454	53176	49746	73690	*951	*1491	-	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	985341	-	210457	155588	89944	119148	178853	*17352	*66091	*67631	80276	-	-
26 OTHER LIABILITIES	138447	-	7185	11542	15449	52894	16997	*20037	*3899	*8345	2099	-	-
27 CAPITAL STOCK	401841	-	136058	88658	34190	54894	49842	*9268	*18129	*1558	9244	-	-
28 PAID-IN OR CAPITAL SURPLUS	245341	-	59607	41646	15174	26176	48973	*7814	*7023	*6053	32875	-	-
29 RETAINED EARNINGS, APPROPRIATED	*21812	-	*4248	-	*8187	-	*9214	-	-	163	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	1273931	-	-9093	203021	259834	261693	335429	*82913	*35064	*81040	24029	-	-
31 LESS: COST OF TREASURY STOCK	149272	-	*25456	*43599	*3004	33791	35911	*7347	*65	15	85	-	-
32 TOTAL RECEIPTS	13075698	*68011	3499489	2638604	1804637	1844387	2074470	*428339	*361716	*237250	118796	-	-
33 BUSINESS RECEIPTS	12743916	*67888	3427467	2608747	1732703	1814002	2016565	*376672	*356861	*226419	116591	-	-
34 INTEREST	42595	-	4111	3897	9246	8682	9404	*1728	*1261	*3522	745	-	-
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*209	-	-	-	*57	-	*116	-	-	-	37	-	-
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	7313	-	*1401	*718	*137	-	*4468	-	*589	-	-	-	-
37 RENTS	44197	-	*11521	*1419	*13964	7148	5288	*1389	*186	2863	420	-	-
38 ROYALTIES	*1829	-	-	-	*1688	*59	*62	-	-	*20	-	-	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	*764	-	-	-	*477	-	-	-	-	286	-	-	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	2220	-	*665	*71	*556	*91	*129	*608	*25	18	57	-	-
41 NET GAIN, NONCAPITAL ASSETS	37130	*123	*15512	*1893	9603	*421	7516	*328	*892	*803	39	-	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	*1489	-	-	*719	*440	-	*51	-	-	279	-	-	-
43 DIVIDENDS, FOREIGN CORPORATIONS	*662	-	-	-	*645	-	-	-	*17	-	-	-	-
44 OTHER RECEIPTS	193374	-	38813	21140	35122	13985	30871	*47614	*1883	*3038	908	-	-
45 TOTAL DEDUCTIONS	12896160	*61346	3487907	2585296	1739160	1833664	2056681	*425272	*363981	*225528	117325	-	-
46 COST OF SALES AND OPERATIONS	7204745	*38558	1725705	1295631	951320	1188350	1262552	*267566	*260576	*152079	62408	-	-
47 COMPENSATION OF OFFICERS	886655	*534	329565	227930	113486	88447	104378	*12581	*3278	*5465	992	-	-
48 REPAIRS	97764	*5	26524	25391	8594	10799	12447	*1878	*4690	*6706	731	-	-
49 BAD DEBTS	46828	-	4800	10361	9344	7113	11022	*496	*2110	*312	1271	-	-
50 RENT PAID ON BUSINESS PROPERTY	338036	*272	151045	75607	33840	30702	34283	*3762	*7278	*464	782	-	-
51 TAXES PAID	458021	*1743	138789	104303	60647	56169	61416	*13102	*6870	*8251	6730	-	-
52 INTEREST PAID	164747	*115	32178	32124	19143	25402	31457	*6622	*10871	*3562	3272	-	-
53 CONTRIBUTIONS OR GIFTS	3587	-	464	434	448	412	959	*286	*160	*419	6	-	-
54 AMORTIZATION	6647	*142	869	*335	*286	*3993	*839	*19	*113	45	7	-	-
55 DEPRECIATION	422916	*1272	97372	91218	47489	61789	86720	*10345	*12876	*8968	4866	-	-
56 DEPLETION	*545	-	-	-	-	-	*186	-	-	*4	355	-	-
57 ADVERTISING	86805	*273	26326	19809	10800	9973	14046	*1802	*1699	*587	1490	-	-
58 PENSION, PROF SH, STOCK, ANNUITY	67857	-	*7106	17624	*19947	*8425	10667	*1953	*872	*1126	137	-	-
59 EMPLOYEE BENEFIT PROGRAMS	112857	*9	27943	26272	16574	15691	12301	*6868	*4737	1377	1086	-	-
60 NET LOSS, NONCAPITAL ASSETS	12009	-	*6669	-	*3664	*174	*1249	*155	*6	-	92	-	-
61 OTHER DEDUCTIONS	2986140	*18424	912552	658256	443580	326224	412158	*97839	*47846	*36163	33099	-	-
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	179539	*6664	11581	53308	65477	10724	17788	*3067	*-2265	*11722	1472	-	-
63 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
64 NET INCOME (LESS DEFICIT), TOTAL	179329	*6664	11581	53308	65421	10724	17672	*3067	*-2265	*11722	1435	-	-
65 NET INCOME TOTAL	473838	*7034	112752	107132	80395	51418	77561	*16689	*5502	*11993	3360	-	-
66 DEFICIT, TOTAL	294508	*370	101171	53825	14975	40695	59889	*13621	*7767	271	1925	-	-
67 NET INCOME (LESS DEF) FORM 1120-A	-22710	-	-18783	*-3927	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	61260	*6736	34234	7815	*2227	*-3468	*21483	-	*-7767	-	-	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC.	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	30279	-	*9084	*7126	*3555	*5404	*2993	*289	*1570	258	-	-	-
72 NET OPERATING LOSS DEDUCTION	28368	-	*9084	*6515	*2536	*5404	*2950	*289	*1570	21	-	-	-
73 DIVIDENDS RECEIVED DEDUCTION	*1911	-	-	*611	*1019	-	*44	-	-	237	-	-	-
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	332058	-	49546	77385	74645	43461	51594	*16400	*3932	*11734	3360	-	-
76 NET L-T CAP GN TAXED AT ALT RATES	*246	-	-	-	-	*5	*95	*46	*25	18	57	-	-
77 INC TAX (BEFORE CRED), TOTAL (TAX I)	85734	-	7814	12901	19677	10691	18662	*7351	*1717	*5379	1542	-	-
78 REG AND ALTERNATIVE TAX (TAX II)	84157	-	7516	12748	19002	10665	18360	*7274	*1682	*5374	1535	-	-
79 TAX FRM RECOMP PRIOR YR INV CR	1576	-	*297	*154	*675	*26	301	*77	*34	*4	7	-	-
80 ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	-	-	-	-	-
81 FOREIGN TAX CREDIT	*6	-	-	-	-	-	-	-	-	*4	3	-	-
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITES CREDIT	*108	-	-	-	-	-	-	*11	-	*96	-0	-	-
86 GENERAL BUSINESS CREDIT	17398	-	2683	3066	2518	3406	3700	*231	*442	*1263	90	-	-
87 INVEST CREDIT: COST OF PROPERTY	345961	*290	57339	79396	50556	56405	71538	*7830	*9183	*10890	2536	-	-
88 INVESTMENT QUALIFIED FOR CREDIT	224626	*173	27572	34234	40906	45741	53762	*5905	*3771	*10488	2073	-	-

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: AMUSEMENT AND RECREATION SERVICES

MAJOR GROUP 56
RETURNS WITH AND WITHOUT NET INCOME

		TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: 1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	68409	3119	44068	9206	5210	3607	2521	340	205	57	31	24	21
2	TOTAL ASSETS	48987690	-	1291307	1514047	1871165	2436407	5032063	2371021	3179617	2004511	2119391	3569122	23599038
3	CASH	3075002	-	310200	238233	239479	242649	478924	195898	283588	117367	190034	127522	651109
4	NOTES AND ACCOUNTS RECEIVABLE	8555886	-	63764	56952	91984	193551	631920	326656	318203	153392	194307	476420	6048737
5	LESS: ALLOWANCE FOR BAD DEBTS	307155	-	*448	*773	*552	3665	21547	5979	16378	2700	7550	113783	133781
6	INVENTORIES	4386528	-	88282	61961	83727	122764	151222	60080	124121	35886	84326	37279	3536881
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	151519	-	*671	-	*50	*14906	*30357	*36081	*13365	*43189	580	-	12320
8	OTHER CURRENT ASSETS	2703179	-	87250	62883	65940	108249	293248	117869	277822	146219	167308	64934	1311457
9	LOANS TO STOCKHOLDERS	563806	-	75192	64177	73352	61668	115495	8214	67732	21272	31242	11563	33899
10	MORTGAGE AND REAL ESTATE LOANS	270560	-	*203	*34969	*6617	58543	36622	*32529	43624	*46869	10342	-	242
11	OTHER INVESTMENTS	7886041	-	*29938	80143	124179	123732	368613	345478	272166	233921	228955	1010002	5068914
12	DEPRECIABLE ASSETS	27712205	-	1638264	1830763	2271765	2316791	4140142	1504357	2183924	1418929	1566771	2527866	6312632
13	LESS: ACCUMULATED DEPRECIATION	12455366	-	1131972	1104276	1346741	1126649	1869859	625457	929501	562130	750734	1241024	1767022
14	DEPLETABLE ASSETS	*20772	-	-	-	*158	*1809	*16299	-	*2037	-	469	-	-
15	LESS: ACCUMULATED DEPLETION	*1400	-	-	-	*24	*845	-	-	*182	-	349	-	-
16	LAND	2079095	-	59092	81487	147836	192246	380957	138815	219731	142931	126429	185239	404331
17	INTANGIBLE ASSETS (AMORTIZABLE)	1770657	-	21403	32174	47655	88823	153498	156719	285634	128156	254207	438973	163416
18	LESS: ACCUMULATED AMORTIZATION	998360	-	9123	15958	24296	53772	86313	77888	187906	69242	111939	298566	63356
19	OTHER ASSETS	3574721	-	58593	91313	90037	95608	212487	157648	221637	150453	134991	342696	2019259
20	TOTAL LIABILITIES	48987690	-	1291307	1514047	1871165	2436407	5032063	2371021	3179617	2004511	2119391	3569122	23599038
21	ACCOUNTS PAYABLE	4263448	-	120385	79213	129966	248710	460953	207122	243215	155262	119851	376388	2122381
22	MORT, NOTES, AND BONDS UNDER 1 YR.	3119278	-	180360	104313	185814	283403	636072	227363	392955	158054	180008	208586	562349
23	OTHER CURRENT LIABILITIES	4778212	-	218449	147747	130807	203978	450962	280782	296874	198331	183576	371780	2294925
24	LOANS FROM STOCKHOLDERS	2816980	-	711196	350041	256459	478319	393851	190554	108929	121481	14333	39228	152589
25	MORT, NOTES, BONDS, 1 YR OR MORE	17972462	-	332394	478003	570373	911465	1711450	709250	940537	633161	1165483	1907881	8612465
26	OTHER LIABILITIES	5340594	-	42290	76835	179829	126707	328789	193015	230792	163364	161977	141747	3695248
27	CAPITAL STOCK	3261214	-	368804	206493	245941	296365	335844	278969	154053	98232	35765	122052	1118696
28	PAID-IN OR CAPITAL SURPLUS	6523459	-	162682	230364	184407	277564	535654	268679	421259	203893	161931	626090	3450938
29	RETAINED EARNINGS, APPROPRIATED	37549	-	*15693	-	*14	*913	*11084	*3418	*4475	-	-	-	1954
30	RETAINED EARNINGS, UNAPPROPRIATED	1561783	-	-794633	-115394	62080	-292297	257680	46830	465838	300770	102515	-202938	1731331
31	LESS: COST OF TREASURY STOCK	687290	-	66314	*43568	74526	98720	90275	34960	79309	28038	6049	21692	143839
32	TOTAL RECEIPTS	48853654	1078915	5014338	3331109	3326680	2844998	5900074	2615263	4733791	1732422	1806752	2058815	14410498
33	BUSINESS RECEIPTS	43830234	901121	4880327	3244776	3109014	2690635	5374428	2311571	4300948	1569124	1637657	1825092	11985541
34	INTEREST	556340	28279	22300	33140	19661	27982	46291	23468	48559	16767	30360	41286	218247
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	12631	-	-	-	*634	-	*852	*4472	*3807	*2391	363	80	32
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	72722	*1235	5745	3114	5013	3387	19986	6234	13094	9691	5224	-	-
37	RENTS	770051	*9318	31428	18195	89412	12374	91229	68872	28762	32369	34630	24757	328704
38	ROYALTIES	921105	*5883	*8497	-	*4	*1666	38643	*399	*7627	*592	362	13542	843889
39	NET S-T CAP GAIN LESS NET L-T LOSS	27286	*5	*621	*862	-	*1321	*576	*251	*183	202	835	4167	18263
40	NET L-T CAP GAIN LESS NET S-T LOSS	451362	*34679	*7247	*1365	11509	*6000	26643	19716	38442	12975	10309	30752	251725
41	NET GAIN, NONCAPITAL ASSETS	240505	43843	*22235	3969	8289	6589	39465	6588	30356	6656	2721	18682	51112
42	DIVIDENDS, DOMESTIC CORPORATIONS	158162	*827	*58	*408	*1786	*123	21825	4101	3313	*1436	869	7132	116281
43	DIVIDENDS, FOREIGN CORPORATIONS	58327	1	-	-	-	-	-	-	-	-	394	3282	54650
44	OTHER RECEIPTS	1754930	53726	35880	25279	81358	94920	240136	169591	258699	80220	83026	90042	542053
45	TOTAL DEDUCTIONS	49046333	1104076	5291022	3416175	3407937	2938321	5942872	2645921	4648865	1621200	1824650	2116765	14088527
46	COST OF SALES AND OPERATIONS	18227635	630915	1603529	1013870	937073	858530	2241888	1197957	2233414	357685	730784	674250	5747740
47	COMPENSATION OF OFFICERS	2606542	7376	763915	674349	358381	207832	245978	69241	64525	68580	25659	21647	99059
48	REPAIRS	632452	6479	71842	70942	86259	62903	101882	35823	45108	29189	19219	25130	78475
49	BAD DEBTS	173235	*120	6226	2163	14273	4271	13232	8788	22657	4613	6373	35305	55214
50	RENT PAID ON BUSINESS PROPERTY	1822894	20680	339224	158172	171518	171582	234276	89804	178776	61930	55003	51141	290790
51	TAXES PAID	1645389	16101	172199	133224	127490	112562	235469	83731	161905	78558	95877	87945	340328
52	INTEREST PAID	1864402	52238	56778	63924	75336	122998	230591	89651	126649	71612	76286	154192	744147
53	CONTRIBUTIONS OR GIFTS	38307	*661	931	*252	1025	807	1471	2152	2581	1715	1696	4783	20232
54	AMORTIZATION	187877	*819	6109	1852	15994	7711	6971	3723	20056	19498	7110	66537	31495
55	DEPRECIATION	3833964	27899	206342	222689	221296	249043	426921	135950	193245	152660	188514	243255	1566150
56	DEPLETION	2768	16	*21	-	*1318	*5	*46	-	*13	252	1095	1	1
57	ADVERTISING	1244464	15660	79763	55384	47944	82208	109372	64143	90111	57739	48016	110751	483372
58	PENSION, PROF SH, STOCK, ANNUITY	357409	*504	94521	67621	33148	25094	34253	13572	16455	11759	9632	6973	43876
59	EMPLOYEE BENEFIT PROGRAMS	374543	*6430	30843	18121	15515	16035	28864	22599	30704	23406	32254	27682	122092
60	NET LOSS, NONCAPITAL ASSETS	54344	*8019	*12841	*274	2318	*969	3548	10670	5296	741	457	1391	7820
61	OTHER DEDUCTIONS	15980109	310161	1845938	933339	1299048	1015772	2028909	818117	1457370	681264	526673	605782	4457736
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	-192678	-25162	-276684	-85066	-81257	-93323	-42798	-30658	84926	111222	-17898	-57950	321971
63	CONST TAXABLE INC FRM REL FRN CORPS.	51892	164	-	-	-	-	-	-	-	-	-	1568	50160
64	NET INCOME (LESS DEFICIT), TOTAL	-153472	-24998	-276684	-85066	-81891	-93323	-43650	-35131	81064	108831	-18261	-56463	372099
65	NET INCOME TOTAL	2089607	55211	157067	128472	115605	129851	255539	120429	247515	146598	97211	107905	528205
66	DEFICIT, TOTAL	2243079	80209	433751	213538	197496	223174	299189	155560	166451	37767	115472	164367	156105
67	NET INCOME (LESS DEF) FORM 1120-A	-18245	*224	-2255	*-16214	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEF) FORM 1120S	-375130	-20419	-206837	-84788	-54537	-82419	18804	-53580	26401	45906	36339	-	-
69	NET INCOME (LESS DEF), 1120-IC-DISC.	*205	-	*205	-	-	-	-	-	-	-	-	-	-
70	NET INCOME (LESS DEF), FORM 1120-FSC	*2961	-	418	*590	-	-	-	1953	-	-	-	-	-
71	STATUTORY SPECIAL DEDUCTIONS, TOTAL	308633	*11745	30426	*6290	19512	15087	31540	15707	17233	14558	739	25947	119849
72	NET OPERATING LOSS DEDUCTION	175034	*11041	30377	*5943	*17994	14982	13208	12221	*14487	*13338	-	19885	21559
73	DIVIDENDS RECEIVED DEDUCTION	133599	*703	*50	*347	*1518	*105	18332	3486	2746	*1221	739	6062	98290
74	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX, TOTAL	1311711	21387	54684	86264	64846	78173	123482	94787	140155	84920	56971	82383	423660
76	NET L-T CAP GN TAXED AT ALT RATES	285613	*118	-	-	-	*4399	10606	5894	*15373	10790	5892	24230	208312
77	INC TAX (BEFORE CRED), TOTAL (TAX I)	472845	10167	9599	15899	14310	20403	44330	40543	60770	37231	25629	34901	159063
78	REG AND ALTERNATIVE TAX (TAX II)	465879	8883	9599	15881	14106	20053	44052	40309	60094	36961	25105	33513	157322
79	TAX FRM RECOMP PRIOR YR INV CR	4072	*1268	-	*17	*204	*351	267	225	305	81	64	1166	125
80	ADDITIONAL TAX FOR TAX PREFS	2887	16	-	-	-	-	*10	*9	*371	*183	460	222	1616
81	FOREIGN TAX CREDIT	77885	82	-	-	*278	*419	-	*75	477	43	28	710	75774
82	U.S. POSSESSIONS TAX CREDIT	*111	-	-	-	12	71	28	-	-	-	-	-	-
83	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	RESEARCH ACTIVITES CREDIT	*15456	-	-	-	-	-	*375	-	-	-	-	-	15081
86	GENERAL BUSINESS CREDIT	99633	*3897	2265	3143	5423	6929	10001	5401	8970	10903	3235	9920	29546
87	INVEST CREDIT: COST OF PROPERTY	2078026	15379	109475	137945	162950	200976	308362	134626	118525	87114	46863	79268	676544
88	INVESTMENT QUALIFIED FOR CREDIT	2949317	*135169	58075	73657	120998	142790	173811	87130	104566	122950	91151	187826	1651194

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 7812
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	13628	315	9745	1506	909	617	410	62	32	11	6	5	10
2 TOTAL ASSETS	20128237	-	281839	249185	307513	415391	789573	427959	498824	364537	407303	750469	15635643
3 CASH	955903	-	92842	78676	73209	64122	107818	47113	37075	30356	31320	51360	342015
4 NOTES AND ACCOUNTS RECEIVABLE	6402748	-	*7227	*22002	*34675	91597	175331	89595	78042	*31622	102810	125337	5644510
5 LESS: ALLOWANCE FOR BAD DEBTS	103844	-	-	*770	*250	*2638	9492	*2224	*6968	328	1180	2474	77521
6 INVENTORIES	3242060	-	*22749	*16624	*18365	21159	38673	*25351	*38914	16151	11986	4578	3027511
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*46730	-	-	-	-	*12267	*6772	*5558	*9813	-	-	-	12320
8 OTHER CURRENT ASSETS	1176109	-	23522	9715	23855	25408	108662	4334	79750	23707	108784	34563	733808
9 LOANS TO STOCKHOLDERS	121241	-	41894	*14201	*15382	*5682	10808	*1550	*4279	536	18	367	26523
10 MORTGAGE AND REAL ESTATE LOANS	*1076	-	-	-	-	-	*103	-	*765	-	-	-	208
11 OTHER INVESTMENTS	5131847	-	*13474	*12402	*13	*39810	55910	100460	*79211	*120313	9532	243198	4457524
12 DEPRECIABLE ASSETS	3438878	-	182625	208989	178617	273888	509446	151368	217478	211082	103644	269885	1131856
13 LESS: ACCUMULATED DEPRECIATION	1701089	-	106558	144446	90845	136726	273222	52054	110726	123519	30933	143184	488876
14 DEPLETABLE ASSETS	*1809	-	-	-	-	*1809	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	*845	-	-	-	-	*845	-	-	-	-	-	-	-
16 LAND	113569	-	*166	*18300	*4294	*145	*4880	-	*9345	1605	-	6410	68424
17 INTANGIBLE ASSETS (AMORTIZABLE)	1067235	-	2392	*16704	*36905	*52877	93420	*66771	*138808	*66867	157714	332717	102061
18 LESS: ACCUMULATED AMORTIZATION	791521	-	1665	*8119	*19008	*47474	63758	*50211	*124151	*41301	93110	284954	57770
19 OTHER ASSETS	1026330	-	3171	*4909	32301	14310	24224	40348	47187	*27447	6719	112665	713049
20 TOTAL LIABILITIES	20128237	-	281839	249185	307513	415391	789573	427959	498824	364537	407303	750469	15635643
21 ACCOUNTS PAYABLE	2232697	-	*7802	*5943	32807	116255	107456	47283	64125	41293	13467	14546	1781721
22 MORT, NOTES, AND BONDS UNDER 1 YR.	1135580	-	*62392	*9305	60628	59586	67393	*43979	52853	*41108	138367	142176	457796
23 OTHER CURRENT LIABILITIES	2294241	-	94670	44912	30151	59837	108235	35961	*24996	*43760	45904	142508	1663309
24 LOANS FROM STOCKHOLDERS	486025	-	143160	*56661	*13919	*24670	65106	*305	*449	14502	-	19303	147950
25 MORT, NOTES, BONDS, 1 YR OR MORE	7266967	-	*32791	*40129	46441	48838	155414	*111461	125540	*94557	74002	282788	6255006
26 OTHER LIABILITIES	2094506	-	*7055	-	*48103	*10891	51402	*71244	*32434	*18926	57551	4973	1791928
27 CAPITAL STOCK	869716	-	61109	7614	19568	89892	83653	47524	16764	22900	13095	25374	482224
28 PAID-IN OR CAPITAL SURPLUS	3254132	-	*17075	*41558	*23366	*32123	82933	*73527	*66515	*57353	48149	152002	2659530
29 RETAINED EARNINGS, APPROPRIATED	*6999	-	*4297	-	-	-	*748	-	-	-	-	-	1954
30 RETAINED EARNINGS, UNAPPROPRIATED	572103	-	-106382	43064	32761	-25506	72100	-2413	116611	30137	16769	-33194	428155
31 LESS: COST OF TREASURY STOCK	84729	-	*42127	-	*230	*1194	*4866	*911	*1463	-	-	7	33930
32 TOTAL RECEIPTS	17222220	*682107	1976067	793158	620776	637072	1325686	409798	465391	166324	173568	392234	9580037
33 BUSINESS RECEIPTS	14937972	*585638	1944968	782226	606227	602358	1268967	344677	418481	*93369	163186	359818	7768058
34 INTEREST	233301	*25471	13690	8210	4603	7908	5105	*2440	6898	*2088	2004	8074	146810
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*1877	-	-	-	-	-	*744	*1133	-	-	-	-	-
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	9905	-	*960	28	-	*1300	4032	*119	*1775	1691	-	-	-
37 RENTS	222604	3979	*3639	*226	*1116	*931	*5292	*40036	*2925	1231	52	2112	161065
38 ROYALTIES	753182	5755	*1527	-	*4	*35	*5386	-	*7333	349	77	2	732713
39 NET S-T CAP GAIN LESS NET L-T LOSS	*1397	-	-	-	-	*249	*541	-	-	-	-	-	607
40 NET L-T CAP GAIN LESS NET S-T LOSS	243155	30257	-	-	-	*451	*5487	*13239	*177	558	760	3062	189163
41 NET GAIN, NONCAPITAL ASSETS	80328	7221	-	*454	*299	*876	*5744	*982	*21703	3799	1213	1209	36826
42 DIVIDENDS, DOMESTIC CORPORATIONS	81824	667	-	-	-	-	*90	*1117	477	1	88	514	78871
43 DIVIDENDS, FOREIGN CORPORATIONS	19988	1	-	-	-	-	-	-	-	-	-	-	19987
44 OTHER RECEIPTS	636688	*23118	11283	*2014	*8527	*22965	24297	*6056	*5622	*63237	6189	17444	445937
45 TOTAL DEDUCTIONS	17061021	699053	2083827	814847	625504	626697	1337292	412281	444727	148227	174885	389370	9304311
46 COST OF SALES AND OPERATIONS	8209579	*419559	603182	165605	290036	325845	707986	216101	218956	*18592	65822	177778	5000117
47 COMPENSATION OF OFFICERS	1117683	*1530	505592	287842	56599	61045	74716	16167	9771	*31687	6468	7352	58915
48 REPAIRS	64638	*1372	9623	*3319	2761	3342	5506	*1250	*2025	*226	545	1082	33587
49 BAD DEBTS	48788	107	*130	*318	*1475	*330	4816	*2879	*5697	*2565	442	11643	18386
50 RENT PAID ON BUSINESS PROPERTY	328770	*10265	41363	31127	29430	20225	33817	7298	5585	*2343	1998	6270	139050
51 TAXES PAID	312986	*5374	42565	23303	17660	16272	51645	7312	8325	3059	2318	4065	131089
52 INTEREST PAID	617801	*43794	7746	*5234	6539	11181	26229	14820	17344	9416	11191	25879	438428
53 CONTRIBUTIONS OR GIFTS	19709	509	*215	*121	*163	*139	*328	*176	*93	*435	26	1892	15612
54 AMORTIZATION	128500	688	709	*67	*13452	*1241	3397	*16	*7788	15797	37	60602	24705
55 DEPRECIATION	1305701	*6587	32090	50422	30388	34454	80524	17335	29219	38251	38469	11905	936056
56 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
57 ADVERTISING	449319	*5108	6718	*1764	*10312	6073	7996	5336	3626	*400	2706	35655	363625
58 PENSION, PROF SH, STOCK, ANNUITY	167993	1	*61598	*48186	*15352	*8666	16450	*1567	*1217	*500	143	206	14107
59 EMPLOYEE BENEFIT PROGRAMS	106539	*4726	14827	*3129	*5042	*516	6697	*3313	*1651	*441	2071	3377	60748
60 NET LOSS, NONCAPITAL ASSETS	18564	219	*11111	-	*570	*402	*125	*2067	*115	16	449	10	3480
61 OTHER DEDUCTIONS	4164453	199215	746361	194412	145725	136966	317062	116643	133313	24499	42200	41653	2066403
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	161199	-16946	-107760	-21689	-4727	10375	-11605	-2483	20665	18097	-1317	2865	275726
63 CONST TAXABLE INC FRM REL FRN CORPS.	20172	164	-	-	-	-	-	-	-	-	-	-	20008
64 NET INCOME (LESS DEFICIT), TOTAL	179493	-16782	-107760	-21689	-4727	10375	-12350	-3616	20665	18097	-1317	2865	295734
65 NET INCOME TOTAL	616821	*9550	26499	34806	17987	37731	37042	*22306	24329	*29248	3507	17027	356789
66 DEFICIT, TOTAL	437327	*26332	134259	56495	*22715	*27356	49392	*25922	*3664	11151	4824	14163	61055
67 NET INCOME (LESS DEF) FORM 1120-A	*2920	-	*2920	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	-124789	*-5038	-99726	*-38198	*-56	*17155	2653	*-7541	*5582	381	-	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	*205	-	*205	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	*2961	-	418	*590	-	-	-	1953	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	90582	*612	*5880	*37	*6423	*4160	*761	*8564	*2312	4716	74	437	56604
72 NET OPERATING LOSS DEDUCTION	42012	*45	*5880	*37	*6423	*4160	*685	*7615	*1907	4716	-	-	10544
73 DIVIDENDS RECEIVED DEDUCTION	48570	567	-	-	-	-	*77	*949	405	1	74	437	46060
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	462581	*4051	7667	*26489	*11564	*16416	21707	*13741	*16435	*24150	3525	16590	300246
76 NET L-T CAP GN TAXED AT ALT RATES	173490	-	-	-	-	-	*5487	*11	*177	558	692	3062	163502
77 INC TAX (BEFORE CRED), TOTAL (TAX I)	164187	*1860	1280	*4825	*1853	*4955	7164	*6076	*7321	*10989	1521	7089	109255
78 REG AND ALTERNATIVE TAX (TAX II)	163095	*1853	1280	*4825	*1827	*4814	6999	*5975	*7302	*10964	1497	7080	108679
79 TAX FRM RECOMP PRIOR YR INV CR	486	6	-	-	*26	*141	*164	*101	*19	2	-	9	17
80 ADDITIONAL TAX FOR TAX PREFS	606	-	-	-	-	-	-	-	-	23	24	-	559
81 FOREIGN TAX CREDIT	67421	-	-	-	-	-	-	*75	465	32	25	55	66770
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITES CREDIT	15055	-	-	-	-	-	-	-	-	-	-	-	15055
86 GENERAL BUSINESS CREDIT	42631	*1580	*699	*871	*933	*1000	1961	*747	*1484	*8051	334	2127	22845
87 INVEST CREDIT: COST OF PROPERTY	749170	*9666	13148	*12520	21766	67041	74884	*43415	19796	*15762	7315	21337	442520
88 INVESTMENT QUALIFIED FOR CREDIT	1878289	*131857	7956	*8880	16480	63640	44802	*23923	20793	*79125	49601	87767	1343465

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

SERVICES: AMUSEMENT AND RECREATION
SERVICES: MOTION PICTURE THEATERS

MINOR INDUSTRY 7830
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	3418	*177	2116	*441	*266	*174	166	*29	30	6	5	4	4
2	TOTAL ASSETS	4153219	-	95185	*75416	*97342	*124297	447237	*221901	460838	275843	377646	749083	1228431
3	CASH	338070	-	27470	*8529	*3671	*11569	29085	*29508	*43183	19385	31783	29817	104070
4	NOTES AND ACCOUNTS RECEIVABLE	213149	-	*8050	*1263	*9165	*2517	26592	*30110	30720	14996	7250	56508	25978
5	LESS: ALLOWANCE FOR BAD DEBTS	*899	-	-	-	-	*139	-	-	*122	530	81	7	20
6	INVENTORIES	35462	-	*434	*1683	-	*1999	4974	*1018	*3985	2196	7141	5528	6504
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL	*15302	-	-	-	-	-	*12488	*2815	-	-	-	-	-
8	OTHER CURRENT ASSETS	166318	-	*7246	*1859	*1429	*2943	13805	*6972	36192	14059	11671	6317	63828
9	LOANS TO STOCKHOLDERS	59088	-	*511	*5600	*5684	*253	*33735	*502	*3073	-	1240	1116	7376
10	MORTGAGE AND REAL ESTATE LOANS	33243	-	-	-	*275	*148	*4680	*385	*1607	17365	8749	-	34
11	OTHER INVESTMENTS	865599	-	-	*3090	*40910	*7142	*42964	*51388	*33951	10668	27598	295630	352259
12	DEPRECIABLE ASSETS	3082366	-	*230285	*70552	*66402	*118995	373183	*155705	397834	233925	313878	448293	673315
13	LESS: ACCUMULATED DEPRECIATION	1255528	-	*189429	*26870	*34678	*42032	191383	*79313	159416	87992	119719	200166	124530
14	DEPLETABLE ASSETS	*2037	-	-	-	-	-	-	-	*2037	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	*182	-	-	-	-	-	-	-	*182	-	-	-	-
16	LAND	336981	-	*5290	*3407	*3459	*18755	31658	*13365	*42823	20610	34471	92535	70607
17	INTANGIBLE ASSETS (AMORTIZABLE)	105261	-	-	*10148	*2575	*1452	*19059	*1247	*1831	20471	1110	10561	36806
18	LESS: ACCUMULATED AMORTIZATION	27706	-	-	*6006	*2575	*814	*9363	*341	*942	3020	406	2441	1798
19	OTHER ASSETS	184659	-	*5329	*2160	*1026	*1510	55761	*8541	*24267	13709	52962	5392	14003
20	TOTAL LIABILITIES	4153219	-	95185	*75416	*97342	*124297	447237	*221901	460838	275843	377646	749083	1228431
21	ACCOUNTS PAYABLE	497673	-	*17457	*10374	*3561	*5763	64216	*22679	39862	31921	41326	161088	99427
22	MORT, NOTES, AND BONDS UNDER 1 YR.	270792	-	*26483	*3605	*1586	*10382	64000	*36970	*29610	15550	14119	36294	32193
23	OTHER CURRENT LIABILITIES	286298	-	*14057	*6185	*5737	*3877	32954	*14885	*15602	18757	32521	18069	123653
24	LOANS FROM STOCKHOLDERS	35870	-	*2272	*4782	*10159	*2736	*366	*2222	*1853	5984	7	850	4639
25	MORT, NOTES, BONDS, 1 YR OR MORE	1420784	-	*59776	*8442	*29100	*58446	112624	*18465	192557	118804	264319	148604	409647
26	OTHER LIABILITIES	344055	-	*771	*15347	*33	*17760	45133	*4349	*41384	19162	13179	36589	150348
27	CAPITAL STOCK	218344	-	24320	*3271	*17589	*4055	11690	*24330	28036	10515	5196	19858	69484
28	PAID-IN OR CAPITAL SURPLUS	507061	-	*1980	*46993	*9909	*34100	*29643	*6832	*30945	8329	12361	95563	230406
29	RETAINED EARNINGS, APPROPRIATED	*96	-	-	-	-	*24	-	*72	-	-	-	-	-
30	RETAINED EARNINGS, UNAPPROPRIATED	612930	-	-51932	*-17702	*19669	*-2488	87918	*92407	86737	46938	-5268	238304	118347
31	LESS: COST OF TREASURY STOCK	40685	-	-	*5881	-	*10360	*1309	*1311	*5747	116	113	6137	9713
32	TOTAL RECEIPTS	4469210	35896	294002	*176680	*161383	*148037	671027	*244784	607347	357674	412394	548483	811504
33	BUSINESS RECEIPTS	4101936	17221	*278468	*164476	*150369	*143723	604723	*218172	555637	337802	375785	474701	780858
34	INTEREST	40099	218	*1084	*93	*1649	*484	8833	*4502	5860	1538	5642	6312	3882
	INTEREST ON GOVT. OBLIGATIONS:													
35	STATE AND LOCAL	*353	-	-	-	-	-	-	*189	*165	-	-	-	-
	NONQUALIFYING INTEREST & DIVIDENDS													
36	FORMS 1120S	*1949	-	*512	-	-	*394	*299	-	-	743	-	-	-
37	RENTS	86638	599	*10547	*7884	*5911	*2949	*10444	*3759	*8402	7613	5240	15335	7956
38	ROYALTIES	*744	-	-	-	-	*10	*608	-	-	-	-	121	5
39	NET S-T CAP GAIN LESS NET L-T LOSS	*5103	-	-	-	-	-	*3	*251	*41	-	835	3972	-
40	NET L-T CAP GAIN LESS NET S-T LOSS	58093	2150	-	-	*661	-	*4938	*1852	*20156	4732	2815	19865	923
41	NET GAIN, NONCAPITAL ASSETS	19135	8557	*2163	-	*2692	*55	*1165	*52	*437	1238	663	647	1466
42	DIVIDENDS, DOMESTIC CORPORATIONS	33594	-	*58	*36	-	-	*20582	*2240	*612	620	535	4985	3925
43	DIVIDENDS, FOREIGN CORPORATIONS	433	-	-	-	-	-	-	-	-	-	394	39	-
44	OTHER RECEIPTS	121135	7150	*1169	*4191	*100	*421	19431	*13768	*16037	3388	20485	22506	12490
45	TOTAL DEDUCTIONS	4416776	*30522	301438	*177194	*169125	*147702	661016	*241465	602473	349456	425325	500570	810490
46	COST OF SALES AND OPERATIONS	1375727	7577	*66240	*71219	*58303	*51722	209575	*121422	186504	93576	200214	218342	91034
47	COMPENSATION OF OFFICERS	78217	961	*5961	*681	*6784	*6699	20431	*4172	*13652	3376	3007	2743	9750
48	REPAIRS	80863	942	*8707	*8612	*2890	*1945	9699	*4180	9542	6784	4972	10459	12132
49	BAD DEBTS	16331	-	-	-	*9986	-	*36	*12	*957	66	115	3594	1565
50	RENT PAID ON BUSINESS PROPERTY	379596	*5378	*45527	*20180	*23404	*8750	70035	*15317	52733	26134	22091	23793	66252
51	TAXES PAID	179147	*891	21481	*7556	*8977	*4560	26595	*9888	22912	12838	12409	26270	24770
52	INTEREST PAID	181062	1819	*7164	*2185	*2372	*8395	14717	*8378	21016	11975	32453	34264	36324
53	CONTRIBUTIONS OR GIFTS	4064	-	*210	-	*17	-	*115	*295	*449	142	5	2680	152
54	AMORTIZATION	7593	-	*72	*804	-	*133	*1185	-	*1268	969	462	1845	856
55	DEPRECIATION	248032	*3276	*9361	*8752	*5567	*12343	33676	*13815	34918	21129	23865	33955	47376
56	DEPLETION	105	-	-	-	-	-	-	-	-	-	104	1	1
57	ADVERTISING	152012	1285	*9723	*3826	*6025	*5751	20486	*9534	21973	16118	12632	15435	29223
58	PENSION, PROF SH, STOCK, ANNUITY	8120	80	-	*314	-	*683	*901	-	*1885	327	619	1061	2251
59	EMPLOYEE BENEFIT PROGRAMS	14155	-	-	*736	-	*146	*1130	*1783	*2470	3061	527	2256	2046
60	NET LOSS, NONCAPITAL ASSETS	1648	-	-	-	-	-	*65	-	*443	128	-	942	71
61	OTHER DEDUCTIONS	1690103	*8313	126994	*52329	*44799	*46577	252370	*52671	231750	152833	111851	122930	486687
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	52434	*5374	-7436	*-514	*-7742	*335	10011	*3319	4873	8218	-12930	47913	1014
63	CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
64	NET INCOME (LESS DEFICIT), TOTAL	52081	*5374	-7436	*-514	*-7742	*335	10011	*3130	4709	8218	-12930	47913	1014
65	NET INCOME TOTAL	181772	11952	*15435	*6100	*3206	*8372	31021	*12588	*18652	13021	42	47913	13470
66	DEFICIT, TOTAL	129691	*6578	*22872	*6614	*10948	*8038	*21010	*9458	*13943	4803	12972	-	12456
67	NET INCOME (LESS DEF) FORM 1120-A	*-7549	-	*-7549	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEF) FORM 1120S	*17941	-	*6594	*187	-	*6075	*36	-	-	5049	-	-	-
69	NET INCOME (LESS DEF), 1120-IC-DISC.	-	-	-	-	-	-	-	-	-	-	-	-	-
70	NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71	STATUTORY SPECIAL DEDUCTIONS, TOTAL	46685	10996	*2082	*727	*1035	-	*18533	*1904	*520	2521	454	4575	3336
72	NET OPERATING LOSS DEDUCTION	*18130	10996	*2033	*696	*1035	-	*1038	-	-	1994	-	338	-
73	DIVIDENDS RECEIVED DEDUCTION	28555	-	*50	*31	-	-	*17495	*1904	*520	527	454	4237	3336
74	PUBLIC UTILITY DIV PAID DEDUCTION.	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX, TOTAL	122645	955	*6808	*5186	*2171	*424	*18688	*10683	*18222	5819	42	43513	10134
76	NET L-T CAP GN TAXED AT ALT RATES.	37675	-	-	-	-	-	*80	*1852	*11204	3754	-	19865	921
77	INC TAX (BEFORE CRED), TOTAL (TAX I)	44591	419	*1021	*1375	*353	*64	*7235	*4269	*6398	2031	115	16653	4660
78	REG AND ALTERNATIVE TAX (TAX II)	43792	419	*1021	*1375	*353	*64	*7234	*4264	*6159	2001	7	16440	4455
79	TAX FRM RECOMP PRIOR YR INV CR	196	-	-	-	-	-	*-0	*5	*25	30	1	122	13
80	ADDITIONAL TAX FOR TAX PREFS	*603	-	-	-	-	-	-	-	*214	-	108	90	192
81	FOREIGN TAX CREDIT	17	-	-	-	-	-	-	-	-	-	-	12	5
82	U.S. POSSESSIONS TAX CREDIT	28	-	-	-	-	-	28	-	-	-	-	-	-
83	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	RESEARCH ACTIVITES CREDIT	26	-	-	-	-	-	-	-	-	-	-	-	26
86	GENERAL BUSINESS CREDIT	8233	276	*39	*20	-	*64	*1631	*483	*587	221	7	2490	2416
87	INVEST CREDIT: COST OF PROPERTY	162761	-	*1765	*16110	*12993	*13762	19338	*6184	15529	7908	8936	21006	39231
88	INVESTMENT QUALIFIED FOR CREDIT	128662	-	*1491	*2556	*12983	*7489	13154	*6400	13405	4269	7984	20132	38800

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: AMUSEMENT AND RECREATION
SERVICES: AMUSEMENT AND RECREATION SERVICS, EXCEPT MOTION PICTURES

MINOR INDUSTRY 7900
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	51364	2628	32207	7260	4035	2816	1944	249	143	39	19	15	7
2 TOTAL ASSETS	24706234	-	914283	1189446	1466310	1896719	3795254	1721161	2219955	1364132	1334442	2069570	6734964
3 CASH	1781029	-	189888	151028	162600	166959	342021	119277	203329	67626	126932	46345	205024
4 NOTES AND ACCOUNTS RECEIVABLE	1939989	-	48487	33687	48144	99437	429997	206951	209441	106774	84247	294575	378248
5 LESS: ALLOWANCE FOR BAD DEBTS	202412	-	*448	*3	*302	*888	12055	3755	9288	1842	6289	111301	56240
6 INVENTORIES	1109006	-	65099	43654	65362	99607	107574	33710	81223	17539	65200	27172	502866
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	89486	-	*671	-	*50	*2638	*11098	*27709	*3551	*43189	580	-	-
8 OTHER CURRENT ASSETS	1360752	-	56482	51310	40655	79898	170781	105563	161880	108453	46854	24054	513821
9 LOANS TO STOCKHOLDERS	383477	-	32788	44377	52286	55734	70952	*6162	60380	*20735	29984	10079	-
10 MORTGAGE AND REAL ESTATE LOANS	236241	-	*203	*34969	*6342	*58395	31839	*32144	*41252	*29504	1593	-	-
11 OTHER INVESTMENTS	1888595	-	*16464	64652	83256	76780	269740	193629	159005	102940	191825	471174	259131
12 DEPRECIABLE ASSETS	21190960	-	1225353	1551223	2026746	1923908	3257514	1197284	1568612	973922	1149250	1809688	4507461
13 LESS: ACCUMULATED DEPRECIATION	9498749	-	835985	932960	1221218	947892	1405254	494089	659359	350619	600082	897674	1153616
14 DEPLETABLE ASSETS	*16926	-	-	-	*158	-	*16299	-	-	-	469	-	-
15 LESS: ACCUMULATED DEPLETION	*373	-	-	-	*24	-	-	-	-	-	349	-	-
16 LAND	1628545	-	53636	59780	140083	173345	344419	125450	167563	120717	91958	86294	265301
17 INTANGIBLE ASSETS (AMORTIZABLE)	598162	-	19012	5321	8175	34494	41019	88701	144995	40818	95383	95695	24549
18 LESS: ACCUMULATED AMORTIZATION	179133	-	7458	1834	2713	5485	13192	27335	62813	24921	18423	11171	3788
19 OTHER ASSETS	2363732	-	50092	84243	56711	79788	132502	108759	150183	109297	75310	224639	1292207
20 TOTAL LIABILITIES	24706234	-	914283	1189446	1466310	1896719	3795254	1721161	2219955	1364132	1334442	2069570	6734964
21 ACCOUNTS PAYABLE	1533077	-	95126	62897	93598	126692	289281	137160	139228	82049	65059	200754	241233
22 MORT, NOTES, AND BONDS UNDER 1 YR.	1712906	-	91485	91404	123600	213436	504680	146414	310493	101396	27522	30116	72360
23 OTHER CURRENT LIABILITIES	2197673	-	109722	96649	94919	140265	309772	229937	256276	135814	105152	211204	507963
24 LOANS FROM STOCKHOLDERS	2295085	-	565764	288598	232382	450913	328379	188027	106626	100996	14326	19074	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	9284711	-	239827	429433	494833	804182	1443411	579323	622440	419800	827163	1476489	1947812
26 OTHER LIABILITIES	2902033	-	34464	61488	131694	98057	232254	117422	156974	125276	91247	100185	1752972
27 CAPITAL STOCK	2173153	-	283375	195608	208783	202417	240591	207115	109253	64818	17474	76820	566988
28 PAID-IN OR CAPITAL SURPLUS	2762266	-	143627	141813	151132	211340	423077	188319	323798	138211	101421	378525	561002
29 RETAINED EARNINGS, APPROPRIATED	30455	-	*11396	-	*14	*889	*10336	*3346	*4475	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	376750	-	-636318	-140756	9651	-264304	97662	-43163	262490	223695	91014	-408049	1184829
31 LESS: COST OF TREASURY STOCK	561875	-	24186	*37687	74296	87167	84100	32738	72098	*27922	5937	15549	100196
32 TOTAL RECEIPTS	27162224	360912	2744269	2361272	2544521	2059889	3903361	1960681	3661053	1208424	1220789	1118098	4018957
33 BUSINESS RECEIPTS	24790326	298262	2656891	2298075	2352417	1944554	3500738	1748722	3326831	1137953	1098686	990573	3436625
34 INTEREST	282940	2589	7526	24837	13409	19590	32353	16526	35800	13141	22714	26901	67554
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	10401	-	-	-	*634	-	*107	*3151	*3642	*2391	363	80	32
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	60868	*1235	4272	3087	5013	1692	15655	6115	11319	7256	5224	-	-
37 RENTS	460809	*4740	17242	10085	82385	8495	75493	25078	17435	23525	29338	7310	159683
38 ROYALTIES	167179	*128	*6970	-	-	*1621	*32650	*399	*295	*243	285	13419	111171
39 NET S-T CAP GAIN LESS NET L-T LOSS	20786	*5	*621	*862	-	*1072	*31	-	*142	202	-	194	17656
40 NET L-T CAP GAIN LESS NET S-T LOSS	150114	*2272	*7247	*1365	10848	*5549	16217	4626	18109	7684	6734	7824	61639
41 NET GAIN, NONCAPITAL ASSETS	141043	*29064	*20072	3514	*5298	5658	32556	5554	8216	1618	845	16826	12820
42 DIVIDENDS, DOMESTIC CORPORATIONS	42745	*160	-	*372	*1786	*123	1153	*744	2224	*815	247	1634	33485
43 DIVIDENDS, FOREIGN CORPORATIONS	37905	-	-	-	-	-	-	-	-	-	-	3243	34662
44 OTHER RECEIPTS	997107	23458	23428	19074	72731	71535	196408	149767	237040	13596	56353	50093	83627
45 TOTAL DEDUCTIONS	27568535	374501	2905757	2424134	2613308	2163922	3944565	1992175	3601665	1123517	1224439	1226825	3973726
46 COST OF SALES AND OPERATIONS	8642329	203779	934107	777047	588735	480963	1324328	860433	1827954	245517	464748	278130	656589
47 COMPENSATION OF OFFICERS	1410642	*4884	252362	385825	294998	140088	150831	48902	41102	33517	16185	11553	30394
48 REPAIRS	486950	4165	53513	59012	80608	57616	85878	30394	33540	22179	13702	13588	32756
49 BAD DEBTS	108116	*13	*6096	*1845	2812	3941	8380	5897	16003	1982	5816	20068	35264
50 RENT PAID ON BUSINESS PROPERTY	1114529	5037	252334	106865	118684	142607	130423	67189	120458	33452	30915	21078	85488
51 TAXES PAID	1153256	9837	108154	102365	100852	91730	157228	66532	130667	62661	81150	57611	184469
52 INTEREST PAID	1065539	6625	41868	56505	66426	103423	189645	66453	88289	50222	32642	94049	269394
53 CONTRIBUTIONS OR GIFTS	14534	*152	507	*131	846	667	1028	1681	2038	1138	1666	211	4467
54 AMORTIZATION	51783	*131	5328	981	2542	6337	2389	3707	11000	2732	6611	4091	5933
55 DEPRECIATION	2280231	18036	164891	163515	185340	202246	312721	104800	129109	93280	126179	197395	582718
56 DEPLETION	2663	16	*21	-	*1318	*5	*46	-	*13	252	992	-	-
57 ADVERTISING	643133	9266	63322	49795	31607	70383	80890	49274	64512	41221	32678	59661	90524
58 PENSION, PROF SH, STOCK, ANNUITY	181296	*424	*32923	*19121	*17796	15744	16902	12004	13352	10932	8871	5706	27518
59 EMPLOYEE BENEFIT PROGRAMS	253849	*1703	16016	14255	10473	15374	21037	17502	26583	19903	29656	22048	59298
60 NET LOSS, NONCAPITAL ASSETS	34132	*7799	*1731	*274	*1748	*567	3359	8603	4738	*597	8	439	4269
61 OTHER DEDUCTIONS	10125553	102633	972583	686598	1108524	832229	1459478	648803	1092307	503932	372622	441199	1904646
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-406311	-13589	-161488	-62862	-68788	-104033	-41204	-31494	59388	84907	-3651	-108728	45230
63 CONST TAXABLE INC FRM REL FRN CORPS.	31720	-	-	-	-	-	-	-	-	-	-	1568	30152
64 NET INCOME (LESS DEFICIT), TOTAL	-385047	-13589	-161488	-62862	-69422	-104033	-41311	-34645	55691	82516	-4014	-107240	75351
65 NET INCOME TOTAL	1291015	33709	115132	87567	94412	83748	187476	85536	204534	104329	93662	42965	157945
66 DEFICIT, TOTAL	1676061	47299	276621	150429	163834	187781	228787	120181	148843	*21813	97676	150205	82595
67 NET INCOME (LESS DEF) FORM 1120-A	-13616	*224	2373	*-16214	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	-268282	*-15381	-113705	-46777	-54480	-105649	16115	-46039	20820	40476	36339	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC.	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL.	171366	*136	22465	*5526	*12053	10927	12246	5238	14400	7321	210	20935	59909
72 NET OPERATING LOSS DEDUCTION	114892	-	22465	*5210	*10535	10822	11485	*4606	*12580	*6628	-	19546	11015
73 DIVIDENDS RECEIVED DEDUCTION	56475	*136	-	*316	*1518	*105	761	*632	1820	*693	210	1389	48894
74 PUBLIC UTILITY DIV PAID DEDUCTION.	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	726485	*16381	40210	54588	51111	61333	83087	70362	105498	54951	53405	22280	113280
76 NET L-T CAP GN TAXED AT ALT RATES.	74448	*118	-	-	-	*4399	*5039	*4032	*3992	*6478	5200	1302	43889
77 INC TAX (BEFORE CRED), TOTAL (TAX I)	264066	7888	7298	9698	12103	15385	29931	30198	47052	24211	23993	11159	45149
78 REG AND ALTERNATIVE TAX (TAX II)	258992	*6611	7298	9681	11925	15175	29819	30070	46634	23996	23602	9993	44189
79 TAX FRM RECOMP PRIOR YR INV CR	3390	*1261	-	*17	*178	*210	*102	*120	260	49	63	1035	95
80 ADDITIONAL TAX FOR TAX PREFS	1677	16	-	-	-	-	*10	*9	*158	*160	328	131	865
81 FOREIGN TAX CREDIT	*10448	82	-	-	*278	*419	-	-	12	10	4	643	8999
82 U.S. POSSESSIONS TAX CREDIT	*82	-	-	-	12	71	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITES CREDIT	*375	-	-	-	-	-	*375	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	48769	*2042	1527	2253	4490	5865	6409	4171	6899	2631	2895	5303	4285
87 INVEST CREDIT: COST OF PROPERTY	1166095	*5713	94562	109314	128191	120174	214141	85027	83200	63445	30611	36925	194793
88 INVESTMENT QUALIFIED FOR CREDIT	942366	*3312	48628	62220	91535	71661	115856	56807	70369	39556	33566	79927	268929

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: OTHER SERVICES

MAJOR GROUP 57
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	407627	10925	289942	72598	19645	7799	5545	608	355	122	39	27	21
2	TOTAL ASSETS	92458390	-	9704938	11194860	6692250	5376387	11216745	4741299	5144647	4471593	3449200	4742395	25724076
3	CASH	13051126	-	3021868	3170400	1523838	975147	1480488	489792	461766	505663	290441	147915	983810
4	NOTES AND ACCOUNTS RECEIVABLE	13179423	-	585291	1190824	987626	948043	2563993	942291	974740	960593	760891	808404	2456727
5	LESS: ALLOWANCE FOR BAD DEBTS	1154175	-	19111	23027	8309	26341	111058	46720	79505	47076	89025	40648	663355
6	INVENTORIES	1556783	-	95684	136375	90680	138961	228990	140936	157016	135827	93598	124875	213840
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	1045293	-	3279	20844	33384	38986	56247	*39304	203720	*147590	40223	373898	87817
8	OTHER CURRENT ASSETS	5009419	-	516655	647008	326047	351033	813571	393892	380703	315916	296417	347840	620336
9	LOANS TO STOCKHOLDERS	4682321	-	1313156	1369289	577513	290462	320711	25444	54702	31183	33456	8966	657438
10	MORTGAGE AND REAL ESTATE LOANS	548732	-	21362	58569	71309	*42685	163259	*35961	55685	*12220	1370	15359	70951
11	OTHER INVESTMENTS	10131860	-	339493	851949	663100	335715	678771	354220	565220	409671	516334	1008746	4408642
12	DEPRECIABLE ASSETS	56248782	-	9664364	7355319	3894979	3392343	6437243	2541464	2533680	2043415	1501073	1820900	15064001
13	LESS: ACCUMULATED DEPRECIATION	22945403	-	6461770	4382838	2034868	1585959	2630104	755059	769631	572005	452861	445210	2855098
14	DEPLETABLE ASSETS	49055	-	11243	*837	*7353	*2550	*7473	-	1	*4027	3	15568	**
15	LESS: ACCUMULATED DEPLETION	18555	-	5314	*421	-	*1028	*2012	-	-0	523	**	9256	**
16	LAND	2737286	-	87757	177500	123430	169941	431629	221481	169345	141413	74191	121757	1018843
17	INTANGIBLE ASSETS (AMORTIZABLE)	2826217	-	206965	177505	169601	141400	344139	93837	131535	108317	184671	169263	1098985
18	LESS: ACCUMULATED AMORTIZATION	666074	-	115133	76083	68848	40869	79773	22489	17808	22858	38725	17327	166162
19	OTHER ASSETS	6176301	-	439149	520811	335415	203319	513177	286945	323478	298218	237143	291344	2727302
20	TOTAL LIABILITIES	92458390	-	9704938	11194860	6692250	5376387	11216745	4741299	5144647	4471593	3449200	4742395	25724076
21	ACCOUNTS PAYABLE	5523177	-	527100	577121	538288	410010	1025386	451872	496007	398466	186966	326543	585419
22	MORT, NOTES, AND BONDS UNDER 1 YR.	8411178	-	957112	981027	778295	602169	1209979	418326	634562	338828	300204	401478	1789200
23	OTHER CURRENT LIABILITIES	12166494	-	1815221	1764504	825078	893586	1779812	704815	795517	708988	339484	677107	1862381
24	LOANS FROM STOCKHOLDERS	3973961	-	1375185	701022	424172	251802	390030	94783	79208	34230	55030	169963	398536
25	MORT, NOTES, BONDS, 1 YR OR MORE	27000083	-	1614750	1608736	1195394	1345406	3780091	1617446	1584198	1305446	1088284	1100116	10760216
26	OTHER LIABILITIES	5986480	-	327025	517877	415245	256336	729722	280483	397238	456261	316426	447426	1842441
27	CAPITAL STOCK	4983478	-	1168209	519412	370556	294180	642965	388242	287215	200949	173655	133774	804321
28	PAID-IN OR CAPITAL SURPLUS	10848548	-	489114	384822	331625	375500	848396	641124	557804	472943	575449	834001	5337769
29	RETAINED EARNINGS, APPROPRIATED	155131	-	21024	*15883	*9251	*25382	43703	*13562	*13917	*4058	2748	-	5602
30	RETAINED EARNINGS, UNAPPROPRIATED	15001262	-	1791927	4449714	1900313	1152595	978513	183160	367953	596040	423847	791760	2365440
31	LESS: COST OF TREASURY STOCK	1591402	-	381729	325259	95965	230578	211853	52515	68972	44616	12891	139775	27249
32	TOTAL RECEIPTS	205112069	1333168	61760827	39826128	19119099	13855952	22351928	7637008	6326817	6146805	3692848	5113867	17947622
33	BUSINESS RECEIPTS	195330179	1106216	60110384	37359039	18569108	13336203	21358787	7240780	5930359	5833353	3448995	4728215	16308742
34	INTEREST	1751455	20181	300109	296153	165003	126809	130963	54304	52255	68393	45488	73646	418152
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	104650	*1384	*466	*3796	*4594	*12968	*33570	*890	*4839	5691	6456	19107	10890
36	NONQUALIFYING INTEREST & DIVIDENDS	126848	*582	9462	12158	19970	9227	41887	13638	*9262	*9796	867	-	-
37	RENTS	874013	15899	147268	103610	65622	30695	88834	33679	59914	26180	21732	62008	218572
38	ROYALTIES	44995	*12367	*2026	*3	*3046	*143	*235	*6948	*336	*147	2212	269	17263
39	NET S-T CAP GAIN LESS NET L-T LOSS	20595	*4	2812	3022	*2407	*2251	*1725	*880	*991	*1524	893	1683	2401
40	NET L-T CAP GAIN LESS NET S-T LOSS	653720	32400	31526	48091	34770	44303	38022	20207	43311	15784	36797	75237	233271
41	NET GAIN, NONCAPITAL ASSETS	405449	73016	97484	38907	24087	13646	22263	10772	9822	7378	15950	3912	88211
42	DIVIDENDS, DOMESTIC CORPORATIONS	138680	*1555	10818	19730	13234	4642	4631	24319	13211	2318	10100	9056	25068
43	DIVIDENDS, FOREIGN CORPORATIONS	30050	375	*7	-	-	*1314	*11694	*50	*3584	*4408	61	47	8512
44	OTHER RECEIPTS	5631435	69189	1048467	1941619	217257	273751	619317	230541	198934	171834	103296	140688	616541
45	TOTAL DEDUCTIONS	201009588	1268470	61112279	38953950	18588669	13591564	21938035	7653263	6324112	6043633	3620188	4834950	17080476
46	COST OF SALES AND OPERATIONS	38840046	235847	7837728	5211925	3582058	3158464	5865482	2328061	2378917	2261474	1340578	2122078	2517433
47	COMPENSATION OF OFFICERS	39337891	189210	18992049	11086749	4460478	2201779	1590311	385721	154209	89694	45928	67192	74569
48	REPAIRS	1352571	13926	394018	231636	107057	97752	162073	50636	36444	34948	23018	25448	175615
49	BAD DEBTS	743159	10419	72552	63192	38566	41288	115519	33317	55947	42338	27471	40688	201863
50	RENT PAID ON BUSINESS PROPERTY	8969492	52617	3403561	1756109	700062	582475	943059	377457	237979	171118	97116	150266	497672
51	TAXES PAID	6861719	55863	2017912	1268831	610049	505630	811066	255907	213892	173300	117801	155300	676168
52	INTEREST PAID	3958360	30484	355399	304473	203314	215820	497460	198890	187404	183317	152063	149325	1480412
53	CONTRIBUTIONS OR GIFTS	110182	*216	24854	24847	8343	7144	8697	1743	2000	1811	1289	2519	26719
54	AMORTIZATION	216213	*436	31423	21702	17038	16850	31611	10038	6888	7802	9844	6455	56128
55	DEPRECIATION	6541112	32386	1430472	1052897	515868	417240	677499	242536	221482	179565	120869	183673	1466627
56	DEPLETION	13809	-	*2157	*4930	*21	*240	-	*423	*4893	121	31	991	3
57	ADVERTISING	1328960	19631	288401	156689	126295	206174	171282	68507	40117	51714	58923	43545	97682
58	PENSION, PROF SH, STOCK, ANNUITY	6462943	14657	2980869	1806157	639535	337408	347324	96055	44404	47534	22566	28571	97864
59	EMPLOYEE BENEFIT PROGRAMS	3240810	17186	793078	528503	185034	194848	329823	240880	123724	265989	55745	92623	413378
60	NET LOSS, NONCAPITAL ASSETS	54356	*575	12865	11026	4815	1761	8073	1600	3803	2746	399	6239	454
61	OTHER DEDUCTIONS	82977965	595020	22474943	15424283	7390135	5606690	10378757	3361493	2612010	2530162	1546547	1760036	9297890
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	4102481	64699	648548	872178	530430	264388	413893	-16255	2705	103172	72660	278917	867146
63	CONST TAXABLE INC FRM REL FRN CORPS.	27638	49	-	-	-	-	-	250	*3116	227	588	**	23407
64	NET INCOME (LESS DEFICIT), TOTAL	4025469	63364	648082	868381	525836	251420	380323	-16895	982	97708	66791	259811	879664
65	NET INCOME TOTAL	7669666	161069	1973192	1396920	800412	515333	806494	167077	225912	197875	149331	287202	988851
66	DEFICIT, TOTAL	3644197	97705	1325109	528539	274575	263913	426171	183972	224930	100166	82540	27391	109187
67	NET INCOME (LESS DEF) FORM 1120-A	17980	*5011	16426	-3457	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEF) FORM 1120S	772583	25128	161264	62233	88385	63853	264171	31333	58138	*19931	-1855	-	-
69	NET INCOME (LESS DEF), 1120-IC-DISC.	*1152	-	-	*242	*292	488	130	-	-	-	-	-	-
70	NET INCOME (LESS DEF), FORM 1120-FSC	*6283	-	*-3	*3817	-	-	-	2469	-	-	-	-	-
71	STATUTORY SPECIAL DEDUCTIONS, TOTAL.	952195	9921	359564	128567	76413	61125	113669	42915	41174	19195	26625	19629	53396
72	NET OPERATING LOSS DEDUCTION	824376	8603	350383	111847	65418	56063	98881	22493	30229	16839	19867	11663	32089
73	DIVIDENDS RECEIVED DEDUCTION	127819	*1318	9182	16720	10995	5062	14788	20422	10945	2356	6759	7966	21307
74	PUBLIC UTILITY DIV PAID DEDUCTION.	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX, TOTAL	5355241	101816	1149833	1115647	579132	332545	365148	92321	118743	158976	126283	267573	947222
76	NET L-T CAP GN TAXED AT ALT RATES.	366116	*9024	*1225	*3509	*6468	16825	2183	6509	8899	13033	23243	45326	229873
77	INC TAX (BEFORE CRED), TOTAL (TAX I)	1522223	42044	183626	200590	130797	91404	133426	37753	53657	71328	54541	115845	407211
78	REG AND ALTERNATIVE TAX (TAX II)	1483073	32683	180025	197694	129252	89826	132021	36715	51420	70404	53843	114886	394305
79	TAX FRM RECOMP PRIOR YR INV CR	27345	9246	3601	2896	1545	1575	1404	351	1160	606	361	668	3932
80	ADDITIONAL TAX FOR TAX PREFS	11802	*115	-	-	-	*3	*1	*688	*1078	318	337	289	8974
81	FOREIGN TAX CREDIT	20501	205	*4	-0	-	-	*2192	*17	*1242	*345	92	2237	14166
82	U.S. POSSESSIONS TAX CREDIT	*495	-	-0	32	-	-	463	-	-	-	-	-	-
83	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	RESEARCH ACTIVITES CREDIT	3876	56	-	-	-	-	*503	*162	*201	*293	764	**	1896
86	GENERAL BUSINESS CREDIT	366315	1685	51053	53101	28087	27189	28383	8217	7096	11318	12389	14840	122957
87	INVEST CREDIT: COST OF PROPERTY	5659393	6856	1015570	847247	514779	520101	629945	298981	191662	168732	163637	140905	1160978
88	INVESTMENT QUALIFIED FOR CREDIT	4428770	4853	733290	664284	378393	375489	451907	246182	138669	131599	165190	138824	1000089

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 8015
RETURNS WITH AND WITHOUT NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	SIZE OF TOTAL ASSETS 500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	127295	2619	90007	26622	6528	1017	455	*31	*14	3	-	**	-
2	TOTAL ASSETS	12182307	-	3670006	4001018	2213522	677709	890756	*237329	*188821	303146	-	**	-
3	CASH	3738262	-	1366990	1348859	600120	162028	117179	*10707	*6953	125425	-	**	-
4	NOTES AND ACCOUNTS RECEIVABLE	958386	-	109832	260225	197861	50020	232873	*43990	*37077	26509	-	**	-
5	LESS: ALLOWANCE FOR BAD DEBTS	26718	-	*9185	*807	*1076	*3062	*156	*761	*10599	1071	-	**	-
6	INVENTORIES	43344	-	*11531	*4076	*385	*416	*1882	*2611	*21645	798	-	-	-
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	20324	-	*1417	*5956	*6231	*5897	*822	-	-	-	-	-	-
8	OTHER CURRENT ASSETS	633454	-	219546	192831	66430	35913	44692	*28061	*19893	26089	-	**	-
9	LOANS TO STOCKHOLDERS	1530207	-	520974	600259	310363	51441	46139	*57	*248	727	-	-	-
10	MORTGAGE AND REAL ESTATE LOANS	86808	-	*7948	*12617	*35225	-	*30462	*556	-	-	-	-	-
11	OTHER INVESTMENTS	945249	-	166144	328950	300351	49979	46368	*4264	*6247	42945	-	**	-
12	DEPRECIABLE ASSETS	9036987	-	3587376	2720977	1279350	511575	567804	*185318	*101100	83487	-	**	-
13	LESS: ACCUMULATED DEPRECIATION	5414510	-	2451375	1645143	715972	237001	252891	*55227	*32856	24043	-	**	-
14	DEPLETABLE ASSETS	*8372	-	*3474	-	*4898	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	*3274	-	*3274	-	-	-	-	-	-	-	-	-	-
16	LAND	146796	-	*14425	36821	30648	*21290	24857	*5080	*8876	4800	-	**	-
17	INTANGIBLE ASSETS (AMORTIZABLE)	160473	-	43734	42084	15934	*21338	9516	*4479	*23389	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	67896	-	28458	25653	4905	*2557	3956	*1024	*1342	-	-	-	-
19	OTHER ASSETS	386044	-	108907	118966	87681	10435	25165	*9219	*8191	17480	-	**	-
20	TOTAL LIABILITIES	12182307	-	3670006	4001018	2213522	677709	890756	*237329	*188821	303146	-	**	-
21	ACCOUNTS PAYABLE	589720	-	114501	137680	62297	49852	116053	*44912	*13300	51125	-	**	-
22	MORT, NOTES, AND BONDS UNDER 1 YR.	844734	-	233198	221429	156342	48744	123965	*7269	*18739	35048	-	**	-
23	OTHER CURRENT LIABILITIES	2310300	-	834620	764771	344128	128129	85288	*10402	*38098	104863	-	**	-
24	LOANS FROM STOCKHOLDERS	480263	-	233303	105255	71748	*13153	*20639	*36166	-	-	-	-	-
25	MORT, NOTES, BONDS, 1 YR OR MORE	1702596	-	440068	389793	292258	123682	232625	*119390	*42804	61976	-	**	-
26	OTHER LIABILITIES	600810	-	91374	156592	201243	32207	84318	*2948	*2346	29783	-	**	-
27	CAPITAL STOCK	501894	-	218512	150050	59555	19083	29241	*3867	*8694	12892	-	**	-
28	PAID-IN OR CAPITAL SURPLUS	350691	-	116495	71521	46440	28100	38088	*7518	*29108	13422	-	**	-
29	RETAINED EARNINGS, APPROPRIATED	38233	-	*14534	*15823	*2113	*5668	-	*95	-	-	-	-	-
30	RETAINED EARNINGS, UNAPPROPRIATED	5117541	-	1566248	2096555	1000921	242877	169477	*4763	*42606	-5906	-	**	-
31	LESS: COST OF TREASURY STOCK	354475	-	192846	108452	23522	*13786	*8938	-	*6874	56	-	-	-
32	TOTAL RECEIPTS	56740068	408921	26384280	15193392	7226857	2322198	2890080	*469321	*465939	1379081	-	**	-
33	BUSINESS RECEIPTS	55008410	337376	25659250	14708034	6972430	2222777	2850484	*452259	*445548	1360253	-	**	-
34	INTEREST	428089	*6867	142270	123066	81914	46877	14086	*1124	*1154	10730	-	**	-
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	4505	-	*197	*2492	*1816	-	-	-	-	-	-	-	-
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	5835	*7	*523	*126	*3473	-	*1675	30	-	-	-	-	-
37	RENTS	97916	-	34900	24422	18683	*11934	3987	*971	*3019	-	-	-	-
38	ROYALTIES	*12767	12364	*260	-	*143	-	-	-	-	-	-	-	-
39	NET S-T CAP GAIN LESS NET L-T LOSS	5660	-	*731	*1163	*1955	*1810	*1	-	-	-	-	-	-
40	NET L-T CAP GAIN LESS NET S-T LOSS	78682	*5349	*9246	32336	*10120	*12612	*219	-	*8800	-	-	-	-
41	NET GAIN, NONCAPITAL ASSETS	89765	*13797	39187	21013	13048	*1545	1168	-	*7	-	-	-	-
42	DIVIDENDS, DOMESTIC CORPORATIONS	19659	-0	4746	5012	7418	*2045	*330	-	-	108	-	-	-
43	DIVIDENDS, FOREIGN CORPORATIONS	375	375	-	-	-	-	-	-	-	-	-	-	-
44	OTHER RECEIPTS	988407	*32786	492971	275729	115856	22597	18129	*14936	*7411	7990	-	**	-
45	TOTAL DEDUCTIONS	55613652	368616	26048386	14825976	6999562	2264342	2819078	*464041	*453953	1369698	-	**	-
46	COST OF SALES AND OPERATIONS	4373647	*84563	1965387	1087726	340204	214238	156027	*163534	*23616	338351	-	**	-
47	COMPENSATION OF OFFICERS	20948145	*67921	10909700	6238133	2633253	779167	300830	*9633	*5741	3767	-	**	-
48	REPAIRS	249805	*6500	96883	67245	30337	9709	21124	*3376	*4519	10112	-	**	-
49	BAD DEBTS	49522	1362	16561	9546	*6602	*642	*1214	-	*8932	4664	-	**	-
50	RENT PAID ON BUSINESS PROPERTY	2345487	*18906	1247562	584490	241949	61634	114253	*8393	*29767	38533	-	**	-
51	TAXES PAID	1506159	13845	726065	391591	177031	52713	88376	*10068	*10889	35580	-	**	-
52	INTEREST PAID	304033	*8062	90774	73714	39556	40045	30264	*7181	*6076	8361	-	**	-
53	CONTRIBUTIONS OR GIFTS	26698	*73	10393	10018	3607	1531	782	-	*266	26	-	-	-
54	AMORTIZATION	23547	*326	8394	7520	3360	*1697	*373	*92	*1784	1	-	**	-
55	DEPRECIATION	1260352	*3597	536379	395591	176148	73443	51700	*8609	*8214	6671	-	**	-
56	DEPLETION	*983	-	*189	*773	*21	-	-	-	-	-	-	-	-
57	ADVERTISING	114742	*10040	32036	30416	12448	5934	10111	*1554	*2474	9730	-	**	-
58	PENSION, PROF SH, STOCK, ANNUITY	3842004	*2979	2032816	1108120	432608	114315	111997	*16149	*20155	2866	-	-	-
59	EMPLOYEE BENEFIT PROGRAMS	874902	*7177	409946	168313	58988	25978	63036	*6396	*20494	114572	-	**	-
60	NET LOSS, NONCAPITAL ASSETS	10794	-	*817	7057	*2170	*390	*179	*181	-	1	-	**	-
61	OTHER DEDUCTIONS	19682833	143263	7964484	4645724	2841280	882908	1868811	*228876	*311026	796461	-	**	-
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1126415	40305	335894	367416	227294	57855	71002	*5280	*11986	9383	-	**	-
63	CONST TAXABLE INC FRM REL FRN CORPS	49	49	-	-	-	-	-	-	-	-	-	-	-
64	NET INCOME (LESS DEFICIT), TOTAL	1121960	40354	335697	364924	225479	57855	71002	*5280	*11986	9383	-	**	-
65	NET INCOME TOTAL	1674287	*50956	678083	489487	270196	68244	77450	*15920	*14507	9443	-	**	-
66	DEFICIT, TOTAL	552327	*10602	342386	124563	44718	*10389	*6448	*10640	*2520	60	-	**	-
67	NET INCOME (LESS DEF) FORM 1120-A	29214	-	16796	*12418	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEF) FORM 1120S	113931	*1946	26084	*9917	*17937	-	*42827	15220	-	-	-	-	-
69	NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71	STATUTORY SPECIAL DEDUCTIONS, TOTAL	217043	*2142	143277	34106	10251	*8742	11775	*700	*5958	92	-	-	-
72	NET OPERATING LOSS DEDUCTION	200587	*2142	139244	29846	*4200	*7004	*11494	*700	*5958	-	-	-	-
73	DIVIDENDS RECEIVED DEDUCTION	16456	-	4034	4260	6051	*1738	*281	-	-	92	-	-	-
74	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX, TOTAL	1331860	*46868	502215	437317	242012	62511	23038	-	*8549	9351	-	**	-
76	NET L-T CAP GN TAXED AT ALT RATES	*20845	1751	*184	*1678	*4627	*12605	-	-	-	-	-	-	-
77	INC TAX (BEFORE CRED), TOTAL (TAX I)	263816	*19739	80214	77449	54443	15627	8130	*38	*3873	4302	-	**	-
78	REG AND ALTERNATIVE TAX (TAX II)	258492	*17801	78575	76161	54175	15507	8104	-	*3867	4302	-	**	-
79	TAX FRM RECOMP PRIOR YR INV CR	5318	*1937	1640	1288	268	*120	*26	*38	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREFS	*6	-	-	-	-	-	-	-	*6	-	-	-	-
81	FOREIGN TAX CREDIT	205	205	-	-	-	-	-	-	-	-	-	-	-
82	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	RESEARCH ACTIVITES CREDIT	56	56	-	-	-	-	-	-	-	-	-	-	-
86	GENERAL BUSINESS CREDIT	64615	*61	22392	18488	10782	7976	2515	-	*994	1406	-	**	-
87	INVEST CREDIT: COST OF PROPERTY	1073179	-	377215	292939	151838	159700	68281	*9138	*7834	6235	-	**	-
88	INVESTMENT QUALIFIED FOR CREDIT	876081	-	293811	242709	130963	149180	39633	*7245	*7523	5018	-	**	-

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 8021
RETURNS WITH AND WITHOUT NET INCOME

		TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	41411	*1216	31211	8054	799	*85	*36	*6	*3	-	-	-	-
2	TOTAL ASSETS	3017411	-	1283671	1252967	270584	*60302	*78106	*34869	*36912	-	-	-	-
3	CASH	765866	-	357752	335420	35909	*953	*13555	*2634	*19644	-	-	-	-
4	NOTES AND ACCOUNTS RECEIVABLE	253567	-	76057	131659	*10082	*23001	*3867	*8902	-	-	-	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS	*2469	-	*340	-	*135	*737	*1258	-	-	-	-	-	-
6	INVENTORIES	14043	-	*2858	*4259	*357	*639	-	*5007	*923	-	-	-	-
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*1104	-	*326	*779	-	-	-	-	-	-	-	-	-
8	OTHER CURRENT ASSETS	156264	-	47518	82973	*9140	*1105	*9058	*1099	*5371	-	-	-	-
9	LOANS TO STOCKHOLDERS	434665	-	223898	159484	*33732	*17039	*511	-	-	-	-	-	-
10	MORTGAGE AND REAL ESTATE LOANS	*1262	-	*432	*830	-	-	-	-	-	-	-	-	-
11	OTHER INVESTMENTS	183852	-	*8951	143091	*31470	*340	-	-	-	-	-	-	-
12	DEPRECIABLE ASSETS	3020502	-	1750579	986416	166886	*29473	*51740	*23217	*12191	-	-	-	-
13	LESS: ACCUMULATED DEPRECIATION	2056492	-	1270331	666284	79328	*13687	*17956	*6985	*1922	-	-	-	-
14	DEPLETABLE ASSETS	*1793	-	*1793	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	*428	-	*428	-	-	-	-	-	-	-	-	-	-
16	LAND	50405	-	*2909	*13456	*15532	-	*17747	*761	-	-	-	-	-
17	INTANGIBLE ASSETS (AMORTIZABLE)	121647	-	84229	8004	*24412	*4491	*511	-	-	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	54699	-	41226	5880	*4107	*3119	*366	-	-	-	-	-	-
19	OTHER ASSETS	126528	-	38696	58760	26634	*803	*697	*234	*704	-	-	-	-
20	TOTAL LIABILITIES	3017411	-	1283671	1252967	270584	*60302	*78106	*34869	*36912	-	-	-	-
21	ACCOUNTS PAYABLE	63909	-	30357	7364	*11507	*4533	*5993	*1045	*3111	-	-	-	-
22	MORT, NOTES, AND BONDS UNDER 1 YR	225673	-	108679	66393	25374	*1588	*22747	-	*891	-	-	-	-
23	OTHER CURRENT LIABILITIES	394129	-	216526	146921	14078	*6715	*4311	*3921	*1656	-	-	-	-
24	LOANS FROM STOCKHOLDERS	168754	-	104956	37390	*26408	-	-	-	-	-	-	-	-
25	MORT, NOTES, BONDS, 1 YR OR MORE	571168	-	236812	184594	100924	*18058	*26728	-	*4051	-	-	-	-
26	OTHER LIABILITIES	131215	-	45159	82637	*295	*2891	-	-	*233	-	-	-	-
27	CAPITAL STOCK	177056	-	102772	41075	4026	*3557	*420	*5926	*19281	-	-	-	-
28	PAID-IN OR CAPITAL SURPLUS	134750	-	35079	36682	*2150	*1157	*31959	*-0	*27724	-	-	-	-
29	RETAINED EARNINGS, APPROPRIATED	*791	-	*791	-	-	-	-	-	-	-	-	-	-
30	RETAINED EARNINGS, UNAPPROPRIATED	1197568	-	405579	678764	88910	*21803	*-14046	*36593	*-20036	-	-	-	-
31	LESS: COST OF TREASURY STOCK	47603	-	*3039	*28853	*3089	-	*6	*12616	-	-	-	-	-
32	TOTAL RECEIPTS	14001341	*37626	9116619	4008380	424911	*105382	*229193	*67902	*11328	-	-	-	-
33	BUSINESS RECEIPTS	13773693	*28632	8994519	3926522	417529	*104771	*225881	*67316	*8523	-	-	-	-
34	INTEREST	85789	*824	46354	30186	*1843	*611	*3061	*365	*2546	-	-	-	-
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*279	-	*82	*96	*102	-	-	-	-	-	-	-	-
37	RENTS	35601	-	19979	*12655	*2571	-	*177	*220	-	-	-	-	-
38	ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
39	NET S-T CAP GAIN LESS NET L-T LOSS	*1149	-	*716	*433	-	-	-	-	-	-	-	-	-
40	NET L-T CAP GAIN LESS NET S-T LOSS	*16937	-	*14800	*1798	*339	-	-	-	-	-	-	-	-
41	NET GAIN, NONCAPITAL ASSETS	20884	*8129	10911	*1256	*588	-	-	-	-	-	-	-	-
42	DIVIDENDS, DOMESTIC CORPORATIONS	7058	*41	*437	5443	*1137	-	-	-	-	-	-	-	-
43	DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
44	OTHER RECEIPTS	59951	-	28823	29991	*803	-	*74	-	*260	-	-	-	-
45	TOTAL DEDUCTIONS	13759787	*28976	9044117	3872577	399525	*99224	*235177	*58076	*22115	-	-	-	-
46	COST OF SALES AND OPERATIONS	1796864	*74	1129989	512729	57398	*31748	*29271	*35655	-	-	-	-	-
47	COMPENSATION OF OFFICERS	3820032	*11017	2572932	1107791	102311	*12714	*10433	*2299	*535	-	-	-	-
48	REPAIRS	92778	*132	60195	28313	2042	*484	*1307	-	*307	-	-	-	-
49	BAD DEBTS	8619	-	*3912	*201	*4066	*57	*344	*39	-	-	-	-	-
50	RENT PAID ON BUSINESS PROPERTY	766957	*1045	548126	180791	17860	*6995	*9879	*228	*2033	-	-	-	-
51	TAXES PAID	494359	*4216	324695	140358	15874	*2729	*4502	*1191	*795	-	-	-	-
52	INTEREST PAID	99883	-	43481	36377	12191	*3347	*4192	-	*296	-	-	-	-
53	CONTRIBUTIONS OR GIFTS	5606	-	3430	1553	*508	-	*102	*13	-	-	-	-	-
54	AMORTIZATION	13934	-	8969	2113	*2193	*379	*281	-	-	-	-	-	-
55	DEPRECIATION	390991	*7	225908	129732	20828	*2073	*10292	*436	*1715	-	-	-	-
56	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
57	ADVERTISING	84801	*59	37194	33322	2969	*4792	*2641	*2523	*1302	-	-	-	-
58	PENSION, PROF SH, STOCK, ANNUITY	664121	*265	418432	235526	*9133	*567	-	*198	-	-	-	-	-
59	EMPLOYEE BENEFIT PROGRAMS	167465	*192	104622	57461	*3851	*243	*323	*217	*555	-	-	-	-
60	NET LOSS, NONCAPITAL ASSETS	*2335	-	*1682	-	*71	-	-	*144	*439	-	-	-	-
61	OTHER DEDUCTIONS	5351042	*11969	3560552	1406311	148232	*33098	*161609	*15133	*14139	-	-	-	-
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	241553	*8650	72502	135803	25387	*6157	*-5984	*9825	*-10787	-	-	-	-
63	CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
64	NET INCOME (LESS DEFICIT), TOTAL	241553	*8650	72502	135803	25387	*6157	*-5984	*9825	*-10787	-	-	-	-
65	NET INCOME TOTAL	391962	*8794	179844	151870	33017	*6157	*2455	*9825	-	-	-	-	-
66	DEFICIT, TOTAL	150408	*144	107342	16067	*7630	-	*8439	-	*10787	-	-	-	-
67	NET INCOME (LESS DEF) FORM 1120-A	*4162	*-56	*4218	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEF) FORM 1120S	61400	-	44383	*7992	*7964	*1061	-	-	-	-	-	-	-
69	NET INCOME (LESS DEF), 1120-IC-DISC.	-	-	-	-	-	-	-	-	-	-	-	-	-
70	NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71	STATUTORY SPECIAL DEDUCTIONS, TOTAL	45828	*1280	23524	11044	*5447	*4534	-	-	-	-	-	-	-
72	NET OPERATING LOSS DEDUCTION	39829	*1245	23152	*6418	*4481	*4534	-	-	-	-	-	-	-
73	DIVIDENDS RECEIVED DEDUCTION	5999	*35	*372	4625	*966	-	-	-	-	-	-	-	-
74	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX, TOTAL	280993	*7514	109943	131087	*19605	*563	*2455	*9825	-	-	-	-	-
76	NET L-T CAP GN TAXED AT ALT RATES	*1124	-	*13	*1111	-	-	-	-	-	-	-	-	-
77	INC TAX (BEFORE CRED), TOTAL (TAX I)	50264	*1634	17270	21751	*4062	*99	*910	*4538	-	-	-	-	-
78	REG AND ALTERNATIVE TAX (TAX II)	49383	*1532	16789	21714	*3833	*84	*910	*4520	-	-	-	-	-
79	TAX FRM RECOMP PRIOR YR INV CR	881	*101	*481	*37	*229	*15	-	*18	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	-	-	-	-	-
81	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	RESEARCH ACTIVITES CREDIT	*19	-	-	-	-	-	-	*19	-	-	-	-	-
86	GENERAL BUSINESS CREDIT	13094	*11	5477	6474	*606	*84	*347	*95	-	-	-	-	-
87	INVEST CREDIT: COST OF PROPERTY	251113	-	130836	91758	16779	*65	*6342	*1081	*4251	-	-	-	-
88	INVESTMENT QUALIFIED FOR CREDIT	203309	-	107151	73664	*12383	*7	*5758	*945	*3401	-	-	-	-

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: OTHER SERVICES: OFFICES OF OTHER HEALTH PRACTITIONERS

MINOR INDUSTRY 8040
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	17604	*836	13280	2877	531	*57	*23	-	-	**	-	-	-
2 TOTAL ASSETS	1145884	-	386545	424831	177047	*49973	*107487	-	-	**	-	-	-
3 CASH	201972	-	83173	68511	30387	*3927	*15974	-	-	**	-	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	137873	-	35573	*60446	*17077	-	*24777	-	-	**	-	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	*4573	-	-	*1393	*784	-	*2397	-	-	**	-	-	-
6 INVENTORIES	51877	-	*16779	*26088	*294	-	*8717	-	-	**	-	-	-
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*1624	-	-	*207	-	*1417	-	-	-	-	-	-	-
8 OTHER CURRENT ASSETS	33111	-	4500	15010	*6893	*77	*6631	-	-	**	-	-	-
9 LOANS TO STOCKHOLDERS	121295	-	48928	46098	*23368	*2610	291	-	-	**	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*8461	-	-	*8461	-	-	-	-	-	-	-	-	-
11 OTHER INVESTMENTS	75085	-	*13416	*5718	*21362	*4397	*30193	-	-	**	-	-	-
12 DEPRECIABLE ASSETS	875601	-	395938	313322	103449	*35321	*27570	-	-	**	-	-	-
13 LESS: ACCUMULATED DEPRECIATION	470484	-	245100	160540	49798	*8022	*7024	-	-	**	-	-	-
14 DEPLETABLE ASSETS	*132	-	-	*132	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	*26	-	-	*26	-	-	-	-	-	-	-	-	-
16 LAND	38660	-	*1891	*9674	*15385	*10071	*1639	-	-	**	-	-	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	32242	-	6997	*19974	*4950	*179	*144	-	-	**	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	10065	-	4007	*2734	*3232	*15	*77	-	-	**	-	-	-
19 OTHER ASSETS	53099	-	28458	15882	*7697	*13	*1050	-	-	-	-	-	-
20 TOTAL LIABILITIES	1145884	-	386545	424831	177047	*49973	*107487	-	-	**	-	-	-
21 ACCOUNTS PAYABLE	68355	-	26676	22175	*2460	-	*17043	-	-	**	-	-	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	120601	-	63325	37660	*4171	*2257	*13188	-	-	**	-	-	-
23 OTHER CURRENT LIABILITIES	106595	-	34776	27855	*33142	*9	*10814	-	-	**	-	-	-
24 LOANS FROM STOCKHOLDERS	128712	-	83838	44874	-	-	-	-	-	-	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	274797	-	63926	113808	*25629	*23697	*47737	-	-	**	-	-	-
26 OTHER LIABILITIES	20272	-	*2062	7311	*9170	*75	1653	-	-	**	-	-	-
27 CAPITAL STOCK	80062	-	56145	17246	6354	*170	*147	-	-	**	-	-	-
28 PAID-IN OR CAPITAL SURPLUS	24937	-	6831	*9609	-	-	*8496	-	-	**	-	-	-
29 RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	-	-	-	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	348655	-	68883	151477	96120	*23766	*8409	-	-	**	-	-	-
31 LESS: COST OF TREASURY STOCK	*27102	-	*19918	*7184	-	-	-	-	-	-	-	-	-
32 TOTAL RECEIPTS	3357879	*73653	1739690	1013568	289991	*40813	*200165	-	-	**	-	-	-
33 BUSINESS RECEIPTS	3302362	*64519	1723406	1000011	279831	*39521	*195073	-	-	**	-	-	-
34 INTEREST	18302	*448	8679	4019	*2922	*882	*1351	-	-	**	-	-	-
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*1238	-	*164	-	-	-	*1074	-	-	-	-	-	-
37 RENTS	*2300	-	*1075	*518	*412	*294	2	-	-	**	-	-	-
38 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	*32	-	-	-	-	*32	-	-	-	-	-	-	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	*10349	-	*811	*2715	*6783	*41	-	-	-	-	-	-	-
41 NET GAIN, NONCAPITAL ASSETS	*9783	*8685	-	*699	-	*31	*369	-	-	**	-	-	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	*813	-	*371	*442	-	-	-	-	-	-	-	-	-
43 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
44 OTHER RECEIPTS	12699	-	5184	*5164	*43	*12	*2296	-	-	**	-	-	-
45 TOTAL DEDUCTIONS	3261039	*66262	1700163	998424	263587	*34716	*197887	-	-	**	-	-	-
46 COST OF SALES AND OPERATIONS	670184	*20564	347769	157590	*57673	*63	*86524	-	-	**	-	-	-
47 COMPENSATION OF OFFICERS	785017	*10647	468430	221061	*48531	*14837	*21511	-	-	**	-	-	-
48 REPAIRS	20755	*301	6405	7646	*5668	*237	*498	-	-	**	-	-	-
49 BAD DEBTS	5523	*1379	*2127	*1331	*618	-	*68	-	-	-	-	-	-
50 RENT PAID ON BUSINESS PROPERTY	199540	*3888	122211	50085	*12668	*2049	*8639	-	-	**	-	-	-
51 TAXES PAID	116673	*1627	59684	41088	8136	*1411	*4727	-	-	**	-	-	-
52 INTEREST PAID	37201	*79	12450	16059	*5760	*740	*2113	-	-	**	-	-	-
53 CONTRIBUTIONS OR GIFTS	2368	*7	658	*790	*635	*275	4	-	-	**	-	-	-
54 AMORTIZATION	2854	-	*504	*495	*1687	*69	*98	-	-	-	-	-	-
55 DEPRECIATION	114452	*305	49357	44181	13357	*2560	*4692	-	-	**	-	-	-
56 DEPLETION	*1136	-	*1136	-	-	-	-	-	-	-	-	-	-
57 ADVERTISING	58460	*10	25068	19548	*6767	*153	*6915	-	-	**	-	-	-
58 PENSION, PROF SH, STOCK, ANNUITY	60938	-	*38790	*14178	*6697	*368	*905	-	-	-	-	-	-
59 EMPLOYEE BENEFIT PROGRAMS	28454	*1959	9748	13810	*1950	-	*987	-	-	**	-	-	-
60 NET LOSS, NONCAPITAL ASSETS	*850	-	-	*797	*53	-	-	-	-	-	-	-	-
61 OTHER DEDUCTIONS	1156634	*25496	555826	409765	93386	*11954	*60206	-	-	**	-	-	-
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	96839	*7391	39527	15144	26403	*6098	*2277	-	-	**	-	-	-
63 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
64 NET INCOME (LESS DEFICIT), TOTAL	96839	*7391	39527	15144	26403	*6098	*2277	-	-	**	-	-	-
65 NET INCOME TOTAL	173039	*7391	85869	42053	*27021	*6098	*4607	-	-	**	-	-	-
66 DEFICIT, TOTAL	76200	-	46342	*26910	*618	-	*2330	-	-	-	-	-	-
67 NET INCOME (LESS DEF) FORM 1120-A	-6752	*871	*-3446	*-4177	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	17515	-	18513	*-5571	-	-	*4574	-	-	-	-	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC.	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL.	8260	*1125	*3014	*4120	-	-	-	-	-	-	-	-	-
72 NET OPERATING LOSS DEDUCTION	*7601	*1125	*2730	*3745	-	-	-	-	-	-	-	-	-
73 DIVIDENDS RECEIVED DEDUCTION	*659	-	*284	*375	-	-	-	-	-	-	-	-	-
74 PUBLIC UTILITY DIV PAID DEDUCTION.	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	115223	*6265	45445	30360	*27021	*6098	34	-	-	**	-	-	-
76 NET L-T CAP GN TAXED AT ALT RATES.	*41	-	-	-	-	*41	-	-	-	-	-	-	-
77 INC TAX (BEFORE CRED), TOTAL (TAX I)	20530	*1207	6996	4959	*5529	*1817	22	-	-	**	-	-	-
78 REG AND ALTERNATIVE TAX (TAX II)	20074	*940	6996	4936	*5516	*1682	5	-	-	**	-	-	-
79 TAX FRM RECOMP PRIOR YR INV CR	*456	*267	-	*23	*13	*135	17	-	-	**	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	-	-	-	-	-
81 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITES CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	5947	*184	1617	2013	*1495	*633	5	-	-	**	-	-	-
87 INVEST CREDIT: COST OF PROPERTY	118586	-	50456	41384	*12551	*9661	*4533	-	-	**	-	-	-
88 INVESTMENT QUALIFIED FOR CREDIT	87040	-	29446	36205	*11654	*7872	*1863	-	-	**	-	-	-

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: OTHER SERVICES: NURSING AND PERSONAL CARE FACILITIES

MINOR INDUSTRY 8050
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	8987	372	2629	2089	996	1175	1510	120	59	23	9	**	6
2 TOTAL ASSETS	11756710	-	88072	324382	336737	830041	3089590	844794	922132	846052	824971	**	3649939
3 CASH	956594	-	10506	48753	35883	83554	267475	47492	44837	59978	74241	**	283874
4 NOTES AND ACCOUNTS RECEIVABLE	1623984	-	*3281	115665	83178	137505	502715	110913	93646	94403	139662	**	343016
5 LESS: ALLOWANCE FOR BAD DEBTS	63791	-	*269	-	*525	*1116	23012	*8975	*1692	2267	11069	**	14865
6 INVENTORIES	81103	-	*11	*1666	*3065	2661	11029	4247	3450	15279	5357	**	34338
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*26176	-	*5	*1118	*5382	*5194	*14059	*418	-	-	-	-	-
8 OTHER CURRENT ASSETS	432712	-	*2932	9160	32904	45958	109583	30184	39848	23045	55006	**	84091
9 LOANS TO STOCKHOLDERS	235294	-	*6158	*14112	*30728	63664	91260	*1535	*21771	*5587	110	-	370
10 MORTGAGE AND REAL ESTATE LOANS	173633	-	*4	*7989	-	*27832	*63899	-	*17976	1360	12	-	54563
11 OTHER INVESTMENTS	620299	-	*8854	*10324	*17334	*35413	109510	35470	40327	69379	48583	**	245104
12 DEPRECIABLE ASSETS	8136971	-	129967	199312	214414	612174	2306939	582510	650089	588494	515398	**	2337675
13 LESS: ACCUMULATED DEPRECIATION	2137682	-	81164	127268	109759	252503	731147	108707	116388	132167	116582	**	361998
14 DEPLETABLE ASSETS	*6649	-	-	-	*2455	-	*194	-	-	*4000	-	-	-
15 LESS: ACCUMULATED DEPLETION	*635	-	-	-	-	-	*112	-	-	523	-	-	-
16 LAND	473919	-	*2752	*15679	*6456	39085	108644	41311	44889	31786	38477	**	144841
17 INTANGIBLE ASSETS (AMORTIZABLE)	344204	-	*1696	*11763	*2226	10543	134145	*18728	22140	*17137	9720	**	116107
18 LESS: ACCUMULATED AMORTIZATION	60754	-	*539	*531	*1546	4123	26807	*3142	2630	*1621	2668	**	17146
19 OTHER ASSETS	908035	-	*3879	*16640	14542	24201	151216	92812	63869	72182	68725	**	399969
20 TOTAL LIABILITIES	11756710	-	88072	324382	336737	830041	3089590	844794	922132	846052	824971	**	3649939
21 ACCOUNTS PAYABLE	577092	-	*7987	59502	31734	55537	177452	42274	44671	39877	35524	**	82535
22 MORT, NOTES, AND BONDS UNDER 1 YR.	673518	-	*1096	*17876	74998	66659	195286	55394	51202	39326	45912	**	125769
23 OTHER CURRENT LIABILITIES	1206894	-	*16465	85517	49418	150298	320142	89581	63507	49660	51156	**	331150
24 LOANS FROM STOCKHOLDERS	348724	-	*26076	*38969	*33174	*37069	125344	*8060	*28751	973	8791	-	41517
25 MORT, NOTES, BONDS, 1 YR OR MORE	6297290	-	*32649	*51550	77032	317707	1827636	515475	626521	520650	415729	**	1912341
26 OTHER LIABILITIES	479803	-	*905	*21132	*71	38352	131503	25486	30235	23625	35067	**	173427
27 CAPITAL STOCK	479761	-	15146	18385	19230	21015	112035	24311	11874	35779	6032	**	215955
28 PAID-IN OR CAPITAL SURPLUS	1166927	-	*50539	*6404	*18632	28693	234691	56654	54966	51589	128753	**	536007
29 RETAINED EARNINGS, APPROPRIATED	*3329	-	*2	-	-	-	*582	-	-	-	2746	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	686947	-	-62792	40674	33537	178668	9510	37381	11640	93106	95840	**	249383
31 LESS: COST OF TREASURY STOCK	163576	-	-	*15627	*1089	*63957	44590	*9820	*1235	*8534	581	-	18143
32 TOTAL RECEIPTS	16021612	230466	585310	1596136	1217898	1831560	4438889	830579	665454	679414	724205	**	3221702
33 BUSINESS RECEIPTS	15331524	*211131	581649	1531789	1195474	1801545	4315138	798950	614644	637530	691103	**	2952573
34 INTEREST	147946	*689	*825	*1810	*3164	5828	29221	10890	6430	7913	8047	**	73131
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	2222	-	-	-	-	-	*587	*12	-	*176	968	**	479
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	31454	*140	*332	*2264	*1526	4186	15065	*1030	*4661	1385	867	-	-
37 RENTS	92826	*1226	-	*190	*5919	*662	16620	*6463	*12425	7472	9352	**	32497
38 ROYALTIES	*15968	*3	-	-	-	-	*44	-	*185	-	-	-	15735
39 NET S-T CAP GAIN LESS NET L-T LOSS	*1862	-	-	-	-	-	-	*1	-	7	136	**	1717
40 NET L-T CAP GAIN LESS NET S-T LOSS	126800	*7273	-	*1009	*1134	*889	*735	*461	*11120	*2152	2820	**	99207
41 NET GAIN, NONCAPITAL ASSETS	65942	*9331	-	*521	*892	*3782	8894	*155	*4073	*2580	2672	**	33043
42 DIVIDENDS, DOMESTIC CORPORATIONS	11300	-	-	-	*482	*272	*201	*-0	*1	*449	1285	**	8610
43 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
44 OTHER RECEIPTS	193768	*673	*2504	*58552	9309	14397	52384	12616	11915	19752	6956	**	4711
45 TOTAL DEDUCTIONS	15652475	219190	630559	1588903	1190780	1764807	4348496	810607	663968	667545	679787	**	3087834
46 COST OF SALES AND OPERATIONS	2994232	*49334	121437	446049	238315	475963	1069355	110857	*48802	82888	68161	**	283071
47 COMPENSATION OF OFFICERS	377876	*1971	*30020	60140	42896	70542	106158	16478	16592	9797	9519	**	13762
48 REPAIRS	141705	*1875	*15705	17444	8420	16858	34969	6307	3805	5804	4723	**	25795
49 BAD DEBTS	83284	*383	*263	*10209	*3180	3988	14984	8783	2115	1743	9367	**	28269
50 RENT PAID ON BUSINESS PROPERTY	914630	*409	*56381	156203	84761	117746	225442	61723	27128	23523	11321	**	149992
51 TAXES PAID	884628	13255	34634	91796	61349	120297	261913	38850	29331	34115	42717	**	156371
52 INTEREST PAID	719525	*7382	*3103	8995	15386	43267	233450	46915	60265	47583	41010	**	212170
53 CONTRIBUTIONS OR GIFTS	5936	*68	*169	*102	*10	1050	980	*252	*130	495	410	**	2270
54 AMORTIZATION	29583	*31	*431	*395	*209	*297	7227	*907	*1249	*186	92	**	18559
55 DEPRECIATION	642632	*3648	14538	19759	15015	44856	151263	35863	44456	38724	34600	**	239909
56 DEPLETION	*232	-	-	-	-	*232	-	-	-	-	-	-	-
57 ADVERTISING	77848	*987	3996	2701	2493	8780	17414	4520	2104	3248	17143	**	14463
58 PENSION, PROF SH, STOCK, ANNUITY	29402	*140	*2537	*1076	*1334	*2976	13548	*736	*163	*2451	647	**	3796
59 EMPLOYEE BENEFIT PROGRAMS	245097	*1953	*4025	17054	*11540	20381	61510	13189	16828	18536	14265	**	65817
60 NET LOSS, NONCAPITAL ASSETS	2901	-	*15	*4	-	*18	*344	*256	*402	*1843	-	-	19
61 OTHER DEDUCTIONS	8502966	137755	343308	756975	705871	837557	2149940	464971	410597	396609	425813	**	1873569
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	369137	11276	-45249	7233	27118	66753	90393	19972	1486	11869	44418	**	133867
63 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
64 NET INCOME (LESS DEFICIT), TOTAL	366915	11276	-45249	7233	27118	66753	89806	19960	1486	11693	43450	**	133389
65 NET INCOME TOTAL	684761	*29898	*7442	46738	46224	96493	187066	31810	24619	*22059	45305	**	147106
66 DEFICIT, TOTAL	317847	*18623	52691	*39505	*19106	29740	97261	*11851	*23133	*10366	1855	-	13717
67 NET INCOME (LESS DEF) FORM 1120-A	*468	-	*468	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	131275	*14085	*-38541	*14759	*22586	27757	72214	*5565	*7869	6837	-1855	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC.	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	68817	*1088	-	*11300	*5289	*1118	22543	*5576	*3277	*1171	3087	**	14367
72 NET OPERATING LOSS DEDUCTION	59213	*1088	-	*11300	*4879	*887	22372	*5575	*3277	*790	1995	**	7049
73 DIVIDENDS RECEIVED DEDUCTION	9604	-	-	-	*410	*231	*171	*-0	-	*381	1092	**	7318
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	345048	*9475	*4377	*10741	*14500	41003	54384	11609	*9952	*14051	42217	**	132739
76 NET L-T CAP GN TAXED AT ALT RATES	115966	*7273	-	-	*1134	*694	*686	*457	*3954	*1413	2167	**	98187
77 INC TAX (BEFORE CRED), TOTAL (TAX I)	121795	*3049	*656	*1706	*3406	11439	19140	4153	*3715	6600	19154	**	48776
78 REG AND ALTERNATIVE TAX (TAX II)	115146	*2876	*656	*1704	*3406	11295	19010	4139	*3544	*6139	19010	**	43366
79 TAX FRM RECOMP PRIOR YR INV CR	1050	58	-	*2	-	*144	130	*13	*89	*270	89	**	255
80 ADDITIONAL TAX FOR TAX PREFS	5598	*115	-	-	-	-	-	-	*82	*191	55	**	5155
81 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITES CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	29131	*11	*95	*1006	*475	1571	1948	1125	*921	*2753	3220	**	16006
87 INVEST CREDIT: COST OF PROPERTY	291218	*287	*1866	8626	*8760	30423	75090	21286	12032	26400	19681	**	86766
88 INVESTMENT QUALIFIED FOR CREDIT	195786	*173	*1528	*4810	*4322	14195	38165	10063	8487	22060	16873	**	75109

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: OTHER SERVICES:
HOSPITALS

MINOR INDUSTRY 8060
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	678	*55	-	*345	*50	*30	*70	*52	39	15	6	6	9
2 TOTAL ASSETS	22518578	-	-	*72549	*14054	*25974	*156321	*388365	584775	476728	486488	940352	19372972
3 CASH	851608	-	-	*9404	*11582	*23518	*18370	*54279	50246	22517	69143	22982	569566
4 NOTES AND ACCOUNTS RECEIVABLE	2327814	-	-	*17107	-	-	*64971	*103198	196794	63576	33679	108782	1739707
5 LESS: ALLOWANCE FOR BAD DEBTS	696537	-	-	-	-	-	*7215	*16019	*35061	*11520	6823	9921	609979
6 INVENTORIES	182160	-	-	*1049	-	555	*1066	*3417	*5552	*3580	6494	10819	149629
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*128368	-	-	*1066	-	-	*9720	*14	-	38055	-	-	79513
8 OTHER CURRENT ASSETS	493965	-	-	*30	-	*329	*3626	*21380	38801	10531	43542	35256	340469
9 LOANS TO STOCKHOLDERS	701026	-	-	*4016	-	*41	*3765	*3759	*16528	*2341	15069	-	655509
10 MORTGAGE AND REAL ESTATE LOANS	*18273	-	-	-	-	-	-	-	*627	816	1236	-	15594
11 OTHER INVESTMENTS	3508003	-	-	-	*2472	-	*3771	*14704	36753	*37102	24747	117037	3271416
12 DEPRECIABLE ASSETS	13821381	-	-	*64053	-	*1514	*89785	*227748	338342	327007	267102	557136	11948694
13 LESS: ACCUMULATED DEPRECIATION	2837096	-	-	*24644	-	*296	*44566	*71739	131303	83222	41694	94613	2345019
14 DEPLETABLE ASSETS	27	-	-	-	-	-	-	-	-	27	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	940058	-	-	-	-	-	*5272	*21282	15189	*12975	20696	49797	814847
17 INTANGIBLE ASSETS (AMORTIZABLE)	687789	-	-	*2164	-	*14	*2781	*6588	*1100	*3445	44830	15394	611473
18 LESS: ACCUMULATED AMORTIZATION	131633	-	-	*1803	-	*1	*118	*1970	*325	*516	4954	3829	118117
19 OTHER ASSETS	2523373	-	-	*109	-	*301	*5094	*21723	51530	*50013	13420	131512	2249670
20 TOTAL LIABILITIES	22518578	-	-	*72549	*14054	*25974	*156321	*388365	584775	476728	486488	940352	19372972
21 ACCOUNTS PAYABLE	739562	-	-	*8041	*109736	*938	*26402	*39345	58772	23328	20744	31677	420580
22 MORT, NOTES, AND BONDS UNDER 1 YR.	1693160	-	-	-	-	*102	*8818	*28100	49575	*19036	19542	75365	1492621
23 OTHER CURRENT LIABILITIES	1549906	-	-	*2815	*69	*401	*16092	*39775	92809	30565	22342	73699	1271338
24 LOANS FROM STOCKHOLDERS	307499	-	-	*3191	-	5091	-	*12531	*8011	*1441	20091	11831	245312
25 MORT, NOTES, BONDS, 1 YR OR MORE	9408246	-	-	*46640	*12660	*6348	*43027	*120592	175278	223310	294936	538565	7946891
26 OTHER LIABILITIES	1808030	-	-	*3263	-	-	*10331	*7298	*42531	*64685	18825	47313	1613783
27 CAPITAL STOCK	409361	-	-	*4834	*1508	*26541	*1565	*7198	28775	20449	11958	20485	286048
28 PAID-IN OR CAPITAL SURPLUS	4591336	-	-	-	*20866	422	*2704	*27074	*21578	32758	70474	107995	4307466
29 RETAINED EARNINGS, APPROPRIATED	*17424	-	-	-	-	-	-	-	*8104	3718	-	-	5602
30 RETAINED EARNINGS, UNAPPROPRIATED	2015768	-	-	*7218	*-130785	*-13768	*51679	*107793	103203	59127	8506	33421	1789374
31 LESS: COST OF TREASURY STOCK	21714	-	-	*3453	-	102	*4296	*1341	*3860	*1689	929	-	6045
32 TOTAL RECEIPTS	16812147	*6508	-	*251122	*11054	*13685	*256825	*767637	880556	437365	463815	861952	12861629
33 BUSINESS RECEIPTS	15411152	*131	-	*249122	*378	*13239	*250113	*747477	846364	418533	411373	806182	11668241
34 INTEREST	338701	*823	-	*442	*1237	-	*2085	*2111	*3056	*6795	4791	10977	306383
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*24384	-	-	-	-	-	*222	*96	*151	-	-	15020	8895
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	8088	-	-	*30	-	-	-	*3918	*2975	*1164	-	-	-
37 RENTS	146995	-	-	-	-	-	*129	*3821	*3596	*1827	2350	2107	133165
38 ROYALTIES	19	-	-	-	-	-	-	-	-	-	-	-	19
39 NET S-T CAP GAIN LESS NET L-T LOSS	*918	-	-	-	*1	-	-	-	-	-	-	234	683
40 NET L-T CAP GAIN LESS NET S-T LOSS	171335	-	-	-	*18	-	-	-	*8240	*397	16280	14177	132224
41 NET GAIN, NONCAPITAL ASSETS	65298	-	-	-	-	-	-	-	*81	*1565	9200	119	54334
42 DIVIDENDS, DOMESTIC CORPORATIONS	8276	*163	-	-	*345	-	*8	*35	*80	*8	26	29	7583
43 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
44 OTHER RECEIPTS	636983	*5392	-	*1529	*9076	*446	*4268	*10179	16013	*7076	19795	13106	550104
45 TOTAL DEDUCTIONS	16103120	*9724	-	*236993	*18619	*25130	*245534	*751866	841930	433769	466204	844758	12228593
46 COST OF SALES AND OPERATIONS	2688428	-	-	*13750	-	*3353	*54562	*117590	*175963	*73407	50423	259451	1939929
47 COMPENSATION OF OFFICERS	121335	83	-	*21574	-	*1080	*13200	*12822	8806	*6236	4036	8213	45284
48 REPAIRS	168576	-	-	*3718	-	328	*2147	*958	4313	*3197	2980	6418	144518
49 BAD DEBTS	218378	-	-	*565	-	-	*6934	*7994	*21775	*4171	1212	12233	163494
50 RENT PAID ON BUSINESS PROPERTY	427322	78	-	*17725	-	*7348	*6389	*44381	31058	*7331	15831	14460	282719
51 TAXES PAID	594985	*11	-	*8701	*10	*1220	*7558	*20328	37139	*10892	13921	23292	471913
52 INTEREST PAID	1341993	*645	-	*5855	*1132	*529	*3686	*12983	21199	33890	39895	72122	1150056
53 CONTRIBUTIONS OR GIFTS	25140	-	-	*45	-	-	*406	*43	*289	*32	115	31	24178
54 AMORTIZATION	32976	-	-	*270	-	-	*171	*420	*742	*447	2715	1568	26643
55 DEPRECIATION	1314318	-	-	*7945	-	*296	*7624	*17714	30389	29710	31472	53346	1135822
56 DEPLETION	3	-	-	-	-	-	-	-	-	-	-	-	3
57 ADVERTISING	101054	-	-	*1639	-	49	*62	*9472	3638	*871	6101	8561	70660
58 PENSION, PROF SH, STOCK, ANNUITY	109710	-	-	*2670	-	-	-	*10545	*4711	*2374	149	2991	86270
59 EMPLOYEE BENEFIT PROGRAMS	412163	-	-	-	-	461	*6792	*17184	20502	21814	2988	20615	321806
60 NET LOSS, NONCAPITAL ASSETS	8187	-	-	-	-	-	*481	*813	*1168	27	1	5696	-
61 OTHER DEDUCTIONS	8538554	*8906	-	*152537	*17477	*10465	*135522	*478620	480238	239370	294363	355759	6365298
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	709027	*-3216	-	*14128	*-7565	*-11445	*11291	*15772	38626	3596	-2389	17194	633036
63 CONST TAXABLE INC FRM REL FRN CORPS.	11364	-	-	-	-	-	-	-	-	-	-	-	11364
64 NET INCOME (LESS DEFICIT), TOTAL	696007	*-3216	-	*14128	*-7565	*-11445	*11069	*15676	38475	3596	-2389	2174	635505
65 NET INCOME TOTAL	843824	579	-	*14128	-	-	*11069	*20071	51937	*17857	21163	12025	694995
66 DEFICIT, TOTAL	147818	*3794	-	-	*7565	*11445	-	*4395	*13463	*14262	23552	9851	59491
67 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	41841	-	-	*9744	-	-8463	-	*3048	*27167	*10345	-	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC.	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	49873	*717	-	-	*293	-	*3583	*30	*1459	*290	6367	5679	31455
72 NET OPERATING LOSS DEDUCTION	42838	579	-	-	-	-	*3576	-	*1391	283	6346	5654	25010
73 DIVIDENDS RECEIVED DEDUCTION	7035	*138	-	-	*293	-	*7	*30	*68	*7	22	24	6445
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	754426	-	-	*4384	-	-	*7486	*12598	*23310	*7223	17770	6346	675308
76 NET L-T CAP GN TAXED AT ALT RATES	146953	-	-	-	-	-	-	-	-	172	16236	701	129845
77 INC TAX (BEFORE CRED), TOTAL (TAX I)	325541	-	-	*658	-	-	*2490	*5455	*10582	*3324	5605	2820	294607
78 REG AND ALTERNATIVE TAX (TAX II)	317762	-	-	*658	-	-	*2490	*5452	*10577	*3292	5251	2793	287249
79 TAX FRM RECOMP PRIOR YR INV CR	3673	-	-	-	-	-	-	*3	*5	*32	88	7	3538
80 ADDITIONAL TAX FOR TAX PREFS	4103	-	-	-	-	-	-	-	-	-	266	18	3819
81 FOREIGN TAX CREDIT	3007	-	-	-	-	-	-	-	-	-	-	721	2286
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITES CREDIT	1046	-	-	-	-	-	-	-	-	-	-	-	1046
86 GENERAL BUSINESS CREDIT	102759	-	-	*658	-	-	*581	*483	*1161	119	1146	1770	96842
87 INVEST CREDIT: COST OF PROPERTY	1113415	-	-	*10191	-	*3265	*5292	*16272	35090	*25734	22775	32064	962732
88 INVESTMENT QUALIFIED FOR CREDIT	939046	-	-	*8138	-	*721	*4317	*8765	28628	*18234	21783	25385	823075

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

SERVICES: OTHER SERVICES: MEDICAL LABORATORIES

MINOR INDUSTRY 8071
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	6538	*279	4330	1167	*291	*255	183	*19	*12	-	3	**	-
2 TOTAL ASSETS	1626693	-	110054	191632	*96437	*162144	381411	*117177	*185611	-	382228	**	-
3 CASH	289795	-	19855	23840	*27047	*36456	72226	*26501	*19441	-	64430	**	-
4 NOTES AND ACCOUNTS RECEIVABLE	251415	-	*18924	*54972	*12442	*30148	35567	*16710	*20764	-	61886	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS	21285	-	-	*5403	-	*3029	*429	*1858	*1165	-	9401	**	-
6 INVENTORIES	55516	-	*887	*2653	*231	*8706	*4193	*5171	*3826	-	29848	**	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*58	-	-	*58	-	-	-	-	-	-	-	-	-
8 OTHER CURRENT ASSETS	154426	-	*8913	*3096	*3038	*10955	55818	*12545	*8379	-	51681	**	-
9 LOANS TO STOCKHOLDERS	23751	-	*17104	-	-	*1027	*2096	*3521	*4	-	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	68	-	-	-	-	-	-	68	-	-	-	-	-
11 OTHER INVESTMENTS	196863	-	*123	*17873	*22395	*28023	*34725	*1505	*81429	-	10789	**	-
12 DEPRECIABLE ASSETS	810446	-	112914	*113618	*52096	*60295	174638	*89925	*75318	-	131641	**	-
13 LESS: ACCUMULATED DEPRECIATION	373052	-	72275	*43324	*22897	*36240	74776	*43128	*31440	-	48971	**	-
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	26608	-	-	*518	-	*2432	10595	*176	*7873	-	5014	**	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	163690	-	*700	*24301	*773	*8189	*38883	*7378	*154	-	83311	**	-
18 LESS: ACCUMULATED AMORTIZATION	32712	-	*393	*12688	*79	*3375	*5381	*4251	*107	-	6439	**	-
19 OTHER ASSETS	81106	-	*3302	*12117	*1388	*18559	33254	*2914	*1134	-	8438	**	-
20 TOTAL LIABILITIES	1626693	-	110054	191632	*96437	*162144	381411	*117177	*185611	-	382228	**	-
21 ACCOUNTS PAYABLE	106201	-	*4628	*18765	*15428	*11988	26551	*11215	*5246	-	12380	**	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	185872	-	*5319	*30004	*8424	*21584	43419	*15989	*14654	-	46479	**	-
23 OTHER CURRENT LIABILITIES	109283	-	6202	*5641	*6094	*23544	29320	*2614	*19960	-	15907	**	-
24 LOANS FROM STOCKHOLDERS	125039	-	*11396	*86215	*1346	*3093	*22930	*59	-	-	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	412443	-	*19254	*39784	*34730	*30489	156730	*26950	*18470	-	86037	**	-
26 OTHER LIABILITIES	76139	-	*3598	*5403	*778	*2419	*18797	*17640	*11097	-	16406	**	-
27 CAPITAL STOCK	271232	-	19217	6776	*3712	*5055	85624	*47002	*33125	-	70721	**	-
28 PAID-IN OR CAPITAL SURPLUS	312806	-	*5397	*17968	*68712	*21636	*46933	*17928	*65251	-	68980	**	-
29 RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	-	-	-	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	37287	-	35122	-16281	*-41981	*42675	-46668	*-18834	*17817	-	65436	**	-
31 LESS: COST OF TREASURY STOCK	9609	-	*80	*2644	*804	*340	*2226	*3386	*10	-	118	**	-
32 TOTAL RECEIPTS	2685620	*19530	503816	350381	*361385	*407570	381690	*176651	*148363	-	336233	**	-
33 BUSINESS RECEIPTS	2609775	*19530	502958	345498	*354508	*402177	364062	*174905	*136075	-	310062	**	-
34 INTEREST	29391	-	*728	*816	*4575	*1975	5480	*782	*2126	-	12908	**	-
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	*786	-	*45	-	*653	-	*87	-	-	-	-	-	-
37 RENTS	6242	-	-	*984	-	*1939	*2199	*29	*520	-	570	**	-
38 ROYALTIES	270	-	-	-	-	-	-	157	-	-	113	**	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	*164	-	-	-	-	-	-	-	*164	-	-	-	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	*2230	-	-	-	-	-	-	-	*1396	-	834	**	-
41 NET GAIN, NONCAPITAL ASSETS	*457	-	-	*37	-	-	*176	*86	*24	-	134	-	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	*6674	-	-	-	*595	*2	*73	-	*4446	-	1558	**	-
43 DIVIDENDS, FOREIGN CORPORATIONS	*7079	-	-	-	-	*579	*6500	-	-	-	-	-	-
44 OTHER RECEIPTS	22553	-	*86	*3046	*1054	*899	*3112	*691	*3611	-	10054	**	-
45 TOTAL DEDUCTIONS	2634724	*20904	452422	367016	*353240	*393513	393447	*187845	*143998	-	322340	**	-
46 COST OF SALES AND OPERATIONS	758852	*7836	148855	*107083	*72582	*131470	113262	*61454	*27405	-	88904	**	-
47 COMPENSATION OF OFFICERS	280333	-	*86971	*27355	*74183	*65594	15341	*4822	*3754	-	2312	**	-
48 REPAIRS	30298	-	2961	*3335	*6713	*4076	4137	*1747	*2084	-	5245	**	-
49 BAD DEBTS	9180	-	-	*123	*9	*1489	*1042	74	*148	-	6295	**	-
50 RENT PAID ON BUSINESS PROPERTY	112541	-	34967	*14493	*12277	*17232	10676	*5500	*8171	-	9225	**	-
51 TAXES PAID	109120	*215	23177	*10340	*10640	*17330	19959	*6181	*8098	-	13181	**	-
52 INTEREST PAID	61598	-	*3984	*11941	*4807	*4118	17735	*2966	*3035	-	13011	**	-
53 CONTRIBUTIONS OR GIFTS	834	-	*293	*26	*12	*54	*252	*64	*78	-	55	**	-
54 AMORTIZATION	9357	-	*125	*110	*28	*696	*2798	*1116	*78	-	4407	**	-
55 DEPRECIATION	102201	*2275	17285	*17824	*6390	*7487	18559	*10524	*7982	-	13875	**	-
56 DEPLETION	*223	-	-	*223	-	-	-	-	-	-	-	-	-
57 ADVERTISING	14788	*107	*452	*294	*401	*1328	3835	*3231	*1582	-	3560	**	-
58 PENSION, PROF SH, STOCK, ANNUITY	37595	-	*567	-	*10070	*17345	*3414	*4137	*1496	-	566	**	-
59 EMPLOYEE BENEFIT PROGRAMS	38546	-	*2300	*9354	*7285	*1878	4925	*1423	*1748	-	9633	**	-
60 NET LOSS, NONCAPITAL ASSETS	1043	-	*394	*141	-	*58	*20	-	*193	-	238	**	-
61 OTHER DEDUCTIONS	1068215	*10471	130091	164374	*147843	*123359	177492	*84606	*78146	-	151833	**	-
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	50896	*-1374	51395	-16635	*8146	*14058	-11757	*-11194	*4365	-	13893	**	-
63 CONST TAXABLE INC FRM REL FRN CORPS	588	-	-	-	-	-	-	-	-	-	588	**	-
64 NET INCOME (LESS DEFICIT), TOTAL	51484	*-1374	51395	-16635	*8146	*14058	-11757	*-11194	*4365	-	14480	**	-
65 NET INCOME TOTAL	155137	-	53951	*7129	*18365	*14234	24923	*3964	*15476	-	17095	**	-
66 DEFICIT, TOTAL	103653	*1374	*2556	*23764	*10220	*177	*36680	15158	*11111	-	2614	**	-
67 NET INCOME (LESS DEF) FORM 1120-A	*9285	-	*9285	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	16694	-	*18072	*-12024	*8133	-	*752	*1761	-	-	-	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	*281	-	-	*281	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	33036	-	*14938	*829	*506	*5355	*7222	*375	*3778	-	35	**	-
72 NET OPERATING LOSS DEDUCTION	21697	-	*14938	*829	-	*4861	*660	*375	-	-	34	**	-
73 DIVIDENDS RECEIVED DEDUCTION	*11339	-	-	-	*506	*493	*6562	-	*3778	-	-0	**	-
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	92065	-	*19603	*6300	*9726	*8881	*16949	*1828	*11717	-	17060	**	-
76 NET L-T CAP GN TAXED AT ALT RATES	*1073	-	-	-	-	-	-	-	*1073	-	-	-	-
77 INC TAX (BEFORE CRED), TOTAL (TAX I)	28563	-	*3013	*1055	*2275	*2386	*6136	*661	*5090	-	7947	**	-
78 REG AND ALTERNATIVE TAX (TAX II)	28256	-	*2959	*1032	*2275	*2354	*6077	*646	*5065	-	7848	**	-
79 TAX FRM RECOMP PRIOR YR INV CR	291	-	*54	*23	-	*32	*59	*15	*25	-	84	**	-
80 ADDITIONAL TAX FOR TAX PREFS	16	-	-	-	-	-	-	-	-	-	16	**	-
81 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITES CREDIT	*769	-	-	-	-	-	*17	*42	*201	-	510	-	-
86 GENERAL BUSINESS CREDIT	4929	-	*725	*240	*259	*288	*1063	*526	*771	-	1058	**	-
87 INVEST CREDIT: COST OF PROPERTY	115556	-	*16845	*13050	*20874	*7897	18502	*8489	*8679	-	21221	**	-
88 INVESTMENT QUALIFIED FOR CREDIT	93628	-	*10590	*6240	*19328	*6948	19941	*5169	*7704	-	17708	**	-

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: OTHER SERVICES: OTHER MEDICAL SERVICES

MINOR INDUSTRY 8099
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	25917	*1021	16492	4576	2431	719	524	53	60	23	5	7	6
2 TOTAL ASSETS	9806492	-	410277	731618	802863	485380	1114548	363336	774347	793774	343201	1285983	2701165
3 CASH	1016871	-	93242	145582	145054	54416	166619	53615	67846	102177	11194	46756	130370
4 NOTES AND ACCOUNTS RECEIVABLE	1647729	-	45838	156308	146172	133821	185938	84810	107435	154606	47115	211682	374003
5 LESS: ALLOWANCE FOR BAD DEBTS	130645	-	*801	*6400	*2930	*10399	7548	*6352	16942	13374	2973	24414	38512
6 INVENTORIES	272478	-	*15995	38355	39126	12777	18342	*28047	22401	*11370	14495	41698	29873
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	258159	-	-	-	*1657	*14438	*1444	*9097	*12144	*13988	28764	168324	8303
8 OTHER CURRENT ASSETS	790911	-	13295	38805	38567	20650	93928	*62607	69380	103862	55903	98137	195776
9 LOANS TO STOCKHOLDERS	214130	-	75737	55793	29851	*10175	*23480	*3065	-	*5242	261	8966	1560
10 MORTGAGE AND REAL ESTATE LOANS	36625	-	-	-	*2893	-	*15792	-	-	*3625	-	13520	795
11 OTHER INVESTMENTS	1545909	-	*10703	64151	92305	*18614	108642	*28728	88005	67910	88188	86541	892122
12 DEPRECIABLE ASSETS	4229599	-	353692	370374	469192	374591	591990	115387	313654	324715	55787	482583	777632
13 LESS: ACCUMULATED DEPRECIATION	1460713	-	222059	211035	213663	181719	218569	*34235	51303	74004	20367	85677	148081
14 DEPLETABLE ASSETS	*839	-	*243	-	-	*596	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	*151	-	*151	-	-	-	-	-	-	-	-	-	-
16 LAND	200152	-	-	*18397	*6382	*3863	42798	*8341	17240	14875	2385	26716	59155
17 INTANGIBLE ASSETS (AMORTIZABLE)	711033	-	3004	10986	29219	12125	64337	*6435	*40406	46428	15890	110797	371406
18 LESS: ACCUMULATED AMORTIZATION	96873	-	1151	4118	20915	*3514	8588	*3926	*3939	*7274	4558	7990	30899
19 OTHER ASSETS	570440	-	22692	54421	39952	24945	35941	*7717	108018	39629	51117	108345	77662
20 TOTAL LIABILITIES	9806492	-	410277	731618	802863	485380	1114548	363336	774347	793774	343201	1285983	2701165
21 ACCOUNTS PAYABLE	812775	-	54567	67598	113808	61348	134704	*74689	78226	80314	13703	51514	82304
22 MORT, NOTES, AND BONDS UNDER 1 YR.	943567	-	61147	130319	119066	84641	118294	*77002	20552	47708	51092	62936	170810
23 OTHER CURRENT LIABILITIES	1333405	-	83658	102787	49832	63588	159142	83350	173971	103917	55733	197535	259893
24 LOANS FROM STOCKHOLDERS	480575	-	86315	60487	71891	*20876	91654	*9	*24515	*12853	39	229	111707
25 MORT, NOTES, BONDS, 1 YR OR MORE	2638842	-	85730	125833	166974	142539	357070	*65472	228778	157041	55050	353371	900985
26 OTHER LIABILITIES	533109	-	56302	18391	45580	*28279	16088	*19712	73031	32434	70246	117815	55231
27 CAPITAL STOCK	1024690	-	86119	37507	92339	59847	131104	135477	98564	21180	37998	22237	302318
28 PAID-IN OR CAPITAL SURPLUS	2024631	-	83764	64980	48659	109846	144891	*168739	140370	258088	103287	407712	494295
29 RETAINED EARNINGS, APPROPRIATED	*24106	-	-	-	*7138	*7401	*7663	-	*1904	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	138548	-	-154541	143560	97106	-53244	-28663	-261088	-65207	84800	-42396	91538	326684
31 LESS: COST OF TREASURY STOCK	147756	-	*32784	*19845	*9529	*39741	*17399	*27	*358	*4561	1550	18903	3061
32 TOTAL RECEIPTS	18756395	*140418	3937728	3491490	2128497	1378113	2133699	311010	753329	818940	318589	1480303	1864291
33 BUSINESS RECEIPTS	16685952	*71761	3763291	2348652	2095001	1317393	2001586	293874	689631	776450	289475	1350910	1687929
34 INTEREST	152174	*4503	10668	10603	11277	8047	10179	4197	8250	10553	9342	25917	38638
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	7257	*1384	-	-	-	-	-	-	*735	*1590	-	2032	1516
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	15998	-	*2949	*1112	*2273	*2127	*5075	-	-	*2463	-	-	-
37 RENTS	137900	*5147	*2567	*5450	*3922	*2339	14314	*2433	28376	*1290	1534	17617	52910
38 ROYALTIES	1543	-	-	-	-	-	-	-	-	-	20	14	1509
39 NET S-T CAP GAIN LESS NET L-T LOSS	*3670	-	-	-	-	*6	*1421	-	-	528	676	1038	-0
40 NET L-T CAP GAIN LESS NET S-T LOSS	80364	*19662	*145	-	*5047	*110	*117	*2754	*1197	*6722	2438	40331	1841
41 NET GAIN, NONCAPITAL ASSETS	58007	*22502	*15278	*1006	*3270	*64	*101	*5738	*3720	*1963	946	2585	835
42 DIVIDENDS, DOMESTIC CORPORATIONS	18496	*1341	*169	*1401	*903	*51	*1197	-	*4225	5	328	2	8875
43 DIVIDENDS, FOREIGN CORPORATIONS	8512	-	-	-	-	-	-	-	-	-	-	-	8512
44 OTHER RECEIPTS	1586523	*14118	142660	1123267	6794	47977	99709	*2013	17195	17376	13831	39857	61727
45 TOTAL DEDUCTIONS	18626497	*127107	3969443	3479547	2123418	1420245	2125915	345287	770072	794463	328717	1378234	1764048
46 COST OF SALES AND OPERATIONS	4724252	*8466	799152	519004	759646	353966	756028	*67222	287507	347386	60887	470555	294432
47 COMPENSATION OF OFFICERS	1530809	*28916	564393	344328	226457	194059	102180	*11906	15200	10727	4685	12435	15523
48 REPAIRS	107450	*2427	22093	21098	13754	12842	13967	*2332	3888	4550	133	5064	5302
49 BAD DEBTS	102471	*624	*2068	7172	8013	*18032	5266	*1492	12058	10374	929	26344	10100
50 RENT PAID ON BUSINESS PROPERTY	622170	*9728	124803	95350	78939	62522	69194	*7676	54924	23916	5034	25122	64961
51 TAXES PAID	483630	*7341	101608	91797	55298	48836	51152	6329	19424	16766	4437	32759	47884
52 INTEREST PAID	342722	*4071	19827	20603	32934	18721	28727	12312	17048	18631	11382	40281	118185
53 CONTRIBUTIONS OR GIFTS	5271	*3	1534	1190	332	*377	612	*32	*119	*341	2	458	271
54 AMORTIZATION	45845	6	477	2070	2955	2565	12690	*2797	*795	5222	1118	4223	10926
55 DEPRECIATION	543046	*4586	62655	59612	72034	56409	71245	17253	23714	33296	3218	48129	90896
56 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
57 ADVERTISING	196307	*565	37897	25734	38835	26573	10992	*6842	6227	7509	5311	17264	12558
58 PENSION, PROF SH, STOCK, ANNUITY	268450	*2785	82322	*50170	44633	*34580	38893	*1315	*846	*2236	708	2166	7797
59 EMPLOYEE BENEFIT PROGRAMS	465054	*1773	87425	58375	23297	16290	25747	*113452	13662	73120	3212	22946	25755
60 NET LOSS, NONCAPITAL ASSETS	2442	59	-	*39	*244	*209	504	*-0	*843	40	67	1	434
61 OTHER DEDUCTIONS	9186577	*55757	2063190	2183006	766047	574264	938718	94325	313817	240350	227593	670488	1059022
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	129898	*13312	-31715	11942	5069	-42132	7784	-34277	-16743	24476	-10128	102068	100243
63 CONST TAXABLE INC FRM REL FRN CORPS.	12043	-	-	-	-	-	-	-	-	-	-	-	12043
64 NET INCOME (LESS DEFICIT), TOTAL	134684	*11928	-31715	11942	5069	-42132	7784	-34277	-17479	22886	-10128	100036	110770
65 NET INCOME TOTAL	729331	*16076	111377	75703	68436	47640	79067	*6214	*25742	37795	9520	105011	146750
66 DEFICIT, TOTAL	594647	*4148	143093	63761	63367	89772	71283	*40491	43221	*14909	19648	4974	35979
67 NET INCOME (LESS DEF) FORM 1120-A	1746	*4266	*-4645	*2124	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	20336	-	-6059	*-8689	*-7672	*6250	*33773	-	-	*2733	-	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC.	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	74403	*1421	19480	*1420	18271	*6056	*1833	*5649	*4160	*580	5091	2868	7574
72 NET OPERATING LOSS DEDUCTION	59309	*284	19320	*229	*17504	*6013	*1455	*5649	*569	*576	4812	2868	30
73 DIVIDENDS RECEIVED DEDUCTION	15094	*1137	*160	*1191	*767	*43	*378	-	*3591	4	279	-0	7544
74 PUBLIC UTILITY DIV PAID DEDUCTION.	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	534850	*14655	60635	65671	32976	23394	33928	*564	*22674	34552	4483	102143	139176
76 NET L-T CAP GN TAXED AT ALT RATES.	46420	-	*121	-	-	-	-	-	-	*5750	316	38393	1841
77 INC TAX (BEFORE CRED), TOTAL (TAX I)	192104	*11488	9648	12618	6140	6622	13146	*93	*10953	15029	2013	40527	63828
78 REG AND ALTERNATIVE TAX (TAX II)	182508	*4672	9620	12426	5941	6603	12427	*93	*10232	14768	2005	40032	63690
79 TAX FRM RECOMP PRIOR YR INV CR	9233	*6816	*28	*192	*199	*19	*719	*-0	*720	*169	8	223	138
80 ADDITIONAL TAX FOR TAX PREFS	*362	-	-	-	-	-	-	-	-	*92	-	271	-
81 FOREIGN TAX CREDIT	11880	-	-	-	-	-	-	-	-	-	-	-	11880
82 U.S. POSSESSIONS TAX CREDIT	32	-	-	32	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITES CREDIT	893	-	-	-	-	-	-	-	-	43	-	-	850
86 GENERAL BUSINESS CREDIT	28922	1	3184	2588	1745	2245	2036	*85	*718	1910	141	4159	10109
87 INVEST CREDIT: COST OF PROPERTY	667925	9	48948	59844	99364	74789	116423	*24588	33187	33114	5396	60783	111479
88 INVESTMENT QUALIFIED FOR CREDIT	483148	7	36199	48886	53603	29154	77515	*21554	29196	23389	4541	57199	101906

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

SERVICES: OTHER SERVICES: LEGAL SERVICES

MINOR INDUSTRY 8111
RETURNS WITH AND WITHOUT NET INCOME

		TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	38289	693	24417	9659	2077	919	471	*41	*12	-	**	-	-
2	TOTAL ASSETS	5211337	-	892097	1529602	719735	630233	963323	*244805	*231542	-	**	-	-
3	CASH	1444672	-	271306	459368	246896	180773	232999	*34675	*18656	-	**	-	-
4	NOTES AND ACCOUNTS RECEIVABLE	355488	-	30622	100338	51174	42663	98833	*31412	*446	-	**	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS	*3421	-	*173	-	-	-	*3248	-	-	-	-	-	-
6	INVENTORIES	*3427	-	*-0	-	-	*3254	-	-	172	-	**	-	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL	152999	-	*1284	*5175	*8546	-	*1739	-	*136256	-	**	-	-
8	OTHER CURRENT ASSETS	611374	-	64394	148814	66306	68767	191481	*39535	*32077	-	**	-	-
9	LOANS TO STOCKHOLDERS	608879	-	174100	260940	54138	84974	30536	*3213	*977	-	**	-	-
10	MORTGAGE AND REAL ESTATE LOANS	*72865	-	*11550	*23214	-	*6192	*1439	-	*30471	-	-	-	-
11	OTHER INVESTMENTS	395694	-	74515	124505	77166	37367	69737	*9640	*2763	-	**	-	-
12	DEPRECIABLE ASSETS	3148248	-	673860	969724	377616	380272	519565	*212542	*14670	-	**	-	-
13	LESS: ACCUMULATED DEPRECIATION	1831200	-	450704	627007	209641	197429	252958	*88165	*5296	-	**	-	-
14	DEPLETABLE ASSETS	1	-	-	-	-	-	-	-	1	-	**	-	-
15	LESS: ACCUMULATED DEPLETION	-0	-	-	-	-	-	-	-	-0	-	**	-	-
16	LAND	59172	-	*3532	*29255	*14771	*6910	*4248	*380	77	-	-	-	-
17	INTANGIBLE ASSETS (AMORTIZABLE)	32006	-	3834	2474	*1733	*10211	*12866	*666	*221	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	12468	-	1821	1887	*500	*1557	*6230	*396	*77	-	-	-	-
19	OTHER ASSETS	173602	-	35799	34690	31528	7836	62316	*1304	*129	-	**	-	-
20	TOTAL LIABILITIES	5211337	-	892097	1529602	719735	630233	963323	*244805	*231542	-	**	-	-
21	ACCOUNTS PAYABLE	183485	-	33879	55160	25467	*29767	28794	*9079	*1340	-	-	-	-
22	MORT, NOTES, AND BONDS UNDER 1 YR	653146	-	58199	144188	111852	54573	106214	*39183	*138938	-	**	-	-
23	OTHER CURRENT LIABILITIES	1220336	-	176212	380939	109754	169912	279046	*61036	*43438	-	**	-	-
24	LOANS FROM STOCKHOLDERS	195277	-	97188	55619	*27646	*12861	*1651	*9	*303	-	-	-	-
25	MORT, NOTES, BONDS, 1 YR OR MORE	702473	-	108530	119545	75246	128618	197826	*72398	*310	-	-	-	-
26	OTHER LIABILITIES	396188	-	43796	109989	44566	34781	120114	*18124	*24818	-	-	-	-
27	CAPITAL STOCK	246019	-	111242	55091	25575	17753	28738	*5895	*1725	-	**	-	-
28	PAID-IN OR CAPITAL SURPLUS	204551	-	45082	35620	19284	13625	41040	*11299	*38602	-	-	-	-
29	RETAINED EARNINGS, APPROPRIATED	*5886	-	*2121	-	-	*638	*3128	-	-	-	-	-	-
30	RETAINED EARNINGS, UNAPPROPRIATED	1553760	-	281258	627819	292581	173999	166609	*28748	*-17254	-	**	-	-
31	LESS: COST OF TREASURY STOCK	149784	-	*65409	54368	*12236	*6294	9835	*964	*677	-	-	-	-
32	TOTAL RECEIPTS	19504818	*63284	5785682	5722841	2210026	2083251	2798392	*803776	*37567	-	**	-	-
33	BUSINESS RECEIPTS	18611152	*53912	5467563	5398006	2158762	1996668	2716814	*785300	*34127	-	**	-	-
34	INTEREST	144047	*33	29344	58544	20777	17335	12663	*3091	*2261	-	**	-	-
	INTEREST ON GOVT. OBLIGATIONS:													
35	STATE AND LOCAL	*2864	-	*63	*207	*2439	-	*156	-	-	-	-	-	-
	NONQUALIFYING INTEREST & DIVIDENDS													
36	FORMS 1120S	6604	-	*1225	*448	*3014	*688	*1229	-	-	-	-	-	-
37	RENTS	75769	-	26319	24889	*8213	*3763	11325	*1253	8	-	-	-	-
38	ROYALTIES	*1746	-	*1694	-	-	*52	-	-	-	-	-	-	-
39	NET S-T CAP GAIN LESS NET L-T LOSS	*1513	-	*806	*18	*363	*312	*14	-	-	-	-	-	-
40	NET L-T CAP GAIN LESS NET S-T LOSS	34541	*2	*3109	*5019	*932	*9395	*15241	*193	*652	-	-	-	-
41	NET GAIN, NONCAPITAL ASSETS	28188	*7860	*6233	5318	*4253	*1903	1745	*875	2	-	-	-	-
42	DIVIDENDS, DOMESTIC CORPORATIONS	3511	-	*561	1806	*1061	*42	*42	-	-	-	-	-	-
43	DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
44	OTHER RECEIPTS	594883	*1477	248766	228587	10214	53095	39164	*13063	*517	-	**	-	-
45	TOTAL DEDUCTIONS	19079576	70656	5679519	5562230	2139355	2039765	2741379	*801100	*45571	-	**	-	-
46	COST OF SALES AND OPERATIONS	1041156	*314	371576	240122	143247	116530	121315	*40112	*7941	-	**	-	-
47	COMPENSATION OF OFFICERS	6131722	*42454	2145033	1826275	761811	639923	518986	*190760	*6480	-	-	-	-
48	REPAIRS	99893	*103	31525	30491	10899	7737	14145	*4740	*254	-	-	-	-
49	BAD DEBTS	34378	*159	*4775	*26501	*1781	*104	*1058	-	-	-	-	-	-
50	RENT PAID ON BUSINESS PROPERTY	1162750	*3444	391503	324271	90236	107730	188325	*55768	*1473	-	**	-	-
51	TAXES PAID	645944	1977	210695	198513	61579	62519	86343	*22701	*1617	-	**	-	-
52	INTEREST PAID	161688	*623	32173	42127	22018	19191	31655	*10311	*3592	-	**	-	-
53	CONTRIBUTIONS OR GIFTS	14172	-	3297	5685	1352	1706	1868	*243	*22	-	-	-	-
54	AMORTIZATION	6146	-	827	1562	*480	*1619	*1466	*116	77	-	**	-	-
55	DEPRECIATION	467701	*1014	111717	140854	52432	51068	78246	*30327	*2043	-	**	-	-
56	DEPLETION	*8	-	-	-	-	*8	-	-	-	-	-	-	-
57	ADVERTISING	110388	*22	62551	8555	24292	9755	4491	*687	*34	-	**	-	-
58	PENSION, PROF SH, STOCK, ANNUITY	696507	*5651	183698	246082	67940	75463	91562	*25752	*361	-	**	-	-
59	EMPLOYEE BENEFIT PROGRAMS	281812	-	53875	80754	30420	44679	51404	*20073	*607	-	-	-	-
60	NET LOSS, NONCAPITAL ASSETS	4179	-	*1243	*169	*252	-	*2409	-	107	-	-	-	-
61	OTHER DEDUCTIONS	8221131	14896	2075033	2390271	870618	901734	1548104	*399510	*20965	-	**	-	-
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	425242	-7372	106163	160611	70671	43486	57013	*2676	*-8004	-	**	-	-
63	CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
64	NET INCOME (LESS DEFICIT), TOTAL	422378	-7372	106100	160404	68232	43486	56857	*2676	*-8004	-	**	-	-
65	NET INCOME TOTAL	690835	*7818	222029	235824	99313	50446	69390	*4655	*1360	-	-	-	-
66	DEFICIT, TOTAL	268457	15190	115929	75420	*31081	*6960	*12533	*1979	*9365	-	**	-	-
67	NET INCOME (LESS DEF) FORM 1120-A	8914	-	8324	*590	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEF) FORM 1120S	108365	-	34156	*21663	*28658	*6517	*17371	-	-	-	-	-	-
69	NET INCOME (LESS DEF), 1120-IC-DISC.	-	-	-	-	-	-	-	-	-	-	-	-	-
70	NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71	STATUTORY SPECIAL DEDUCTIONS, TOTAL	79769	-	31013	19263	*7789	*4107	*17545	-	*52	-	-	-	-
72	NET OPERATING LOSS DEDUCTION	76835	-	30537	*17779	*6887	*4071	*17509	-	*52	-	-	-	-
73	DIVIDENDS RECEIVED DEDUCTION	2935	-	*477	1485	*902	*36	*36	-	-	-	-	-	-
74	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX, TOTAL	481536	*7818	135289	195559	62866	39565	34475	*4655	*1308	-	-	-	-
76	NET L-T CAP GN TAXED AT ALT RATES	*4259	-	-	*301	-	*2610	*504	*193	*652	-	-	-	-
77	INC TAX (BEFORE CRED), TOTAL (TAX I)	101394	*1522	21830	38376	16133	10463	11116	*1553	*400	-	-	-	-
78	REG AND ALTERNATIVE TAX (TAX II)	99857	*1518	21281	37933	15720	10448	11054	*1503	*399	-	-	-	-
79	TAX FRM RECOMP PRIOR YR INV CR	1536	*4	*549	443	*413	*16	61	*49	1	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREFS	*1	-	-	-	-	-	*1	-	-	-	-	-	-
81	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	RESEARCH ACTIVITES CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86	GENERAL BUSINESS CREDIT	28200	*1188	5337	8860	2629	4134	4785	*1243	*23	-	-	-	-
87	INVEST CREDIT: COST OF PROPERTY	468006	2466	97628	125615	43048	49654	88753	*58824	*2017	-	**	-	-
88	INVESTMENT QUALIFIED FOR CREDIT	381208	1879	75777	105391	32101	41525	75947	*47283	*1304	-	**	-	-

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
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BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: OTHER SERVICES:
EDUCATIONAL SERVICES

MINOR INDUSTRY 8200 RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
					SIZE OF TOTAL ASSETS								
1 NUMBER OF RETURNS	16908	*963	12743	1205	761	521	615	60	*24	*10	5	**	**
2 TOTAL ASSETS	3964282	-	298442	173198	246070	371773	1138129	410290	*302395	*320474	703511	**	**
3 CASH	598407	-	89333	53454	48555	87971	186247	29677	*51424	*39998	11747	**	**
4 NOTES AND ACCOUNTS RECEIVABLE	955116	-	14939	*10759	62858	31132	304241	77133	*61184	*163630	229241	**	**
5 LESS: ALLOWANCE FOR BAD DEBTS	100787	-	*40	*345	*470	*492	26058	*3386	*4855	*10812	54327	**	**
6 INVENTORIES	83792	-	*8505	*4520	*4215	*5340	25805	*6722	*7259	*2102	19324	**	**
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*30337	-	*36	-	*70	*1153	*7181	*6733	6170	-	8994	-	-
8 OTHER CURRENT ASSETS	223543	-	9996	*14962	18458	28687	46222	36682	*27381	*20287	20868	**	**
9 LOANS TO STOCKHOLDERS	96477	-	9364	*17729	*12034	*15740	29441	*5627	-	*4481	2061	**	-
10 MORTGAGE AND REAL ESTATE LOANS	17281	-	*23	-	*2395	-	*9804	*4316	*621	-	122	-	-
11 OTHER INVESTMENTS	260992	-	*5571	*780	*15961	*16377	30287	*23022	*4128	*18785	146081	**	**
12 DEPRECIABLE ASSETS	2407254	-	343173	146868	144987	268603	618218	257506	*167616	*79598	380687	**	**
13 LESS: ACCUMULATED DEPRECIATION	1090834	-	208919	81759	79693	137651	263655	84501	*58905	*22916	152836	**	**
14 DEPLETABLE ASSETS	*3543	-	-	-	-	-	*3543	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	*1395	-	-	-	-	-	*1395	-	-	-	-	-	-
16 LAND	165341	-	*3701	*2835	*3743	*25347	90883	*20876	*6153	*6369	5435	**	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	130308	-	6832	*3211	*5804	*19925	28927	*12464	*12351	*15475	25319	**	**
18 LESS: ACCUMULATED AMORTIZATION	59205	-	3559	*2288	*1829	*14238	9043	*1164	*606	*7958	18521	**	**
19 OTHER ASSETS	244111	-	19488	*2472	8981	23880	57481	18584	*22475	*11436	79315	**	-
20 TOTAL LIABILITIES	3964282	-	298442	173198	246070	371773	1138129	410290	*302395	*320474	703511	**	**
21 ACCOUNTS PAYABLE	294909	-	26885	*8123	28478	14939	95433	*23548	*43021	*9865	44617	**	**
22 MORT, NOTES, AND BONDS UNDER 1 YR	316923	-	30902	*24637	31825	33243	75088	*31954	*40765	*8529	39979	**	**
23 OTHER CURRENT LIABILITIES	764942	-	62908	*27736	33170	78305	319936	92490	*43933	*56148	50317	**	**
24 LOANS FROM STOCKHOLDERS	278635	-	168522	*17996	*12169	*5198	*36952	10427	*975	1095	25300	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	842407	-	82015	*30148	65993	97927	258199	148935	*47328	*43869	67994	**	**
26 OTHER LIABILITIES	548854	-	1412	*15255	*11688	*31212	81677	*69006	*43370	*138077	157155	**	**
27 CAPITAL STOCK	309806	-	188450	8391	12713	16319	65181	2159	*5601	*4900	6092	**	**
28 PAID-IN OR CAPITAL SURPLUS	250883	-	16037	*554	*1478	*11170	87402	*25004	*23826	*9317	76095	**	**
29 RETAINED EARNINGS, APPROPRIATED	*12496	-	*11	-	-	-	*12485	-	-	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	392170	-	-266579	40448	50730	88953	115163	8809	*67371	*50072	237203	**	**
31 LESS: COST OF TREASURY STOCK	47741	-	*12120	*90	*2174	*5493	*9386	*2042	*13795	1398	1242	**	-
32 TOTAL RECEIPTS	7106524	*143065	1177112	636086	539901	835163	1899540	612656	*508770	*301179	453052	**	**
33 BUSINESS RECEIPTS	6694698	*140724	1164631	485796	529177	799714	1804873	590515	*490475	*290197	398594	**	**
34 INTEREST	52445	*1436	3918	*5059	4592	6828	16466	*2842	*4414	*3867	3022	**	**
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*4633	-	-	-	-	*10	-	*74	-	3	4546	-	**
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	6796	*47	*179	*1053	*41	-	*4217	*463	797	-	-	-	-
37 RENTS	37073	*234	*1960	*6038	*152	*3135	9936	*9519	*254	*598	5246	**	-
38 ROYALTIES	*5612	-	-	-	-	-	*171	*3655	-	5	1781	**	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	*311	-	-	-	*90	-	*69	*4	-	67	81	**	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	31740	-	*1323	-	*2932	*18798	*982	*1050	*570	*2354	3730	**	**
41 NET GAIN, NONCAPITAL ASSETS	8104	*363	-	*989	*197	*918	2622	*1103	*231	222	1460	**	**
42 DIVIDENDS, DOMESTIC CORPORATIONS	5738	-	-	-	*601	*196	*140	*128	*6	906	3761	**	**
43 DIVIDENDS, FOREIGN CORPORATIONS	-0	-	-	-	-	-	-	-	-	-	-0	-	-
44 OTHER RECEIPTS	259376	*262	5101	*137150	*2119	*5564	60063	*3304	*12022	*2959	30831	**	**
45 TOTAL DEDUCTIONS	7041637	*149977	1227944	631764	536426	788494	1878975	641689	*480547	*281067	424754	**	**
46 COST OF SALES AND OPERATIONS	1819159	*12624	288953	*161190	138192	193190	480780	130221	*226429	*93015	94566	**	**
47 COMPENSATION OF OFFICERS	519495	*13058	141628	108726	45142	51580	116231	20531	*9459	*9455	3686	**	-
48 REPAIRS	89345	*1258	8176	*9536	9996	10870	28925	8097	*4501	*1508	6478	**	-
49 BAD DEBTS	75266	*50	-	*131	*1072	*1583	43599	*7946	*6587	*6939	7360	**	**
50 RENT PAID ON BUSINESS PROPERTY	398427	*4238	100576	*41254	26137	37325	98337	*38949	*15320	*12256	24035	**	**
51 TAXES PAID	266742	*2264	52376	18637	25670	34477	62165	27519	*20829	*7105	15700	**	**
52 INTEREST PAID	127162	*2451	11198	*7258	7461	13828	28929	25631	*7551	*5098	17758	**	**
53 CONTRIBUTIONS OR GIFTS	1931	*19	*51	*34	*40	*391	484	*128	*97	*325	361	**	-
54 AMORTIZATION	13370	*37	*1418	*603	*592	*3502	2918	*2832	*61	*1310	98	-	-
55 DEPRECIATION	301795	*9561	63399	22088	21367	37952	71779	35076	*16379	*8297	15897	**	-
56 DEPLETION	*422	-	-	-	-	-	-	*422	-	-	-	-	-
57 ADVERTISING	247681	*5767	32078	*8785	25393	21430	78206	22653	*8346	*20408	24617	**	-
58 PENSION, PROF SH, STOCK, ANNUITY	69694	*2783	*9885	*18549	*484	*15165	13377	*2450	*3296	*1389	2316	**	**
59 EMPLOYEE BENEFIT PROGRAMS	91442	*203	*1547	*11725	*4622	20212	6726	*14659	*20981	*873	9895	**	-
60 NET LOSS, NONCAPITAL ASSETS	4418	*460	*1874	-	*669	*341	*816	*67	*2	*177	14	-	-
61 OTHER DEDUCTIONS	3015285	*95205	514786	223249	229589	346647	845702	394508	*140711	*112913	201974	**	**
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	64887	*-6912	-50832	4322	3475	46669	20565	-29033	*28222	*20112	28298	**	**
63 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
64 NET INCOME (LESS DEFICIT), TOTAL	60254	*-6912	-50832	4322	3475	46659	20565	-29107	*28222	*20109	23752	**	**
65 NET INCOME TOTAL	287587	*5124	31048	*15342	*20175	50401	74951	*11370	*28222	*22524	28430	**	**
66 DEFICIT, TOTAL	227333	*12036	81880	*11020	*16700	*3742	54386	*40477	-	2415	4678	-	-
67 NET INCOME (LESS DEF) FORM 1120-A	-6764	-	-10290	*3526	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	10850	*-8529	-24511	*-137	*1532	*6423	*20801	*2005	*13265	-	-	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC.	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	38779	*1993	*14249	*1456	*511	*5890	*2974	*5473	*523	*3040	2670	**	**
72 NET OPERATING LOSS DEDUCTION	34428	*1993	*14249	*1456	-	*5723	*2855	*5363	*518	*2270	-	-	-
73 DIVIDENDS RECEIVED DEDUCTION	4351	-	-	-	*511	*167	*119	*109	*5	770	2670	**	**
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	191673	*1580	10994	*13544	*18132	38066	45487	*3892	*14434	*19486	26057	**	**
76 NET L-T CAP GN TAXED AT ALT RATES	7084	-	*94	-	-	-	*310	*55	*566	*2354	3706	**	**
77 INC TAX (BEFORE CRED), TOTAL (TAX I)	65727	*288	1824	*2295	*3248	13736	15899	*2020	*6508	*8544	11366	**	**
78 REG AND ALTERNATIVE TAX (TAX II)	64162	*288	1659	*2273	*3152	13285	15885	*1309	*6501	*8512	11297	**	**
79 TAX FRM RECOMP PRIOR YR INV CR	876	-	*165	*22	*97	*451	*14	*23	*5	*32	69	**	**
80 ADDITIONAL TAX FOR TAX PREFS	*690	-	-	-	-	-	-	*688	*2	-	-	-	-
81 FOREIGN TAX CREDIT	*1662	-	-	-	-	-	*1046	-	*416	109	91	**	**
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITES CREDIT	254	-	-	-	-	-	-	-	-	-	254	**	-
86 GENERAL BUSINESS CREDIT	15092	*103	*646	*1353	*725	2077	4272	*698	*419	*838	3961	**	**
87 INVEST CREDIT: COST OF PROPERTY	247879	*1426	30355	*17977	18440	30172	41327	35008	*14175	*14003	43996	**	**
88 INVESTMENT QUALIFIED FOR CREDIT	207041	*1347	16275	*12866	*16720	25187	29938	45885	*4713	*12091	42019	**	**

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

SERVICES: OTHER SERVICES: SOCIAL SERVICES

MINOR INDUSTRY 8300
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	7484	*6	6273	*680	*368	*113	*37	*7	-	-	**	-	**
2 TOTAL ASSETS	1051822	-	132115	*93740	*144849	*80423	*41697	*558998	-	-	**	-	**
3 CASH	92715	-	35140	*26526	*4721	*6309	*1271	*18747	-	-	**	-	**
4 NOTES AND ACCOUNTS RECEIVABLE	73164	-	*15137	*1923	*12318	*6716	*10669	*26401	-	-	**	-	**
5 LESS: ALLOWANCE FOR BAD DEBTS	*631	-	-	*518	-	*51	-	62	-	-	-	-	**
6 INVENTORIES	*3621	-	-	*-0	-	*955	-	2666	-	-	**	-	**
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*3976	-	*123	*3853	-	-	-	-	-	-	-	-	-
8 OTHER CURRENT ASSETS	16780	-	*852	*1868	*4297	*1123	*990	7649	-	-	**	-	**
9 LOANS TO STOCKHOLDERS	14546	-	*4569	*7381	-	*2181	*415	-	-	-	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*441	-	*441	-	-	-	-	-	-	-	-	-	-
11 OTHER INVESTMENTS	157832	-	*2629	*19484	-	*1064	-	*134656	-	-	**	-	**
12 DEPRECIABLE ASSETS	834242	-	197339	*72547	*160362	*72923	*33065	*298007	-	-	**	-	**
13 LESS: ACCUMULATED DEPRECIATION	318817	-	130482	*43638	*68070	*24183	*9057	*43387	-	-	**	-	**
14 DEPLETABLE ASSETS	*-0	-	-	*-0	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	*-0	-	-	*-0	-	-	-	-	-	-	-	-	-
16 LAND	113532	-	-	*2543	*14806	*12893	*1998	*81291	-	-	**	-	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	22575	-	*10218	*59	*386	*833	-	*11079	-	-	**	-	**
18 LESS: ACCUMULATED AMORTIZATION	7301	-	*5052	*38	*148	*354	-	*1710	-	-	**	-	**
19 OTHER ASSETS	45146	-	*1200	*1752	*16176	*14	*2346	*23659	-	-	**	-	**
20 TOTAL LIABILITIES	1051822	-	132115	*93740	*144849	*80423	*41697	*558998	-	-	**	-	**
21 ACCOUNTS PAYABLE	42559	-	*6164	*10348	*7944	*3151	*3313	*11639	-	-	**	-	**
22 MORT, NOTES, AND BONDS UNDER 1 YR.	79237	-	*20618	*7304	*8861	*14875	*11384	*16196	-	-	**	-	**
23 OTHER CURRENT LIABILITIES	48451	-	15844	*9075	*1885	*1934	*5673	14040	-	-	**	-	**
24 LOANS FROM STOCKHOLDERS	82804	-	66104	*663	*11518	*4319	*200	-	-	-	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	473009	-	*22205	*59647	*63673	*30633	*27534	*269318	-	-	**	-	**
26 OTHER LIABILITIES	5603	-	*1223	*1	*-0	*-0	*523	*3856	-	-	-	-	**
27 CAPITAL STOCK	81066	-	11759	*7235	*43825	*224	*144	*17880	-	-	**	-	**
28 PAID-IN OR CAPITAL SURPLUS	257989	-	*37403	*1031	*24007	*32568	*4657	*158323	-	-	**	-	**
29 RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	-	-	-	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	-10038	-	-43773	*-973	*-15647	*-6317	*-11712	*68384	-	-	**	-	**
31 LESS: COST OF TREASURY STOCK	*8859	-	*5432	*590	*1216	*964	*18	*638	-	-	-	-	-
32 TOTAL RECEIPTS	1670278	*12256	742365	*315351	*118416	*76306	*72324	*333260	-	-	**	-	**
33 BUSINESS RECEIPTS	1505412	*10015	734415	*310523	*117993	*57548	*63841	*211077	-	-	-	-	**
34 INTEREST	9128	-	*2908	*2416	*226	*186	*138	*3254	-	-	-	-	**
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*355	-	-	-	-	*355	-	-	-	-	-	-	-
37 RENTS	*14213	2241	*1986	-	*197	-	*8136	*1652	-	-	-	-	**
38 ROYALTIES	*3136	-	-	-	-	-	-	*3136	-	-	-	-	**
39 NET S-T CAP GAIN LESS NET L-T LOSS	*1098	-	*320	-	-	-	-	778	-	-	-	-	**
40 NET L-T CAP GAIN LESS NET S-T LOSS	*6729	-	*104	*989	-	-	-	5636	-	-	**	-	**
41 NET GAIN, NONCAPITAL ASSETS	*4963	-	*2516	*765	-	*24	-	1658	-	-	**	-	**
42 DIVIDENDS, DOMESTIC CORPORATIONS	*23190	-	*1	*59	-	-	-	23131	-	-	-	-	**
43 DIVIDENDS, FOREIGN CORPORATIONS	*7	-	*7	-	-	-	-	-	-	-	-	-	-
44 OTHER RECEIPTS	102047	-	*108	*599	-	*18192	*210	*82938	-	-	**	-	**
45 TOTAL DEDUCTIONS	1649310	*14858	742155	*296065	*119150	*79473	*78223	*319386	-	-	**	-	**
46 COST OF SALES AND OPERATIONS	249061	1155	170176	*21187	*15302	*15689	*1423	*24129	-	-	**	-	**
47 COMPENSATION OF OFFICERS	135881	-	90550	*33135	*6082	*2341	*691	*3083	-	-	**	-	**
48 REPAIRS	20039	*211	6387	*2820	*1346	*1995	*1225	*6055	-	-	**	-	**
49 BAD DEBTS	*2889	*718	-	-	*57	*19	*81	*2014	-	-	-	-	**
50 RENT PAID ON BUSINESS PROPERTY	149557	*722	58332	*41907	*4824	*3790	*8523	*31358	-	-	**	-	**
51 TAXES PAID	80174	*759	30987	*15927	*7404	*1965	*4514	*18618	-	-	**	-	**
52 INTEREST PAID	58237	*2617	3210	*1931	*7279	*2806	*2988	*37406	-	-	**	-	**
53 CONTRIBUTIONS OR GIFTS	*383	-	*72	*176	*102	*1	-	31	-	-	-	-	**
54 AMORTIZATION	3499	5	*1900	*12	*77	*97	*345	1062	-	-	**	-	**
55 DEPRECIATION	71641	1582	26883	*9031	*8148	*4580	*2350	*19067	-	-	**	-	**
56 DEPLETION	*-0	-	-	*-0	-	-	-	-	-	-	-	-	-
57 ADVERTISING	18333	*118	7331	*2588	*560	*1096	*565	*6075	-	-	**	-	**
58 PENSION, PROF SH, STOCK, ANNUITY	*4291	-	-	*2418	*178	*1695	-	-	-	-	-	-	-
59 EMPLOYEE BENEFIT PROGRAMS	*7456	-	*2461	*569	*1739	-	*2676	10	-	-	-	-	**
60 NET LOSS, NONCAPITAL ASSETS	*294	-	-	-	*294	-	-	-	-	-	-	-	-
61 OTHER DEDUCTIONS	847575	*6971	343865	*164362	*65758	*43400	*52741	*170478	-	-	**	-	**
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	20968	*-2601	209	*19287	*-734	*-3167	*-5899	*13874	-	-	**	-	**
63 CONST TAXABLE INC FRM REL FRN CORPS.	250	-	-	-	-	-	-	250	-	-	-	-	**
64 NET INCOME (LESS DEFICIT), TOTAL	21219	*-2601	209	*19287	*-734	*-3167	*-5899	*14124	-	-	**	-	**
65 NET INCOME TOTAL	78006	191	35242	*19287	*5432	*2340	*544	14971	-	-	**	-	**
66 DEFICIT, TOTAL	56788	*2792	35033	-	*6166	*5507	*6443	*847	-	-	-	-	-
67 NET INCOME (LESS DEF) FORM 1120-A	*-1312	-	*-1312	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	4906	-	5439	-	*-2363	*1830	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC.	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	28346	-	*3005	*4372	*1307	-	-	19661	-	-	-	-	**
72 NET OPERATING LOSS DEDUCTION	*8634	-	*3004	*4323	*1307	-	-	-	-	-	-	-	-
73 DIVIDENDS RECEIVED DEDUCTION	*19712	-	*1	*50	-	-	-	19661	-	-	-	-	**
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	38196	191	*10098	*14914	*4124	*510	*544	7815	-	-	**	-	-
76 NET L-T CAP GN TAXED AT ALT RATES	341	-	-	-	-	-	-	341	-	-	**	-	-
77 INC TAX (BEFORE CRED), TOTAL (TAX I)	8493	91	*1515	*2383	*779	*78	*113	3533	-	-	**	-	-
78 REG AND ALTERNATIVE TAX (TAX II)	8463	64	*1515	*2383	*779	*78	*111	3533	-	-	**	-	-
79 TAX FRM RECOMP PRIOR YR INV CR	*30	27	-	-	-	-	*3	-0	-	-	**	-	-
80 ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	-	-	-	-	-
81 FOREIGN TAX CREDIT	*4	-	*4	-	-	-	-	-	-	-	-	-	-
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITES CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	1944	9	*205	*505	*41	*78	*111	994	-	-	**	-	-
87 INVEST CREDIT: COST OF PROPERTY	79589	-	*8864	*14915	*2966	*8722	*477	*43645	-	-	**	-	**
88 INVESTMENT QUALIFIED FOR CREDIT	56978	-	*3131	*8310	*2096	*6920	*302	*36219	-	-	**	-	**

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: OTHER SERVICES:
MEMBERSHIP ORGANIZATIONS

MINOR INDUSTRY 8600
RETURNS WITH AND WITHOUT NET INCOME

		TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	11857	*279	9984	*604	*266	425	219	*34	32	*11	**	4	-
2	TOTAL ASSETS	2947424	-	194819	*112783	*96002	298555	408857	*275026	462403	*427830	**	671149	-
3	CASH	495232	-	102527	*26729	*14570	68859	68623	*69289	53313	*54780	**	36541	-
4	NOTES AND ACCOUNTS RECEIVABLE	455847	-	*4326	*25580	*7424	91924	67945	*54915	83428	*42056	**	78249	-
5	LESS: ALLOWANCE FOR BAD DEBTS	22609	-	-	*5994	-	*1540	*9882	*410	*3148	*1491	-	144	-
6	INVENTORIES	52972	-	*2798	*927	*1711	*5666	*7133	*12670	*4924	*11039	-	6104	-
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	160519	-	*27	-	-	-	*7958	*6505	*41703	*84795	**	19531	-
8	OTHER CURRENT ASSETS	98744	-	*5505	*638	*311	9219	15415	*17930	27026	*14268	**	8433	-
9	LOANS TO STOCKHOLDERS	*5743	-	*28	-	-	*721	*2522	-	*566	1906	-	-	-
10	MORTGAGE AND REAL ESTATE LOANS	*2950	-	*836	-	-	*1988	-	-	*127	-	-	-	-
11	OTHER INVESTMENTS	670473	-	*54	*23	*215	*30594	*66766	*9275	*106409	*38864	**	418274	-
12	DEPRECIABLE ASSETS	1445217	-	218264	*102601	*100540	134358	238366	*102833	192925	*219428	**	135903	-
13	LESS: ACCUMULATED DEPRECIATION	645768	-	153830	*54174	*51209	51061	108705	*24655	80124	*70578	**	51431	-
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	122669	-	*7817	*11188	*4212	*6522	29665	*24267	*15788	*14776	**	8433	-
17	INTANGIBLE ASSETS (AMORTIZABLE)	61067	-	*4469	*977	*19168	*741	*14706	*90	*143	*15778	-	4995	-
18	LESS: ACCUMULATED AMORTIZATION	7679	-	*1307	*646	*1728	*229	*290	*10	*30	*2782	-	657	-
19	OTHER ASSETS	52046	-	3304	*4934	*787	*794	8634	*2329	*19355	*4990	**	6918	-
20	TOTAL LIABILITIES	2947424	-	194819	*112783	*96002	298555	408857	*275026	462403	*427830	**	671149	-
21	ACCOUNTS PAYABLE	342521	-	14088	*20992	*3456	21659	22393	*56904	85600	*25210	**	92219	-
22	MORT, NOTES, AND BONDS UNDER 1 YR.	126331	-	*17696	*4989	*2327	*33559	12729	*494	*26605	*13383	-	14549	-
23	OTHER CURRENT LIABILITIES	646476	-	25453	*7470	*5412	67918	87201	*73058	77129	*92530	**	210303	-
24	LOANS FROM STOCKHOLDERS	189946	-	*79152	*64434	*35682	*57	*3615	-	-	3629	-	3378	-
25	MORT, NOTES, BONDS, 1 YR OR MORE	503084	-	*20750	*37739	*25509	*39415	61056	*40568	*129366	*84842	-	63840	-
26	OTHER LIABILITIES	262522	-	*24628	*2269	*8016	*7061	*35714	*166	87322	*50476	**	46870	-
27	CAPITAL STOCK	186406	-	23061	*345	*4967	*18534	53693	*21631	*20580	*22176	-	21419	-
28	PAID-IN OR CAPITAL SURPLUS	258489	-	*40406	*3283	*17204	*15175	67441	*757	*31576	*12042	-	70604	-
29	RETAINED EARNINGS, APPROPRIATED	*44002	-	-	-	-	*11465	*15541	*13468	*3529	-	-	-	-
30	RETAINED EARNINGS, UNAPPROPRIATED	402035	-	-50416	*-27875	*-6571	84283	60664	*67980	696	*125214	**	148062	-
31	LESS: COST OF TREASURY STOCK	*14388	-	-	*863	-	*569	*11189	-	-	1672	-	94	-
32	TOTAL RECEIPTS	4044605	*874	583360	*177167	*89579	711505	436474	*727131	440980	*462330	**	415204	-
33	BUSINESS RECEIPTS	3488658	*870	549249	*123611	*74369	626753	391112	*659891	343588	*333018	**	386197	-
34	INTEREST	63243	-	5919	*1914	*626	7015	9393	*7324	10326	*10007	**	10718	-
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	6650	-	-	-	-	*212	*834	*160	*120	3283	**	2040	-
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*469	*4	*434	*24	*7	-	-	-	-	-	-	-	-
37	RENTS	49222	-	*9138	*8286	*6036	*553	*5302	*822	*1700	*8649	**	8735	-
38	ROYALTIES	*285	-	-	*3	-	*89	-	-	-	-	-	194	-
39	NET S-T CAP GAIN LESS NET L-T LOSS	*874	-	-	-	-	*24	*27	-	*198	213	**	411	-
40	NET L-T CAP GAIN LESS NET S-T LOSS	6227	-	*63	-	-	*768	*1686	*18	*2182	524	**	986	-
41	NET GAIN, NONCAPITAL ASSETS	2335	-	*1276	-	-	*14	*-0	*163	*426	352	**	104	-
42	DIVIDENDS, DOMESTIC CORPORATIONS	8280	-	-	-	-	*566	*1229	*39	*1267	*718	**	4462	-
43	DIVIDENDS, FOREIGN CORPORATIONS	*735	-	-	-	-	*735	-	-	-	-	-	-	-
44	OTHER RECEIPTS	417624	-	17281	*43328	*8541	*74776	26890	*58714	*81173	*105564	**	1357	-
45	TOTAL DEDUCTIONS	4111319	*1688	603099	*198485	*101251	722825	424734	*724073	449929	*479096	**	406140	-
46	COST OF SALES AND OPERATIONS	1556742	*216	156907	*44209	*35515	273061	112462	*528739	144754	*178619	**	82260	-
47	COMPENSATION OF OFFICERS	55638	-	*7898	-	*2431	*8556	*17508	*3605	*9400	*3738	-	2501	-
48	REPAIRS	44527	*2	11282	*3805	*1979	10317	4359	*948	*3809	*2986	-	5039	-
49	BAD DEBTS	17387	-	*7012	*1898	*574	*910	4999	*80	*856	*946	-	112	-
50	RENT PAID ON BUSINESS PROPERTY	156514	*676	53018	*2862	*5528	21434	8356	*14151	13034	*12614	**	24841	-
51	TAXES PAID	122080	*14	15014	*8383	*4019	14343	16970	*20653	13627	*14329	**	14728	-
52	INTEREST PAID	59163	-	8843	*6968	*3496	*5057	5190	*2495	10083	*12126	**	4906	-
53	CONTRIBUTIONS OR GIFTS	1425	-	*59	*462	*191	*111	*294	-	*149	4	**	154	-
54	AMORTIZATION	4409	-	*409	*6	*649	*1329	*336	*241	*812	362	**	265	-
55	DEPRECIATION	133960	*399	23902	*13930	*8306	13433	17783	*7342	16414	*17808	**	14643	-
56	DEPLETION	4	-	-	-	-	-	-	-	-	-	-	4	-
57	ADVERTISING	164786	*117	11411	*221	*1570	*112059	*7697	*3335	*9258	*4905	**	14213	-
58	PENSION, PROF SH, STOCK, ANNUITY	46955	-	-	*835	*3880	*12026	*11367	*3181	*3513	*5719	**	6434	-
59	EMPLOYEE BENEFIT PROGRAMS	44450	-	-	*2169	*36	*2402	6406	*10095	*4032	*10532	**	8777	-
60	NET LOSS, NONCAPITAL ASSETS	873	-	-	*168	-	*418	*88	*7	*13	*134	-	46	-
61	OTHER DEDUCTIONS	1702407	*263	307343	*112569	*33076	247369	210919	*129201	220176	*214274	**	227217	-
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	-66714	*-814	-19739	*-21318	*-11672	-11320	11740	*3058	-8948	*-16767	**	9064	-
63	CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
64	NET INCOME (LESS DEFICIT), TOTAL	-73364	*-814	-19739	*-21318	*-11672	-11532	10906	*2898	-9069	*-20050	**	7024	-
65	NET INCOME TOTAL	99893	-	17597	*6229	*2517	*9638	22442	*3861	*14533	4845	**	18231	-
66	DEFICIT, TOTAL	173258	*814	37335	*27547	*14189	*21170	*11536	*963	*23602	*24895	-	11208	-
67	NET INCOME (LESS DEF) FORM 1120-A	-1393	-	-1393	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEF) FORM 1120S	-48981	*-814	*-21795	*-13732	*-10143	*-2498	-	-	-	-	-	-	-
69	NET INCOME (LESS DEF), 1120-IC-DISC.	-	-	-	-	-	-	-	-	-	-	-	-	-
70	NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71	STATUTORY SPECIAL DEDUCTIONS, TOTAL	25691	-	*5203	*1258	-	*1858	*3002	*33	*9438	*610	**	4288	-
72	NET OPERATING LOSS DEDUCTION	17596	-	*5203	*1258	-	*753	*2020	-	*8362	-	-	-	-
73	DIVIDENDS RECEIVED DEDUCTION	8095	-	-	-	-	*1106	*982	*33	*1077	*610	**	4288	-
74	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX, TOTAL	74751	-	12393	*4971	*2517	*7779	19440	*3828	*5263	4616	**	13944	-
76	NET L-T CAP GN TAXED AT ALT RATES	*2978	-	-	-	-	*248	*403	-	*817	524	**	986	-
77	INC TAX (BEFORE CRED), TOTAL (TAX I)	23874	-	1857	*808	*416	*1458	7194	*1388	*2422	*2045	**	6286	-
78	REG AND ALTERNATIVE TAX (TAX II)	23485	-	1857	*808	*416	*1458	7190	*1381	*2126	2009	**	6240	-
79	TAX FRM RECOMP PRIOR YR INV CR	115	-	-	-	-	-	*3	*6	*23	*36	**	46	-
80	ADDITIONAL TAX FOR TAX PREFS	*274	-	-	-	-	-	-	-	*273	1	**	-	-
81	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	RESEARCH ACTIVITES CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86	GENERAL BUSINESS CREDIT	4144	-	*137	*18	*182	*264	*1363	*393	*512	389	**	887	-
87	INVEST CREDIT: COST OF PROPERTY	89095	-	*4786	*2654	*10935	*10888	12216	*6248	12425	*16125	**	12819	-
88	INVESTMENT QUALIFIED FOR CREDIT	66921	-	*2769	*2492	*3161	*8188	10411	*5354	9598	*12997	**	11850	-

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: OTHER SERVICES:
ARCHITECTURAL AND ENGINEERING
SERVICES

MINOR INDUSTRY 8911
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	46433	899	33865	6607	2563	1367	900	139	57	17	10	9	**
2 TOTAL ASSETS	10669753	-	1021443	1034314	882790	981253	1812546	915617	892297	575780	708802	1844911	**
3 CASH	1510207	-	310317	296583	223145	189391	201755	70655	57127	59915	59685	41635	**
4 NOTES AND ACCOUNTS RECEIVABLE	2962376	-	119839	119361	238561	251804	727366	336439	280717	229289	249308	409690	**
5 LESS: ALLOWANCE FOR BAD DEBTS	61466	-	*8089	*230	*733	*2150	26078	7037	*2983	*3564	4432	6169	**
6 INVENTORIES	423530	-	*3249	*13160	*28894	66706	88704	*62268	*38614	*37602	18080	66253	**
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	197237	-	*62	-	*18	*253	*1275	-	*7119	-	2465	186044	**
8 OTHER CURRENT ASSETS	913195	-	55881	87020	46126	69358	151784	118257	87746	21590	69418	206014	**
9 LOANS TO STOCKHOLDERS	344049	-	95437	103083	44123	26967	41204	*2785	*13905	591	15955	-	-
10 MORTGAGE AND REAL ESTATE LOANS	60640	-	*112	*5459	*12755	*4402	*24688	*6181	*5203	-	-	1839	**
11 OTHER INVESTMENTS	1136632	-	27262	67442	52628	73078	116733	36243	114795	*63611	197946	386894	**
12 DEPRECIABLE ASSETS	4830439	-	875157	566256	417703	522366	758830	329274	412333	152782	150458	645279	**
13 LESS: ACCUMULATED DEPRECIATION	2464964	-	555686	319271	243252	287388	376358	143046	183299	70764	72412	213488	**
14 DEPLETABLE ASSETS	*19211	-	*3640	-	-	-	-	-	-	-	3	15568	**
15 LESS: ACCUMULATED DEPLETION	*10276	-	*1020	-	-	-	-	-	-	-	-	9256	**
16 LAND	195784	-	35109	*8185	*4694	31058	28396	*15729	28757	*4862	2184	36810	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	181890	-	8699	25970	37186	2928	26657	25524	5881	*5366	5601	38077	**
18 LESS: ACCUMULATED AMORTIZATION	56557	-	4276	8755	16823	1364	10544	*4687	*1998	*1674	1585	4850	**
19 OTHER ASSETS	487828	-	55752	70051	37764	33843	58133	67033	28380	76175	16128	44569	**
20 TOTAL LIABILITIES	10669753	-	1021443	1034314	882790	981253	1812546	915617	892297	575780	708802	1844911	**
21 ACCOUNTS PAYABLE	1039301	-	77004	58895	67360	90150	230876	104059	121986	77840	59997	151133	**
22 MORT, NOTES, AND BONDS UNDER 1 YR	1581150	-	198684	124001	99823	152080	300651	120634	188108	51342	97199	248628	**
23 OTHER CURRENT LIABILITIES	1580863	-	161835	97403	122230	104993	315534	156755	165068	117446	144029	195570	**
24 LOANS FROM STOCKHOLDERS	559476	-	176794	53229	49285	35051	49631	*27316	*9616	3220	809	154525	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	1725254	-	209151	155853	126345	201350	325595	136803	173690	*83588	168538	144341	**
26 OTHER LIABILITIES	706155	-	23699	56294	44001	46982	102428	91974	27774	*58849	18726	235429	**
27 CAPITAL STOCK	706818	-	140561	76252	38510	45781	83619	112950	29625	69033	40854	69633	**
28 PAID-IN OR CAPITAL SURPLUS	776549	-	-6374	42335	3365	24036	109950	124037	44132	*59517	127860	247690	**
29 RETAINED EARNINGS, APPROPRIATED	2189	-	*1593	*60	-	-	*40	-	*154	340	2	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	2482585	-	49343	431507	362744	369803	381451	56140	173525	80073	59258	518740	**
31 LESS: COST OF TREASURY STOCK	490586	-	*10846	61517	30873	88972	87229	15051	*41381	*25468	8471	120778	**
32 TOTAL RECEIPTS	28784010	115197	5574328	3942270	2490012	2788469	4925014	2007059	2053455	1134844	1396954	2356409	**
33 BUSINESS RECEIPTS	27954996	*88220	5489999	3871416	2440422	2719406	4750955	1956463	1996802	1107997	1348388	2184927	**
34 INTEREST	176220	*4461	21092	33050	14734	23468	16321	12757	8100	8826	7378	26034	**
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	49728	-	*	*170	*339	*12563	*31771	-	*3815	113	942	14	-
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	32424	*116	*1090	*5618	*8738	*1308	10398	*4328	*829	-	-	-	-
37 RENTS	106571	*7051	*17313	*5971	*12075	*1143	12160	*4393	8465	*1771	2680	33548	**
38 ROYALTIES	*503	-	-	-	-	-	*1	-	-	*142	299	61	**
39 NET S-T CAP GAIN LESS NET L-T LOSS	*1065	-	-	-	-	*67	*192	*98	-	*709	-	-	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	68595	*107	*878	*455	*5759	*957	17521	*5076	*4474	*2932	10696	19742	**
41 NET GAIN, NONCAPITAL ASSETS	25195	*955	8173	2504	1647	3638	3444	991	601	*597	1540	1104	**
42 DIVIDENDS, DOMESTIC CORPORATIONS	14094	-	*1848	*87	*642	*470	*1206	*220	*1795	*120	3142	4563	**
43 DIVIDENDS, FOREIGN CORPORATIONS	13292	-	-	-	-	-	*5194	-	*3584	*4408	61	47	-
44 OTHER RECEIPTS	341326	*14287	33935	23000	5655	25448	75852	22733	24990	7230	21828	86368	**
45 TOTAL DEDUCTIONS	28066325	106082	5487638	3845046	2364109	2686234	4762599	2019117	2080079	1111215	1398387	2205818	**
46 COST OF SALES AND OPERATIONS	11396168	*40195	1151145	1111558	805394	860793	2209751	972520	1236111	721252	977637	1309812	**
47 COMPENSATION OF OFFICERS	2520709	*4598	914496	539077	266730	235378	314097	88628	72050	19921	21690	44043	**
48 REPAIRS	167251	*980	73370	14871	6292	12338	23849	12468	8195	2499	3460	8928	**
49 BAD DEBTS	61938	*1026	*14665	*1728	*8766	6500	15426	4725	*3239	*1558	2307	1999	**
50 RENT PAID ON BUSINESS PROPERTY	1054616	*5385	329460	127927	72953	106783	145286	77937	49161	22214	31669	85842	**
51 TAXES PAID	997841	*6560	215534	141905	95729	105660	155899	67023	65089	32075	27846	84521	**
52 INTEREST PAID	389441	*2911	64315	28490	27178	34375	73188	31849	35861	30250	29007	32017	**
53 CONTRIBUTIONS OR GIFTS	14720	*46	1986	3833	1305	1367	2048	*698	*829	*386	345	1876	**
54 AMORTIZATION	11102	-	1316	3573	*273	685	1912	*455	*883	*192	1414	398	**
55 DEPRECIATION	702234	*4322	141794	95797	61574	74715	135586	44849	36312	17924	21805	67555	**
56 DEPLETION	*1255	-	-	*117	-	-	-	-	-	121	31	987	**
57 ADVERTISING	71390	*385	12842	9771	6601	10469	18326	5288	910	*1099	2192	3507	**
58 PENSION, PROF SH, STOCK, ANNUITY	379890	*53	93319	74150	42409	52097	55366	12211	9144	*5981	18181	16981	**
59 EMPLOYEE BENEFIT PROGRAMS	383606	*1935	58777	58532	29443	46419	66807	33627	21437	*10593	15751	40284	**
60 NET LOSS, NONCAPITAL ASSETS	7004	*18	*3263	*1015	*344	*163	*904	*105	*599	*19	79	495	**
61 OTHER DEDUCTIONS	9907160	37667	2411357	1632701	939119	1138491	1544155	666734	540260	245133	244971	506573	**
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	717686	9115	86690	97224	125903	102235	162415	-12059	-26624	23628	-1432	150591	**
63 CONST TAXABLE INC FRM REL FRN CORPS	*3343	-	-	-	-	-	-	-	*3116	227	-	-	-
64 NET INCOME (LESS DEFICIT), TOTAL	671301	9115	86690	97054	125563	89671	130644	-12059	-27323	23743	-2375	150577	**
65 NET INCOME TOTAL	1187844	*15914	260139	157586	139194	115710	208214	30211	35764	45360	27818	151935	**
66 DEFICIT, TOTAL	516543	*6799	173449	60532	13631	26038	77570	42269	*63088	*21617	30193	1358	-
67 NET INCOME (LESS DEF) FORM 1120-A	-3252	-	-5436	*2184	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	206209	*8661	32847	*28078	*28819	*18986	72683	*533	*15602	-	-	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC	*1152	-	-	*242	*292	488	130	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	*6001	-	*-3	*3535	-	-	-	2469	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	181251	*84	63506	*19945	*3839	21407	33927	*5017	*4519	*12838	9375	6795	**
72 NET OPERATING LOSS DEDUCTION	164194	*84	61934	*19871	*3293	*21007	27848	*4830	*3156	*12350	6679	3141	-
73 DIVIDENDS RECEIVED DEDUCTION	17057	-	*1572	*74	*546	*399	*6078	*187	*1364	*487	2695	3654	**
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	752480	*6935	119665	109321	106387	74921	98574	24460	*15794	32586	18696	145140	**
76 NET L-T CAP GN TAXED AT ALT RATES	13201	-	*813	*419	*617	*616	*189	*444	*1838	*2201	819	5246	**
77 INC TAX (BEFORE CRED), TOTAL (TAX I)	235694	*2942	20386	20544	25222	20588	39684	10284	6803	14575	8455	66212	**
78 REG AND ALTERNATIVE TAX (TAX II)	233381	*2907	20003	20147	25123	20302	39350	10125	*6665	14505	8432	65820	**
79 TAX FRM RECOMP PRIOR YR INV CR	2273	*35	*383	*397	*99	282	334	*158	135	*35	23	392	**
80 ADDITIONAL TAX FOR TAX PREFS	*41	-	-	-	-	*3	-	-	*3	*35	-	-	-
81 FOREIGN TAX CREDIT	3742	-	-	-	-	-	*1146	*17	*826	*236	1	1516	**
82 U.S. POSSESSIONS TAX CREDIT	463	-	-	-	-	-	463	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITES CREDIT	*538	-	-	-	-	-	*435	*101	-	1	-	-	-
86 GENERAL BUSINESS CREDIT	44127	*118	5395	5113	6012	4722	7276	2251	*654	*1698	2862	8025	**
87 INVEST CREDIT: COST OF PROPERTY	652267	*2502	104832	71540	62182	69045	136572	64935	34154	20699	50569	35238	**
88 INVESTMENT QUALIFIED FOR CREDIT	517754	*1314	69532	57666	46843	42993	107260	51011	17033	17447	62266	44390	**

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

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

MINOR INDUSTRY 8930 RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
			SIZE OF TOTAL ASSETS										
1 NUMBER OF RETURNS	25440	*58	20128	3939	865	296	124	*17	*7	*7	-	-	-
2 TOTAL ASSETS	2313293	-	589547	602057	300843	177904	254713	*114421	*82281	*191525	-	-	-
3 CASH	438597	-	131572	174095	27460	21411	8708	*51867	*7009	*16473	-	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	331519	-	35119	47924	89468	*25307	61676	*16253	*12096	*43676	-	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	*5285	-	*182	*1397	*1615	*15	-	*415	*1558	104	-	-	-
6 INVENTORIES	*18079	-	*180	*6971	*5825	*346	*3830	*782	*145	-	-	-	-
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*23570	-	-	*2632	*11344	-	-	-	-	9594	-	-	-
8 OTHER CURRENT ASSETS	130604	-	56652	17691	15620	26238	8981	*1855	*2562	*1006	-	-	-
9 LOANS TO STOCKHOLDERS	181766	-	79479	45110	*11990	*6652	*27818	*1366	-	9351	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*8	-	-	-	-	*8	-	-	-	-	-	-	-
11 OTHER INVESTMENTS	150869	-	*3145	49336	*11207	*4954	*28039	-	*1545	*52642	-	-	-
12 DEPRECIABLE ASSETS	1406140	-	472648	366511	176590	97450	104822	*46422	*48549	*93148	-	-	-
13 LESS: ACCUMULATED DEPRECIATION	744724	-	282024	201355	88229	48412	53305	*25550	*7819	*38029	-	-	-
14 DEPLETABLE ASSETS	*5776	-	*2040	-	-	-	*3736	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	*914	-	*409	-	-	-	*505	-	-	-	-	-	-
16 LAND	53711	-	*5117	*6627	-	*1509	*25777	*283	*13371	*1027	-	-	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	76199	-	22069	*20381	*15777	*2289	*8175	-	*6467	*1041	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	38911	-	14928	*6202	*8320	*801	*6487	-	*1518	*655	-	-	-
19 OTHER ASSETS	286290	-	79070	73734	33726	*40966	33449	*21559	*1432	*2354	-	-	-
20 TOTAL LIABILITIES	2313293	-	589547	602057	300843	177904	254713	*114421	*82281	*191525	-	-	-
21 ACCOUNTS PAYABLE	162564	-	40453	31557	15446	*4386	*42569	*8951	*8063	*11139	-	-	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	370174	-	121021	80946	*57433	12795	*44313	*10144	*9975	*33547	-	-	-
23 OTHER CURRENT LIABILITIES	321788	-	69702	39830	36306	*56199	48701	*49111	*7693	*14246	-	-	-
24 LOANS FROM STOCKHOLDERS	175333	-	69243	70407	*3142	*18427	*13686	-	-	428	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	512380	-	113157	105677	73207	*49865	*70572	*14591	*43569	*41742	-	-	-
26 OTHER LIABILITIES	73366	-	8300	*9425	*19723	*10312	*4023	*-0	*461	*21123	-	-	-
27 CAPITAL STOCK	187117	-	88103	33345	29600	13352	14523	*2260	*269	*5665	-	-	-
28 PAID-IN OR CAPITAL SURPLUS	113311	-	17045	*16548	*16237	*9013	*8550	*2040	*20228	*23650	-	-	-
29 RETAINED EARNINGS, APPROPRIATED	*242	-	*242	-	-	-	-	-	-	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	457407	-	89967	225466	60717	12494	17589	*27325	*-7396	*41223	-	-	-
31 LESS: COST OF TREASURY STOCK	60390	-	*27059	*11163	*969	*8939	*9013	-	*580	1238	-	-	-
32 TOTAL RECEIPTS	6320432	*40327	2430697	1567958	701498	327829	491402	*306089	*53820	*381061	-	-	-
33 BUSINESS RECEIPTS	5920267	*39896	2384582	1558606	655133	318173	*257009	*292499	*35948	*376320	-	-	-
34 INTEREST	42978	-	16995	14545	6811	*2034	*5422	*2151	*186	*836	-	-	-
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*515	-	*205	-	-	-	-	-	-	310	-	-	-
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	9910	*269	*1343	*466	*142	*125	-	*3869	-	3695	-	-	-
37 RENTS	17893	-	*8303	*264	*320	*4642	*2401	*210	*1520	*232	-	-	-
38 ROYALTIES	*72	-	*72	-	-	-	-	-	-	-	-	-	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	*1603	-	-	*1408	-	-	-	-	*195	-	-	-	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	10369	-	*1050	*1517	*558	*53	*943	*3862	*2387	-	-	-	-
41 NET GAIN, NONCAPITAL ASSETS	7180	-	*4505	*2193	*15	*7	*140	-	*320	-	-	-	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	6264	-	*2542	*3051	*50	*616	-	-	-	5	-	-	-
43 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
44 OTHER RECEIPTS	303383	*161	14160	6109	38469	*2179	*225486	*3498	*13264	55	-	-	-
45 TOTAL DEDUCTIONS	6089463	*27040	2309228	1533279	692963	334400	475051	*309568	*52712	*355221	-	-	-
46 COST OF SALES AND OPERATIONS	647944	*317	261470	195635	73257	*22651	*35281	*112	*198	*59023	-	-	-
47 COMPENSATION OF OFFICERS	1265005	*6640	578733	389630	181695	74937	*9371	*10704	*1037	*12258	-	-	-
48 REPAIRS	40378	-	16741	7701	5288	1872	3670	*1539	*180	*3387	-	-	-
49 BAD DEBTS	12250	*4718	*179	*2202	*3170	*527	*894	*163	*44	*353	-	-	-
50 RENT PAID ON BUSINESS PROPERTY	349053	*1830	173477	64954	36898	*15626	*11250	*20514	*1010	*23493	-	-	-
51 TAXES PAID	246968	*1226	102837	60958	29816	15368	11846	*10987	*1766	*12164	-	-	-
52 INTEREST PAID	104635	*1535	31220	25360	14554	7346	10132	*1852	*6667	*5967	-	-	-
53 CONTRIBUTIONS OR GIFTS	2426	-	1225	348	*100	*243	*275	*69	-	*167	-	-	-
54 AMORTIZATION	11759	-	5701	*2396	*1956	*534	*920	-	*242	10	-	-	-
55 DEPRECIATION	203921	*942	79287	51473	26437	11699	11293	*7083	*3401	*12316	-	-	-
56 DEPLETION	*4043	-	*13	*3817	-	-	-	-	*213	-	-	-	-
57 ADVERTISING	20618	-	9206	2809	*889	*751	*3750	*1019	*180	*2015	-	-	-
58 PENSION, PROF SH, STOCK, ANNUITY	121396	-	*28669	37986	*12656	*4918	*1498	*14105	*475	21088	-	-	-
59 EMPLOYEE BENEFIT PROGRAMS	128122	*217	37477	35404	*6065	*10482	*22274	*6522	*1393	*8287	-	-	-
60 NET LOSS, NONCAPITAL ASSETS	8135	-	*3000	*1628	*521	*145	*2322	*11	*4	*505	-	-	-
61 OTHER DEDUCTIONS	2922811	*9616	979992	650977	299661	167311	350274	*234889	*35903	*194189	-	-	-
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	230969	*13287	120831	54679	8535	-6571	16350	*-3479	*1108	*26229	-	-	-
63 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
64 NET INCOME (LESS DEFICIT), TOTAL	230454	*13287	120625	54679	8535	-6571	16350	*-3479	*1108	*25920	-	-	-
65 NET INCOME TOTAL	329797	*13287	167016	60403	24140	*8284	*18705	*7472	*1638	*28853	-	-	-
66 DEFICIT, TOTAL	99342	-	46391	*5724	*15605	*14854	*2355	*10950	*530	*2933	-	-	-
67 NET INCOME (LESS DEF) FORM 1120-A	14166	-	14166	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	108501	*13166	87583	*4457	*8184	*-7800	-	*3202	-	-291	-	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC.	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	32771	-	10605	10601	*1284	*777	*7862	-	*1638	5	-	-	-
72 NET OPERATING LOSS DEDUCTION	27446	-	8444	*8008	*1241	*254	*7862	-	*1638	-	-	-	-
73 DIVIDENDS RECEIVED DEDUCTION	5324	-	*2161	*2593	*43	*523	-	-	-	5	-	-	-
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	162342	*121	54729	41810	*14691	*7030	*10843	*4270	-	*28848	-	-	-
76 NET L-T CAP GN TAXED AT ALT RATES	*3987	-	-	-	*90	-	*35	*3862	-	-	-	-	-
77 INC TAX (BEFORE CRED), TOTAL (TAX I)	38577	*18	8428	6495	*2879	*1720	*4564	*1193	*-0	*13278	-	-	-
78 REG AND ALTERNATIVE TAX (TAX II)	38010	*18	8167	6371	*2742	*1715	*4561	*1172	-	*13264	-	-	-
79 TAX FRM RECOMP PRIOR YR INV CR	567	-	*262	*124	*137	*5	*3	*21	*-0	14	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	-	-	-	-	-
81 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 U.S. POSSESSIONS TAX CREDIT	-0	-	-0	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITES CREDIT	30	-	-	-	-	-	-	-	-	30	-	-	-
86 GENERAL BUSINESS CREDIT	10285	-	2042	3349	*1959	*750	*549	*73	-	*1563	-	-	-
87 INVEST CREDIT: COST OF PROPERTY	181247	-	73894	42682	16451	*10864	*17368	*4278	*3007	*12704	-	-	-
88 INVESTMENT QUALIFIED FOR CREDIT	134035	-	47562	33863	13236	*6523	*15759	*2992	*2415	*11685	-	-	-

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 8980
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	32785	1630	24585	4174	1119	820	379	*29	36	13	**	-	-
2 TOTAL ASSETS	4246404	-	627849	650168	390717	544722	779260	*236272	481133	536283	**	-	-
3 CASH	650328	-	150157	153273	72508	55583	109486	*19654	65268	*24399	**	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	845145	-	75803	88560	59008	124001	242555	*31214	*81154	142849	**	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	13956	-	*31	*539	*41	3749	3778	*1445	*1500	*2873	**	-	-
6 INVENTORIES	270841	-	32890	32650	*6577	30942	58291	*7330	*48105	*54056	**	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*40842	-	-	-	*136	*10634	*12048	*16537	*328	1159	-	-	-
8 OTHER CURRENT ASSETS	320336	-	26671	34110	17955	32654	75361	*16110	22238	95237	**	-	-
9 LOANS TO STOCKHOLDERS	170492	-	57381	55284	*27186	*7229	*21233	*518	*704	958	**	-	-
10 MORTGAGE AND REAL ESTATE LOANS	69417	-	*18	-	*18041	*2262	*17175	*24839	*661	6419	**	-	-
11 OTHER INVESTMENTS	284108	-	*18125	*20272	*18232	35515	34000	*56714	*82817	*18433	**	-	-
12 DEPRECIABLE ASSETS	2245756	-	553457	362740	231793	291430	353909	*70776	*206894	174756	**	-	-
13 LESS: ACCUMULATED DEPRECIATION	1099067	-	337819	177396	103356	110367	219136	*25735	*68976	56281	**	-	-
14 DEPLETABLE ASSETS	*2711	-	*53	*704	-	*1954	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	*1453	-	*31	*394	-	*1028	-	-	-	-	-	-	-
16 LAND	150478	-	*10505	*22321	*6800	*8960	*39111	*1705	*11134	*49943	**	-	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	101093	-	10485	*5159	*12033	*47592	*2489	*406	*19282	3646	**	-	-
18 LESS: ACCUMULATED AMORTIZATION	29320	-	8416	*2860	*4715	*5620	*1887	*209	*5235	377	**	-	-
19 OTHER ASSETS	238653	-	38602	56283	28559	16729	38402	*17857	*18260	*23960	**	-	-
20 TOTAL LIABILITIES	4246404	-	627849	650168	390717	544722	779260	*236272	481133	536283	**	-	-
21 ACCOUNTS PAYABLE	500223	-	89909	79920	43168	61763	97811	*24212	*32672	79768	**	-	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	597093	-	37228	91280	77799	75469	133883	*15968	*74558	90908	**	-	-
23 OTHER CURRENT LIABILITIES	573124	-	111019	65744	19558	41641	98613	*28682	68256	139611	**	-	-
24 LOANS FROM STOCKHOLDERS	452925	-	172298	62295	80163	96607	23728	*207	*7038	*10590	**	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	936095	-	180503	148124	55215	135078	147757	*86955	*94033	*88429	**	-	-
26 OTHER LIABILITIES	344415	-	24568	29912	*30114	21766	122553	*24272	54019	*37210	**	-	-
27 CAPITAL STOCK	322190	-	107123	62879	28642	46948	36931	*1686	29102	8876	**	-	-
28 PAID-IN OR CAPITAL SURPLUS	380698	-	41410	*78288	*44591	*80060	21594	*41752	*60444	*12560	**	-	-
29 RETAINED EARNINGS, APPROPRIATED	*6432	-	*1729	-	-	*211	*4266	-	*227	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	181029	-	-126374	51335	21930	-13398	99052	*19166	60986	68331	**	-	-
31 LESS: COST OF TREASURY STOCK	47820	-	*11566	*10609	*10465	*1423	*6926	*6629	*201	-	-	-	-
32 TOTAL RECEIPTS	9306338	41043	3200477	1539987	1309083	934108	1198241	*223938	307257	552203	**	-	-
33 BUSINESS RECEIPTS	9032131	*39499	3092572	1501652	1278103	916518	1171846	*210254	288634	533054	**	-	-
34 INTEREST	63003	*98	16408	9683	10305	5724	5095	*3415	*3406	*8868	**	-	-
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	*1890	-	-	*928	-	*182	-	*548	*17	216	**	-	-
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	6613	-	*1096	*921	*1	*439	*3068	-	-	1089	**	-	-
37 RENTS	53492	-	*23727	*13944	*7122	*290	*2148	*1892	*30	*4340	**	-	-
38 ROYALTIES	*3074	-	-	-	*2902	*3	*19	-	*151	-	-	-	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	*677	*4	*239	-	-	-	-	-	*434	-	-	-	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	8822	*8	-	*2252	*1149	*680	*578	*1157	*2294	*704	**	-	-
41 NET GAIN, NONCAPITAL ASSETS	19347	*1393	*9405	*2608	*177	*1720	3603	*3	*337	99	**	-	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	5327	*9	*143	*2431	-	*383	*205	*765	*1391	-	-	-	-
43 DIVIDENDS, FOREIGN CORPORATIONS	*50	-	-	-	-	-	-	*50	-	-	-	-	-
44 OTHER RECEIPTS	111912	*32	56888	5568	9324	8169	11679	*5855	*10564	*3833	**	-	-
45 TOTAL DEDUCTIONS	9320663	57392	3217605	1517644	1286683	938396	1211538	*220608	319237	551558	**	-	-
46 COST OF SALES AND OPERATIONS	4123356	*10188	924911	594094	845333	465749	639441	*75917	200191	*367532	**	-	-
47 COMPENSATION OF OFFICERS	845894	*1905	481266	169524	68956	51071	43773	*10449	*5154	13796	**	-	-
48 REPAIRS	79773	*137	42295	13614	4324	8089	7750	*2067	*591	*906	**	-	-
49 BAD DEBTS	62074	-	*20990	*1586	*659	7438	19609	*7	*194	*11591	**	-	-
50 RENT PAID ON BUSINESS PROPERTY	309928	*2269	163145	53795	15033	14261	38409	*10878	*4901	*7236	**	-	-
51 TAXES PAID	312415	2554	120606	48837	57494	26762	35141	*5459	*5288	*10274	**	-	-
52 INTEREST PAID	151079	*108	30822	18796	9563	22451	25209	*6989	*15730	21412	**	-	-
53 CONTRIBUTIONS OR GIFTS	3272	-	1686	585	*148	*38	591	*169	*21	*36	-	-	-
54 AMORTIZATION	7833	*31	953	*576	*2579	*3381	*77	-	*165	*71	**	-	-
55 DEPRECIATION	291867	*146	77368	45080	33830	36679	45086	*8394	*30465	*14819	**	-	-
56 DEPLETION	*5499	-	*819	-	-	-	-	*-0	*4680	-	-	-	-
57 ADVERTISING	47764	*1456	16338	10307	3078	3005	6278	*1310	*4062	*1930	**	-	-
58 PENSION, PROF SH, STOCK, ANNUITY	131990	-	89836	*14396	*7514	*5895	5397	*5276	*244	*3431	**	-	-
59 EMPLOYEE BENEFIT PROGRAMS	72243	*1776	20876	14983	5798	5424	10208	*4034	*1485	*7660	**	-	-
60 NET LOSS, NONCAPITAL ASSETS	899	*37	*579	*8	*197	*21	*7	*16	33	-0	**	-	-
61 OTHER DEDUCTIONS	2874775	36784	1225115	531463	232177	288133	334562	*89643	46033	90864	**	-	-
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-14324	-16349	-17128	22342	22401	-4288	-13297	*3330	-11981	645	**	-	-
63 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
64 NET INCOME (LESS DEFICIT), TOTAL	-16215	-16349	-17128	21415	22401	-4470	-13297	*2782	-11997	429	**	-	-
65 NET INCOME TOTAL	343363	*5042	123555	75140	46381	39647	25611	*6733	*12114	*9139	**	-	-
66 DEFICIT, TOTAL	359577	21391	140682	53726	23981	44118	38908	*3951	*24111	8710	**	-	-
67 NET INCOME (LESS DEF) FORM 1120-A	-30501	*-70	-10310	*-20121	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	-20261	*-3386	-14907	5776	*-15251	*13789	*-824	-	*-5766	307	**	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC.	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	1	-	-	1	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	68327	*69	27751	*8853	*21626	*1282	*1404	*401	*6372	570	-	-	-
72 NET OPERATING LOSS DEDUCTION	64168	*61	27629	*6787	*21626	*956	*1230	-	*5310	570	-	-	-
73 DIVIDENDS RECEIVED DEDUCTION	4158	*8	*122	*2066	-	*326	*174	*401	*1061	-	-	-	-
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	199799	*393	64448	49667	*24574	22224	17510	*6977	*5742	*8262	-	-	-
76 NET L-T CAP GN TAXED AT ALT RATES	*1842	-	-	-	-	*11	*56	*1157	-	*619	-	-	-
77 INC TAX (BEFORE CRED), TOTAL (TAX I)	45852	*66	9989	9493	*6264	5370	4881	*2845	*3312	*3632	-	-	-
78 REG AND ALTERNATIVE TAX (TAX II)	44093	*66	9949	9147	*6175	5015	4846	*2839	*2444	*3613	-	-	-
79 TAX FRM RECOMP PRIOR YR INV CR	1047	-	*40	*346	*90	*356	*35	*6	*157	*19	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS	*711	-	-	-	-	-	-	-	*711	-	-	-	-
81 FOREIGN TAX CREDIT	-0	-	-	-0	-	-	-	-	-	-	-	-	-
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITES CREDIT	*270	-	-	-	-	-	*51	-	-	*219	-	-	-
86 GENERAL BUSINESS CREDIT	13126	-	3800	2435	*1177	2356	1533	*252	*923	*640	-	-	-
87 INVEST CREDIT: COST OF PROPERTY	310318	*166	69045	54071	50591	54957	38771	*4187	*24811	*13718	**	-	-
88 INVESTMENT QUALIFIED FOR CREDIT	186794	*133	39519	23045	31983	36075	25098	*3697	*18568	*8676	**	-	-

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

DIVISION 90
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	24356	4468	14708	3336	1081	461	247	*20	27	*9	**	-	-
2 TOTAL ASSETS	3107240	-	357791	614481	362754	309236	543830	*147219	412524	*359405	**	-	-
3 CASH	342540	-	85859	104346	32495	44375	24908	*1887	*45233	*3437	**	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	587548	-	32294	116211	50568	57673	138510	*22408	*47973	121912	**	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	9566	-	*14	*1225	*195	*899	*4760	*285	*1035	1154	**	-	-
6 INVENTORIES	471186	-	60101	84520	*31542	*35447	104031	*36676	*82382	36487	**	-	-
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*3054	-	*168	-	-	*329	*2409	-	148	-	-	-	-
8 OTHER CURRENT ASSETS	170638	-	2691	35541	*42982	42979	18970	*4924	*15611	*6940	**	-	-
9 LOANS TO STOCKHOLDERS	54730	-	26142	*6842	*1026	*2302	*12799	-	*809	4810	**	-	-
10 MORTGAGE AND REAL ESTATE LOANS	133965	-	*26233	*22632	*16060	*4539	*30947	*32844	*711	-	-	-	-
11 OTHER INVESTMENTS	356886	-	*9348	*61940	*24038	*21757	92490	*402	*107439	39471	**	-	-
12 DEPRECIABLE ASSETS	1053180	-	180539	260820	168809	85635	108427	*34917	*128019	86012	**	-	-
13 LESS: ACCUMULATED DEPRECIATION	476407	-	108334	141515	79695	31360	30484	*9150	*48462	27406	**	-	-
14 DEPLETABLE ASSETS	*24556	-	*21106	-	-	-	-	-	3450	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	*15860	-	*15860	-	-	-	-	-	-	-	-	-	-
16 LAND	202842	-	*3462	*26473	52036	*22506	*28871	*19889	*8218	41387	**	-	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	92429	-	*934	*11066	*24	*624	*1315	*1923	*12906	*63637	**	-	-
18 LESS: ACCUMULATED AMORTIZATION	27508	-	*268	*916	*6	*136	*143	*260	*6482	19297	**	-	-
19 OTHER ASSETS	143026	-	33389	27746	23068	23466	15541	*1043	*15603	*3169	**	-	-
20 TOTAL LIABILITIES	3107240	-	357791	614481	362754	309236	543830	*147219	412524	*359405	**	-	-
21 ACCOUNTS PAYABLE	658066	-	29488	124765	30295	69993	158684	*40434	*66304	*138103	**	-	-
22 MORT, NOTES, AND BONDS UNDER 1 YR.	467545	-	*26395	73908	*48469	*19177	150257	*8303	*75235	65800	**	-	-
23 OTHER CURRENT LIABILITIES	154465	-	23134	15999	5849	*16398	43489	*12336	*22838	*14422	**	-	-
24 LOANS FROM STOCKHOLDERS	450112	-	105827	166936	*76964	*52959	*41703	*1352	*2948	1423	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	584770	-	112676	89145	*65004	*47586	41497	*53695	*65904	*109263	**	-	-
26 OTHER LIABILITIES	167647	-	28302	22797	36724	*14592	*26539	*10814	*13238	14642	**	-	-
27 CAPITAL STOCK	401377	-	72704	102212	68357	84542	41928	*668	*21057	*9909	**	-	-
28 PAID-IN OR CAPITAL SURPLUS	312621	-	83969	*20685	*3370	*16611	*50063	*15827	*119647	2450	**	-	-
29 RETAINED EARNINGS, APPROPRIATED	*7320	-	*1298	*381	-	*721	*1509	3410	-	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	-15946	-	-107471	14242	40100	5278	-4420	*462	25354	*10510	**	-	-
31 LESS: COST OF TREASURY STOCK	80736	-	*18532	*16590	*12378	*18621	*7418	*81	-	7116	-	-	-
32 TOTAL RECEIPTS	4607337	156668	793872	831582	411532	370065	887679	*162589	561091	*432258	**	-	-
33 BUSINESS RECEIPTS	4379186	124808	772885	782610	386715	*334693	870044	*158649	*530286	*418496	**	-	-
34 INTEREST	34932	*916	4813	8351	*2292	4197	4827	-	6509	*3028	**	-	-
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*2124	*973	*220	*466	-	*211	-	-	*254	-	-	-	-
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	10787	*4316	*2768	*2008	*1440	*14	*240	-	-	-	-	-	-
37 RENTS	50787	*762	*11651	*5795	*13206	*8129	*351	-	*8628	2265	**	-	-
38 ROYALTIES	*1085	*4	-	-	*1081	-	-	-	-	-	-	-	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	*390	-	-	-	-	-	*21	-	*369	-	-	-	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	21630	*5713	*672	*8813	*752	*3285	*1227	-	*375	793	**	-	-
41 NET GAIN, NONCAPITAL ASSETS	49211	*13931	*83	*20608	*3038	*6696	*161	*3487	*961	246	**	-	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	4455	-	*30	*1334	*575	*1115	*1262	-	*120	18	**	-	-
43 DIVIDENDS, FOREIGN CORPORATIONS	*8114	-	-	-	-	4172	*3942	-	-	-	-	-	-
44 OTHER RECEIPTS	44635	5245	*751	*1597	*2434	*7553	5602	*452	*13589	7412	**	-	-
45 TOTAL DEDUCTIONS	4769327	166860	813842	856699	413958	364347	900532	*165731	640551	*446806	**	-	-
46 COST OF SALES AND OPERATIONS	3096887	*103015	413508	540277	237896	*180921	700281	*115857	*436775	368357	**	-	-
47 COMPENSATION OF OFFICERS	191382	*11428	74783	32535	*17313	*28923	18175	*1249	*3490	3485	**	-	-
48 REPAIRS	33793	*1189	6659	*3302	5201	*1289	2547	*637	*12046	924	**	-	-
49 BAD DEBTS	62924	*728	*129	*8359	*638	*693	*4198	*749	*46319	1111	**	-	-
50 RENT PAID ON BUSINESS PROPERTY	135659	*4582	40224	19303	*6246	*7886	14716	*2147	*39650	904	**	-	-
51 TAXES PAID	85594	2137	20972	13974	15931	9705	10237	*1690	*6551	*4396	**	-	-
52 INTEREST PAID	101273	3859	11632	13508	14739	7950	20420	*6169	*9584	*13412	**	-	-
53 CONTRIBUTIONS OR GIFTS	1281	*10	*14	-	*187	*92	*314	2	*500	162	**	-	-
54 AMORTIZATION	13637	*2	*43	*314	-	*15	*251	*485	-	12527	**	-	-
55 DEPRECIATION	114034	*4697	29450	20337	13777	10345	15247	*4414	*7092	8675	**	-	-
56 DEPLETION	*284	*11	*111	-	*162	-	-	-	-	-	-	-	-
57 ADVERTISING	40028	*300	7488	4438	6587	*1560	6008	*781	*12069	796	**	-	-
58 PENSION, PROF SH, STOCK, ANNUITY	21838	*4144	-	-	*807	*7952	*7131	*653	*664	487	**	-	-
59 EMPLOYEE BENEFIT PROGRAMS	23671	*2245	*855	*3564	*1309	*5920	*2154	*908	*5002	1714	**	-	-
60 NET LOSS, NONCAPITAL ASSETS	*6009	*1117	*4496	-	-	*389	*7	-	*1	-	-	-	-
61 OTHER DEDUCTIONS	841035	27397	203480	196787	93165	100706	98847	*29989	*60806	*29857	**	-	-
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-161990	-10192	-19970	-25118	-2426	5718	-12853	*-3142	-79461	*-14548	**	-	-
63 CONST TAXABLE INC FRM REL FRN CORPS.	2683	-	-	-	-	2683	-	-	-	-	-	-	-
64 NET INCOME (LESS DEFICIT), TOTAL	-161431	-11165	-20190	-25584	-2426	8191	-12853	*-3142	-79715	*-14548	**	-	-
65 NET INCOME TOTAL	189554	25781	41368	25994	31312	*23500	17591	2934	*18639	2434	**	-	-
66 DEFICIT, TOTAL	350986	36946	61558	51578	33738	*15309	30443	*6076	*98354	*16982	**	-	-
67 NET INCOME (LESS DEF) FORM 1120-A	-14255	*-4429	-9808	*-18	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120S	-21497	*-21859	13687	*-5397	*-5904	*-5130	*3106	*-0	-	-	-	-	-
69 NET INCOME (LESS DEF), 1120-IC-DISC.	498	-	-	-	-	498	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), FORM 1120-FSC	*-14	-	*-14	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	31745	*611	*10780	*3907	*739	*14261	*1273	-	*102	71	**	-	-
72 NET OPERATING LOSS DEDUCTION	27958	*611	*10755	*2773	*250	*13314	*200	-	-	56	-	-	-
73 DIVIDENDS RECEIVED DEDUCTION	3786	-	*25	*1134	*489	*948	*1073	-	*102	16	**	-	-
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	115942	22243	*12950	17208	*16670	*8731	*14284	2934	*18559	2364	**	-	-
76 NET L-T CAP GN TAXED AT ALT RATES	*6340	*4960	*364	-	-	-	-	-	*375	641	**	-	-
77 INC TAX (BEFORE CRED), TOTAL (TAX I)	41713	14471	*2004	2669	*3036	*3312	*5263	1377	*8396	1185	**	-	-
78 REG AND ALTERNATIVE TAX (TAX II)	35702	8755	*2004	2669	*3036	*3257	*5262	1377	*8391	951	**	-	-
79 TAX FRM RECOMP PRIOR YR INV CR	*6005	*5710	-	-	-	*55	*1	-	*5	234	**	-	-
80 ADDITIONAL TAX FOR TAX PREFS	*6	*6	-	-	-	-	-	-	-	-	-	-	-
81 FOREIGN TAX CREDIT	2706	-	-	-	-	2706	-	-	-	-	-	-	-
82 U.S. POSSESSIONS TAX CREDIT	1377	-	-	-	-	-	-	1377	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 RESEARCH ACTIVITES CREDIT	*727	-	-	*727	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	3052	*31	*783	*39	*447	*255	*493	-	*535	470	**	-	-
87 INVEST CREDIT: COST OF PROPERTY	125156	*329	*7937	*17986	*12897	*28664	24314	*2035	*20950	10043	**	-	-
88 INVESTMENT QUALIFIED FOR CREDIT	71968	*318	*6014	*13097	*12319	*1299	15963	*1572	*13083	8303	**	-	-

Returns with net income

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME, U. S. TOTAL
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

ALL INDUSTRIES
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1820120	52649	830815	368871	220600	149510	147680	19275	13577	6902	4252	3074	2893
2 TOTAL ASSETS	9706496555	-	31838202	59877667	78400745104683596	30208075513405853	42212193502	45588886	30745820	25049390	81772533	7098	
3 CASH	543731070	-	8271476	12450710	13789394	14714464	32987248	12505321	17578842	17201202	19879329	29441418	364911640
4 NOTES AND ACCOUNTS RECEIVABLE	2608617799	-	3679013	9753417	15502362	23333976	73947430	34226512	57798123	78529319	91190850	128017322	2092639260
5 LESS: ALLOWANCE FOR BAD DEBTS	45841184	-	26960	123635	207194	368668	1420434	857041	1272936	1698140	2042104	3565570	34258503
6 INVENTORIES	502628738	-	3375205	9043952	13102235	20742438	69146589	28256141	32503091	23333570	20917930	30686082	251516519
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	670152132	-	50746	182228	296134	646106	2827894	3053739	15178813	29519525	41864594	54719234	521813121
8 OTHER CURRENT ASSETS	487559638	-	1341176	2525004	3718912	4397225	14788540	7007277	10940165	11491553	13661853	21180910	396507023
9 LOANS TO STOCKHOLDERS	38808156	-	2889778	3497519	2924709	2471849	4305337	1232804	1325666	877979	764870	966996	17550648
10 MORTGAGE AND REAL ESTATE LOANS	874548176	-	287261	906359	1345355	1689572	3973384	2222714	5433965	15493991	35946990	84775818	722472767
11 OTHER INVESTMENTS	1934896006	-	974268	2858282	4201571	5807656	18781218	11006407	23672561	26030482	37563890	80189945	1723807030
12 DEPRECIABLE ASSETS	2373046610	-	23944089	33526494	40120573	51155276	130953862	53293050	67571429	58323681	59465683	88135722	1766510134
13 LESS: ACCUMULATED DEPRECIATION	909393441	-	15449212	20173770	23327757	29224724	70436455	26645805	31781079	25854886	25592279	35364173	605504340
14 DEPLETABLE ASSETS	71702749	-	74410	128480	185671	216201	950665	832099	1222970	1204908	1487110	3399212	62000054
15 LESS: ACCUMULATED DEPLETION	22396529	-	35097	44807	79492	70564	392857	383725	559794	425953	680563	1550707	18172411
16 LAND	85949626	-	917544	2707640	3026316	5626117	12421026	3829755	4913789	3709943	3416651	5197928	39382919
17 INTANGIBLE ASSETS (AMORTIZABLE)	109386104	-	552220	778731	826149	1124474	2480571	1337972	2047119	2246339	2516973	4401121	91071272
18 LESS: ACCUMULATED AMORTIZATION	35081414	-	310484	352269	371285	457242	919825	471086	719839	680466	719257	862708	29214242
19 OTHER ASSETS	418182324	-	1402769	2213333	2547093	2879438	7686564	3612401	6266466	6285839	7815682	15170531	362302209
20 TOTAL LIABILITIES	9706496555	-	31838202	59877667	78400745104683596	30208075513405853	42212193502	45588886	30745820	25049390	81772533	7098	
21 ACCOUNTS PAYABLE	648329412	-	3446777	6958748	10738694	15714646	49172442	20657766	24651837	19687499	17908210	29583679	449808871
22 MORT, NOTES, AND BONDS UNDER 1 YR.	662085958	-	2749294	4461209	7160442	10735452	43926653	19388490	20905573	17442060	15971234	25233079	494112367
23 OTHER CURRENT LIABILITIES	3240363040	-	3319544	4943656	5976188	8590542	27225609	17100002	49168208	99436859	14719353	72254124	0862591994824
24 LOANS FROM STOCKHOLDERS	92220657	-	4588995	4525419	4807664	4741548	8340812	2012185	1760373	1105208	1476039	3113956	55748460
25 MORT, NOTES, BONDS, 1 YR OR MORE	1089242950	-	4603076	9471867	11777275	15582643	45259269	19612121	28640134	25224934	26739738	47929264	854402458
26 OTHER LIABILITIES	1190604316	-	966667	1605185	2335803	3101011	10543689	5773334	10172607	11228378	13709186	27992000	1103173785
27 CAPITAL STOCK	774531328	-	5179241	6351282	6797516	7749451	17596743	8959662	13538055	11744877	14811001	34399143	647397938
28 PAID-IN OR CAPITAL SURPLUS	1069709791	-	2439901	2175200	2647219	3835537	11940860	6575504	12840981	18780030	27988089	59254280	921229313
29 RETAINED EARNINGS, APPROPRIATED	44471000	-	130909	280246	208934	570716	1385155	399725	793830	1004688	1185273	2526276	35985249
30 RETAINED EARNINGS, UNAPPROPRIATED	1277947969	-	5761459	21691819	28442534	37573970	94707160	36123803	53781779	42651360	44856529	61980762	848376505
31 LESS: COST OF TREASURY STOCK	383009862	-	1347659	2586964	2491525	3511918	8017637	4544057	4034026	2717007	4380633	12465766	336892672
32 TOTAL RECEIPTS	6420237212	6556813616	7555841185	9380482	0449354	1260119	7297438	5388138	2794600	8731961	3498224	7256922	2517663	4629037	0339560	8859
33 BUSINESS RECEIPTS	5634380316	4031806516	2433032	1791857	5319735	9258251	7497277	2061287	4268937	3737930	1942947	2034519	0019436	6870299	7753642	8106626	92
34 INTEREST	464364627	17210015	592867	1016368	1290948	1636628	4463329	2314230	6311171	11916996	16969829	30189251	370375452
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	12454274	495337	12912	7721	18374	34616	146149	78641	355185	542729	838423	1234566	8687705
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	2398245	39631	114593	141623	162262	178672	636984	307465	380048	173245	129314	65301	69198
37 RENTS	70392595	459595	736173	1140539	1695661	1848892	4617393	1868215	2111609	1936581	2000971	2974575	48946150
38 ROYALTIES	12632158	78742	153647	163238	219022	198819	321926	210062	306864	271051	184036	529329	9985341
39 NET S-T CAP GAIN LESS NET L-T LOSS	5803386	55778	30542	33523	22787	27583	117909	37122	87665	118025	220966	402420	4648528
40 NET L-T CAP GAIN LESS NET S-T LOSS	45623717	1203852	394443	473003	445886	630131	2081193	965710	1630941	1273303	1764851	2958026	31464700
41 NET GAIN, NONCAPITAL ASSETS	26299756	3049680	708925	532002	895644	820123	2078511	855334	1137983	885521	754799	1350432	12621191
42 DIVIDENDS, DOMESTIC CORPORATIONS	14474843	160031	35514	89122	104840	142172	640815	227116	445372	356097	502393	898625	10870191
43 DIVIDENDS, FOREIGN CORPORATIONS	19750534	381802	*7	*79	3221	7624	72044	19627	63114	91077	139429	719551	18220867
44 OTHER RECEIPTS	111662763	2115609	2343276	3155077	2275638	2844744	8064755	3639986	4840399	3711038	4379885	5182929	69056853
45 TOTAL DEDUCTIONS	6063176333	5671916215	8023512	1768798	6919493	2205249	8184487	1687071	0267863	2443028	1446021	1201657	2079156	6832370	6515319	2957918
46 COST OF SALES AND OPERATIONS	3683422533	24694771	69229777	9361661	1117797	7701668	8753652	5299131	1989173	0721873	3412142	6758511	3850476	0210509	2011774	766457
47 COMPENSATION OF OFFICERS	125627679	827647	22505177	18808224	14213503	12728040	22611310	6038169	5080938	3186050	2410432	2748718	14454533
48 REPAIRS	64244628	279712	1194880	1238981	1441867	1569574	3577014	1216281	1404977	1099132	1210934	1894316	48108964
49 BAD DEBTS	26398566	339121	186396	310809	487261	712502	1952801	734749	964248	934016	939835	1554138	17269951
50 RENT PAID ON BUSINESS PROPERTY	95197433	865759	6049379	5196589	4442075	4623343	9045925	2905290	3455110	2554552	2543540	3967849	49520123
51 TAXES PAID	156366289	1180867	4761420	5106109	5221840	6163145	14452386	4952012	5956313	4332215	4233580	6552355	93327998
52 INTEREST PAID	397715331	15735646	1190536	1819034	2264901	3039528	9113135	3929555	6971491	9926581	13303465	24456451	305826770
53 CONTRIBUTIONS OR GIFTS	4407501	38218	54715	73036	79138	96552	265387	123019	178271	142491	183463	232973	2936051
54 AMORTIZATION	3831287	64295	77963	69353	88210	102056	208226	104724	140243	118868	127868	158197	2567934
55 DEPRECIATION	225786025	937890	3342266	4225289	4741916	5733039	14161152	5474475	6973620	5889522	5620268	8863862	159821815
56 DEPLETION	5209312	41711	17045	20105	44741	46755	157793	90990	153679	157061	224049	231514	4022400
57 ADVERTISING	72405575	841144	1296016	1418325	1715570	2473637	5673067	2252040	2894382	2376608	2511405	4369114	44260223
58 PENSION, PROF SH, STOCK, ANNUITY	40365247	169228	2521054	2279930	1632312	1758605	3920454	1238100	1225836	958117	973284	1555193	22113569
59 EMPLOYEE BENEFIT PROGRAMS	54757978	300264	945936	996220	934335	1375263	3742201	1663944	2083725	1745223	1802213	2845834	36230122
60 NET LOSS, NONCAPITAL ASSETS	3107176	34642	33249	35963	38769	55912	131885	71165	80835	95908	117439	202634	2208601
61 OTHER DEDUCTIONS	1104333780	10368248	44707705	41665292	39787997	4248296	2102548844	38151424	46517382	35009462	33209133	53564168	615522406
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	357060879	8848974	9532329	9058179	9561336	10301281	26983171	11597643	14799038	13525912	14336097	22583855	202650941
63 CONST TAXABLE INC FRM REL FRN CORPS	19319812	279608	*14499	-	*196	*3573	36375	9440	33185	58734	119674	462202	18296339
64 NET INCOME, TOTAL	363867384	8633245	9533916	9037308	9539756	10268113	26863685	11524683	16455793	13036292	13617335	21811491	212259575
65 NET INCOME, FORMS 1120, F, L, M	340549135	8067793	5610029	7016202	7720541	8454827	21507169	9377228	13798819	11652879	12761659	21124319	212171475
66 NET INCOME, FORM 1120-A	758537	*11080	586045	161412	-	-	-	-	-	-	-	-	-
67 NET INCOME, FORMS 1120S	21159865	550060	3247858	1799786	1758575	1735473	5125756	2028887	2452889	1237565	688535	446381	88100
68 NET INCOME, FORM 1120-IC-DISC	172540	3001	14756	29474	29190	39027	41995	7604	7494	-	-	-	-
69 NET INCOME, FORM 1120-FSC	1227308	*1311	75228	30433	31449	38786	188765	110965	196591	145848	167141	240791	-
70 STATUTORY SPECIAL DEDUCTIONS,TOTAL	37731143	1702550	1923075	1229718	1199981	1326197	3161590	1249355	1816497	1566993	1612733	2425802	18501897
71 NET OPERATING LOSS DEDUCTION	27105592	1577872	1893006	1155325	1111077	1202945	2616224	1064912	1464784	1283938	1251014	1817928	10654034
72 DIVIDENDS RECEIVED DEDUCTION	10594178	124679	30069	74393	88904	123253	545465	184443	351701	283035	361708	607576	7816931
73 PUBLIC UTILITY DIV PAID DEDUCTION	31273	-	-	-	-	-	-	*-0	*12	19	11	298	30933
74 INCOME SUBJECT TO TAX, TOTAL	265430727	6306428	4347917	5986112	6555755	7165869	18488668	8112264	11532341	9588403	9958293	15527386	160929132
75 NET L-T CAP GN TAXED AT ALT RATES	25694744	543983	8314	29513	81544	155399	951257	466244	1008741	622135	842054	1284424	19694493
76 INC TAX (BEFORE CRED), TOTAL (TAX I)	110884764	2921519	733355	1103443	1419882	1887874	6677790	3460882	5053766	4280161	4436899	6963612	71478970
77 REG AND ALTERNATIVE TAX (TAX II)	108862636	2684722	724965	1086359	1401101	1863985	6591805	3424062	4996204	4232169	4387851	6888840	70152881
78 TAX FRM RECOMP PRIOR YR INV CR	1321080	229528	7595	14939	16250	20002	66137	25056	39267	30922	31884	45001	755644
79 ADDITIONAL TAX FOR TAX PREFS	690157	7267	*360	*1316	*723	1950	17516	10555	17476	16721	16249	29743	570197
80 FOREIGN TAX CREDIT	24238518	330330	*1711	*42	3181	4679	61543	15145	40342	62664	196759	571140	22932657
81 U.S. POSSESSIONS TAX CREDIT	2450583	73114	*13	*491	*286	5665	41104	84061	238661	385180	185251	530381	904569
82 ORPHAN DRUG CREDIT	*204	-	-	-	-	-	*83	-	-	-	-	-	121
83 NONCONVENTIONAL SOURCE FUEL CREDIT	43261	64	-	-	-	*244	*270	*2378	*2300	2318	2467	1119	32102
84 RESEARCH ACTIVITIES CREDIT	1622991	5745	*802	*2328	4048	9698	44563	30600	47396	34214	44355	80223	1318189
85 GENERAL BUSINESS CREDIT	19537636	79843	177848	260815	313605	405691	1021179	412780	542501	475462	474819	742259	14628584
86 INVEST CREDIT: COST OF PROPERTY	236622742	882296	2731064	3980765	4593520	5703251	13863539	5712930	6977376	5911501	5489417	8053067	171917727
87 INVESTMENT QUALIFIED FOR CREDIT	203263962	780789	1801126	2836373	3347849	4285838	10562642	4356781	5418251	4808055	4741161	7534232	152785480

INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

DIVISION 10
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	52776	***	***	11626	9900	7162	4802	243	102	38	20	***	5
2 TOTAL ASSETS	29204826	***	***	1994878	3570648	4944588	8293676	1679748	1513572	1247613	1315643	***	2659535
3 CASH	2746169	***	***	311751	532192	491594	620877	121438	162359	56779	64262	***	200226
4 NOTES AND ACCOUNTS RECEIVABLE	3027499	***	***	109501	232983	307363	841074	354173	180738	192967	270789	***	308452
5 LESS: ALLOWANCE FOR BAD DEBTS	69143	***	***	*499	*2870	*2067	7174	2544	27209	1045	3646	***	18189
6 INVENTORIES	2825848	***	***	138237	212657	274720	727510	245192	191893	80284	242076	***	488655
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	164579	***	***	*3341	*2297	35650	48576	*23875	*26939	*6478	100	***	9721
8 OTHER CURRENT ASSETS	860219	***	***	46512	72402	119883	216836	44678	36115	53745	66809	***	125237
9 LOANS TO STOCKHOLDERS	892214	***	***	91014	197746	172316	247554	35324	31937	42608	1832	***	31532
10 MORTGAGE AND REAL ESTATE LOANS	418303	***	***	*10215	28236	66748	167547	*33419	82136	*18017	8768	***	-
11 OTHER INVESTMENTS	2841483	***	***	77694	192273	313173	632857	178050	196906	222954	228280	***	563527
12 DEPRECIABLE ASSETS	17979624	***	***	1666018	2813881	3124238	4724136	853725	738908	690812	552143	***	1096622
13 LESS: ACCUMULATED DEPRECIATION	10902207	***	***	1068207	1860101	1998992	2893903	479553	384234	347628	292027	***	586920
14 DEPLETABLE ASSETS	302703	***	***	*14966	*27	*15717	72563	*3477	*33654	*93174	44585	***	17203
15 LESS: ACCUMULATED DEPLETION	88634	***	***	*8669	*27	*697	*36118	*163	-	*37407	72	***	3931
16 LAND	6553494	***	***	568269	973100	1659468	2476777	202399	167730	131543	101486	***	100143
17 INTANGIBLE ASSETS (AMORTIZABLE)	71867	***	***	10267	2724	10025	14656	2110	*1477	*217	851	***	9594
18 LESS: ACCUMULATED AMORTIZATION	28002	***	***	5624	1644	3902	5266	583	*767	*85	384	***	936
19 OTHER ASSETS	1608808	***	***	30093	174773	359351	445174	64730	74988	44200	29790	***	318600
20 TOTAL LIABILITIES	29204826	***	***	1994878	3570648	4944588	8293676	1679748	1513572	1247613	1315643	***	2659535
21 ACCOUNTS PAYABLE	1354584	***	***	81157	91099	87655	370849	181592	61548	118397	86603	***	132739
22 MORT, NOTES, AND BONDS UNDER 1 YR.	3928119	***	***	183802	478749	456585	1272204	278808	233443	162432	405569	***	145245
23 OTHER CURRENT LIABILITIES	1256408	***	***	36830	93780	116498	286161	75097	94893	80600	104031	***	196805
24 LOANS FROM STOCKHOLDERS	1217681	***	***	114075	155217	346317	344132	47514	13966	*42221	9257	***	17629
25 MORT, NOTES, BONDS, 1 YR OR MORE	6288764	***	***	359538	695775	1019101	2101170	290145	316136	345053	343669	***	431815
26 OTHER LIABILITIES	1483092	***	***	24805	145496	108310	371352	98755	69692	72296	110174	***	401471
27 CAPITAL STOCK	4467645	***	***	614488	872441	995283	1303003	105830	80543	89209	48022	***	140805
28 PAID-IN OR CAPITAL SURPLUS	2137968	***	***	43558	186172	353903	502889	88943	160381	120368	130768	***	381667
29 RETAINED EARNINGS, APPROPRIATED	176763	***	***	*11677	*15971	*33566	95462	-	-	4572	232	***	-
30 RETAINED EARNINGS, UNAPPROPRIATED	7402143	***	***	613829	894040	1498861	1822366	538343	510291	223473	94786	***	819372
31 LESS: COST OF TREASURY STOCK	508342	***	***	88880	58094	71491	175913	25279	27323	11009	17467	***	8014
32 TOTAL RECEIPTS	46193870	***	***	5195585	4623735	4555221	10189919	2858153	2106771	1546308	2412057	***	4829727
33 BUSINESS RECEIPTS	42747172	***	***	4939866	4218795	4085616	9307668	2702523	1891209	1359768	2260035	***	4537959
34 INTEREST	423312	***	***	25584	42436	63553	88898	26199	35428	32823	25265	***	34917
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	7200	***	***	*35	*1053	*154	2048	*546	*1693	176	-	***	658
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	78631	***	***	4336	10749	12417	31596	12040	*2472	383	-	***	-
37 RENTS	275021	***	***	30174	52332	53985	53427	17686	10668	11104	5112	***	6733
38 ROYALTIES	149263	***	***	*5377	*17633	*6369	19078	*4393	7859	*26625	6127	***	37744
39 NET S-T CAP GAIN LESS NET L-T LOSS	5684	***	***	*102	*35	*709	*1077	*421	*673	*1971	6	***	669
40 NET L-T CAP GAIN LESS NET S-T LOSS	477975	***	***	24784	42267	56420	81942	23294	45788	70953	27714	***	21275
41 NET GAIN, NONCAPITAL ASSETS	322259	***	***	27670	37417	27950	85647	6262	15299	4415	13865	***	3545
42 DIVIDENDS, DOMESTIC CORPORATIONS	57928	***	***	*3201	875	6441	20289	3154	8107	5135	3755	***	2935
43 DIVIDENDS, FOREIGN CORPORATIONS	22826	***	***	-	-	-	*15	*97	*532	9	-	***	15321
44 OTHER RECEIPTS	1626600	***	***	134456	200142	241607	498233	61539	87043	32945	70177	***	167971
45 TOTAL DEDUCTIONS	43281934	***	***	4927572	4209056	4167824	9624618	2693131	1939133	1431635	2331524	***	4553447
46 COST OF SALES AND OPERATIONS	28907137	***	***	3579778	2419270	2259741	6547866	2059198	1415820	968472	1923504	***	2915415
47 COMPENSATION OF OFFICERS	943376	***	***	132747	169441	192762	208676	32875	25721	14830	11159	***	6918
48 REPAIRS	584012	***	***	71807	80312	91711	117654	23409	25393	14579	11603	***	54728
49 BAD DEBTS	59760	***	***	*2581	8047	6683	13594	7172	4655	1040	3097	***	4691
50 RENT PAID ON BUSINESS PROPERTY	952558	***	***	119928	159500	176201	200733	10251	28753	6152	7269	***	72926
51 TAXES PAID	965446	***	***	90868	121569	131751	228163	42955	37606	32125	22371	***	103442
52 INTEREST PAID	1183745	***	***	87105	132732	161351	341741	57436	39778	66676	63255	***	83719
53 CONTRIBUTIONS OR GIFTS	20487	***	***	2063	1395	2418	3204	1269	1830	2513	722	***	3426
54 AMORTIZATION	6278	***	***	1291	536	563	544	*102	*246	*263	40	***	60
55 DEPRECIATION	1859095	***	***	201014	285818	318038	453047	80038	77527	63910	52724	***	97202
56 DEPLETION	10922	***	***	*1050	*1439	*183	3005	*700	*333	*675	716	***	2736
57 ADVERTISING	192665	***	***	11788	12756	12401	18519	8354	6481	4586	2119	***	50047
58 PENSION, PROF SH, STOCK, ANNUITY	127202	***	***	*1503	12498	17757	33394	5589	6281	5493	3602	***	20446
59 EMPLOYEE BENEFIT PROGRAMS	171161	***	***	8604	12087	18931	42676	9819	12167	11442	7048	***	18923
60 NET LOSS, NONCAPITAL ASSETS	12592	***	***	-	*1672	*719	3560	*982	*215	*1008	293	***	-
61 OTHER DEDUCTIONS	7285500	***	***	615446	789984	776613	1408242	352983	256327	237872	222002	***	1118766
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2911935	***	***	268013	414679	387396	565302	165022	167638	114673	80534	***	276280
63 CONST TAXABLE INC FRM REL FRN CORPS.	*27643	***	***	-	-	-	-	*1	-	-	-	***	21462
64 NET INCOME, TOTAL	2930905	***	***	267978	413625	386168	562855	164477	165945	114498	80534	***	297085
65 NET INCOME, FORMS 1120, F, L, M	2268871	***	***	191667	305885	302846	417325	116927	136821	97936	80534	***	297085
66 NET INCOME, FORM 1120-A	*7512	***	***	*1701	-	-	-	-	-	-	-	***	-
67 NET INCOME, FORMS 1120S	654522	***	***	74609	107741	83322	145530	47551	*29124	16562	-	***	-
68 NET INCOME, FORM 1120-IC-DISC	-	***	***	-	-	-	-	-	-	-	-	***	-
69 NET INCOME, FORM 1120-FSC	-	***	***	-	-	-	-	-	-	-	-	***	-
70 STATUTORY SPECIAL DEDUCTIONS,TOTAL	601818	***	***	43223	85645	80393	111712	25282	31327	35977	20522	***	4837
71 NET OPERATING LOSS DEDUCTION	554077	***	***	40502	84901	74995	95165	*22511	24596	31612	17598	***	2727
72 DIVIDENDS RECEIVED DEDUCTION	47741	***	***	*2721	744	5398	16547	2771	6731	4365	2924	***	2110
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	***	-	-	-	-	-	-	-	-	***	-
74 INCOME SUBJECT TO TAX, TOTAL	1680269	***	***	150147	220240	223102	307983	91645	106042	63470	60637	***	292248
75 NET L-T CAP GN TAXED AT ALT RATES	107604	***	***	*137	*2097	*3039	20548	7112	20974	*14738	14793	***	19412
76 INC TAX (BEFORE CRED), TOTAL (TAX I)	534002	***	***	26167	44285	49820	95766	38443	45771	26583	25481	***	131183
77 REG AND ALTERNATIVE TAX (TAX II)	526823	***	***	25561	43466	49202	94098	38283	44218	26291	25141	***	130940
78 TAX FRM RECOMP PRIOR YR INV CR	6189	***	***	*606	819	583	1194	63	1408	277	144	***	243
79 ADDITIONAL TAX FOR TAX PREFS	984	***	***	-	-	*35	*469	*96	*144	15	195	***	-
80 FOREIGN TAX CREDIT	57317	***	***	-	-	*31	*1	*1	*43	-	-	***	51313
81 U.S. POSSESSIONS TAX CREDIT	9377	***	***	-	-	-	-	-	-	-	9377	***	-
82 ORPHAN DRUG CREDIT	-	***	***	-	-	-	-	-	-	-	-	***	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	***	-	-	-	-	-	-	-	-	***	-
84 RESEARCH ACTIVITIES CREDIT	2416	***	***	-	-	*209	*87	*12	*193	*50	32	***	1637
85 GENERAL BUSINESS CREDIT	126935	***	***	8561	16063	20162	27485	6333	6822	7352	4015	***	18273
86 INVEST CREDIT: COST OF PROPERTY	1641186	***	***	182339	252811	266811	382276	103910	61101	56020	31207	***	87363
87 INVESTMENT QUALIFIED FOR CREDIT	1231099	***	***	107014	187151	217875	267768	79531	58851	47332	24660	***	79648

MINOR INDUSTRY 0400
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	35828	2002	7557	8102	7669	6117	4056	194	78	29	14	6	5
2 TOTAL ASSETS	23557471	-	356976	1418355	2803555	4244811	6883445	1350879	1153754	957973	867928	860260	2659535
3 CASH	2068809	-	54719	189520	418908	419709	439368	92286	132311	37655	*47613	36494	200226
4 NOTES AND ACCOUNTS RECEIVABLE	1925323	-	*25239	60365	112902	131382	488610	262377	125462	111141	195397	103999	308452
5 LESS: ALLOWANCE FOR BAD DEBTS	26840	-	*35	-	*46	*366	*447	*745	*658	*223	2900	3231	18189
6 INVENTORIES	2211435	-	*18681	76592	141897	197241	591078	194355	147826	66399	174815	113896	488655
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	157007	-	*114	*3341	*2110	35650	48576	*23688	*26830	*6478	100	400	9721
8 OTHER CURRENT ASSETS	706921	-	5744	32420	62838	103596	166040	40511	28455	41304	44667	56108	125237
9 LOANS TO STOCKHOLDERS	725361	-	*26452	55423	166968	158822	210927	18843	*12045	42516	1832	-	31532
10 MORTGAGE AND REAL ESTATE LOANS	394988	-	*429	*9985	26755	66748	162598	*30343	*71818	*17738	8574	-	-
11 OTHER INVESTMENTS	2330588	-	*20543	61277	143437	290587	500765	170041	121221	157437	126287	175466	563527
12 DEPRECIABLE ASSETS	13945048	-	307132	1117281	2105074	2592084	3889212	671080	600669	618689	356766	590439	1096622
13 LESS: ACCUMULATED DEPRECIATION	8571413	-	214589	744539	1428882	1699723	2414159	383921	311190	318092	195724	273676	586920
14 DEPLETABLE ASSETS	129709	-	*6807	*14966	*27	*15644	11322	*164	*162	61287	1596	531	17203
15 LESS: ACCUMULATED DEPLETION	53702	-	*1359	*8669	*27	*697	*3519	*163	-	35073	72	192	3931
16 LAND	6135877	-	88461	521569	898780	1593439	2374490	174631	126538	113448	91736	52642	100143
17 INTANGIBLE ASSETS (AMORTIZABLE)	41123	-	1932	3551	2655	3263	14254	*545	*1345	215	851	2918	9594
18 LESS: ACCUMULATED AMORTIZATION	14445	-	857	1218	1575	1407	5088	*278	*739	84	384	1880	936
19 OTHER ASSETS	1451682	-	17565	26490	151734	338839	409419	57121	71657	37137	16775	6346	318600
20 TOTAL LIABILITIES	23557471	-	356976	1418355	2803555	4244811	6883445	1350879	1153754	957973	867928	360260	2659535
21 ACCOUNTS PAYABLE	760392	-	10334	32604	37578	31813	167684	127355	30534	44071	54001	91680	132739
22 MORT, NOTES, AND BONDS UNDER 1 YR.	3267468	-	*21869	111770	375643	391601	1108102	232102	183677	125981	356662	214816	145245
23 OTHER CURRENT LIABILITIES	861439	-	17876	23234	53550	68958	166099	62599	79285	59641	61362	72030	196805
24 LOANS FROM STOCKHOLDERS	984540	-	68928	78540	121039	282165	310286	*45426	*9141	*42047	9257	84	17629
25 MORT, NOTES, BONDS, 1 YR OR MORE	5262029	-	82666	231807	533303	942115	1919997	219437	254579	280454	209179	156676	431815
26 OTHER LIABILITIES	1277443	-	*7713	24735	124586	81153	317341	79101	60696	60795	85590	34262	401471
27 CAPITAL STOCK	4049451	-	146749	543837	794699	922656	1223857	91794	59700	76999	33707	14649	140805
28 PAID-IN OR CAPITAL SURPLUS	1758734	-	*51071	35207	160911	328609	316925	87615	148526	86959	*96970	64275	381667
29 RETAINED EARNINGS, APPROPRIATED	169199	-	*13748	*11677	*15962	*29781	93227	-	-	4572	232	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	5527853	-	-56827	393334	612452	1231193	1406495	425001	335214	181681	-31865	211803	819372
31 LESS: COST OF TREASURY STOCK	361078	-	*7151	*68389	26167	65232	146568	*19550	*7598	*5227	7167	15	8014
32 TOTAL RECEIPTS	30625358	586860	1049915	1761825	2781414	3226206	7251569	2206292	1680700	1302231	1656299	2292320	4829727
33 BUSINESS RECEIPTS	27640248	496472	888683	1552041	2431610	2812477	6444292	2063213	1508110	1141155	1534536	2229700	4537959
34 INTEREST	328725	4220	11718	14893	32718	50712	72650	22529	31197	25810	18881	8480	34917
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	5461	-	-	-	*944	*154	*1869	*480	*375	176	-	807	658
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	64709	*3527	*284	2216	7862	11633	25314	*11017	*2472	383	-		-
37 RENTS	224719	5077	15773	26186	32884	45353	50594	16833	9469	10332	3564	1923	6733
38 ROYALTIES	127642	*709	-	*5377	*17633	*6199	19078	*4393	*3799	26585	6127	-	37744
39 NET S-T CAP GAIN LESS NET L-T LOSS	4393	-	-	*102	*35	*107	*1064	*421	*52	*1922	-	21	669
40 NET L-T CAP GAIN LESS NET S-T LOSS	412741	*28241	*43045	21414	41500	47277	73184	22066	37228	58034	14580	4895	21275
41 NET GAIN, NONCAPITAL ASSETS	225031	28429	*23952	6516	35024	22564	71654	3935	14856	3218	11017	320	3545
42 DIVIDENDS, DOMESTIC CORPORATIONS	48059	-	*1217	*3201	573	6229	18082	2457	4796	5105	647	2817	2935
43 DIVIDENDS, FOREIGN CORPORATIONS	22809	-	-	-	-	-	*15	*97	*515	9	-	6851	15321
44 OTHER RECEIPTS	1520822	20186	65242	129879	180632	223502	473774	58852	67828	29503	66948	36506	167971
45 TOTAL DEDUCTIONS	28365521	467238	916616	1577608	2462915	2930267	6799084	2066230	1538569	1193911	1619761	2239876	4553447
46 COST OF SALES AND OPERATIONS	18023164	213570	481749	892994	1297703	1540226	4367666	1573274	1114245	798154	1312913	1515256	2915415
47 COMPENSATION OF OFFICERS	557403	*4336	*34918	45189	111658	141336	145999	24040	19649	10029	8084	5247	6918
48 REPAIRS	394641	8501	23510	28888	42933	66956	89795	18840	21637	13695	9940	15216	54728
49 BAD DEBTS	32855	*45	*98	*591	*4099	*1922	8793	4070	3770	773	2464	1538	4691
50 RENT PAID ON BUSINESS PROPERTY	787916	5019	78386	87763	145748	161078	183729	8110	24634	5714	6093	8716	72926
51 TAXES PAID	694904	22242	31170	52677	78244	96636	173234	28876	30815	28114	12545	36909	103442
52 INTEREST PAID	975271	20552	43120	63878	104407	141434	301938	45764	32248	54557	43579	40073	83719
53 CONTRIBUTIONS OR GIFTS	17281	*38	*224	1762	1066	1953	2626	941	1700	2471	271	801	3426
54 AMORTIZATION	3931	*1086	*105	*241	536	78	483	*98	*104	252	10	877	60
55 DEPRECIATION	1410373	21031	37676	126804	207820	257947	384046	60471	63883	53971	33445	66077	97202
56 DEPLETION	9978	*6	-	*1050	*1439	*183	3005	*625	*13	669	222	30	2736
57 ADVERTISING	119544	*461	*1199	4140	5077	5669	9822	6185	5654	2927	1930	26434	50047
58 PENSION, PROF SH, STOCK, ANNUITY	81814	*98	*716	*67	*8751	13993	17279	4083	5086	4768	1912	4616	20446
59 EMPLOYEE BENEFIT PROGRAMS	136379	*389	*1337	4917	9931	13206	32530	8490	11366	10340	6916	18033	18923
60 NET LOSS, NONCAPITAL ASSETS	8149	*501	*878	-	*1360	*129	2190	*280	*214	925	286	1386	-
61 OTHER DEDUCTIONS	5111918	169363	181528	266646	442143	487518	1075949	282083	203550	206553	179151	498667	1118766
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2259838	119622	133299	184217	318499	295939	452486	140062	142130	108320	36538	52444	276280
63 CONST TAXABLE INC FRM REL FRN CORPS.	*27630	-	-	-	-	-	-	*1	-	-	-	6167	21462
64 NET INCOME, TOTAL	2280534	119622	133299	184217	317556	294711	450219	139583	141755	108145	36538	57804	297085
65 NET INCOME, FORMS 1120, F, L, M	1799535	87000	70249	135113	238255	232444	339252	100217	113995	91583	36538	57804	297085
66 NET INCOME, FORM 1120-A	*2859	-	*1158	*1701	-	-	-	-	-	-	-	-	-
67 NET INCOME, FORMS 1120S	478140	*32622	61893	47403	79301	62267	110967	39366	*27760	16562	-	-	-
68 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS,TOTAL	503456	62611	45866	35691	73750	64431	91324	20544	28513	33668	16054	26168	4837
71 NET OPERATING LOSS DEDUCTION	463830	62611	44831	32970	73262	59214	76650	*18366	24596	*29329	15502	23774	2727
72 DIVIDENDS RECEIVED DEDUCTION	39627	-	*1035	*2721	487	5218	14675	2178	3917	4339	552	2395	2110
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	1301757	24390	25542	101124	164506	168661	249158	79673	85773	58048	*20999	31636	292248
75 NET L-T CAP GN TAXED AT ALT RATES	85030	*1132	-	*137	*1884	*3039	19669	7092	16196	*10963	1890	3616	19412
76 INC TAX (BEFORE CRED), TOTAL (TAX I)	423747	6888	4189	17784	32637	35493	76192	33519	37532	24824	9401	14104	131183
77 REG AND ALTERNATIVE TAX (TAX II)	417991	6446	4186	17405	32221	34959	74789	33377	36020	24542	*9235	13870	130940
78 TAX FRM RECOMP PRIOR YR INV CR	4936	*441	*3	*379	417	499	968	45	1367	268	100	205	243
79 ADDITIONAL TAX FOR TAX PREFS	820	-	-	-	-	*35	*434	*96	*144	15	66	29	-
80 FOREIGN TAX CREDIT	57315	-	-	-	-	*31	*1	*1	*41	-	-	5928	51313
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 RESEARCH ACTIVITIES CREDIT	2202	-	-	-	-	*209	-	*12	*129	*50	16	148	1637
85 GENERAL BUSINESS CREDIT	96219	*690	*1558	5844	10088	13686	22703	4079	5666	7218	*3086	3328	18273
86 INVEST CREDIT: COST OF PROPERTY	1145205	14526	31474	100292	146804	192615	306552	79943	47839	52749	20916	64132	87363
87 INVESTMENT QUALIFIED FOR CREDIT	878514	14454	14580	67411	113618	158006	214188	56944	47303	44549	16441	51372	79648

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 0600
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	16948	***	***	3524	2231	1045	745	49	24	*9	6	***	-
2 TOTAL ASSETS	5647355	***	***	576524	767093	699777	1410231	328869	359818	*289640	447715	***	-
3 CASH	677361	***	***	122231	113284	71885	181510	29152	30049	*19124	16649	***	-
4 NOTES AND ACCOUNTS RECEIVABLE	1102177	***	***	49136	120081	175981	352464	91796	55277	*81826	75392	***	-
5 LESS: ALLOWANCE FOR BAD DEBTS	42303	***	***	*499	*2824	*1701	6727	*1799	*26551	*823	746	***	-
6 INVENTORIES	614413	***	***	61645	70759	77480	136432	50837	*44068	*13886	67262	***	-
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*7573	***	***	-	*187	-	-	*187	109	-	-	***	-
8 OTHER CURRENT ASSETS	153298	***	***	14091	9564	16287	50796	4167	*7659	*12441	22142	***	-
9 LOANS TO STOCKHOLDERS	166853	***	***	35592	30778	*13493	36627	*16482	*19892	92	-	***	-
10 MORTGAGE AND REAL ESTATE LOANS	23315	***	***	*23(	*1481	-	*4948	*3076	*10318	279	194	***	-
11 OTHER INVESTMENTS	510895	***	***	*16417	48836	*22586	132092	*8009	75685	*65517	101993	***	-
12 DEPRECIABLE ASSETS	4034576	***	***	548738	708807	532154	834924	182646	138239	*72122	195377	***	-
13 LESS: ACCUMULATED DEPRECIATION	2330794	***	***	323669	431219	299269	479744	95633	73045	*29536	96303	***	-
14 DEPLETABLE ASSETS	172995	***	***	*-0	-	*73	*61241	*3313	*33491	*31887	42989	***	-
15 LESS: ACCUMULATED DEPLETION	*34933	***	***	-	-	-	*32599	-	-	*2334	-	***	-
16 LAND	417617	***	***	46700	74320	66029	102287	*27768	*41192	*18095	9749	***	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	30743	***	***	*6715	*69	*6762	402	*1564	*131	2	-	***	-
18 LESS: ACCUMULATED AMORTIZATION	13556	***	***	*4406	*69	*2495	177	*304	*28	2	-	***	-
19 OTHER ASSETS	157126	***	***	3603	23039	20512	35755	*7609	3331	*7063	13015	***	-
20 TOTAL LIABILITIES	5647355	***	***	576524	767093	699777	1410231	328869	359818	*289640	447715	***	-
21 ACCOUNTS PAYABLE	594192	***	***	48553	53521	55842	203165	54237	*31015	*74326	32602	***	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	660650	***	***	72032	103106	64985	164102	46706	*49766	*36451	48906	***	-
23 OTHER CURRENT LIABILITIES	394968	***	***	13596	40230	47540	120063	12498	*15607	*20960	42668	***	-
24 LOANS FROM STOCKHOLDERS	233141	***	***	35536	34179	64152	33846	*2089	*4825	174	-	***	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	1026735	***	***	127731	162472	76986	181173	70708	*61557	*64599	134490	***	-
26 OTHER LIABILITIES	205650	***	***	70	*20910	27157	54011	*19654	*8996	*11501	24584	***	-
27 CAPITAL STOCK	418194	***	***	70651	77742	72627	79147	14036	20843	*12210	14314	***	-
28 PAID-IN OR CAPITAL SURPLUS	379234	***	***	*8351	25261	25294	185964	*1328	*11855	*33409	33798	***	-
29 RETAINED EARNINGS, APPROPRIATED	*7564	***	***	-	*10	*3785	*2235	-	-	-	-	***	-
30 RETAINED EARNINGS, UNAPPROPRIATED	1874290	***	***	220495	281588	267668	415870	113343	175078	*41792	126652	***	-
31 LESS: COST OF TREASURY STOCK	147264	***	***	*20491	*31927	*6259	29345	*5729	*19724	*5781	10299	***	-
32 TOTAL RECEIPTS	15568511	***	***	3433760	1842321	1329015	2938350	651861	426071	*244078	755758	***	-
33 BUSINESS RECEIPTS	15106925	***	***	3387825	1787185	1273139	2863376	639310	*383099	*218614	725499	***	-
34 INTEREST	94587	***	***	10691	9718	12841	16248	*3670	*4231	*7013	6384	***	-
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*1739	***	***	*35	*110	-	*180	*66	*1318	-	-	***	-
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	13922	***	***	*2120	2887	*783	6282	*1023	-	-	-	***	-
37 RENTS	50302	***	***	*3988	19448	8632	2833	*854	*1200	*772	1548	***	-
38 ROYALTIES	21621	***	***	-	-	*170	-	-	*4060	*41	-	***	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	*1291	***	***	-	-	*603	*13	-	*620	49	6	***	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	65234	***	***	*3370	*768	*9142	8758	*1227	*8560	*12919	13134	***	-
41 NET GAIN, NONCAPITAL ASSETS	97227	***	***	*21154	*2393	5385	13993	*2326	*443	*1197	2848	***	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	9868	***	***	-	*302	*213	2208	*697	*3310	*30	3108	***	-
43 DIVIDENDS, FOREIGN CORPORATIONS	*17	***	***	-	-	-	-	-	*17	-	-	***	-
44 OTHER RECEIPTS	105778	***	***	4577	19511	18106	24459	*2687	*19215	*3442	3229	***	-
45 TOTAL DEDUCTIONS	4916414	***	***	3349965	1746141	1237557	2825534	626900	400563	*237724	711763	***	-
46 COST OF SALES AND OPERATIONS	10883973	***	***	2686784	1121567	719515	2180200	485924	*301575	*170319	610591	***	-
47 COMPENSATION OF OFFICERS	385972	***	***	87557	57783	51426	62677	*8835	6072	*4801	3075	***	-
48 REPAIRS	189371	***	***	42918	37380	24755	27860	4569	*3756	*884	1663	***	-
49 BAD DEBTS	26905	***	***	*1991	3948	*4761	4801	*3102	*885	*266	632	***	-
50 RENT PAID ON BUSINESS PROPERTY	164648	***	***	32165	13753	15123	17004	*2140	*4119	*439	1177	***	-
51 TAXES PAID	270541	***	***	38191	43325	35115	54929	14079	6791	*4011	9827	***	-
52 INTEREST PAID	208474	***	***	23227	28325	19917	39803	11672	*7530	*12120	19676	***	-
53 CONTRIBUTIONS OR GIFTS	3206	***	***	*301	328	465	579	*328	*129	*42	450	***	-
54 AMORTIZATION	2347	***	***	*1049	-	*484	*61	*4	*142	*11	30	***	-
55 DEPRECIATION	448721	***	***	74211	77998	60091	69000	19566	13644	*9938	19278	***	-
56 DEPLETION	945	***	***	-	*-0	-	-	*76	*319	*6	493	***	-
57 ADVERTISING	73120	***	***	7648	7679	6732	8697	2169	827	*1659	189	***	-
58 PENSION, PROF SH, STOCK, ANNUITY	45388	***	***	*1436	*3747	*3764	16115	*1506	*1195	*725	1690	***	-
59 EMPLOYEE BENEFIT PROGRAMS	34782	***	***	*3687	2156	5725	10146	*1329	*801	*1101	131	***	-
60 NET LOSS, NONCAPITAL ASSETS	4443	***	***	-	*312	*589	*1370	*702	*1	83	7	***	-
61 OTHER DEDUCTIONS	2173582	***	***	348800	347841	289094	332293	70899	52777	*31319	42851	***	-
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	652098	***	***	83796	96179	91457	112816	24961	25508	*6353	43995	***	-
63 CONST TAXABLE INC FRM REL FRN CORPS.	12	***	***	-	-	-	-	-	-	-	-	***	-
64 NET INCOME, TOTAL	650371	***	***	83761	96069	91457	112636	24894	24190	*6353	43995	***	-
65 NET INCOME, FORMS 1120, F, L, M	469336	***	***	56555	67630	70403	78073	*16710	*22826	*6353	43995	***	-
66 NET INCOME, FORM 1120-A	*4653	***	***	-	-	-	-	-	-	-	-	***	-
67 NET INCOME, FORMS 1120S	176382	***	***	*27206	28440	*21054	34563	*8184	*1364	-	-	***	-
68 NET INCOME, FORM 1120-IC-DISC	-	***	***	-	-	-	-	-	-	-	-	***	-
69 NET INCOME, FORM 1120-FSC	-	***	***	-	-	-	-	-	-	-	-	***	-
70 STATUTORY SPECIAL DEDUCTIONS,TOTAL	98362	***	***	*7532	*11896	*15962	20388	*4738	*2814	*2308	4468	***	-
71 NET OPERATING LOSS DEDUCTION	90247	***	***	*7532	*11639	*15781	18515	*4145	-	*2282	2096	***	-
72 DIVIDENDS RECEIVED DEDUCTION	8115	***	***	-	*257	*181	1873	*593	*2814	*26	2372	***	-
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	***	-	-	-	-	-	-	-	-	***	-
74 INCOME SUBJECT TO TAX, TOTAL	378513	***	***	49023	55734	54441	58824	*11972	*20269	*5422	39638	***	-
75 NET L-T CAP GN TAXED AT ALT RATES	22574	***	***	-	*214	-	*879	*21	*4778	3775	12903	***	-
76 INC TAX (BEFORE CRED), TOTAL (TAX I)	110255	***	***	8383	11648	14327	19574	*4924	*8239	*1758	16080	***	-
77 REG AND ALTERNATIVE TAX (TAX II)	108833	***	***	8156	11245	14243	19308	*4906	*8199	*1749	15906	***	-
78 TAX FRM RECOMP PRIOR YR INV CR	1253	***	***	*227	*402	*84	225	*18	*40	9	44	***	-
79 ADDITIONAL TAX FOR TAX PREFS	*164	***	***	-	-	-	*35	-	-	-	129	***	-
80 FOREIGN TAX CREDIT	*3	***	***	-	-	-	-	-	*3	-	-	***	-
81 U.S. POSSESSIONS TAX CREDIT	9377	***	***	-	-	-	-	-	-	-	9377	***	-
82 ORPHAN DRUG CREDIT	-	***	***	-	-	-	-	-	-	-	-	***	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	***	-	-	-	-	-	-	-	-	***	-
84 RESEARCH ACTIVITIES CREDIT	*215	***	***	-	-	-	*87	-	64	-	16	***	-
85 GENERAL BUSINESS CREDIT	30716	***	***	2717	5975	6476	4782	*2254	*1156	*134	929	***	-
86 INVEST CREDIT: COST OF PROPERTY	495981	***	***	82048	106007	74196	75724	23967	13263	*3271	10290	***	-
87 INVESTMENT QUALIFIED FOR CREDIT	352585	***	***	39603	73533	59869	53580	*22587	*11548	*2783	8219	***	-

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME, MINING
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

DIVISION 20
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	18031	***	7412	3191	2185	2025	1906	372	195	***	54	***	21
2	TOTAL ASSETS	107769158	***	250407	523864	808892	1460711	3861717	2641064	2793239	***	6708811	***	79495271
3	CASH	4109751	***	69992	75043	158331	299852	660744	362717	507006	***	537558	***	713351
4	NOTES AND ACCOUNTS RECEIVABLE	10347805	***	27101	126472	156991	200289	624240	438392	461448	***	952277	***	6095337
5	LESS: ALLOWANCE FOR BAD DEBTS	179408	***	*13	*9956	*93	*1880	11826	10295	9209	***	19485	***	95075
6	INVENTORIES	2327075	***	*327	*13663	23412	32448	136079	90309	106770	***	373598	***	971374
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	590466	***	*6242	-	*6787	*13804	135105	*49201	*34850	***	162960	***	350
8	OTHER CURRENT ASSETS	2241122	***	11740	14162	24038	66465	163001	168120	127282	***	350904	***	966937
9	LOANS TO STOCKHOLDERS	587542	***	*8238	51676	49393	119654	115649	21752	27847	***	17191	***	127802
10	MORTGAGE AND REAL ESTATE LOANS	130455	***	*26	*365	*3928	*926	20714	*2048	*6266	***	1925	***	75372
11	OTHER INVESTMENTS	58137151	***	*7971	78008	40233	161586	371344	299735	324697	***	1277528	***	53896546
12	DEPRECIABLE ASSETS	35856962	***	164437	349933	633980	994362	2556656	1992851	1377146	***	4555822	***	18202164
13	LESS: ACCUMULATED DEPRECIATION	17366858	***	85819	232704	402498	612235	1586343	1261416	795346	***	2316748	***	7343360
14	DEPLETABLE ASSETS	8754344	***	*8684	*23611	80842	96467	537358	640321	865378	***	1037504	***	3227338
15	LESS: ACCUMULATED DEPLETION	3612041	***	*1386	*6223	27104	26978	254535	345117	476438	***	530453	***	1043256
16	LAND	1237960	***	*761	*27193	38808	47061	214354	106540	87482	***	79637	***	342001
17	INTANGIBLE ASSETS (AMORTIZABLE)	2657803	***	4824	*3731	7404	50835	19229	21927	79435	***	137629	***	2067799
18	LESS: ACCUMULATED AMORTIZATION	1177360	***	1304	*2293	1114	10104	3389	9235	22528	***	64548	***	954561
19	OTHER ASSETS	3126389	***	28585	11183	15554	28160	163339	73213	91151	***	155512	***	2245151
20	TOTAL LIABILITIES	107769158	***	250407	523864	808892	1460711	3861717	2641064	2793239	***	6708811	***	79495271
21	ACCOUNTS PAYABLE	5646834	***	29569	94259	90995	110057	497974	269725	366674	***	580273	***	2902675
22	MORT, NOTES, AND BONDS UNDER 1 YR	4048321	***	302544	115339	100236	111312	315614	350539	222891	***	249290	***	1902513
23	OTHER CURRENT LIABILITIES	3714399	***	12533	40006	54136	74398	248921	229813	194349	***	491033	***	1661593
24	LOANS FROM STOCKHOLDERS	895692	***	*17735	*51367	54133	257115	120926	101856	73258	***	25098	***	93034
25	MORT, NOTES, BONDS, 1 YR OR MORE	23676807	***	*74758	*70637	73803	172919	466546	372177	346943	***	1099828	***	19307083
26	OTHER LIABILITIES	5348394	***	5787	25791	48421	6294	131418	107273	154709	***	460717	***	3593012
27	CAPITAL STOCK	3840891	***	27145	98326	37395	125269	383796	219973	182373	***	252487	***	2206082
28	PAID-IN OR CAPITAL SURPLUS	34890105	***	*29615	72471	52516	245638	323492	204982	329759	***	1181357	***	30787567
29	RETAINED EARNINGS, APPROPRIATED	290001	***	*23	*87	-	*9788	47271	*25200	*53313	***	55788	***	15660
30	RETAINED EARNINGS, UNAPPROPRIATED	26059207	***	-246815	-43324	299933	381249	1518648	803397	891478	***	2378033	***	17146718
31	LESS: COST OF TREASURY STOCK	641493	***	*2489	*1095	*2676	*33329	192889	43871	22509	***	65092	***	120684
32	TOTAL RECEIPTS	49984205	***	949739	723735	1350636	2025774	4589516	3040566	2404117	***	4586461	***	22215839
33	BUSINESS RECEIPTS	43288429	***	770994	616989	1233773	1798054	4020153	2704161	2112762	***	4089022	***	19208108
34	INTEREST	1477646	***	1545	6013	12908	27134	62335	47882	44834	***	108293	***	1006636
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	26897	***	-	-	*-0	*156	6875	*1426	2283	***	6969	***	458
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	91359	***	*7639	*701	*2377	*3165	10629	10499	*10479	***	6626	***	23986
37	RENTS	209267	***	*2727	*2514	6444	12655	31849	12988	11224	***	18575	***	57861
38	ROYALTIES	558649	***	*51961	*21168	*14672	65910	90246	46249	22961	***	12576	***	150963
39	NET S-T CAP GAIN LESS NET L-T LOSS	89871	***	-	-	*43	*2274	*4371	*837	*495	***	2824	***	63885
40	NET L-T CAP GAIN LESS NET S-T LOSS	806170	***	*1913	*29357	*2622	31635	69938	36196	28937	***	175732	***	223326
41	NET GAIN, NONCAPITAL ASSETS	565247	***	*24336	*12530	*45847	16062	72223	51275	37650	***	41342	***	89908
42	DIVIDENDS, DOMESTIC CORPORATIONS	931802	***	-	*844	*54	*724	9432	3778	4613	***	12124	***	718944
43	DIVIDENDS, FOREIGN CORPORATIONS	347105	***	-	-	*820	*9	*20366	-	*87	***	9777	***	307583
44	OTHER RECEIPTS	1591762	***	88624	33619	31075	67997	191100	125274	127792	***	102600	***	364181
45	TOTAL DEDUCTIONS	44537829	***	832028	616468	1181668	1821712	4069717	2808383	2171230	***	3959979	***	20120034
46	COST OF SALES AND OPERATIONS	26758587	***	460242	252321	363126	795810	2229376	1702059	1295619	***	2554916	***	13272717
47	COMPENSATION OF OFFICERS	699768	***	*37794	47011	67765	91222	178345	63133	54438	***	32172	***	55288
48	REPAIRS	469414	***	6736	9468	39295	61800	60613	25125	22252	***	39050	***	46670
49	BAD DEBTS	82071	***	*1152	*2022	*2312	5909	12771	12829	8131	***	9850	***	14908
50	RENT PAID ON BUSINESS PROPERTY	455451	***	14697	10415	22491	17085	45394	20355	26683	***	50928	***	172939
51	TAXES PAID	1653794	***	20431	21959	54337	72744	166645	100181	62811	***	141828	***	664405
52	INTEREST PAID	2387974	***	14848	29830	28957	41334	79700	70953	60146	***	138306	***	1673219
53	CONTRIBUTIONS OR GIFTS	54422	***	*61	*87	669	876	3085	1394	6876	***	4088	***	25404
54	AMORTIZATION	11271	***	*753	*328	*377	*140	433	200	466	***	794	***	5919
55	DEPRECIATION	2792169	***	27224	48290	82237	137332	258663	219785	148556	***	265792	***	1083561
56	DEPLETION	928434	***	*4876	5750	16838	24672	103462	60885	77614	***	147601	***	211239
57	ADVERTISING	62148	***	*1235	1763	4133	4198	4642	2976	1423	***	21944	***	7999
58	PENSION, PROF SH, STOCK, ANNUITY	188322	***	-	-	*246	*6484	23929	12044	9997	***	19668	***	68300
59	EMPLOYEE BENEFIT PROGRAMS	340044	***	*88	*1290	3196	5165	25995	14303	10177	***	41748	***	180510
60	NET LOSS, NONCAPITAL ASSETS	21893	***	*1107	*2020	*1131	*164	1236	4076	*460	***	5498	***	905
61	OTHER DEDUCTIONS	7632070	***	240785	183116	494558	556777	875429	498081	385583	***	485794	***	2636053
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	5446376	***	117712	107266	168968	204062	519799	232183	232887	***	626482	***	2095805
63	CONST TAXABLE INC FRM REL FRN CORPS.	757551	***	-	-	-	-	*24365	-	-	***	9377	***	721029
64	NET INCOME, TOTAL	6166623	***	117712	107266	168967	202856	527975	230757	230604	***	628890	***	2816376
65	NET INCOME, FORMS 1120, F, L, M	5677286	***	50965	52163	106780	167621	428699	173979	201890	***	616683	***	2811136
66	NET INCOME, FORM 1120-A	*11691	***	*6330	*5360	-	-	-	-	-	***	-	***	-
67	NET INCOME, FORMS 1120S	477647	***	60416	*49743	62187	35236	99277	56778	*28714	***	12208	***	5240
68	NET INCOME, FORM 1120-IC-DISC	-	***	-	-	-	-	-	-	-	***	-	***	-
69	NET INCOME, FORM 1120-FSC	-	***	-	-	-	-	-	-	-	***	-	***	-
70	STATUTORY SPECIAL DEDUCTIONS,TOTAL	1598946	***	27743	39285	47445	53773	121886	53535	61678	***	121477	***	627426
71	NET OPERATING LOSS DEDUCTION	802523	***	27743	38568	46728	53158	113868	50342	57756	***	111181	***	26882
72	DIVIDENDS RECEIVED DEDUCTION	796423	***	-	*717	*717	*615	8018	3193	3921	***	10296	***	600544
73	PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	***	-	***	-
74	INCOME SUBJECT TO TAX, TOTAL	4111431	***	29553	18238	59335	114138	316423	120847	141094	***	499173	***	2188507
75	NET L-T CAP GN TAXED AT ALT RATES	436698	***	-	-	*633	*1292	32673	5899	18744	***	81331	***	183993
76	INC TAX (BEFORE CRED), TOTAL (TAX I)	1787840	***	4495	3039	13361	34520	129129	55644	65314	***	220954	***	981101
77	REG AND ALTERNATIVE TAX (TAX II)	1736952	***	4495	2860	12417	32773	118684	51625	60058	***	214944	***	973562
78	TAX FRM RECOMP PRIOR YR INV CR	8917	***	-	*48	*227	280	2356	592	687	***	471	***	960
79	ADDITIONAL TAX FOR TAX PREFS	41965	***	-	*131	*717	1462	8089	3428	4568	***	5540	***	6578
80	FOREIGN TAX CREDIT	1078746	***	-	-	*3	*268	*24768	*1214	*4054	***	94095	***	866191
81	U.S. POSSESSIONS TAX CREDIT	2425	***	-	-	-	-	2425	-	-	***	-	***	-
82	ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	-	***	-	***	-
83	NONCONVENTIONAL SOURCE FUEL CREDIT	8032	***	-	-	-	*244	*197	*1580	*2260	***	1418	***	-
84	RESEARCH ACTIVITIES CREDIT	660	***	-	-	-	-	*367	-	*42	***	137	***	-
85	GENERAL BUSINESS CREDIT	163177	***	*1548	1664	5941	12543	26684	13339	14544	***	10646	***	41198
86	INVEST CREDIT: COST OF PROPERTY	2147778	***	40155	25806	90381	137603	283874	174157	158702	***	142164	***	641105
87	INVESTMENT QUALIFIED FOR CREDIT	1899755	***	*29185	18801	71654	115305	270344	121622	134007	***	124365	***	608322

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME, MINING: METAL MINING
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 02 RETURNS WITH NET INCOME	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	173	***	-	-	*67	*37	*29	*6	***	***	***	***	**
2 TOTAL ASSETS	4186816	***	-	-	*20522	*27066	*181380	*40913	***	***	***	***	**
3 CASH	316778	***	-	-	*707	*576	*84953	*16580	***	***	***	***	**
4 NOTES AND ACCOUNTS RECEIVABLE	536473	***	-	-	*8714	*564	*30068	*188	***	***	***	***	**
5 LESS: ALLOWANCE FOR BAD DEBTS	*7431	***	-	-	-	-	*321	-	***	***	***	***	**
6 INVENTORIES	408636	***	-	-	-	*2263	*4904	-	***	***	***	***	**
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	2210	***	-	-	-	-	-	-	***	***	***	***	**
8 OTHER CURRENT ASSETS	190776	***	-	-	-	*3246	*377	*123	***	***	***	***	**
9 LOANS TO STOCKHOLDERS	*10637	***	-	-	-	-	*94	-	***	***	***	***	**
10 MORTGAGE AND REAL ESTATE LOANS	1666	***	-	-	-	-	-	-	***	***	***	***	**
11 OTHER INVESTMENTS	1105701	***	-	-	-	*5614	*2865	*17923	***	***	***	***	**
12 DEPRECIABLE ASSETS	2921665	***	-	-	*13087	*744	*54320	*688	***	***	***	***	**
13 LESS: ACCUMULATED DEPRECIATION	1657659	***	-	-	*2236	*112	*11545	*356	***	***	***	***	**
14 DEPLETABLE ASSETS	259344	***	-	-	-	*16979	-	*5766	***	***	***	***	**
15 LESS: ACCUMULATED DEPLETION	*81317	***	-	-	-	*4020	-	-	***	***	***	***	**
16 LAND	*20734	***	-	-	-	-	-	-	***	***	***	***	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	*49922	***	-	-	-	*223	91	-	***	***	***	***	**
18 LESS: ACCUMULATED AMORTIZATION	*5960	***	-	-	-	*204	40	-	***	***	***	***	**
19 OTHER ASSETS	114640	***	-	-	*250	*1191	*15615	-	***	***	***	***	**
20 TOTAL LIABILITIES	4186816	***	-	-	*20522	*27066	*181380	*40913	***	***	***	***	**
21 ACCOUNTS PAYABLE	426626	***	-	-	*13861	*1263	*19561	*373	***	***	***	***	**
22 MORT, NOTES, AND BONDS UNDER 1 YR	150171	***	-	-	-	-	*7533	-	***	***	***	***	**
23 OTHER CURRENT LIABILITIES	418529	***	-	-	*801	-	*2673	-	***	***	***	***	**
24 LOANS FROM STOCKHOLDERS	27904	***	-	-	-	-	-	-	***	***	***	***	**
25 MORT, NOTES, BONDS, 1 YR OR MORE	858237	***	-	-	-	-	*13525	-	***	***	***	***	**
26 OTHER LIABILITIES	365360	***	-	-	-	-	*13634	-	***	***	***	***	**
27 CAPITAL STOCK	356245	***	-	-	*1331	*41270	*68653	*47733	***	***	***	***	**
28 PAID-IN OR CAPITAL SURPLUS	817596	***	-	-	-	-	*45313	-	***	***	***	***	**
29 RETAINED EARNINGS, APPROPRIATED	54607	***	-	-	-	-	-	-	***	***	***	***	**
30 RETAINED EARNINGS, UNAPPROPRIATED	757226	***	-	-	*4530	*-15467	*15897	*-7181	***	***	***	***	**
31 LESS: COST OF TREASURY STOCK	*45685	***	-	-	-	-	*5410	*13	***	***	***	***	**
32 TOTAL RECEIPTS	2691870	***	-	-	*17638	*6730	*66401	*7203	***	***	***	***	**
33 BUSINESS RECEIPTS	2426654	***	-	-	*17638	*6663	*48838	*1610	***	***	***	***	**
34 INTEREST	80711	***	-	-	-	*67	*6914	*2544	***	***	***	***	**
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	-	***	-	-	-	-	-	-	***	***	***	***	**
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	-	***	-	-	-	-	-	-	***	***	***	***	**
37 RENTS	*2890	***	-	-	-	-	-	-	***	***	***	***	**
38 ROYALTIES	*2108	***	-	-	-	-	*1274	-	***	***	***	***	**
39 NET S-T CAP GAIN LESS NET L-T LOSS	1277	***	-	-	-	-	-	-	***	***	***	***	**
40 NET L-T CAP GAIN LESS NET S-T LOSS	86674	***	-	-	-	-	*3644	*3013	***	***	***	***	**
41 NET GAIN, NONCAPITAL ASSETS	17562	***	-	-	-	-	*5354	-	***	***	***	***	**
42 DIVIDENDS, DOMESTIC CORPORATIONS	*32	***	-	-	-	-	-	-	***	***	***	***	**
43 DIVIDENDS, FOREIGN CORPORATIONS	9914	***	-	-	-	-	-	-	***	***	***	***	**
44 OTHER RECEIPTS	64049	***	-	-	-	-	*377	*36	***	***	***	***	**
45 TOTAL DEDUCTIONS	2462931	***	-	-	*13108	*6079	*50085	*5834	***	***	***	***	**
46 COST OF SALES AND OPERATIONS	1707778	***	-	-	*8729	*723	*17523	*995	***	***	***	***	**
47 COMPENSATION OF OFFICERS	6824	***	-	-	-	*62	*1278	*258	***	***	***	***	**
48 REPAIRS	*34992	***	-	-	*31	-	*176	-	***	***	***	***	**
49 BAD DEBTS	*4949	***	-	-	-	-	*90	*69	***	***	***	***	**
50 RENT PAID ON BUSINESS PROPERTY	37586	***	-	-	-	*613	*681	*198	***	***	***	***	**
51 TAXES PAID	164971	***	-	-	*360	*60	*2674	*108	***	***	***	***	**
52 INTEREST PAID	98384	***	-	-	*657	-	*3641	*1	***	***	***	***	**
53 CONTRIBUTIONS OR GIFTS	*750	***	-	-	-	-	*7	*28	***	***	***	***	**
54 AMORTIZATION	*569	***	-	-	-	*45	*12	-	***	***	***	***	**
55 DEPRECIATION	101160	***	-	-	*2236	*112	*3687	*161	***	***	***	***	**
56 DEPLETION	105851	***	-	-	-	*1265	4170	*86	***	***	***	***	**
57 ADVERTISING	*1041	***	-	-	*4	-	-	*73	***	***	***	***	**
58 PENSION, PROF SH, STOCK, ANNUITY	*5544	***	-	-	-	-	*100	-	***	***	***	***	**
59 EMPLOYEE BENEFIT PROGRAMS	14462	***	-	-	*121	*22	*1280	*37	***	***	***	***	**
60 NET LOSS, NONCAPITAL ASSETS	*123	***	-	-	-	-	-	*19	***	***	***	***	**
61 OTHER DEDUCTIONS	177954	***	-	-	*970	*3177	*14767	*3801	***	***	***	***	**
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	228939	***	-	-	*4530	*651	*16316	*1369	***	***	***	***	**
63 CONST TAXABLE INC FRM REL FRN CORPS	9016	***	-	-	-	-	-	-	***	***	***	***	**
64 NET INCOME, TOTAL	237955	***	-	-	*4530	*651	*16316	*1369	***	***	***	***	**
65 NET INCOME, FORMS 1120, F, L, M	233425	***	-	-	-	*651	*16316	*1369	***	***	***	***	**
66 NET INCOME, FORM 1120-A	-	***	-	-	-	-	-	-	***	***	***	***	**
67 NET INCOME, FORMS 1120S	*4530	***	-	-	*4530	-	-	-	***	***	***	***	**
68 NET INCOME, FORM 1120-IC-DISC	-	***	-	-	-	-	-	-	***	***	***	***	**
69 NET INCOME, FORM 1120-FSC	-	***	-	-	-	-	-	-	***	***	***	***	**
70 STATUTORY SPECIAL DEDUCTIONS,TOTAL	75012	***	-	-	-	*651	*8803	*1369	***	***	***	***	**
71 NET OPERATING LOSS DEDUCTION	74985	***	-	-	-	*651	*8803	*1369	***	***	***	***	**
72 DIVIDENDS RECEIVED DEDUCTION	*27	***	-	-	-	-	-	-	***	***	***	***	**
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	***	***	***	***	**
74 INCOME SUBJECT TO TAX, TOTAL	160818	***	-	-	-	-	*7513	-	***	***	***	***	**
75 NET L-T CAP GN TAXED AT ALT RATES	35343	***	-	-	-	-	2	-	***	***	***	***	**
76 INC TAX (BEFORE CRED), TOTAL (TAX I)	73193	***	-	-	-	-	*4543	-	***	***	***	***	**
77 REG AND ALTERNATIVE TAX (TAX II)	67641	***	-	-	-	-	*3482	-	***	***	***	***	**
78 TAX FRM RECOMP PRIOR YR INV CR	*118	***	-	-	-	-	-	-	***	***	***	***	**
79 ADDITIONAL TAX FOR TAX PREFS	5434	***	-	-	-	-	1061	-	***	***	***	***	**
80 FOREIGN TAX CREDIT	57253	***	-	-	-	-	-	-	***	***	***	***	**
81 U.S. POSSESSIONS TAX CREDIT	2425	***	-	-	-	-	2425	-	***	***	***	***	**
82 ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	***	***	***	***	**
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	***	***	***	***	**
84 RESEARCH ACTIVITIES CREDIT	-	***	-	-	-	-	-	-	***	***	***	***	**
85 GENERAL BUSINESS CREDIT	1100	***	-	-	-	-	904	-	***	***	***	***	**
86 INVEST CREDIT: COST OF PROPERTY	20209	***	-	-	-	*744	*1038	*28	***	***	***	***	**
87 INVESTMENT QUALIFIED FOR CREDIT	17032	***	-	-	-	*596	*600	*22	***	***	***	***	**

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 1010
RETURNS WITH NET INCOME

		TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	4	-	-	-	-	-	-	-	***	-	***	-	**
2	TOTAL ASSETS	2370553	-	-	-	-	-	-	-	***	-	***	-	**
3	CASH	55668	-	-	-	-	-	-	-	***	-	***	-	**
4	NOTES AND ACCOUNTS RECEIVABLE	297287	-	-	-	-	-	-	-	***	-	***	-	**
5	LESS: ALLOWANCE FOR BAD DEBTS	3111	-	-	-	-	-	-	-	-	-	***	-	**
6	INVENTORIES	158886	-	-	-	-	-	-	-	***	-	***	-	**
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	2210	-	-	-	-	-	-	-	-	-	***	-	**
8	OTHER CURRENT ASSETS	103199	-	-	-	-	-	-	-	-	-	***	-	**
9	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	***	-	-
10	MORTGAGE AND REAL ESTATE LOANS	1620	-	-	-	-	-	-	-	-	-	***	-	**
11	OTHER INVESTMENTS	781828	-	-	-	-	-	-	-	***	-	***	-	**
12	DEPRECIABLE ASSETS	2053090	-	-	-	-	-	-	-	***	-	***	-	**
13	LESS: ACCUMULATED DEPRECIATION	1177264	-	-	-	-	-	-	-	***	-	***	-	**
14	DEPLETABLE ASSETS	57705	-	-	-	-	-	-	-	***	-	***	-	**
15	LESS: ACCUMULATED DEPLETION	29612	-	-	-	-	-	-	-	***	-	***	-	**
16	LAND	3907	-	-	-	-	-	-	-	-	-	***	-	**
17	INTANGIBLE ASSETS (AMORTIZABLE)	7858	-	-	-	-	-	-	-	***	-	***	-	**
18	LESS: ACCUMULATED AMORTIZATION	5173	-	-	-	-	-	-	-	***	-	***	-	**
19	OTHER ASSETS	62454	-	-	-	-	-	-	-	-	-	***	-	**
20	TOTAL LIABILITIES	2370553	-	-	-	-	-	-	-	***	-	***	-	**
21	ACCOUNTS PAYABLE	229875	-	-	-	-	-	-	-	***	-	***	-	**
22	MORT, NOTES, AND BONDS UNDER 1 YR	83770	-	-	-	-	-	-	-	***	-	***	-	**
23	OTHER CURRENT LIABILITIES	166318	-	-	-	-	-	-	-	***	-	***	-	**
24	LOANS FROM STOCKHOLDERS	8869	-	-	-	-	-	-	-	-	-	***	-	**
25	MORT, NOTES, BONDS, 1 YR OR MORE	427887	-	-	-	-	-	-	-	***	-	***	-	**
26	OTHER LIABILITIES	109548	-	-	-	-	-	-	-	***	-	***	-	**
27	CAPITAL STOCK	155957	-	-	-	-	-	-	-	***	-	***	-	**
28	PAID-IN OR CAPITAL SURPLUS	397094	-	-	-	-	-	-	-	***	-	***	-	**
29	RETAINED EARNINGS, APPROPRIATED	54607	-	-	-	-	-	-	-	-	-	***	-	**
30	RETAINED EARNINGS, UNAPPROPRIATED	742439	-	-	-	-	-	-	-	***	-	***	-	**
31	LESS: COST OF TREASURY STOCK	5810	-	-	-	-	-	-	-	-	-	***	-	**
32	TOTAL RECEIPTS	1382524	-	-	-	-	-	-	-	***	-	***	-	**
33	BUSINESS RECEIPTS	1293524	-	-	-	-	-	-	-	***	-	***	-	**
34	INTEREST	27836	-	-	-	-	-	-	-	***	-	***	-	**
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	***	-	-
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	-	-	-	-	-	-	-	-	-	-	***	-	-
37	RENTS	2103	-	-	-	-	-	-	-	-	-	***	-	**
38	ROYALTIES	739	-	-	-	-	-	-	-	-	-	***	-	**
39	NET S-T CAP GAIN LESS NET L-T LOSS	-	-	-	-	-	-	-	-	-	-	***	-	-
40	NET L-T CAP GAIN LESS NET S-T LOSS	30262	-	-	-	-	-	-	-	-	-	***	-	**
41	NET GAIN, NONCAPITAL ASSETS	5330	-	-	-	-	-	-	-	***	-	***	-	**
42	DIVIDENDS, DOMESTIC CORPORATIONS	13	-	-	-	-	-	-	-	-	-	***	-	**
43	DIVIDENDS, FOREIGN CORPORATIONS	9290	-	-	-	-	-	-	-	-	-	***	-	**
44	OTHER RECEIPTS	13426	-	-	-	-	-	-	-	-	-	***	-	**
45	TOTAL DEDUCTIONS	1261131	-	-	-	-	-	-	-	***	-	***	-	**
46	COST OF SALES AND OPERATIONS	971913	-	-	-	-	-	-	-	***	-	***	-	**
47	COMPENSATION OF OFFICERS	1006	-	-	-	-	-	-	-	-	-	***	-	**
48	REPAIRS	18398	-	-	-	-	-	-	-	-	-	***	-	**
49	BAD DEBTS	3425	-	-	-	-	-	-	-	-	-	***	-	**
50	RENT PAID ON BUSINESS PROPERTY	30108	-	-	-	-	-	-	-	***	-	***	-	**
51	TAXES PAID	34629	-	-	-	-	-	-	-	***	-	***	-	**
52	INTEREST PAID	44104	-	-	-	-	-	-	-	***	-	***	-	**
53	CONTRIBUTIONS OR GIFTS	684	-	-	-	-	-	-	-	-	-	***	-	**
54	AMORTIZATION	469	-	-	-	-	-	-	-	-	-	***	-	**
55	DEPRECIATION	48195	-	-	-	-	-	-	-	***	-	***	-	**
56	DEPLETION	43677	-	-	-	-	-	-	-	***	-	***	-	**
57	ADVERTISING	108	-	-	-	-	-	-	-	-	-	***	-	**
58	PENSION, PROF SH, STOCK, ANNUITY	4257	-	-	-	-	-	-	-	-	-	***	-	**
59	EMPLOYEE BENEFIT PROGRAMS	3270	-	-	-	-	-	-	-	-	-	***	-	**
60	NET LOSS, NONCAPITAL ASSETS	1	-	-	-	-	-	-	-	-	-	***	-	-
61	OTHER DEDUCTIONS	56888	-	-	-	-	-	-	-	***	-	***	-	**
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	121393	-	-	-	-	-	-	-	***	-	***	-	**
63	CONST TAXABLE INC FRM REL FRN CORPS	9016	-	-	-	-	-	-	-	-	-	***	-	**
64	NET INCOME, TOTAL	130409	-	-	-	-	-	-	-	***	-	***	-	**
65	NET INCOME, FORMS 1120, F, L, M	130409	-	-	-	-	-	-	-	***	-	***	-	**
66	NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	***	-	-
67	NET INCOME, FORMS 1120S	-	-	-	-	-	-	-	-	-	-	***	-	-
68	NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	***	-	-
69	NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	***	-	-
70	STATUTORY SPECIAL DEDUCTIONS,TOTAL	11	-	-	-	-	-	-	-	-	-	***	-	**
71	NET OPERATING LOSS DEDUCTION	-	-	-	-	-	-	-	-	-	-	***	-	-
72	DIVIDENDS RECEIVED DEDUCTION	11	-	-	-	-	-	-	-	-	-	***	-	**
73	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	***	-	-
74	INCOME SUBJECT TO TAX, TOTAL	132802	-	-	-	-	-	-	-	***	-	***	-	**
75	NET L-T CAP GN TAXED AT ALT RATES	30262	-	-	-	-	-	-	-	-	-	***	-	**
76	INC TAX (BEFORE CRED), TOTAL (TAX I)	57676	-	-	-	-	-	-	-	***	-	***	-	**
77	REG AND ALTERNATIVE TAX (TAX II)	55642	-	-	-	-	-	-	-	***	-	***	-	**
78	TAX FRM RECOMP PRIOR YR INV CR	-	-	-	-	-	-	-	-	-	-	***	-	-
79	ADDITIONAL TAX FOR TAX PREFS	2034	-	-	-	-	-	-	-	-	-	***	-	**
80	FOREIGN TAX CREDIT	55642	-	-	-	-	-	-	-	***	-	***	-	**
81	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	-
82	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	-
83	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	-
84	RESEARCH ACTIVITIES CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	-
85	GENERAL BUSINESS CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	-
86	INVEST CREDIT: COST OF PROPERTY	5658	-	-	-	-	-	-	-	-	-	***	-	**
87	INVESTMENT QUALIFIED FOR CREDIT	5318	-	-	-	-	-	-	-	-	-	***	-	**

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 1070
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	*11	***	-	-	-	-	-	*6	-	***	**	-	-
2 TOTAL ASSETS	*281741	-	-	-	-	-	-	*40913	-	***	**	-	-
3 CASH	*57287	-	-	-	-	-	-	*16580	-	***	**	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	*38255	-	-	-	-	-	-	*188	-	***	**	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	118	-	-	-	-	-	-	-	-	***	**	-	-
6 INVENTORIES	6096	-	-	-	-	-	-	-	-	***	**	-	-
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	-	-	-	-	-	-	-	-	-	***	-	-	-
8 OTHER CURRENT ASSETS	*11663	-	-	-	-	-	-	*123	-	***	**	-	-
9 LOANS TO STOCKHOLDERS	10544	-	-	-	-	-	-	-	-	***	**	-	-
10 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	***	-	-	-
11 OTHER INVESTMENTS	*41979	-	-	-	-	-	-	*17923	-	***	**	-	-
12 DEPRECIABLE ASSETS	*130593	-	-	-	-	-	-	*688	-	***	**	-	-
13 LESS: ACCUMULATED DEPRECIATION	*79228	-	-	-	-	-	-	*356	-	***	**	-	-
14 DEPLETABLE ASSETS	*40369	-	-	-	-	-	-	*5766	-	***	**	-	-
15 LESS: ACCUMULATED DEPLETION	4318	-	-	-	-	-	-	-	-	***	**	-	-
16 LAND	*13111	-	-	-	-	-	-	-	-	***	**	-	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	-	-	-	-	-	-	-	-	-	***	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	-	-	-	-	-	-	-	-	-	***	-	-	-
19 OTHER ASSETS	*15508	-	-	-	-	-	-	-	-	***	**	-	-
20 TOTAL LIABILITIES	*281741	-	-	-	-	-	-	*40913	-	***	**	-	-
21 ACCOUNTS PAYABLE	*8049	-	-	-	-	-	-	*373	-	***	**	-	-
22 MORT, NOTES, AND BONDS UNDER 1 YR.	*16610	-	-	-	-	-	-	-	-	***	**	-	-
23 OTHER CURRENT LIABILITIES	*98347	-	-	-	-	-	-	-	-	***	**	-	-
24 LOANS FROM STOCKHOLDERS	2697	-	-	-	-	-	-	-	-	***	**	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	*262	-	-	-	-	-	-	-	-	***	**	-	-
26 OTHER LIABILITIES	*32565	-	-	-	-	-	-	-	-	***	**	-	-
27 CAPITAL STOCK	*52598	-	-	-	-	-	-	*47733	-	***	**	-	-
28 PAID-IN OR CAPITAL SURPLUS	*42269	-	-	-	-	-	-	-	-	***	**	-	-
29 RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	-	-	-	***	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	*28356	-	-	-	-	-	-	*-7181	-	***	**	-	-
31 LESS: COST OF TREASURY STOCK	*13	-	-	-	-	-	-	*13	-	***	-	-	-
32 TOTAL RECEIPTS	*143857	***	-	-	-	-	-	*7203	-	***	**	-	-
33 BUSINESS RECEIPTS	*80897	-	-	-	-	-	-	*1610	-	***	**	-	-
34 INTEREST	*4694	-	-	-	-	-	-	*2544	-	***	**	-	-
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	-	-	-	-	-	-	-	-	-	***	-	-	-
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	-	-	-	-	-	-	-	-	-	***	-	-	-
37 RENTS	*16	-	-	-	-	-	-	-	-	***	**	-	-
38 ROYALTIES	-	-	-	-	-	-	-	-	-	***	-	-	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	-	-	-	-	-	-	-	-	-	***	-	-	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	*48595	***	-	-	-	-	-	*3013	-	***	**	-	-
41 NET GAIN, NONCAPITAL ASSETS	*6115	-	-	-	-	-	-	-	-	***	**	-	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	*18	-	-	-	-	-	-	-	-	***	-	-	-
43 DIVIDENDS, FOREIGN CORPORATIONS	624	-	-	-	-	-	-	-	-	***	**	-	-
44 OTHER RECEIPTS	*2897	-	-	-	-	-	-	*36	-	***	**	-	-
45 TOTAL DEDUCTIONS	*89819	-	-	-	-	-	-	*5834	-	***	**	-	-
46 COST OF SALES AND OPERATIONS	*63204	-	-	-	-	-	-	*995	-	***	**	-	-
47 COMPENSATION OF OFFICERS	*1228	-	-	-	-	-	-	*258	-	***	**	-	-
48 REPAIRS	63	-	-	-	-	-	-	-	-	***	**	-	-
49 BAD DEBTS	*115	-	-	-	-	-	-	*69	-	***	**	-	-
50 RENT PAID ON BUSINESS PROPERTY	*1299	-	-	-	-	-	-	*198	-	***	**	-	-
51 TAXES PAID	*1285	-	-	-	-	-	-	*108	-	***	**	-	-
52 INTEREST PAID	*167	-	-	-	-	-	-	*1	-	***	**	-	-
53 CONTRIBUTIONS OR GIFTS	*32	-	-	-	-	-	-	*28	-	***	**	-	-
54 AMORTIZATION	-	-	-	-	-	-	-	-	-	***	-	-	-
55 DEPRECIATION	*2247	-	-	-	-	-	-	*161	-	***	**	-	-
56 DEPLETION	*4439	-	-	-	-	-	-	*86	-	***	**	-	-
57 ADVERTISING	*174	-	-	-	-	-	-	*73	-	***	**	-	-
58 PENSION, PROF SH, STOCK, ANNUITY	*4	-	-	-	-	-	-	-	-	***	-	-	-
59 EMPLOYEE BENEFIT PROGRAMS	*225	-	-	-	-	-	-	*37	-	***	**	-	-
60 NET LOSS, NONCAPITAL ASSETS	*121	-	-	-	-	-	-	*19	-	***	**	-	-
61 OTHER DEDUCTIONS	*15214	-	-	-	-	-	-	*3801	-	***	**	-	-
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	*54038	***	-	-	-	-	-	*1369	-	***	**	-	-
63 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	***	-	-	-
64 NET INCOME, TOTAL	*54038	***	-	-	-	-	-	*1369	-	***	**	-	-
65 NET INCOME, FORMS 1120, F, L, M	*54038	***	-	-	-	-	-	*1369	-	***	**	-	-
66 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	***	-	-	-
67 NET INCOME, FORMS 1120S	-	-	-	-	-	-	-	-	-	***	-	-	-
68 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	***	-	-	-
69 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	***	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS,TOTAL	*44952	-	-	-	-	-	-	*1369	-	***	**	-	-
71 NET OPERATING LOSS DEDUCTION	*44936	-	-	-	-	-	-	*1369	-	***	**	-	-
72 DIVIDENDS RECEIVED DEDUCTION	*16	-	-	-	-	-	-	-	-	***	-	-	-
73 PUBLIC UTILITY DIV PAID DEDUCTION.	-	-	-	-	-	-	-	-	-	***	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	9086	***	-	-	-	-	-	-	-	***	**	-	-
75 NET L-T CAP GN TAXED AT ALT RATES.	5074	***	-	-	-	-	-	-	-	***	-	-	-
76 INC TAX (BEFORE CRED), TOTAL (TAX I)	*3753	***	-	-	-	-	-	-	-	***	**	-	-
77 REG AND ALTERNATIVE TAX (TAX II)	3266	***	-	-	-	-	-	-	-	***	**	-	-
78 TAX FRM RECOMP PRIOR YR INV CR	*7	-	-	-	-	-	-	-	-	***	**	-	-
79 ADDITIONAL TAX FOR TAX PREFS	480	***	-	-	-	-	-	-	-	***	**	-	-
80 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	***	-	-	-
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	***	-	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	-	-	-
84 RESEARCH ACTIVITIES CREDIT	-	-	-	-	-	-	-	-	-	***	-	-	-
85 GENERAL BUSINESS CREDIT	117	-	-	-	-	-	-	-	-	***	**	-	-
86 INVEST CREDIT: COST OF PROPERTY	*1255	-	-	-	-	-	-	*28	-	***	**	-	-
87 INVESTMENT QUALIFIED FOR CREDIT	*1208	-	-	-	-	-	-	*22	-	***	**	-	-

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINING: METAL MINING: OTHER METAL MINING

MINOR INDUSTRY 1098
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	158	***	-	-	*67	*37	*29	-	-	**	**	***	**
2 TOTAL ASSETS	1534522	***	-	-	*20522	*27066	*181380	-	-	**	**	***	**
3 CASH	203822	***	-	-	*707	*576	*84953	-	-	**	**	***	**
4 NOTES AND ACCOUNTS RECEIVABLE	*200931	***	-	-	*8714	*564	*30068	-	-	**	**	***	**
5 LESS: ALLOWANCE FOR BAD DEBTS	*4201	***	-	-	-	-	*321	-	-	-	**	***	**
6 INVENTORIES	*243654	***	-	-	-	*2263	*4904	-	-	**	**	***	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	-	***	-	-	-	-	-	-	-	-	-	***	-
8 OTHER CURRENT ASSETS	*75914	***	-	-	-	*3246	*377	-	-	**	**	***	**
9 LOANS TO STOCKHOLDERS	*94	***	-	-	-	-	*94	-	-	-	-	***	-
10 MORTGAGE AND REAL ESTATE LOANS	46	***	-	-	-	-	-	-	-	-	-	***	**
11 OTHER INVESTMENTS	*281893	***	-	-	-	*5614	*2865	-	-	**	-	***	**
12 DEPRECIABLE ASSETS	737982	***	-	-	*13087	*744	*54320	-	-	**	**	***	**
13 LESS: ACCUMULATED DEPRECIATION	401167	***	-	-	*2236	*112	*11545	-	-	**	**	***	**
14 DEPLETABLE ASSETS	*161269	***	-	-	-	*16979	-	-	-	-	-	***	**
15 LESS: ACCUMULATED DEPLETION	*47388	***	-	-	-	*4020	-	-	-	-	-	***	**
16 LAND	3717	***	-	-	-	-	-	-	-	-	-	***	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	*42065	***	-	-	-	*223	91	-	-	-	**	***	**
18 LESS: ACCUMULATED AMORTIZATION	*787	***	-	-	-	*204	40	-	-	-	**	***	**
19 OTHER ASSETS	*36678	***	-	-	*250	*1191	*15615	-	-	**	-	***	**
20 TOTAL LIABILITIES	1534522	***	-	-	*20522	*27066	*181380	-	-	**	**	***	**
21 ACCOUNTS PAYABLE	188702	***	-	-	*13861	*1263	*19561	-	-	**	**	***	**
22 MORT, NOTES, AND BONDS UNDER 1 YR	*49790	***	-	-	-	-	*7533	-	-	-	**	***	**
23 OTHER CURRENT LIABILITIES	*153865	***	-	-	*801	-	*2673	-	-	**	**	***	**
24 LOANS FROM STOCKHOLDERS	16338	***	-	-	-	-	-	-	-	-	-	***	**
25 MORT, NOTES, BONDS, 1 YR OR MORE	*430088	***	-	-	-	-	*13525	-	-	-	**	***	**
26 OTHER LIABILITIES	*223248	***	-	-	-	-	*13634	-	-	-	**	***	**
27 CAPITAL STOCK	147690	***	-	-	*1331	*41270	*68653	-	-	**	**	***	**
28 PAID-IN OR CAPITAL SURPLUS	*378232	***	-	-	-	-	*45313	-	-	**	-	***	**
29 RETAINED EARNINGS, APPROPRIATED	-	***	-	-	-	-	-	-	-	-	-	***	-
30 RETAINED EARNINGS, UNAPPROPRIATED	-13569	***	-	-	*4530	*-15467	*15897	-	-	**	**	***	**
31 LESS: COST OF TREASURY STOCK	*39863	***	-	-	-	-	*5410	-	-	-	-	***	**
32 TOTAL RECEIPTS	1165489	***	-	-	*17638	*6730	*66401	-	-	**	**	***	**
33 BUSINESS RECEIPTS	*1052233	***	-	-	*17638	*6663	*48838	-	-	**	**	***	**
34 INTEREST	*48181	***	-	-	-	*67	*6914	-	-	**	**	***	**
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	-	***	-	-	-	-	-	-	-	-	-	***	-
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	-	***	-	-	-	-	-	-	-	-	-	***	-
37 RENTS	771	***	-	-	-	-	-	-	-	-	-	***	**
38 ROYALTIES	*1369	***	-	-	-	-	*1274	-	-	-	-	***	**
39 NET S-T CAP GAIN LESS NET L-T LOSS	1277	***	-	-	-	-	-	-	-	-	-	***	**
40 NET L-T CAP GAIN LESS NET S-T LOSS	*7817	***	-	-	-	-	*3644	-	-	-	**	***	**
41 NET GAIN, NONCAPITAL ASSETS	*6116	***	-	-	-	-	*5354	-	-	**	**	***	**
42 DIVIDENDS, DOMESTIC CORPORATIONS	-	***	-	-	-	-	-	-	-	-	-	***	-
43 DIVIDENDS, FOREIGN CORPORATIONS	-	***	-	-	-	-	-	-	-	-	-	***	-
44 OTHER RECEIPTS	*47726	***	-	-	-	-	*377	-	-	-	**	***	**
45 TOTAL DEDUCTIONS	1111981	***	-	-	*13108	*6079	*50085	-	-	**	**	***	**
46 COST OF SALES AND OPERATIONS	*672662	***	-	-	*8729	*723	*17523	-	-	**	**	***	**
47 COMPENSATION OF OFFICERS	*4590	***	-	-	-	*62	*1278	-	-	-	**	***	**
48 REPAIRS	*16530	***	-	-	*31	-	*176	-	-	**	-	***	**
49 BAD DEBTS	*1403	***	-	-	-	-	*90	-	-	**	**	***	**
50 RENT PAID ON BUSINESS PROPERTY	*6180	***	-	-	-	*613	*681	-	-	-	-	***	**
51 TAXES PAID	129057	***	-	-	*360	*60	*2674	-	-	**	**	***	**
52 INTEREST PAID	*54113	***	-	-	*657	-	*3641	-	-	-	**	***	**
53 CONTRIBUTIONS OR GIFTS	*34	***	-	-	-	-	*7	-	-	**	**	***	-
54 AMORTIZATION	*100	***	-	-	-	*45	*12	-	-	-	**	***	-
55 DEPRECIATION	*50717	***	-	-	*2236	*112	*3687	-	-	**	**	***	**
56 DEPLETION	*57735	***	-	-	-	*1265	4170	-	-	-	**	***	**
57 ADVERTISING	*759	***	-	-	*4	-	-	-	-	-	-	***	**
58 PENSION, PROF SH, STOCK, ANNUITY	*1283	***	-	-	-	-	*100	-	-	**	**	***	**
59 EMPLOYEE BENEFIT PROGRAMS	*10968	***	-	-	*121	*22	*1280	-	-	**	**	***	**
60 NET LOSS, NONCAPITAL ASSETS	-	***	-	-	-	-	-	-	-	-	-	***	-
61 OTHER DEDUCTIONS	105852	***	-	-	*970	*3177	*14767	-	-	**	**	***	**
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	53508	***	-	-	*4530	*651	*16316	-	-	**	**	***	**
63 CONST TAXABLE INC FRM REL FRN CORPS.	-	***	-	-	-	-	-	-	-	-	-	***	-
64 NET INCOME, TOTAL	53508	***	-	-	*4530	*651	*16316	-	-	**	**	***	**
65 NET INCOME, FORMS 1120, F, L, M	48978	***	-	-	-	*651	*16316	-	-	**	**	***	**
66 NET INCOME, FORM 1120-A	-	***	-	-	-	-	-	-	-	-	-	***	-
67 NET INCOME, FORMS 1120S	*4530	***	-	-	*4530	-	-	-	-	-	-	***	-
68 NET INCOME, FORM 1120-IC-DISC	-	***	-	-	-	-	-	-	-	-	-	***	-
69 NET INCOME, FORM 1120-FSC	-	***	-	-	-	-	-	-	-	-	-	***	-
70 STATUTORY SPECIAL DEDUCTIONS,TOTAL	*30049	***	-	-	-	*651	*8803	-	-	-	**	***	**
71 NET OPERATING LOSS DEDUCTION	*30049	***	-	-	-	*651	*8803	-	-	-	**	***	**
72 DIVIDENDS RECEIVED DEDUCTION	-	***	-	-	-	-	-	-	-	-	-	***	-
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	-	***	-
74 INCOME SUBJECT TO TAX, TOTAL	*18929	***	-	-	-	-	*7513	-	-	**	**	***	-
75 NET L-T CAP GN TAXED AT ALT RATES	7	***	-	-	-	-	2	-	-	-	**	***	-
76 INC TAX (BEFORE CRED), TOTAL (TAX I)	*11765	***	-	-	-	-	*4543	-	-	**	**	***	**
77 REG AND ALTERNATIVE TAX (TAX II)	*8733	***	-	-	-	-	*3482	-	-	**	**	***	-
78 TAX FRM RECOMP PRIOR YR INV CR	112	***	-	-	-	-	-	-	-	-	-	***	**
79 ADDITIONAL TAX FOR TAX PREFS	2921	***	-	-	-	-	1061	-	-	-	**	***	**
80 FOREIGN TAX CREDIT	1611	***	-	-	-	-	-	-	-	-	-	***	-
81 U.S. POSSESSIONS TAX CREDIT	2425	***	-	-	-	-	2425	-	-	**	-	***	-
82 ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	-	-	-	***	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	-	***	-
84 RESEARCH ACTIVITIES CREDIT	-	***	-	-	-	-	-	-	-	-	-	***	-
85 GENERAL BUSINESS CREDIT	983	***	-	-	-	-	904	-	-	-	**	***	-
86 INVEST CREDIT: COST OF PROPERTY	*13295	***	-	-	-	*744	*1038	-	-	-	**	***	**
87 INVESTMENT QUALIFIED FOR CREDIT	*10506	***	-	-	-	*596	*600	-	-	-	**	***	**

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME, MINING: COAL MINING
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 03
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1472	*3	*666	*237	*106	*123	198	86	*22	20	8	**	4
2 TOTAL ASSETS	6715521	-	*39142	*36217	*46706	*85683	381724	570603	*298260	736377	667899	**	3852910
3 CASH	483521	-	*14830	-	*1521	*38932	101157	81738	*35729	68692	70525	**	70397
4 NOTES AND ACCOUNTS RECEIVABLE	2669093	-	*14795	*13024	*22239	*15112	69004	88928	*78755	147649	45903	**	2173684
5 LESS: ALLOWANCE FOR BAD DEBTS	71603	-	-	-	-	-	-	-	*2226	*1473	393	-	67511
6 INVENTORIES	230940	-	-	*8069	-	-	*5690	*12945	*10125	44792	22979	**	126340
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	61982	-	-	-	-	-	-	*21155	*20053	*20774	-	-	-
8 OTHER CURRENT ASSETS	301689	-	-	*134	*2108	*865	*20465	32600	*3789	23639	26882	**	191207
9 LOANS TO STOCKHOLDERS	17736	-	-	-	-	*5141	*6293	*4875	*549	344	534	-	1
10 MORTGAGE AND REAL ESTATE LOANS	*2221	-	-	-	-	-	-	*2038	-	*183	-	-	**
11 OTHER INVESTMENTS	828883	-	-	*14990	*998	*2178	*39857	*83329	*64294	*71794	65764	**	485679
12 DEPRECIABLE ASSETS	3363749	-	*12075	*606	*84852	*63963	296046	548488	*136649	605931	416732	**	1198407
13 LESS: ACCUMULATED DEPRECIATION	1842010	-	*3491	*606	*67650	*43512	201558	358036	*77428	346241	186251	**	557236
14 DEPLETABLE ASSETS	418941	-	-	-	-	-	*26174	*4077	*1755	*25299	146739	**	214897
15 LESS: ACCUMULATED DEPLETION	58542	-	-	-	-	-	*8130	-	*1319	*9202	6434	**	33456
16 LAND	74159	-	-	-	*1320	*522	*3821	21086	*2278	32114	7193	**	5827
17 INTANGIBLE ASSETS (AMORTIZABLE)	62964	-	-	*1469	-	-	*91	*5507	*4583	*30583	20730	-	-
18 LESS: ACCUMULATED AMORTIZATION	14668	-	-	*1469	-	-	*44	*4475	*664	*4787	3229	-	-
19 OTHER ASSETS	186465	-	*933	-	*1320	*2484	22856	26349	*21337	26286	40226	**	44675
20 TOTAL LIABILITIES	6715521	-	*39142	*36217	*46706	*85683	381724	570603	*298260	736377	667899	**	3852910
21 ACCOUNTS PAYABLE	372200	-	*9570	*11126	*17690	*10652	39805	61716	*47596	61358	54906	**	57781
22 MORT, NOTES, AND BONDS UNDER 1 YR.	1448509	-	*190073	*38553	*2750	*3401	*23760	48482	*24731	70371	18696	**	1027691
23 OTHER CURRENT LIABILITIES	489771	-	*3094	*4906	*12953	*1468	40825	29264	*46518	57113	34492	**	259137
24 LOANS FROM STOCKHOLDERS	47688	-	-	*7143	*9790	*3258	*4654	*1316	*3660	10660	1157	**	6051
25 MORT, NOTES, BONDS, 1 YR OR MORE	636007	-	-	*896	-	*1010	*55422	72944	*26631	118300	73618	**	287186
26 OTHER LIABILITIES	553680	-	-	-	*29477	*25	*19523	15929	*15210	57281	78179	**	338056
27 CAPITAL STOCK	174933	-	*519	*60655	*1372	*1008	23301	21643	*323	33613	29184	**	3315
28 PAID-IN OR CAPITAL SURPLUS	620630	-	*26778	-	-	*25707	*1545	*29496	*71	83452	228128	**	225452
29 RETAINED EARNINGS, APPROPRIATED	*23987	-	-	-	-	-	*7770	-	-	*537	-	-	15680
30 RETAINED EARNINGS, UNAPPROPRIATED	2428674	-	*-190892	*-87062	*-27221	*39184	204141	299295	*140200	246812	152557	**	1651659
31 LESS: COST OF TREASURY STOCK	80557	-	-	-	*106	*31	*39023	*9482	*6682	*3121	3017	-	19097
32 TOTAL RECEIPTS	5335248	*122130	*313627	*43477	*56096	*123427	839926	838105	*473252	905770	532438	**	1086999
33 BUSINESS RECEIPTS	4970274	*117196	*313627	*16957	*55924	*106476	793469	795147	*455532	817414	507225	**	991306
34 INTEREST	74739	-	-	*2031	*43	*3129	6073	7935	*4902	4327	6883	**	39416
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*1213	-	-	-	-	-	-	*44	*1026	*84	59	-	-
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	35961	*169	-	*2	*64	-	*203	*3895	*3897	*3746	-	-	23986
37 RENTS	33289	*2042	-	*654	*26	*22	*10902	3494	*1103	5901	9111	**	34
38 ROYALTIES	19128	-	-	-	-	*2355	*1801	*1092	*154	*12113	1450	**	162
39 NET S-T CAP GAIN LESS NET L-T LOSS	*802	-	-	-	-	-	-	*527	*168	-	108	-	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	33195	-	-	*2537	-	*114	*16724	*5967	*1590	*647	1224	-	4391
41 NET GAIN, NONCAPITAL ASSETS	79212	*1947	-	*1692	-	-	*1681	*15963	*814	50896	707	**	5511
42 DIVIDENDS, DOMESTIC CORPORATIONS	2024	-	-	-	-	-	*903	*474	*437	*135	56	-	18
43 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
44 OTHER RECEIPTS	85412	*776	-	*19604	*39	*11330	*8169	3567	*3630	10509	5615	**	22173
45 TOTAL DEDUCTIONS	5006376	*117732	*308049	*40760	*53424	*120036	796965	782537	*453131	829993	496990	**	1006759
46 COST OF SALES AND OPERATIONS	3471485	*93813	*216837	*6244	*11321	*22779	508827	576520	*385794	583303	369284	**	696763
47 COMPENSATION OF OFFICERS	53736	-	-	*328	-	*8918	14481	11196	*4004	5964	2662	**	6183
48 REPAIRS	75277	*789	*2031	*731	*10458	*22344	*9423	*4276	*1123	16972	6614	**	516
49 BAD DEBTS	3073	-	-	*48	-	-	*81	*205	*899	*1456	78	-	306
50 RENT PAID ON BUSINESS PROPERTY	25694	-	*821	*758	*97	*2802	*2585	*1034	*3173	5132	3808	**	5485
51 TAXES PAID	246366	*8673	*12739	*1146	*3624	*7122	45743	41719	*10920	29072	35651	**	49958
52 INTEREST PAID	109815	*2704	*366	*5235	*482	*422	5497	9716	*3983	18437	8519	**	54454
53 CONTRIBUTIONS OR GIFTS	6052	-	-	-	-	*8	*375	*562	*3779	*756	552	-	19
54 AMORTIZATION	2408	-	-	*294	-	-	*3	-	*339	*337	-	-	1435
55 DEPRECIATION	268917	*2970	*2570	*127	*3269	*11095	29371	55823	*8247	52706	29119	**	73619
56 DEPLETION	118701	*6087	*981	*94	-	-	*12391	18206	*8011	20351	16898	**	35682
57 ADVERTISING	1460	*3	*105	*9	*2	*10	*222	*65	*84	*819	136	**	5
58 PENSION, PROF SH, STOCK, ANNUITY	6660	-	-	-	-	-	*1081	*1171	*276	*1487	1963	**	683
59 EMPLOYEE BENEFIT PROGRAMS	63754	-	-	-	-	*204	*3179	6325	*1326	8653	3014	-	41053
60 NET LOSS, NONCAPITAL ASSETS	*503	-	-	-	-	-	-	*62	-	*414	27	-	-
61 OTHER DEDUCTIONS	552475	*2692	*71598	*25746	*24171	*44332	163705	55655	*21173	84135	18667	**	40599
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	328871	*4398	*5579	*2718	*2672	*3391	42961	55568	*20122	75777	35448	**	80240
63 CONST TAXABLE INC FRM REL FRN CORPS.	256	-	-	-	-	-	-	-	-	-	-	-	256
64 NET INCOME, TOTAL	327871	*4398	*5579	*2718	*2672	*3391	42961	55524	*19096	75650	35389	**	80496
65 NET INCOME, FORMS 1120, F, L, M	282828	-	*4567	*2623	*13	*3391	37293	39044	*13105	72147	35389	**	75256
66 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
67 NET INCOME, FORMS 1120S	45043	*4398	*1012	*94	*2658	-	*5669	*16480	*5990	*3502	-	-	5240
68 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS,TOTAL	97457	-	-	*2623	*13	*3025	*3248	*8384	*2843	57812	10464	**	9043
71 NET OPERATING LOSS DEDUCTION	95736	-	-	*2623	*13	*3025	*2480	*7981	*2471	*57698	10417	**	9028
72 DIVIDENDS RECEIVED DEDUCTION	1720	-	-	-	-	-	*768	*403	*372	*115	48	-	15
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	185938	-	*4567	-	-	*365	34045	30659	*10263	*14902	24925	**	66212
75 NET L-T CAP GN TAXED AT ALT RATES	16563	-	-	-	-	-	*9586	16	*1590	362	1224	-	3785
76 INC TAX (BEFORE CRED), TOTAL (TAX I)	81749	-	*685	-	-	*55	12328	14182	*4530	7483	11751	**	30735
77 REG AND ALTERNATIVE TAX (TAX II)	77047	-	*685	-	-	*55	11418	13235	*4199	*6433	11245	**	29776
78 TAX FRM RECOMP PRIOR YR INV CR	446	-	-	-	-	-	*87	*183	*61	*113	1	-	2
79 ADDITIONAL TAX FOR TAX PREFS	4257	-	-	-	-	-	*823	*764	*270	*937	505	-	957
80 FOREIGN TAX CREDIT	30332	-	-	-	-	-	-	-	-	-	2504	**	27828
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	394	-	-	-	-	-	-	-	-	394	-	-	-
84 RESEARCH ACTIVITIES CREDIT	*107	-	-	-	-	-	-	-	*23	83	-	-	-
85 GENERAL BUSINESS CREDIT	13681	-	*147	-	-	*53	*3238	2818	*651	*3738	1377	-	1660
86 INVEST CREDIT: COST OF PROPERTY	215254	*3771	*9922	-	*2659	*4689	*35049	42419	*16061	29681	15419	**	55584
87 INVESTMENT QUALIFIED FOR CREDIT	172488	-	*8679	-	*1902	*3519	*29916	25894	*13508	23733	13340	**	51997

INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 04
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	14302	507	6057	2848	1660	1534	1214	205	144	68	30	18	17
2 TOTAL ASSETS	91347942	-	187143	470034	614066	1119775	2440062	1475327	2072224	2412594	2248156	2666199	75642361
3 CASH	2706221	-	50156	72940	140317	228806	371914	201340	415242	298284	179366	104902	642954
4 NOTES AND ACCOUNTS RECEIVABLE	6235884	-	*11262	103345	102758	150780	355441	234808	308836	380434	396790	269776	3921653
5 LESS: ALLOWANCE FOR BAD DEBTS	79515	-	*1	*9956	-	*772	8060	*9269	6252	3579	10175	3888	27564
6 INVENTORIES	1214897	-	*8	*4106	*22104	25241	44546	26609	72275	89570	54821	30582	845034
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	412788	-	*6242	-	*6042	*13804	116238	*27835	*6654	*87595	134928	13100	350
8 OTHER CURRENT ASSETS	1591469	-	*7621	14028	11789	56656	116106	121307	112668	78395	195420	101748	775730
9 LOANS TO STOCKHOLDERS	498573	-	*8238	51676	*47514	85016	90356	*12285	25186	35637	14240	625	127801
10 MORTGAGE AND REAL ESTATE LOANS	120546	-	*1	*365	*3928	*540	20714	-	*2616	1388	262	15360	75372
11 OTHER INVESTMENTS	55877119	-	*7751	62848	30302	140741	275468	181631	243151	399404	307678	817278	53410867
12 DEPRECIABLE ASSETS	24483507	-	139430	332008	416833	684644	1318485	857787	852681	1029475	1134096	714311	17003757
13 LESS: ACCUMULATED DEPRECIATION	11025572	-	73710	218190	252632	422408	771523	544487	499507	597524	496966	362501	6786124
14 DEPLETABLE ASSETS	7780107	-	*8684	*23611	62308	77273	460970	595503	845087	634500	714279	1345450	3012441
15 LESS: ACCUMULATED DEPLETION	3384448	-	*1386	*6223	22024	21735	216713	341029	464818	273864	469431	557426	1009800
16 LAND	840245	-	*3	*27193	*24951	39129	134029	56847	41841	99605	14810	65663	336175
17 INTANGIBLE ASSETS (AMORTIZABLE)	2534262	-	4815	*2262	7404	50594	15730	15737	74852	72540	108387	114142	2067799
18 LESS: ACCUMULATED AMORTIZATION	1153057	-	1302	*824	1114	9888	3042	*4302	21863	37017	56795	62348	954561
19 OTHER ASSETS	2694917	-	19331	10843	13584	21356	119403	42725	63575	117752	26447	59425	2200476
20 TOTAL LIABILITIES	91347942	-	187143	470034	614066	1119775	2440062	1475327	2072224	2412594	2248156	2666199	75642361
21 ACCOUNTS PAYABLE	4412567	-	19395	76480	55870	75719	359773	161302	288862	292778	154684	82809	2844894
22 MORT, NOTES, AND BONDS UNDER 1 YR.	2141858	-	*112262	76786	88915	86483	209626	254253	169884	112929	72392	83507	874822
23 OTHER CURRENT LIABILITIES	2550298	-	9044	35100	28376	63462	173163	171320	134826	154342	255089	123120	1402456
24 LOANS FROM STOCKHOLDERS	790802	-	*17735	*44224	*44112	244891	108829	100203	*66381	*51501	6358	19586	86983
25 MORT, NOTES, BONDS, 1 YR OR MORE	21187125	-	*73853	*69741	48481	121045	296861	214620	237712	356545	336045	412325	19019897
26 OTHER LIABILITIES	4097152	-	5438	25155	9239	5918	88768	80067	113338	79949	159329	274993	3254956
27 CAPITAL STOCK	3091716	-	15836	37140	22570	72869	247254	132440	137243	93665	53747	76186	2202767
28 PAID-IN OR CAPITAL SURPLUS	33140092	-	*2595	72471	50665	210799	247168	155215	324917	345799	406437	761912	30562115
29 RETAINED EARNINGS, APPROPRIATED	154838	-	*1	*87	-	*3018	*2361	*23939	*43067	*50351	1181	30834	-
30 RETAINED EARNINGS, UNAPPROPRIATED	20126782	-	-66528	33946	266866	262401	786370	199076	571358	893154	826255	858826	15495059
31 LESS: COST OF TREASURY STOCK	345288	-	*2489	*1095	*1028	*26830	80109	17108	*15363	18419	23361	57899	101587
32 TOTAL RECEIPTS	35016119	710138	591553	609309	1146007	1579714	2323088	1392285	1437320	1553522	1246173	1298169	21128840
33 BUSINESS RECEIPTS	29271437	492266	448481	533079	1041529	1389951	1850496	1121409	1176605	1187541	924420	888858	18216801
34 INTEREST	1245775	6679	*1524	3631	10206	20581	38997	31488	35694	38027	45766	45960	967220
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	16350	*41	-	-	-	-	*6613	*371	*1152	*5717	631	1367	458
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	52746	*1177	*7138	*699	*2313	*2911	9972	*5577	*6197	*2925	6626	7210	-
37 RENTS	145101	*323	*1580	*1860	*5834	*11332	14328	8408	6388	26222	5853	5146	57827
38 ROYALTIES	528808	*18151	*46652	*21168	*14672	63457	87171	45156	22807	25008	10234	23531	150801
39 NET S-T CAP GAIN LESS NET L-T LOSS	87561	669	-	-	*43	*2274	*4254	*251	*328	*912	2717	12228	63885
40 NET L-T CAP GAIN LESS NET S-T LOSS	658671	42999	*1913	*23484	*1988	30471	47563	27054	26221	50831	142178	45032	218935
41 NET GAIN, NONCAPITAL ASSETS	424871	55085	*15523	*10838	*41207	4476	62878	32053	34807	47883	34439	1285	84397
42 DIVIDENDS, DOMESTIC CORPORATIONS	922936	*39243	-	*844	*54	*514	7929	2815	4025	6002	9178	133407	718926
43 DIVIDENDS, FOREIGN CORPORATIONS	331517	6	-	-	*820	*9	*20366	-	*87	*2525	5	118	307583
44 OTHER RECEIPTS	1330347	53499	68742	13705	27339	53738	172521	117702	123009	159929	64126	134027	342008
45 TOTAL DEDUCTIONS	30655701	539076	501621	505137	1004373	1411676	1953417	1261598	1259697	1358924	924473	822435	19113275
46 COST OF SALES AND OPERATIONS	17452759	141031	236836	194367	294993	632587	854708	578275	608564	599096	396166	340182	12575954
47 COMPENSATION OF OFFICERS	498718	*10395	*34078	33944	62463	72902	109386	31902	41192	26045	18492	8814	49105
48 REPAIRS	171992	*1221	4527	8737	19513	18984	33885	15809	9313	11744	1085	1019	46155
49 BAD DEBTS	56981	*510	*1152	*1973	*2078	3220	9117	9760	6260	4701	3188	418	14602
50 RENT PAID ON BUSINESS PROPERTY	328932	7371	13521	7633	21569	13093	28110	17283	20574	19406	9213	3706	167454
51 TAXES PAID	1048905	44242	7308	19081	44706	52411	77539	34640	37324	48334	39293	29581	614447
52 INTEREST PAID	2046202	42399	14327	24596	22301	32200	54370	45608	45333	50146	48477	47683	1618764
53 CONTRIBUTIONS OR GIFTS	36919	228	*53	*87	*487	699	1883	645	2488	2738	1285	942	25384
54 AMORTIZATION	7968	*100	*753	*34	*377	*92	361	*161	*126	1284	181	15	4484
55 DEPRECIATION	1949110	54282	24512	46314	66474	97828	155045	109833	106767	117881	90171	70062	1009942
56 DEPLETION	558686	26769	*3895	5655	16288	18810	63291	28432	57138	63082	39339	60428	175558
57 ADVERTISING	26856	*307	*1114	1753	3993	3505	2893	1510	1061	897	1542	287	7993
58 PENSION, PROF SH, STOCK, ANNUITY	112802	*5400	-	-	*246	*6189	12709	6183	6058	4417	2837	1146	67617
59 EMPLOYEE BENEFIT PROGRAMS	188152	*4173	*63	*1290	*2766	*2795	11892	4185	6655	7033	5612	2230	139457
60 NET LOSS, NONCAPITAL ASSETS	17602	*8	*1107	*2820	*1039	*164	*508	*3765	*436	765	3217	2868	905
61 OTHER DEDUCTIONS	6153115	200640	156374	156853	445081	456197	537719	373607	310406	401355	264376	253053	2595454
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	4360418	171062	89932	104173	141634	168039	369671	130686	177623	194598	321700	475734	2015565
63 CONST TAXABLE INC FRM REL FRN CORPS.	747203	-	-	-	-	-	*24365	-	-	1704	361	-	720773
64 NET INCOME, TOTAL	5081958	171021	89932	104173	141634	168039	378110	130315	176471	190585	321430	474367	2735880
65 NET INCOME, FORMS 1120, F, L, M	4688809	153659	36488	49164	94158	134627	296077	100541	156181	171890	309223	450922	2735880
66 NET INCOME, FORM 1120-A	*8372	-	*3011	*5360	-	-	-	-	-	-	-	-	-
67 NET INCOME, FORMS 1120S	384777	*17363	50433	*49649	*47475	*33411	82033	*29775	*20291	*18695	12208	23445	-
68 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS,TOTAL	1367679	49187	*18919	36662	43741	36157	104186	40684	54387	78319	95433	191623	618382
71 NET OPERATING LOSS DEDUCTION	578673	15831	*18919	*35945	43024	35720	97446	38291	50966	73218	87642	63821	17854
72 DIVIDENDS RECEIVED DEDUCTION	789006	*33357	-	*717	*717	*437	6740	2393	3421	5101	7792	127802	600529
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	3347423	104471	20581	17862	50418	98471	201501	60260	102676	93664	215352	259873	2122294
75 NET L-T CAP GN TAXED AT ALT RATES	365514	*38746	-	-	-	*1002	22608	5745	16800	14100	47781	38523	180209
76 INC TAX (BEFORE CRED), TOTAL (TAX I)	1450564	42674	3149	2982	11328	30472	83696	26974	47068	45391	92639	113826	950366
77 REG AND ALTERNATIVE TAX (TAX II)	1418636	40719	3149	2803	10503	29008	77340	25198	43024	40076	90435	112595	943786
78 TAX FRM RECOMP PRIOR YR INV CR	5741	*739	-	*48	*108	143	1536	257	533	636	343	440	959
79 ADDITIONAL TAX FOR TAX PREFS	26183	*1216	-	*131	*717	*1316	4819	1519	3512	4679	1860	792	5621
80 FOREIGN TAX CREDIT	989971	*5036	-	-	*3	*268	*24768	*1214	*4054	*2447	36838	76980	838363
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	7409	64	-	-	-	*244	*197	*1580	*2031	*1876	1418	-	-
84 RESEARCH ACTIVITIES CREDIT	*466	-	-	-	-	-	*367	-	*8	19	73	-	-
85 GENERAL BUSINESS CREDIT	106291	4951	*1401	1608	4841	10313	13612	5752	10217	5986	4684	3389	39539
86 INVEST CREDIT: COST OF PROPERTY	1359924	47428	30233	23520	64161	106328	144353	61302	101464	97224	57174	41216	585521
87 INVESTMENT QUALIFIED FOR CREDIT	1222611	46808	*20506	16515	48019	91142	149879	42143	83570	80558	49747	37400	556324

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 1330
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	7777	485	3106	1457	843	826	719	132	103	52	24	18	13
2 TOTAL ASSETS	83453493	-	98047	249184	317772	607118	1505941	965839	1569421	1739460	1659073	2666199	72075438
3 CASH	2028341	-	23439	37642	86302	104327	245964	156276	342172	213080	143917	104902	570320
4 NOTES AND ACCOUNTS RECEIVABLE	4919682	-	*4809	*52273	57610	81098	130440	116282	201767	212514	262393	269776	3530720
5 LESS: ALLOWANCE FOR BAD DEBTS	39647	-	-	*3400	-	-	*659	*48	*5920	*1256	2117	3888	22360
6 INVENTORIES	989432	-	-	*3422	*15326	*12524	18695	12832	55324	28257	36413	30582	776058
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	411372	-	*6240	-	*6042	*13204	116238	*27835	*5953	*87595	134928	13100	236
8 OTHER CURRENT ASSETS	1369980	-	*1048	*8889	*8779	49758	89521	84434	95022	68146	160668	101748	701968
9 LOANS TO STOCKHOLDERS	329997	-	*650	*11984	*29436	50387	42410	*8254	*19315	*24896	14240	625	127801
10 MORTGAGE AND REAL ESTATE LOANS	115464	-	-	*365	-	*540	*20301	-	*1876	1388	262	15360	75372
11 OTHER INVESTMENTS	54047701	-	*7634	*55755	*21528	101974	170110	132979	224380	273772	201638	817278	52040652
12 DEPRECIABLE ASSETS	19077749	-	66288	115209	80510	248351	654982	371562	550725	785825	718506	714311	14771480
13 LESS: ACCUMULATED DEPRECIATION	8044288	-	34807	78293	37210	164621	375133	224877	328967	449591	320334	362501	5667954
14 DEPLETABLE ASSETS	6836616	-	*8684	*19521	47090	65564	348504	546318	749831	566135	446664	1345450	2692855
15 LESS: ACCUMULATED DEPLETION	2877444	-	*1386	*3444	*22014	18376	184471	323149	440049	257920	222303	557426	846906
16 LAND	707763	-	-	*19382	*10823	*24535	114379	38358	26713	68543	12801	65663	326567
17 INTANGIBLE ASSETS (AMORTIZABLE)	1954331	-	*3817	*2081	*5939	*43092	15353	*7328	42661	69818	108285	114142	1541816
18 LESS: ACCUMULATED AMORTIZATION	872728	-	*730	*695	*366	*9492	2878	*2554	15309	36511	56693	62348	685151
19 OTHER ASSETS	2499168	-	*12360	*8491	7977	4255	102184	14009	43927	84769	19807	59425	2141965
20 TOTAL LIABILITIES	83453493	-	98047	249184	317772	607118	1505941	965839	1569421	1739460	1659073	2666199	72075438
21 ACCOUNTS PAYABLE	3648506	-	*13174	*60068	40689	50214	193984	114092	215578	166570	123356	82809	2587972
22 MORT, NOTES, AND BONDS UNDER 1 YR.	1501792	-	*102239	*64875	*17703	41665	101284	159858	134299	33601	55710	83507	707050
23 OTHER CURRENT LIABILITIES	1978629	-	*3745	*9141	*11496	38186	88499	138023	88986	96221	178434	123120	1202777
24 LOANS FROM STOCKHOLDERS	459127	-	*16386	*26747	*13736	*118568	61455	*83524	*39727	*50892	5402	19586	23105
25 MORT, NOTES, BONDS, 1 YR OR MORE	19880944	-	*46683	*4774	*20022	*36844	180993	168239	134395	197550	262103	412325	18417015
26 OTHER LIABILITIES	3576787	-	*2980	*17200	*6735	*5840	57230	26746	85499	67420	112109	274993	2920037
27 CAPITAL STOCK	2534239	-	10856	22098	12179	39303	216888	89362	120040	55779	45472	76186	1846076
28 PAID-IN OR CAPITAL SURPLUS	31983725	-	*1009	*71802	*48169	164236	226029	59527	253517	274698	186724	761912	29936101
29 RETAINED EARNINGS, APPROPRIATED	121186	-	-	*87	-	*96	*1598	-	*43067	*44323	1181	30834	-
30 RETAINED EARNINGS, UNAPPROPRIATED	17981491	-	-98962	-27610	148030	125782	397747	129952	468729	766376	698795	858826	14513824
31 LESS: COST OF TREASURY STOCK	212934	-	*63	-	*987	*13616	19766	*3485	*14414	*13970	10215	57899	78519
32 TOTAL RECEIPTS	27898374	578041	368897	239470	273470	600494	1185839	746857	900629	965967	848574	1298169	19891966
33 BUSINESS RECEIPTS	23077633	399530	241471	195741	228607	477996	841363	546005	710451	752854	646382	888858	17148374
34 INTEREST	1133381	3751	*573	*1529	6664	10067	26960	22129	30314	28129	37802	45950	919502
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	11048	*41	-	-	-	-	*2068	*371	*1113	*5717	370	1367	-0
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	36044	*1177	*6351	*699	*825	*2534	5683	*4044	*2190	*2654	2678	7210	-
37 RENTS	115174	*241	*281	*921	*1958	*3992	11469	8167	5276	15398	5117	5146	57208
38 ROYALTIES	476000	*18106	*46277	*18492	*14672	*34095	74914	44439	21281	20137	9341	23531	150715
39 NET S-T CAP GAIN LESS NET L-T LOSS	83586	644	-	-	-	*2274	*479	*251	*328	*912	2585	12228	63885
40 NET L-T CAP GAIN LESS NET S-T LOSS	525010	41705	-	*1369	*1852	*28364	33924	26613	17184	42281	78486	45032	208200
41 NET GAIN, NONCAPITAL ASSETS	269347	53953	*7107	*8116	*4409	3809	58401	14174	31133	5530	3410	1285	78020
42 DIVIDENDS, DOMESTIC CORPORATIONS	911136	*39107	-	*844	*54	*514	7558	*2764	3965	5590	8864	133407	708470
43 DIVIDENDS, FOREIGN CORPORATIONS	282693	-	-	-	*820	*9	*20366	-	*87	*2523	5	118	258766
44 OTHER RECEIPTS	977322	19787	66837	11759	*13608	36840	102655	77899	77308	84244	53534	134027	298824
45 TOTAL DEDUCTIONS	24210330	434511	306419	174642	217083	508406	942988	665944	767634	834461	623791	822435	17912018
46 COST OF SALES AND OPERATIONS	14658494	115993	201878	*58945	76852	279906	399835	272964	330322	304357	234199	340182	12043061
47 COMPENSATION OF OFFICERS	244791	*5364	*7279	*9505	*20868	24561	52893	14384	31305	12629	15194	8814	41996
48 REPAIRS	65240	*337	*1045	*881	*1719	3474	6291	*2542	1761	3344	838	1019	41989
49 BAD DEBTS	28053	*40	*142	-	*36	*2484	4671	*331	2563	1407	2900	418	13060
50 RENT PAID ON BUSINESS PROPERTY	232457	*2104	*3118	*2838	*2469	5346	10914	6048	15348	11301	6437	3706	162827
51 TAXES PAID	784208	38482	4183	8372	11123	14132	39822	21216	27391	37055	33597	29581	519254
52 INTEREST PAID	1801959	38418	*9112	*8548	5714	19107	28490	22292	31058	31355	30040	47683	1530142
53 CONTRIBUTIONS OR GIFTS	33999	189	*44	-	*45	*490	1316	479	1981	2527	1234	942	24753
54 AMORTIZATION	7218	*97	*714	*33	*2	*41	141	*122	*123	*1265	181	15	4483
55 DEPRECIATION	1318152	37084	12284	16546	12951	30668	76893	56091	74270	88185	55407	70062	787710
56 DEPLETION	494739	25335	*3895	*3954	15663	11516	51447	25110	47629	53705	37708	60428	158348
57 ADVERTISING	12475	*4	*18	*308	*459	*1031	416	*424	441	651	1298	287	7138
58 PENSION, PROF SH, STOCK, ANNUITY	81862	*2009	-	-	*84	-	7541	*867	3302	2120	2272	1146	62520
59 EMPLOYEE BENEFIT PROGRAMS	149989	196	*50	*49	*540	*1433	4976	1675	4871	3202	2091	2230	128676
60 NET LOSS, NONCAPITAL ASSETS	11473	*5	*1107	*28	*2	*45	*172	*3298	*68	*690	2984	2868	207
61 OTHER DEDUCTIONS	4285220	168853	61549	64633	68557	114171	257168	238102	195202	280669	197410	253053	2385853
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3688043	143530	62478	64828	56387	92088	242851	80913	132995	131506	224783	475734	1979948
63 CONST TAXABLE INC FRM REL FRN CORPS.	*699765	-	-	-	-	-	*24365	-	-	1704	-	-	673696
64 NET INCOME, TOTAL	4367447	143490	62478	64828	56387	92088	255835	80542	131883	127493	224413	474367	2653644
65 NET INCOME, FORMS 1120, F, L, M	4065150	126127	*13258	*19589	28854	66832	205324	60257	117146	109034	214161	450922	2653644
66 NET INCOME, FORM 1120-A	*3011	-	*3011	-	-	-	-	-	-	-	-	-	-
67 NET INCOME, FORMS 1120S	299286	*17363	*46208	*45239	*27533	*25256	50511	*20285	*14736	*18459	10252	23445	-
68 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS,TOTAL	1123221	46494	*11945	*16810	*4098	26875	82341	21539	44648	37077	30276	191623	609495
71 NET OPERATING LOSS DEDUCTION	344196	13253	*11945	*16093	*3381	*26438	75917	19190	41278	*32326	22701	63821	17854
72 DIVIDENDS RECEIVED DEDUCTION	779025	*33241	-	*717	*717	*437	6424	*2349	3370	4751	7575	127802	591642
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	2961967	79633	*4325	*2779	24757	39957	132592	39121	72499	72050	185435	259873	2048945
75 NET L-T CAP GN TAXED AT ALT RATES	352407	*38742	-	-	-	*1002	20229	*5459	10322	13338	46622	38523	178170
76 INC TAX (BEFORE CRED), TOTAL (TAX I)	1301855	31183	*649	*465	5329	12235	56353	17470	34072	34889	79021	113826	916365
77 REG AND ALTERNATIVE TAX (TAX II)	1274266	29314	*649	*417	4552	11004	51361	16075	30561	30412	76882	112595	910444
78 TAX FRM RECOMP PRIOR YR INV CR	4611	*652	-	*48	*61	*75	1349	230	382	381	337	440	655
79 ADDITIONAL TAX FOR TAX PREFS	22978	*1216	-	-	*715	*1156	3643	1165	3130	4096	1801	792	5265
80 FOREIGN TAX CREDIT	947026	*5036	-	-	*3	-	*20743	*1214	*4054	*2336	30797	76980	805862
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	5477	64	-	-	-	*244	*168	*1327	*407	*1850	1418	-	-
84 RESEARCH ACTIVITIES CREDIT	*55	-	-	-	-	-	-	-	*8	19	28	-	-
85 GENERAL BUSINESS CREDIT	68447	*3568	*350	*186	*780	2018	3809	2018	4530	4763	4234	3389	38803
86 INVEST CREDIT: COST OF PROPERTY	869482	34294	*6953	*4505	22594	23109	59569	31396	63348	73648	49910	41216	458940
87 INVESTMENT QUALIFIED FOR CREDIT	766848	33972	*862	*2138	11511	17789	47746	24595	49622	61164	43600	37400	436451

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 1380
RETURNS WITH NET INCOME

		TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	6525	*22	2951	1391	817	708	495	73	41	16	6	**	4
2	TOTAL ASSETS	7894448	-	89095	220851	296294	512657	934121	509487	502803	673134	589083	**	3566923
3	CASH	677879	-	26717	35298	54015	124480	125950	45063	73070	85204	35448	**	72634
4	NOTES AND ACCOUNTS RECEIVABLE	1316201	-	*6453	51072	*45148	69682	225002	118525	107070	167919	134397	**	390933
5	LESS: ALLOWANCE FOR BAD DEBTS	39869	-	*1	*6556	-	*772	*7401	9221	*332	*2324	8059	**	5204
6	INVENTORIES	225465	-	*8	*685	*6778	*12717	25851	*13778	16951	61314	18408	**	68976
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*1416	-	*2	-	-	*600	-	-	*700	-	-	-	114
8	OTHER CURRENT ASSETS	221488	-	*6573	*5139	3010	6898	26584	36873	17647	10248	34753	**	73763
9	LOANS TO STOCKHOLDERS	168575	-	*7588	*39692	*18078	34628	47945	*4031	*5871	*10741	-	-	-
10	MORTGAGE AND REAL ESTATE LOANS	*5082	-	*1	-	*3928	-	*413	-	*739	-	-	-	-
11	OTHER INVESTMENTS	1829418	-	*117	*7092	*8775	38766	105358	48652	*18771	125632	106041	**	1370215
12	DEPRECIABLE ASSETS	5405758	-	73143	216799	336324	436293	663503	486225	301956	243649	415589	**	2232277
13	LESS: ACCUMULATED DEPRECIATION	2981284	-	38904	139897	215421	257788	396390	319610	170539	147934	176632	**	1118170
14	DEPLETABLE ASSETS	943491	-	-	*4090	*15218	*11709	112466	*49185	*95256	*68366	267615	**	319586
15	LESS: ACCUMULATED DEPLETION	507004	-	-	*2778	*10	*3359	*32242	*17881	*24770	*15944	247127	**	162893
16	LAND	132481	-	*3	*7811	*14128	*14594	19649	*18490	*15128	31062	2009	**	9607
17	INTANGIBLE ASSETS (AMORTIZABLE)	579931	-	*997	*181	*1465	*7502	*377	*8409	*32191	*2722	102	-	525983
18	LESS: ACCUMULATED AMORTIZATION	280330	-	*572	*129	*749	*396	*164	*1748	*6554	*506	102	-	269409
19	OTHER ASSETS	195749	-	*6970	2352	5607	17102	17219	28716	19648	32983	6640	**	58512
20	TOTAL LIABILITIES	7894448	-	89095	220851	296294	512657	934121	509487	502803	673134	589083	**	3566923
21	ACCOUNTS PAYABLE	764060	-	*6221	16412	*15181	25505	165789	47210	73284	126208	31328	**	256922
22	MORT, NOTES, AND BONDS UNDER 1 YR.	640066	-	*10023	*11910	71212	44819	108341	94394	35585	79329	16682	**	167772
23	OTHER CURRENT LIABILITIES	571669	-	*5299	*25959	16880	25276	84664	33297	45840	58121	76655	**	199679
24	LOANS FROM STOCKHOLDERS	331674	-	*1349	*17477	*30376	*126323	47374	*16679	*26654	609	955	-	63878
25	MORT, NOTES, BONDS, 1 YR OR MORE	1306181	-	*27170	*64967	*28459	84201	115868	*46381	103317	*158995	73942	**	602882
26	OTHER LIABILITIES	520365	-	*2459	*7955	*2505	*78	31538	53322	*27840	*12530	47220	**	334920
27	CAPITAL STOCK	557477	-	4980	15042	10391	33567	30366	43078	17203	37886	8274	**	356690
28	PAID-IN OR CAPITAL SURPLUS	1156368	-	*1586	*669	*2496	*46563	21139	95688	71399	*71100	219713	**	626015
29	RETAINED EARNINGS, APPROPRIATED	*33652	-	*1	-	-	*2922	*762	*23939	-	*6028	-	-	-
30	RETAINED EARNINGS, UNAPPROPRIATED	2145290	-	32434	61555	118835	136619	388623	69124	102629	126778	127459	**	981235
31	LESS: COST OF TREASURY STOCK	132355	-	*2426	*1095	*41	*13214	60344	*13624	*948	*4449	13146	**	23068
32	TOTAL RECEIPTS	7117745	*132096	222656	369839	872537	979220	1137249	645428	536691	587555	397599	**	1236874
33	BUSINESS RECEIPTS	6193803	*92736	207009	337338	812922	911955	1009133	575403	466154	434688	278038	**	1068427
34	INTEREST	112394	*2928	*951	*2102	3542	10514	12038	9359	5380	9898	7964	**	47718
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*5302	-	-	-	-	-	*4544	-	*39	-	261	-	458
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	16702	-	*787	-	*1489	*377	*4289	*1533	*4007	272	3948	-	-
37	RENTS	29927	*82	*1299	*939	*3875	*7340	2859	*240	*1112	*10824	735	**	619
38	ROYALTIES	52808	45	*374	*2677	-	*29362	*12257	*718	*1526	*4870	894	**	85
39	NET S-T CAP GAIN LESS NET L-T LOSS	*3975	25	-	-	*43	-	*3775	-	-	-	131	-	-
40	NET L-T CAP GAIN LESS NET S-T LOSS	133661	*1295	*1913	*22116	*136	*2107	*13639	*441	*9037	*8550	63692	**	10735
41	NET GAIN, NONCAPITAL ASSETS	155525	*1133	*8416	*2722	*36798	*667	4477	17879	*3674	*42353	31029	**	6377
42	DIVIDENDS, DOMESTIC CORPORATIONS	11800	136	-	-	-	-	*371	*51	*60	*412	314	**	10455
43	DIVIDENDS, FOREIGN CORPORATIONS	48824	6	-	-	-	-	-	-	-	1	-	-	48817
44	OTHER RECEIPTS	353025	*33711	*1906	*1946	*13731	16898	69866	39803	45701	75686	10593	**	43184
45	TOTAL DEDUCTIONS	6445370	*104565	195202	330495	787290	903269	1010429	595655	492063	524462	300682	**	1201258
46	COST OF SALES AND OPERATIONS	2794265	*25038	*34959	135421	218141	352681	454873	305311	278242	294740	161967	**	532893
47	COMPENSATION OF OFFICERS	253927	*5030	*26799	*24438	*41596	48341	56493	17519	9888	*13416	3297	**	7110
48	REPAIRS	106753	*884	*3482	7856	17794	15510	27595	13268	7553	8400	247	**	4165
49	BAD DEBTS	28928	*470	*1009	*1973	*2042	*737	4446	9429	*3697	*3294	288	**	1543
50	RENT PAID ON BUSINESS PROPERTY	96475	*5267	*10403	*4795	19100	7747	17196	11234	5227	8105	2775	**	4627
51	TAXES PAID	264697	*5760	3126	10709	33584	38278	37716	13424	9933	11279	5696	**	95193
52	INTEREST PAID	244243	*3981	*5214	16047	16587	13093	25880	23316	14275	18791	18437	**	88622
53	CONTRIBUTIONS OR GIFTS	2920	39	*10	*87	*442	209	568	*166	*508	*210	51	**	631
54	AMORTIZATION	750	3	*39	-0	*376	*51	*219	*39	*2	20	-0	**	-0
55	DEPRECIATION	630958	*17197	*12227	29768	53523	67160	78152	53743	32496	29696	34764	**	222232
56	DEPLETION	63947	*1435	-	*1702	*625	*7294	11644	*3322	*9509	*9377	1631	**	17209
57	ADVERTISING	14381	303	*1096	*1445	3534	2473	2477	1086	620	247	244	**	856
58	PENSION, PROF SH, STOCK, ANNUITY	30940	3391	-	-	*162	*6189	*5169	*5316	*2756	*2296	564	**	5097
59	EMPLOYEE BENEFIT PROGRAMS	38163	*3977	*13	*1240	*2226	*1362	6916	*2510	*1784	*3831	3522	**	10782
60	NET LOSS, NONCAPITAL ASSETS	6129	*3	-	2793	*1036	*119	*336	*467	*369	75	233	-	698
61	OTHER DEDUCTIONS	1867895	*31788	96825	92220	376524	342026	280551	135505	115204	120686	66966	**	209601
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	672375	*27532	27455	39345	85246	75950	126820	49773	44628	63092	96917	**	35617
63	CONST TAXABLE INC FRM REL FRN CORPS.	47438	-	-	-	-	-	-	-	-	-	361	-	47077
64	NET INCOME, TOTAL	714510	*27532	27455	39345	85246	75950	122275	49773	44589	63092	97017	**	82236
65	NET INCOME, FORMS 1120, F, L, M	623659	*27532	*23230	29574	65304	67795	90753	40283	39034	62856	95062	**	82236
66	NET INCOME, FORM 1120-A	*5360	-	-	*5360	-	-	-	-	-	-	-	-	-
67	NET INCOME, FORMS 1120S	85491	-	*4224	*4410	*19942	*8155	*31522	*9490	*5555	236	1955	-	-
68	NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS,TOTAL	244458	*2693	*6974	*19852	*39643	*9282	21844	*19144	*9739	41242	65158	**	8887
71	NET OPERATING LOSS DEDUCTION	234478	*2577	*6974	*19852	*39643	*9282	21528	*19101	*9688	*40892	64941	**	-
72	DIVIDENDS RECEIVED DEDUCTION	9980	116	-	-	-	-	*316	*43	*51	*350	217	**	8887
73	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	385456	24838	*16257	*15083	25661	58513	68909	*21139	30177	*21614	29916	**	73349
75	NET L-T CAP GN TAXED AT ALT RATES	13107	4	-	-	-	-	*2379	*287	*6478	*762	1158	-	2039
76	INC TAX (BEFORE CRED), TOTAL (TAX I)	148709	11491	*2500	*2517	5999	18238	27343	*9505	12996	*10502	13618	**	34001
77	REG AND ALTERNATIVE TAX (TAX II)	144370	11405	*2500	*2386	5950	18004	25979	*9124	12463	*9664	13553	**	33342
78	TAX FRM RECOMP PRIOR YR INV CR	1130	86	-	-	*46	*68	187	*27	*151	*255	6	-	303
79	ADDITIONAL TAX FOR TAX PREFS	3204	-	-	*131	*2	*160	*1177	*354	*382	*583	59	**	356
80	FOREIGN TAX CREDIT	*42946	-	-	-	-	*268	*4025	-	-	111	6041	**	32501
81	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	NONCONVENTIONAL SOURCE FUEL CREDIT	*1932	-	-	-	-	-	*29	*254	*1623	26	-	-	-
84	RESEARCH ACTIVITIES CREDIT	*411	-	-	-	-	-	*367	-	-	-	45	-	-
85	GENERAL BUSINESS CREDIT	37844	1383	*1050	*1421	*4060	8296	9804	*3734	*5686	*1223	450	-	736
86	INVEST CREDIT: COST OF PROPERTY	490442	*13133	*23280	19015	41568	83219	84784	29906	38116	23576	7265	**	126581
87	INVESTMENT QUALIFIED FOR CREDIT	455763	*12836	*19645	*14377	*36508	73353	102133	17548	33949	19394	6148	**	119873

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

MINING: NONMETALLIC MINERALS, EXCEPT FUELS

MAJOR GROUP 05
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	2084	***	*688	*106	*354	331	464	74	***	16	***	***	**
2 TOTAL ASSETS	5518879	***	*24122	*17613	*127598	228186	858551	554221	***	561373	***	***	**
3 CASH	603231	***	*5005	*2103	*15786	31539	102720	63060	***	56836	***	***	**
4 NOTES AND ACCOUNTS RECEIVABLE	906356	***	*1043	*10103	*23280	*33834	169727	114468	***	66400	***	***	**
5 LESS: ALLOWANCE FOR BAD DEBTS	20859	***	*12	-	*93	*1108	3445	*1026	***	1887	***	***	**
6 INVENTORIES	472603	***	*319	*1488	*1308	*4943	80939	50755	***	39094	***	***	**
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	113486	***	-	-	*745	-	*18867	*211	***	9273	***	***	**
8 OTHER CURRENT ASSETS	157188	***	*4119	-	*10141	*5698	26052	14089	***	9646	***	***	**
9 LOANS TO STOCKHOLDERS	60595	***	-	-	*1879	*29498	18907	*4592	***	1187	***	***	**
10 MORTGAGE AND REAL ESTATE LOANS	*6022	***	*24	-	-	*386	-	*10	***	1853	***	***	**
11 OTHER INVESTMENTS	325448	***	*221	*170	*8933	*13053	53154	16852	***	38018	***	***	**
12 DEPRECIABLE ASSETS	5088041	***	*12932	*17318	*119207	245011	887805	585888	***	540106	***	***	**
13 LESS: ACCUMULATED DEPRECIATION	2841618	***	*8617	*13909	*79979	146203	601717	358536	***	269535	***	***	**
14 DEPLETABLE ASSETS	295952	***	-	-	*18534	*2215	50214	*34975	***	24306	***	***	**
15 LESS: ACCUMULATED DEPLETION	87734	***	-	-	*5080	*1224	29693	*4087	***	7627	***	***	**
16 LAND	302822	***	*758	-	*12538	*7411	76504	28607	***	38107	***	***	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	10655	***	*10	-	-	*17	*3317	*683	***	2399	***	***	-
18 LESS: ACCUMULATED AMORTIZATION	3675	***	*2	-	-	*12	*263	*459	***	795	***	***	-
19 OTHER ASSETS	130367	***	*8322	*340	*401	*3129	5465	4140	***	13992	***	***	**
20 TOTAL LIABILITIES	5518879	***	*24122	*17613	*127598	228186	858551	554221	***	561373	***	***	**
21 ACCOUNTS PAYABLE	435441	***	*604	*6653	*3574	*22423	78836	46334	***	45494	***	***	**
22 MORT, NOTES, AND BONDS UNDER 1 YR.	307783	***	*209	-	*8571	*21428	74695	47805	***	30882	***	***	**
23 OTHER CURRENT LIABILITIES	255800	***	*395	-	*12007	*9468	32259	29228	***	23976	***	***	**
24 LOANS FROM STOCKHOLDERS	29298	***	-	-	*231	*8967	*7443	*337	***	-	***	***	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	995438	***	*905	-	*25321	*50864	100738	84613	***	119064	***	***	**
26 OTHER LIABILITIES	332202	***	*349	*636	*9705	*351	9492	11276	***	26764	***	***	**
27 CAPITAL STOCK	217997	***	*10790	*531	*12122	10121	44588	18158	***	40060	***	***	**
28 PAID-IN OR CAPITAL SURPLUS	311787	***	*242	-	*1851	*9132	29466	*20270	***	*30892	***	***	**
29 RETAINED EARNINGS, APPROPRIATED	56570	***	*23	-	-	*6770	*37140	*1261	***	-	***	***	-
30 RETAINED EARNINGS, UNAPPROPRIATED	2746526	***	*10605	*9792	*55758	95131	512241	312207	***	260046	***	***	**
31 LESS: COST OF TREASURY STOCK	169963	***	-	-	*1543	*6469	68347	*17268	***	15806	***	***	**
32 TOTAL RECEIPTS	6940968	***	*44559	*70948	*130894	315903	1360101	802973	***	696994	***	***	**
33 BUSINESS RECEIPTS	6620064	***	*8886	*66953	*118681	294964	1327349	785995	***	673437	***	***	**
34 INTEREST	76421	***	*22	*351	*2658	*3356	10351	5915	***	6562	***	***	**
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	9335	***	-	-	*-0	*156	*262	*1011	***	1509	***	***	**
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*2652	***	*502	-	-	*254	*454	*1026	***	30	***	***	-
37 RENTS	27988	***	*1147	-	*584	*1301	6619	1086	***	3365	***	***	**
38 ROYALTIES	8605	***	*5309	-	-	*97	-	-	***	447	***	***	**
39 NET S-T CAP GAIN LESS NET L-T LOSS	*231	***	-	-	-	-	*117	*60	***	50	***	***	**
40 NET L-T CAP GAIN LESS NET S-T LOSS	27630	***	-	*3335	*633	*1050	*2007	*162	***	3174	***	***	**
41 NET GAIN, NONCAPITAL ASSETS	43602	***	*8813	-	*4640	*11585	2310	3259	***	4425	***	***	**
42 DIVIDENDS, DOMESTIC CORPORATIONS	6811	***	-	-	-	*210	*600	*489	***	1300	***	***	**
43 DIVIDENDS, FOREIGN CORPORATIONS	5674	***	-	-	-	-	-	-	***	14	***	***	**
44 OTHER RECEIPTS	111955	***	*19881	*310	*3697	*2929	10033	3969	***	2680	***	***	**
45 TOTAL DEDUCTIONS	6412821	***	*22359	*70572	*110762	283921	1269250	758413	***	652897	***	***	**
46 COST OF SALES AND OPERATIONS	4126564	***	*6568	*51710	*48083	*139721	848318	546269	***	444790	***	***	**
47 COMPENSATION OF OFFICERS	140491	***	*3716	*12739	*5302	*9340	53201	19777	***	9654	***	***	**
48 REPAIRS	187152	***	*178	-	*9293	*20472	17128	*5040	***	*7431	***	***	**
49 BAD DEBTS	17074	***	-	-	*234	*2688	3482	2796	***	1574	***	***	**
50 RENT PAID ON BUSINESS PROPERTY	63238	***	*355	*2024	*826	*576	14018	1841	***	1545	***	***	**
51 TAXES PAID	193552	***	*384	*1733	*5646	13152	40690	23714	***	17642	***	***	**
52 INTEREST PAID	133573	***	*155	-	*5518	*8712	16191	15628	***	13893	***	***	**
53 CONTRIBUTIONS OR GIFTS	10701	***	*8	-	*182	*169	820	*159	***	917	***	***	**
54 AMORTIZATION	326	***	-	-	-	*3	*56	*39	***	59	***	***	**
55 DEPRECIATION	472982	***	*142	*1849	*10258	28297	70561	53967	***	52172	***	***	**
56 DEPLETION	145196	***	-	-	*550	*4597	23610	14161	***	14809	***	***	**
57 ADVERTISING	32790	***	*16	-	*134	*683	1527	1328	***	7697	***	***	**
58 PENSION, PROF SH, STOCK, ANNUITY	63317	***	-	-	-	*295	10038	4690	***	5100	***	***	**
59 EMPLOYEE BENEFIT PROGRAMS	73675	***	*25	-	*308	*2143	9643	3756	***	*7434	***	***	**
60 NET LOSS, NONCAPITAL ASSETS	3665	***	-	-	*92	-	*730	*232	***	304	***	***	**
61 OTHER DEDUCTIONS	748526	***	*10813	*517	*24335	53072	159237	65018	***	67877	***	***	**
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	528147	***	*22201	*376	*20132	31982	90851	44560	***	44097	***	***	**
63 CONST TAXABLE INC FRM REL FRN CORPS.	1076	***	-	-	-	-	-	-	***	-	***	***	**
64 NET INCOME, TOTAL	518839	***	*22201	*376	*20132	30776	90588	43548	***	42588	***	***	**
65 NET INCOME, FORMS 1120, F, L, M	472224	***	*9910	*376	*12608	*28952	79013	33025	***	42141	***	***	**
66 NET INCOME, FORM 1120-A	*3319	***	*3319	-	-	-	-	-	***	-	***	***	-
67 NET INCOME, FORMS 1120S	43296	***	*8971	-	*7523	*1824	*11575	*10523	***	447	***	***	-
68 NET INCOME, FORM 1120-IC-DISC	-	***	-	-	-	-	-	-	***	-	***	***	-
69 NET INCOME, FORM 1120-FSC	-	***	-	-	-	-	-	-	***	-	***	***	-
70 STATUTORY SPECIAL DEDUCTIONS,TOTAL	58798	***	*8825	-	*3691	*13940	5650	*3098	***	*2573	***	***	**
71 NET OPERATING LOSS DEDUCTION	53129	***	*8825	-	*3691	*13761	*5140	*2701	***	1568	***	***	-
72 DIVIDENDS RECEIVED DEDUCTION	5670	***	-	-	-	*179	*510	*397	***	1004	***	***	**
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	***	-	***	***	-
74 INCOME SUBJECT TO TAX, TOTAL	417252	***	*4404	*376	*8917	*15302	73364	29927	***	39786	***	***	**
75 NET L-T CAP GN TAXED AT ALT RATES	19279	***	-	-	*633	*290	*477	*137	***	*3168	***	***	**
76 INC TAX (BEFORE CRED), TOTAL (TAX I)	182333	***	*661	*56	*2034	*3993	28562	14488	***	18947	***	***	**
77 REG AND ALTERNATIVE TAX (TAX II)	173629	***	*661	*56	*1914	*3711	26443	13191	***	17642	***	***	**
78 TAX FRM RECOMP PRIOR YR INV CR	2612	***	-	-	*119	*137	*733	*152	***	381	***	***	**
79 ADDITIONAL TAX FOR TAX PREFS	6092	***	-	-	-	*146	1386	*1145	***	*923	***	***	-
80 FOREIGN TAX CREDIT	1191	***	-	-	-	-	-	-	***	-	***	***	**
81 U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	-	-	-	***	-	***	***	-
82 ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	***	-	***	***	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	*230	***	-	-	-	-	-	-	***	-	***	***	-
84 RESEARCH ACTIVITIES CREDIT	*87	***	-	-	-	-	-	-	***	-	***	***	-
85 GENERAL BUSINESS CREDIT	42105	***	-	*56	*1101	*2176	8931	4769	***	5870	***	***	**
86 INVEST CREDIT: COST OF PROPERTY	552391	***	-	*2287	*23561	*25841	103433	70409	***	65707	***	***	**
87 INVESTMENT QUALIFIED FOR CREDIT	487623	***	-	*2287	*21732	*20048	89949	53563	***	56110	***	***	**

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 1430
RETURNS WITH NET INCOME

		TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	1598	***	*317	*106	*354	302	402	65	24	13	6	***	**
2	TOTAL ASSETS	4078525	***	*9434	*17613	*127598	207576	736915	481907	363445	461879	383639	***	**
3	CASH	361751	***	*2219	*2103	*15786	*30574	88261	57706	47860	53554	25566	***	**
4	NOTES AND ACCOUNTS RECEIVABLE	678599	***	*1043	*10103	*23280	*28464	141824	99311	65010	54365	54066	***	**
5	LESS: ALLOWANCE FOR BAD DEBTS	15443	***	*12	-	*93	-	3257	*983	*731	1814	1802	***	**
6	INVENTORIES	344852	***	*319	*1488	*1308	*4943	73803	44605	*20824	31495	35875	***	**
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	107190	***	-	-	*745	-	*18867	*211	*8143	9273	19527	***	**
8	OTHER CURRENT ASSETS	129956	***	*403	-	*10141	*4627	17267	13058	7055	7499	18689	***	**
9	LOANS TO STOCKHOLDERS	56957	***	-	-	*1879	*29102	18907	*4073	*2112	881	-	***	**
10	MORTGAGE AND REAL ESTATE LOANS	*4126	***	*24	-	-	*386	-	*10	*3650	-	-	***	**
11	OTHER INVESTMENTS	207816	***	*221	*170	*8933	*13053	38872	*13287	*17252	*33300	29889	***	**
12	DEPRECIABLE ASSETS	3976481	***	*10227	*17318	*119207	*224114	757026	493205	324402	447629	289915	***	**
13	LESS: ACCUMULATED DEPRECIATION	2284609	***	*5912	*13909	*79979	*139059	513118	299936	188321	228555	166339	***	**
14	DEPLETABLE ASSETS	204556	***	-	-	*18534	*2215	*46129	*34646	*18533	*22216	34860	***	**
15	LESS: ACCUMULATED DEPLETION	69055	***	-	-	*5080	*1224	*28288	*3758	*10300	*7406	8809	***	-
16	LAND	254112	***	*758	-	*12538	*7310	72239	22779	*41799	25175	29708	***	**
17	INTANGIBLE ASSETS (AMORTIZABLE)	6791	***	*10	-	-	-	*3241	*681	-	2344	103	***	-
18	LESS: ACCUMULATED AMORTIZATION	1556	***	*2	-	-	-	*260	*456	-	741	16	***	-
19	OTHER ASSETS	116000	***	*136	*340	*401	*3071	5402	3468	*6157	12663	22407	***	**
20	TOTAL LIABILITIES	4078525	***	*9434	*17613	*127598	207576	736915	481907	363445	461879	383639	***	**
21	ACCOUNTS PAYABLE	291001	***	*604	*6653	*3574	*21354	67954	39763	26208	37600	27034	***	**
22	MORT, NOTES, AND BONDS UNDER 1 YR	220340	***	*209	-	*8571	*17012	67649	*43194	*28082	22882	11361	***	**
23	OTHER CURRENT LIABILITIES	220411	***	*202	-	*12007	*8581	26897	22614	*12221	18228	20997	***	**
24	LOANS FROM STOCKHOLDERS	20583	***	-	-	*231	*8967	*7443	*337	*3217	-	-	***	-
25	MORT, NOTES, BONDS, 1 YR OR MORE	758879	***	*905	-	*25321	*47353	87116	80788	80858	93877	73777	***	**
26	OTHER LIABILITIES	227279	***	*349	*636	*9705	*351	8841	8414	*22404	*23718	21724	***	**
27	CAPITAL STOCK	190527	***	*3414	*531	*12122	9829	40322	15618	40615	38750	12157	***	**
28	PAID-IN OR CAPITAL SURPLUS	144371	***	*242	-	*1851	*4624	29422	*20270	*4771	*14728	5876	***	**
29	RETAINED EARNINGS, APPROPRIATED	*43671	***	*23	-	-	*6770	*34488	*1261	-	-	-	***	-
30	RETAINED EARNINGS, UNAPPROPRIATED	2108704	***	*3486	*9792	*55758	89205	429203	265706	*145534	221980	233954	***	**
31	LESS: COST OF TREASURY STOCK	147241	***	-	-	*1543	*6469	62420	*16059	*464	9884	23242	***	**
32	TOTAL RECEIPTS	5292843	***	*18968	*70948	*130894	267717	1214937	667072	435272	498107	420149	***	**
33	BUSINESS RECEIPTS	5052838	***	*8886	*66953	*118681	246918	1188381	651343	422752	477183	403112	***	**
34	INTEREST	49935	***	-	*351	*2658	*3298	8532	5499	*3969	6016	4703	***	**
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	3091	***	-	-	*-0	*156	*262	*1011	*104	1509	35	***	-
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*1666	***	-	-	-	*254	-	*1026	*386	-	-	***	-
37	RENTS	25973	***	*1147	-	*584	*1301	6242	*1000	*3732	2166	1155	***	**
38	ROYALTIES	3013	***	-	-	-	*97	-	-	-	284	32	***	**
39	NET S-T CAP GAIN LESS NET L-T LOSS	*26	***	-	-	-	-	*6	*6	-	8	-	***	**
40	NET L-T CAP GAIN LESS NET S-T LOSS	25945	***	-	*3335	*633	*1050	*970	*44	*1005	*3132	1700	***	**
41	NET GAIN, NONCAPITAL ASSETS	43166	***	*8813	-	*4640	*11585	2309	*3246	*2019	4087	795	***	**
42	DIVIDENDS, DOMESTIC CORPORATIONS	3839	***	-	-	-	*210	*600	*425	*151	1249	20	***	**
43	DIVIDENDS, FOREIGN CORPORATIONS	5191	***	-	-	-	-	-	-	-	14	-	***	**
44	OTHER RECEIPTS	78160	***	*123	*310	*3697	*2847	7634	3470	*1153	2459	8596	***	**
45	TOTAL DEDUCTIONS	4924224	***	*8978	*70572	*110762	237958	1139162	628712	404726	456971	386334	***	**
46	COST OF SALES AND OPERATIONS	3166618	***	*6568	*51710	*48083	*103004	767077	450171	266146	314557	261865	***	**
47	COMPENSATION OF OFFICERS	118003	***	-	*12739	*5302	*9340	45857	16320	*9094	7638	4205	***	**
48	REPAIRS	177375	***	*178	-	*9293	*20472	15963	*4861	*9645	*6047	8075	***	**
49	BAD DEBTS	14159	***	-	-	*234	*1926	3226	2663	*972	1360	1608	***	**
50	RENT PAID ON BUSINESS PROPERTY	54355	***	*355	*2024	*826	*541	13386	*1597	*2936	875	1165	***	**
51	TAXES PAID	155276	***	*328	*1733	*5646	11390	35771	19074	*10984	15215	11454	***	**
52	INTEREST PAID	95541	***	*88	-	*5518	*8115	14910	14403	10831	10676	5663	***	**
53	CONTRIBUTIONS OR GIFTS	8634	***	-	-	*182	*148	556	*107	*361	638	372	***	**
54	AMORTIZATION	127	***	-	-	-	-	*55	*39	*1	9	-	***	-
55	DEPRECIATION	362702	***	*142	*1849	*10258	*24973	60392	44635	27214	45498	25423	***	**
56	DEPLETION	92849	***	-	-	*550	*4597	20495	12222	9042	10576	9518	***	**
57	ADVERTISING	6474	***	*16	-	*134	*668	1227	*757	278	674	1751	***	**
58	PENSION, PROF SH, STOCK, ANNUITY	51163	***	-	-	-	*295	8041	*2658	*3528	4000	3714	***	**
59	EMPLOYEE BENEFIT PROGRAMS	43362	***	*25	-	*308	*2143	7505	*2661	*1862	7076	3465	***	**
60	NET LOSS, NONCAPITAL ASSETS	1249	***	-	-	*92	-	*697	*232	*1	35	162	***	-
61	OTHER DEDUCTIONS	576337	***	*1278	*517	*24335	50345	144004	56302	51832	32098	47893	***	**
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	368619	***	*9991	*376	*20132	29759	75775	38360	30546	41136	33815	***	**
63	CONST TAXABLE INC FRM REL FRN CORPS.	1076	***	-	-	-	-	-	-	-	-	-	***	**
64	NET INCOME, TOTAL	365555	***	*9991	*376	*20132	28553	75513	37349	30441	39627	33780	***	**
65	NET INCOME, FORMS 1120, F, L, M	335204	***	*9910	*376	*12608	*26729	67545	26826	*28009	39627	33780	***	**
66	NET INCOME, FORM 1120-A	*80	***	*80	-	-	-	-	-	-	-	-	***	-
67	NET INCOME, FORMS 1120S	*30271	***	-	-	*7523	*1824	*7967	*10523	*2433	-	-	***	-
68	NET INCOME, FORM 1120-IC-DISC	-	***	-	-	-	-	-	-	-	-	-	***	-
69	NET INCOME, FORM 1120-FSC	-	***	-	-	-	-	-	-	-	-	-	***	-
70	STATUTORY SPECIAL DEDUCTIONS,TOTAL	43913	***	*8825	-	*3691	*13940	5650	*3044	*4448	2529	781	***	**
71	NET OPERATING LOSS DEDUCTION	40769	***	*8825	-	*3691	*13761	*5140	*2701	*4320	1568	764	***	-
72	DIVIDENDS RECEIVED DEDUCTION	3144	***	-	-	-	*179	*510	*343	*129	961	17	***	**
73	PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	-	***	-
74	INCOME SUBJECT TO TAX, TOTAL	291879	***	*1166	*376	*8917	*13079	61896	23782	*23561	37315	32999	***	**
75	NET L-T CAP GN TAXED AT ALT RATES	18526	***	-	-	*633	*290	*369	*20	*233	*3126	1700	***	**
76	INC TAX (BEFORE CRED), TOTAL (TAX I)	125242	***	*175	*56	*2034	*3520	23787	11698	*11304	17383	15282	***	**
77	REG AND ALTERNATIVE TAX (TAX II)	118568	***	*175	*56	*1914	*3237	21929	10526	*10744	16545	14873	***	**
78	TAX FRM RECOMP PRIOR YR INV CR	2517	***	-	-	*119	*137	*728	*148	*88	*378	47	***	**
79	ADDITIONAL TAX FOR TAX PREFS	4156	***	-	-	-	*146	1130	*1023	*472	*460	362	***	-
80	FOREIGN TAX CREDIT	1095	***	-	-	-	-	-	-	-	-	-	***	**
81	U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	-	-	-	-	-	-	***	-
82	ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	-	-	-	***	-
83	NONCONVENTIONAL SOURCE FUEL CREDIT	*230	***	-	-	-	-	-	-	*230	-	-	***	-
84	RESEARCH ACTIVITIES CREDIT	13	***	-	-	-	-	-	-	-	-	-	***	-
85	GENERAL BUSINESS CREDIT	35930	***	-	*56	*1101	*1724	8203	*3828	*2962	5334	1783	***	**
86	INVEST CREDIT: COST OF PROPERTY	470695	***	-	*2287	*23561	*21164	91733	59576	*34026	55688	26595	***	**
87	INVESTMENT QUALIFIED FOR CREDIT	419297	***	-	*2287	*21732	*15522	80945	44148	*29784	51848	21985	***	**

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

MINOR INDUSTRY 1498
RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	SIZE OF TOTAL ASSETS 500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	486	-	*372	-	-	*29	*62	*9	***	3	***	**	**
2	TOTAL ASSETS	1440353	-	*14688	-	-	*20610	*121636	*72314	***	99494	***	**	**
3	CASH	241480	-	*2786	-	-	*964	*14459	*5354	***	3282	***	**	**
4	NOTES AND ACCOUNTS RECEIVABLE	227756	-	-	-	-	*5370	*27903	*15157	***	12034	***	**	**
5	LESS: ALLOWANCE FOR BAD DEBTS	*5416	-	-	-	-	*1108	*189	*43	***	73	***	**	**
6	INVENTORIES	127751	-	-	-	-	-	*7136	*6150	***	7599	***	**	**
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	6295	-	-	-	-	-	-	-	***	-	***	-	-
8	OTHER CURRENT ASSETS	27232	-	*3716	-	-	*1071	*8785	*1031	***	2147	***	**	**
9	LOANS TO STOCKHOLDERS	*3638	-	-	-	-	*395	-	*519	***	306	***	**	-
10	MORTGAGE AND REAL ESTATE LOANS	1896	-	-	-	-	-	-	-	***	1853	***	-	-
11	OTHER INVESTMENTS	117632	-	-	-	-	-	*14283	*3565	***	4719	***	**	**
12	DEPRECIABLE ASSETS	1111560	-	*2705	-	-	*20897	*130779	*92683	***	92477	***	**	**
13	LESS: ACCUMULATED DEPRECIATION	557009	-	*2705	-	-	*7144	*88599	*58601	***	40980	***	**	**
14	DEPLETABLE ASSETS	91395	-	-	-	-	-	*4085	*329	***	2089	***	-	**
15	LESS: ACCUMULATED DEPLETION	*18679	-	-	-	-	-	*1405	*329	***	221	***	-	**
16	LAND	48710	-	-	-	-	*101	*4265	*5828	***	12932	***	**	**
17	INTANGIBLE ASSETS (AMORTIZABLE)	*3863	-	-	-	-	*17	*76	*2	***	55	***	**	-
18	LESS: ACCUMULATED AMORTIZATION	*2119	-	-	-	-	*12	*3	*2	***	55	***	**	-
19	OTHER ASSETS	14367	-	*8186	-	-	*58	*63	*672	***	1329	***	-	-
20	TOTAL LIABILITIES	1440353	-	*14688	-	-	*20610	*121636	*72314	***	99494	***	**	**
21	ACCOUNTS PAYABLE	144440	-	-	-	-	*1070	*10882	*6570	***	7894	***	**	**
22	MORT, NOTES, AND BONDS UNDER 1 YR	87443	-	-	-	-	*4416	*7046	*4610	***	8000	***	**	**
23	OTHER CURRENT LIABILITIES	35389	-	*194	-	-	*887	*5362	*6614	***	5749	***	-	**
24	LOANS FROM STOCKHOLDERS	8715	-	-	-	-	-	-	-	***	-	***	**	-
25	MORT, NOTES, BONDS, 1 YR OR MORE	236559	-	-	-	-	*3511	*13623	*3825	***	25187	***	**	**
26	OTHER LIABILITIES	104923	-	-	-	-	-	*651	*2862	***	3046	***	**	**
27	CAPITAL STOCK	27469	-	*7375	-	-	*292	*4266	*2540	***	1310	***	**	**
28	PAID-IN OR CAPITAL SURPLUS	167416	-	-	-	-	*4508	*44	-	***	16164	***	**	**
29	RETAINED EARNINGS, APPROPRIATED	*12899	-	-	-	-	-	*2652	-	***	-	***	-	-
30	RETAINED EARNINGS, UNAPPROPRIATED	637822	-	*7119	-	-	*5926	*83037	*46501	***	38067	***	**	**
31	LESS: COST OF TREASURY STOCK	*22722	-	-	-	-	-	*5927	*1209	***	5923	***	-	-
32	TOTAL RECEIPTS	1648125	-	*25591	-	-	*48186	*145164	*135901	***	198887	***	**	**
33	BUSINESS RECEIPTS	1567227	-	-	-	-	*48047	*138968	*134652	***	196253	***	**	**
34	INTEREST	26486	-	*22	-	-	*58	*1820	*416	***	546	***	**	**
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	6244	-	-	-	-	-	-	-	***	-	***	-	**
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*986	-	*502	-	-	-	*454	-	***	30	***	-	-
37	RENTS	2015	-	-	-	-	-	*376	*86	***	1199	***	**	**
38	ROYALTIES	*5592	-	*5309	-	-	-	-	-	***	163	***	**	**
39	NET S-T CAP GAIN LESS NET L-T LOSS	*205	-	-	-	-	-	*110	*53	***	42	***	-	-
40	NET L-T CAP GAIN LESS NET S-T LOSS	1685	-	-	-	-	-	*1037	*118	***	42	***	**	**
41	NET GAIN, NONCAPITAL ASSETS	*436	-	-	-	-	-	*-0	*13	***	338	***	-	-
42	DIVIDENDS, DOMESTIC CORPORATIONS	*2972	-	-	-	-	-	-	*64	***	51	***	-	-
43	DIVIDENDS, FOREIGN CORPORATIONS	483	-	-	-	-	-	-	-	***	-	***	**	-
44	OTHER RECEIPTS	33795	-	*19759	-	-	*82	*2399	*499	***	221	***	**	**
45	TOTAL DEDUCTIONS	1488597	-	*13381	-	-	*45963	*130089	*129702	***	195926	***	**	**
46	COST OF SALES AND OPERATIONS	959946	-	-	-	-	*36716	*81241	*96098	***	130233	***	**	**
47	COMPENSATION OF OFFICERS	22488	-	*3716	-	-	-	*7344	*3457	***	2017	***	-	**
48	REPAIRS	9777	-	-	-	-	-	*1165	*179	***	1384	***	**	**
49	BAD DEBTS	2915	-	-	-	-	*762	*256	*133	***	214	***	**	**
50	RENT PAID ON BUSINESS PROPERTY	8883	-	-	-	-	*35	*632	*244	***	670	***	**	**
51	TAXES PAID	38276	-	*56	-	-	*1761	*4920	*4640	***	2428	***	**	**
52	INTEREST PAID	38032	-	*67	-	-	*597	*1281	*1224	***	3217	***	**	**
53	CONTRIBUTIONS OR GIFTS	2067	-	*8	-	-	*22	*264	*52	***	279	***	-	**
54	AMORTIZATION	*199	-	-	-	-	*3	*2	*-0	***	50	***	-	**
55	DEPRECIATION	110280	-	-	-	-	*3324	*10169	*9332	***	6674	***	**	**
56	DEPLETION	52347	-	-	-	-	-	*3115	*1939	***	4232	***	**	**
57	ADVERTISING	26316	-	-	-	-	*15	*300	*571	***	7023	***	**	**
58	PENSION, PROF SH, STOCK, ANNUITY	12153	-	-	-	-	-	*1997	*2022	***	1100	***	**	**
59	EMPLOYEE BENEFIT PROGRAMS	30313	-	-	-	-	-	*2138	*1095	***	358	***	**	**
60	NET LOSS, NONCAPITAL ASSETS	*2416	-	-	-	-	-	*33	-	***	268	***	**	**
61	OTHER DEDUCTIONS	172189	-	*9534	-	-	*2726	*15233	*8716	***	35779	***	**	**
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	159528	-	*12210	-	-	*2223	*15076	*6200	***	2961	***	**	**
63	CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	***	-	***	-	-
64	NET INCOME, TOTAL	153284	-	*12210	-	-	*2223	*15076	*6200	***	2961	***	**	**
65	NET INCOME, FORMS 1120, F, L, M	137019	-	-	-	-	*2223	*11468	*6200	***	2514	***	**	**
66	NET INCOME, FORM 1120-A	*3239	-	*3239	-	-	-	-	-	***	-	***	-	-
67	NET INCOME, FORMS 1120S	*13026	-	*8971	-	-	-	*3608	-	***	447	***	-	-
68	NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	***	-	***	-	-
69	NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	***	-	***	-	-
70	STATUTORY SPECIAL DEDUCTIONS,TOTAL	*14885	-	-	-	-	-	-	*54	***	43	***	**	-
71	NET OPERATING LOSS DEDUCTION	12359	-	-	-	-	-	-	-	***	-	***	**	-
72	DIVIDENDS RECEIVED DEDUCTION	*2526	-	-	-	-	-	-	*54	***	43	***	-	-
73	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	***	-	***	-	-
74	INCOME SUBJECT TO TAX, TOTAL	125373	-	*3239	-	-	*2223	*11468	*6145	***	2470	***	-	**
75	NET L-T CAP GN TAXED AT ALT RATES	*753	-	-	-	-	-	*108	*118	***	42	***	-	**
76	INC TAX (BEFORE CRED), TOTAL (TAX I)	57091	-	*486	-	-	*474	*4775	*2790	***	1563	***	-	**
77	REG AND ALTERNATIVE TAX (TAX II)	55060	-	*486	-	-	*474	*4515	*2665	***	1097	***	-	**
78	TAX FRM RECOMP PRIOR YR INV CR	95	-	-	-	-	-	*5	*3	***	3	***	-	**
79	ADDITIONAL TAX FOR TAX PREFS	*1936	-	-	-	-	-	*256	*122	***	463	***	-	-
80	FOREIGN TAX CREDIT	95	-	-	-	-	-	-	-	***	-	***	-	**
81	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	***	-	***	-	-
82	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	***	-	***	-	-
83	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	***	-	***	-	-
84	RESEARCH ACTIVITIES CREDIT	*74	-	-	-	-	-	-	-	***	-	***	-	-
85	GENERAL BUSINESS CREDIT	6175	-	-	-	-	*453	*727	*941	***	536	***	-	**
86	INVEST CREDIT: COST OF PROPERTY	81696	-	-	-	-	*4677	*11699	*10833	***	10019	***	**	**
87	INVESTMENT QUALIFIED FOR CREDIT	68326	-	-	-	-	*4526	*9004	*9415	***	4261	***	**	**

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME, CONSTRUCTION
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

DIVISION 30
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	185613	4161	84788	35022	25771	17107	15824	1768	827	221	82	21	21
2 TOTAL ASSETS	140324123	-	3225050	5686584	9113949	11983685	31812607	12456609	12276341	7432044	5906784	3727842	36702628
3 CASH	13722182	-	814684	1118470	1583819	1842223	4074947	1267586	1246711	578880	493175	289504	411984
4 NOTES AND ACCOUNTS RECEIVABLE	36044139	-	615872	1356522	2530866	3713274	10376118	4021538	3654663	2114267	1655556	1008260	4997202
5 LESS: ALLOWANCE FOR BAD DEBTS	372673	-	7011	20478	21206	35111	84668	54769	28493	24918	18548	4934	72536
6 INVENTORIES	17568664	-	244710	625967	1185813	2106762	5206317	2183760	2077692	1533652	868487	336815	1198687
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	980506	-	*2206	*3353	*16577	32160	155996	118680	101421	127674	51364	1287	369787
8 OTHER CURRENT ASSETS	11370156	-	122039	279910	649056	900003	3056762	1390752	1555682	855652	895828	492647	1171825
9 LOANS TO STOCKHOLDERS	2383944	-	268787	358454	381508	302274	422965	150968	83201	23404	18631	21075	352676
10 MORTGAGE AND REAL ESTATE LOANS	5041605	-	25652	69058	156576	129242	442276	226285	88940	162139	158658	251438	3331341
11 OTHER INVESTMENTS	18133342	-	61403	123135	314493	392809	1264287	592864	1032371	566051	487699	435059	12863171
12 DEPRECIABLE ASSETS	46615818	-	2431952	3291062	4497310	5131501	12163466	4553665	3947374	2534848	1457923	787984	5818733
13 LESS: ACCUMULATED DEPRECIATION	26320463	-	1522677	1948025	2678433	3065996	7057447	2703429	2339631	1494941	725790	374089	2410004
14 DEPLETABLE ASSETS	1590363	-	*2686	*14106	*8944	*10557	40024	25240	16225	38744	25997	4436	1403404
15 LESS: ACCUMULATED DEPLETION	366426	-	*659	*5433	*7385	*2814	7284	*2730	*2516	21666	4447	2619	308874
16 LAND	3499992	-	67786	234402	252931	308744	1002290	341969	414345	185875	151706	172892	367053
17 INTANGIBLE ASSETS (AMORTIZABLE)	785504	-	11275	21782	35971	46848	79044	34407	23237	12506	25224	91742	403469
18 LESS: ACCUMULATED AMORTIZATION	166172	-	5633	8345	11124	18057	32395	8708	6423	3066	8703	2063	61655
19 OTHER ASSETS	9813642	-	91777	172646	218234	189265	709910	318529	411542	242942	374024	218409	6866364
20 TOTAL LIABILITIES	140324123	-	3225050	5686584	9113949	11983685	31812607	12456609	12276341	7432044	5906784	3727842	36702628
21 ACCOUNTS PAYABLE	28329563	-	456489	799003	1498494	2180353	6689666	2926625	2712498	1386938	1121837	835451	7722208
22 MORT, NOTES, AND BONDS UNDER 1 YR.	15618649	-	438556	527029	1179963	1612066	4515593	1372723	1370031	984660	652916	466614	2498499
23 OTHER CURRENT LIABILITIES	19537145	-	296688	448561	988673	1653714	5222083	2299757	2243239	1339894	1413185	615603	3015748
24 LOANS FROM STOCKHOLDERS	3241570	-	431124	488078	486971	568781	811799	180323	80774	26064	32518	42939	92207
25 MORT, NOTES, BONDS, 1 YR OR MORE	17574678	-	522200	880938	1175555	1149178	3343580	1336210	1440135	984894	781873	544244	5415872
26 OTHER LIABILITIES	8840216	-	59094	165623	226807	357543	1586944	947597	1155863	753231	611620	289701	2686191
27 CAPITAL STOCK	6038179	-	356221	478394	544840	507058	960805	285650	331035	291490	194991	47831	2039863
28 PAID-IN OR CAPITAL SURPLUS	13791384	-	125841	163579	194679	262916	520274	157731	245969	206431	383686	289743	11240534
29 RETAINED EARNINGS, APPROPRIATED	198914	-	15671	*33453	*16449	*22565	59207	*23169	*7968	*3373	308	**	16752
30 RETAINED EARNINGS, UNAPPROPRIATED	29586714	-	683050	1826809	3003738	4016783	8933645	3173540	2939292	1567777	781804	630459	2029818
31 LESS: COST OF TREASURY STOCK	2432889	-	159884	124885	202221	347271	830980	246714	250464	112706	67956	34743	55065
32 TOTAL RECEIPTS	276062308	1361880	21887155	20352604	25981091	32801420	76983248	23238914	20314437	11857042	7463754	4671771	29148991
33 BUSINESS RECEIPTS	267018381	1275971	21671050	20049670	25351086	32223917	75416643	22481122	19515919	11309517	7062746	4250305	26410435
34 INTEREST	2131470	11529	23547	70058	127175	162705	374675	146186	149707	99127	106240	80285	780237
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	65444	*73	-	*56	*3921	*1031	5672	5590	35511	2486	5790	359	4954
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	190564	*1034	5043	8043	18635	15441	52812	32433	27385	10904	6646	7948	4239
37 RENTS	1214307	12931	13428	29249	62986	67546	221585	112525	118637	86610	48752	49094	390965
38 ROYALTIES	42680	-	*12428	*1788	*3611	*1448	*6652	*925	3024	3561	2262	369	6612
39 NET S-T CAP GAIN LESS NET L-T LOSS	16034	-	-	*870	*87	*436	1904	1204	1609	4085	1710	**	4128
40 NET L-T CAP GAIN LESS NET S-T LOSS	1282957	*3681	13685	21394	39346	17799	101835	53623	102273	67036	43680	100836	717770
41 NET GAIN, NONCAPITAL ASSETS	1330090	34307	70592	131291	223409	148506	245029	119367	130347	41737	15082	36667	133756
42 DIVIDENDS, DOMESTIC CORPORATIONS	115072	*104	*3129	*1685	3832	6366	19992	7614	12150	9151	3461	805	46781
43 DIVIDENDS, FOREIGN CORPORATIONS	149748	*-0	-	-	*289	-	*448	-	*2547	*2826	11925	1968	129766
44 OTHER RECEIPTS	2505561	22251	74254	38500	146714	156226	536020	278325	215327	220001	155460	143136	519348
45 TOTAL DEDUCTIONS	265059533	1239355	20712048	19435248	24770137	31497546	74386931	22479131	19423228	11478657	7130125	4394880	28112247
46 COST OF SALES AND OPERATIONS	207932152	983061	13719914	13389323	17662875	23989704	60759291	18744018	16341066	9683116	5939413	3788305	22932065
47 COMPENSATION OF OFFICERS	9258207	23147	1407363	1175446	1415279	1458875	2487371	525409	357484	145754	94871	43558	123650
48 REPAIRS	1204160	6766	102809	117460	166191	179491	282975	102424	65649	36584	24412	4526	114875
49 BAD DEBTS	503310	*7664	17672	41580	51825	64159	151669	59179	42190	21498	10547	7307	28020
50 RENT PAID ON BUSINESS PROPERTY	1990057	8606	240227	249905	246422	288235	396131	101648	85315	58816	41916	14663	258173
51 TAXES PAID	5608789	22977	586761	576771	729169	811611	1504777	435808	317967	178896	104235	44079	295738
52 INTEREST PAID	3647179	13313	141737	176534	273027	300621	690303	228731	252270	170147	136995	108854	1154647
53 CONTRIBUTIONS OR GIFTS	125048	419	4689	6372	10702	15494	27564	9973	12620	5753	5540	5733	20188
54 AMORTIZATION	28386	*137	873	1912	2335	4183	7884	2357	3303	578	842	257	3724
55 DEPRECIATION	5164506	17094	388300	513171	600772	631693	1328840	420042	358407	214453	135510	63998	492225
56 DEPLETION	91052	-	*12	*1189	*450	*770	4291	13056	7597	10245	3474	1625	48342
57 ADVERTISING	605065	3541	85458	68221	79168	81983	127560	29634	34275	24851	20712	8177	41486
58 PENSION, PROF SH, STOCK, ANNUITY	1367727	4674	51078	73065	152457	214800	486868	120603	82027	45553	27013	13188	96402
59 EMPLOYEE BENEFIT PROGRAMS	1331256	5974	62244	105230	130839	215314	345615	129749	87783	69088	32939	7750	138732
60 NET LOSS, NONCAPITAL ASSETS	33315	*540	6112	3551	3003	4785	7122	1185	4070	938	*1612	65	332
61 OTHER DEDUCTIONS	26169325	141442	3896799	2935518	3245623	3235827	5778670	1555315	1371208	812386	550094	282796	2363647
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	11002775	122526	1175107	917356	1210954	1303874	2596318	759783	891210	378384	333629	276891	1036744
63 CONST TAXABLE INC FRM REL FRN CORPS.	115814	-	-	-	-	-	-	-	53	-	8261	-	107500
64 NET INCOME, TOTAL	11053145	122452	1175107	917300	1207033	1302842	2590645	754193	855752	375898	336100	276532	1139290
65 NET INCOME, FORMS 1120, F, L, M	9083166	78302	637671	737341	1017417	1129469	2138288	622777	720758	335134	291642	248099	1126269
66 NET INCOME, FORM 1120-A	80319	*174	59482	20662	-	-	-	-	-	-	-	-	-
67 NET INCOME, FORMS 1120S	1889660	43976	477953	159297	189615	173374	452358	131416	134994	40764	44458	28434	13021
68 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS,TOTAL	1904172	31952	226599	145311	192378	244167	408030	153526	135794	104126	117901	61965	82422
71 NET OPERATING LOSS DEDUCTION	1800759	31864	223940	143878	188887	238736	390808	147105	125052	93729	112799	61281	42680
72 DIVIDENDS RECEIVED DEDUCTION	103414	*88	*2660	*1432	3491	5431	17222	6421	10742	10397	5102	684	39742
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	7267151	46524	470532	612695	825171	885711	1732780	469705	585598	231952	173737	188702	1044043
75 NET L-T CAP GN TAXED AT ALT RATES	962537	*1560	-	*647	3047	2699	51828	25069	76496	15520	17799	88818	679054
76 INC TAX (BEFORE CRED), TOTAL (TAX I)	2304323	15326	73346	107479	182981	238136	597727	193047	250425	104353	77530	72277	391697
77 REG AND ALTERNATIVE TAX (TAX II)	2243702	15022	71927	106411	181272	234766	590254	189647	247201	102198	76286	70764	357954
78 TAX FRM RECOMP PRIOR YR INV CR	23564	*298	1419	1068	1679	3246	6283	1546	1715	971	688	215	4437
79 ADDITIONAL TAX FOR TAX PREFS	36603	*5	-	-	-	*79	*1190	1782	1203	1184	556	1298	29306
80 FOREIGN TAX CREDIT	144531	-	-	-	*19	-	*3	-	*150	*405	8267	2939	132748
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	*779	-	-	-	-	-	-	*774	-	*5	-	-	-
84 RESEARCH ACTIVITIES CREDIT	3392	-	-	-	-	-	*494	*12	*287	96	160	13	2331
85 GENERAL BUSINESS CREDIT	501581	864	26001	36740	50682	60753	135744	39916	43537	22312	9428	6251	69352
86 INVEST CREDIT: COST OF PROPERTY	6166485	20817	458596	626849	759457	847879	1627355	504814	428173	244811	132141	66161	449432
87 INVESTMENT QUALIFIED FOR CREDIT	4635171	7070	265445	411368	573697	639511	1250978	383053	349979	196021	107473	56242	394333

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

CONSTRUCTION: GENERAL BUILDING CONTRACTORS AND OPERATIVE BUILDERS

MAJOR GROUP 06
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	68866	1312	27895	12984	10358	7342	7494	875	410	121	42	17	16
2	TOTAL ASSETS	67729637	-	969556	2102809	3671647	5111143	15460893	6102381	6066386	4005459	2795951	3105027	18338385
3	CASH	6005030	-	251823	448548	542324	657718	1650672	557383	567566	296528	283424	229758	319287
4	NOTES AND ACCOUNTS RECEIVABLE	15525985	-	155767	366680	717318	1158971	4131833	1748083	1699230	1074312	844892	789904	2838995
5	LESS: ALLOWANCE FOR BAD DEBTS	91775	-	*5671	*840	2226	7160	10511	18105	6185	8516	7276	4305	20981
6	INVENTORIES	11869842	-	85160	312379	719947	1494415	3620185	1535439	1353091	1032706	478715	269340	968466
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	362016	-	*469	*648	*8483	*18598	58261	63846	*36975	105683	39656	1287	28111
8	OTHER CURRENT ASSETS	6635058	-	63819	132994	418183	545212	1783404	779410	823773	516867	384369	465899	721130
9	LOANS TO STOCKHOLDERS	921567	-	83955	130040	159597	133974	239798	92254	41293	11367	8215	21075	**
10	MORTGAGE AND REAL ESTATE LOANS	4781002	-	*19493	*60604	128948	92157	367760	163401	79182	135427	151487	251438	3331104
11	OTHER INVESTMENTS	3923814	-	*19989	59796	175953	184137	660068	224203	467431	250630	224196	413468	1243943
12	DEPRECIABLE ASSETS	13391730	-	625067	817345	1166867	1115545	3350347	1116183	1049955	789205	424165	559908	2377142
13	LESS: ACCUMULATED DEPRECIATION	6340710	-	383571	424300	654417	586793	1690505	517502	528272	420104	172724	245840	716682
14	DEPLETABLE ASSETS	836685	-	-	-	-	*9975	26537	*9476	-	*4113	202	922	785461
15	LESS: ACCUMULATED DEPLETION	214970	-	-	-	-	*2795	*2377	-	-	783	202	441	208371
16	LAND	2116096	-	13287	115898	151284	175202	636629	186969	213900	101604	78965	158532	283826
17	INTANGIBLE ASSETS (AMORTIZABLE)	517008	-	2488	13203	19567	19813	22355	20860	13172	5201	11215	10980	378155
18	LESS: ACCUMULATED AMORTIZATION	92015	-	1925	4248	3855	4945	7148	3667	3522	1493	3906	1161	56145
19	OTHER ASSETS	7583274	-	39406	74062	123676	107121	423585	144148	258797	112712	50557	184264	6064945
20	TOTAL LIABILITIES	67729637	-	969556	2102809	3671647	5111143	15460893	6102381	6066386	4005459	2795951	3105027	18338385
21	ACCOUNTS PAYABLE	17044194	-	157617	261011	520335	897643	3386352	1724758	1615074	888524	656345	640896	6295641
22	MORT, NOTES, AND BONDS UNDER 1 YR.	9079239	-	159855	261691	650804	973135	2980234	848892	897387	662201	298496	360896	985649
23	OTHER CURRENT LIABILITIES	9863821	-	101366	141999	489800	786396	2570906	1182394	917462	778059	628265	558136	1709040
24	LOANS FROM STOCKHOLDERS	1768121	-	172224	217148	234562	339581	470436	120822	63194	18183	30178	17018	84775
25	MORT, NOTES, BONDS, 1 YR OR MORE	10568077	-	103230	334073	527130	400752	1669273	701620	798633	637320	407219	412397	4576429
26	OTHER LIABILITIES	4819490	-	31893	102000	147906	240190	808769	473460	621543	289833	331999	266913	1504984
27	CAPITAL STOCK	2169840	-	141669	162911	225747	170108	361896	84605	146201	97931	74542	43714	660516
28	PAID-IN OR CAPITAL SURPLUS	2421387	-	40073	26767	93684	148148	253589	60512	79963	100388	85907	224986	1307371
29	RETAINED EARNINGS, APPROPRIATED	62516	-	*51	*165	*394	*10790	*27116	*712	*6368	55	114	-	16752
30	RETAINED EARNINGS, UNAPPROPRIATED	10644017	-	91309	604769	821684	1222480	3212116	970245	989326	565392	310883	614814	1241000
31	LESS: COST OF TREASURY STOCK	711065	-	*29730	*9725	40399	78078	279793	65639	68763	32426	27997	34743	43772
32	TOTAL RECEIPTS	124852209	806411	8305321	7241314	9552872	12166325	35367413	10512339	8939529	6096600	3477103	3759797	18627185
33	BUSINESS RECEIPTS	119729936	777665	8184454	7057126	9163748	11838765	34489289	10153076	8503503	5830481	3292745	3395517	17043567
34	INTEREST	1281687	9049	8983	30364	57769	70563	203746	72146	74449	56761	62040	69064	566752
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	35087	*60	-	-	*517	*114	1231	3155	27345	850	1060	289	466
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	125975	*491	*3182	4620	13473	8032	30597	23771	14843	10042	4737	7948	4239
37	RENTS	767767	*8263	*5956	13725	37471	39351	116255	65032	65974	71725	32254	45825	265936
38	ROYALTIES	5552	-	-	-	*1781	*66	*95	*46	*197	*631	-	369	2366
39	NET S-T CAP GAIN LESS NET L-T LOSS	10894	-	-	-	*80	*164	1361	*337	*1497	*2057	1365	-	4032
40	NET L-T CAP GAIN LESS NET S-T LOSS	772833	*1617	*3481	8665	10745	5588	58604	22812	54606	43429	23634	97021	442630
41	NET GAIN, NONCAPITAL ASSETS	929762	*4499	*40326	114570	190390	115582	166236	74332	71180	9832	3946	35459	103409
42	DIVIDENDS, DOMESTIC CORPORATIONS	47675	*78	-	*1498	1440	2945	10195	3181	3632	2813	1666	620	19609
43	DIVIDENDS, FOREIGN CORPORATIONS	*27055	-	-	-	*118	-	-	-	40	1353	-	1968	23576
44	OTHER RECEIPTS	1117987	4690	58938	10747	75339	85155	289804	94450	122263	66627	53656	105717	150602
45	TOTAL DEDUCTIONS	120382648	768251	7935769	6894437	9100830	11669457	34289767	10248786	8569461	5938301	3349578	3535965	18082045
46	COST OF SALES AND OPERATIONS	101039838	661708	5762536	5327476	7110771	9802591	29567814	8955867	7299307	5175914	2896211	3050380	15429263
47	COMPENSATION OF OFFICERS	3166599	8198	360335	354023	436447	435320	974059	221943	155777	71537	40360	33528	75074
48	REPAIRS	336500	1941	28994	29641	40042	21394	83695	33009	26348	15540	11739	3090	41066
49	BAD DEBTS	144559	*4428	*2676	*3652	10866	13362	36609	16888	16839	7172	1771	6747	23548
50	RENT PAID ON BUSINESS PROPERTY	580250	2538	70618	60656	47731	43491	123624	40401	27827	24631	18177	7925	113132
51	TAXES PAID	1692262	5700	200938	163170	188211	190977	429103	140353	100462	53198	31747	37937	150465
52	INTEREST PAID	1950562	5974	52258	66826	120132	128105	306587	110810	118158	95115	62689	91241	792666
53	CONTRIBUTIONS OR GIFTS	59159	*86	1121	2198	4518	7766	11634	4009	5287	2320	2677	5566	11977
54	AMORTIZATION	13625	*59	*201	*1209	592	948	1997	1171	2751	197	731	227	3543
55	DEPRECIATION	1523193	4440	111556	127483	147911	134587	376456	102437	93414	66066	37483	42444	278915
56	DEPLETION	24967	-	-	-	-	*612	*169	*1459	*828	*1032	314	289	20265
57	ADVERTISING	246512	880	21542	10555	28552	19185	59134	16533	23153	17072	6008	7794	36104
58	PENSION, PROF SH, STOCK, ANNUITY	478739	*1980	*18188	30359	45190	69508	175068	43204	32030	22473	8973	5080	26687
59	EMPLOYEE BENEFIT PROGRAMS	346933	*1648	12328	21920	33597	49348	92719	36102	27059	9904	5818	6968	49521
60	NET LOSS, NONCAPITAL ASSETS	9656	*149	*1502	*2170	*529	1091	2241	429	163	235	754	62	332
61	OTHER DEDUCTIONS	8768794	68521	1290977	693099	885739	751172	2048860	524171	640059	375896	224126	236685	1029489
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	4469561	38160	369552	346877	452041	496868	1077646	263553	370069	158299	127525	223832	545139
63	CONST TAXABLE INC FRM REL FRN CORPS.	22396	-	-	-	-	-	-	-	53	-	-	-	22343
64	NET INCOME, TOTAL	4456870	38100	369552	346877	451525	496754	1076415	260398	342777	157449	126465	223543	567016
65	NET INCOME, FORMS 1120, F, L, M	3610011	21127	250070	274393	343615	408249	871865	200632	268937	125606	96412	195110	553995
66	NET INCOME, FORM 1120-A	30614	-	22279	*8335	-	-	-	-	-	-	-	-	-
67	NET INCOME, FORMS 1120S	816245	*16974	97203	64149	107910	88504	204551	59765	73840	31843	30053	28434	13021
68	NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS,TOTAL	828787	*5642	140137	65915	87758	123790	177053	47366	42261	45227	20714	15435	57491
71	NET OPERATING LOSS DEDUCTION	786636	*5576	140137	64642	86434	121287	168151	44662	39060	41657	19298	14907	40825
72	DIVIDENDS RECEIVED DEDUCTION	42151	*66	-	*1273	1324	2503	8901	2704	3201	3570	1416	527	16666
73	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	2816634	15485	132185	216814	255868	284869	696333	153572	226677	80387	75698	182243	496504
75	NET L-T CAP GN TAXED AT ALT RATES	591911	*1560	-	*605	*570	*1297	22340	16031	39609	4438	12506	88785	404170
76	INC TAX (BEFORE CRED), TOTAL (TAX I)	887483	5147	21286	39811	53934	69052	235628	58269	93939	35394	32886	69122	173016
77	REG AND ALTERNATIVE TAX (TAX II)	861138	5088	20471	39430	53448	68528	232933	57374	92997	35175	32290	67819	155585
78	TAX FRM RECOMP PRIOR YR INV CR	9007	*54	*815	*381	486	499	2419	481	361	202	317	164	2829
79	ADDITIONAL TAX FOR TAX PREFS	17007	*5	-	-	-	-	*276	*414	*275	17	279	1138	14602
80	FOREIGN TAX CREDIT	32978	-	-	-	*19	-	*3	-	30	128	-	2939	29860
81	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	NONCONVENTIONAL SOURCE FUEL CREDIT	4	-	-	-	-	-	-	-	-	4	-	-	-
84	RESEARCH ACTIVITIES CREDIT	*2447	-	-	-	-	-	-	-	18	96	2	-	2331
85	GENERAL BUSINESS CREDIT	157354	*262	8989	11046	11466	10638	36510	8643	12386	4833	3295	3764	45522
86	INVEST CREDIT: COST OF PROPERTY	1636158	5043	156331	168223	161297	184587	443277	92771	114795	64732	36397	38043	170662
87	INVESTMENT QUALIFIED FOR CREDIT	1242261	*3007	103868	108059	121659	124052	337894	68739	101040	50267	26992	29641	167044

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 1510
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	66702	1303	27422	12493	9898	7038	7155	828	381	117	38	14	16
2 TOTAL ASSETS	64305082	-	952616	1999786	3504438	4888115	14664849	5759102	5661015	3843922	2471783	2221072	18338385
3 CASH	5745884	-	244084	420687	519128	619672	1809832	547489	542787	288489	239607	194823	319287
4 NOTES AND ACCOUNTS RECEIVABLE	14996655	-	154900	353179	678002	1125697	3981801	1714742	1616957	1063757	713706	754919	2838995
5 LESS: ALLOWANCE FOR BAD DEBTS	87636	-	*5671	*840	1418	7160	9906	17839	5018	8516	6012	4277	20981
6 INVENTORIES	11052170	-	85160	306502	706533	1444212	3292917	1408391	1296362	1021178	442847	79602	968466
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	339422	-	*469	*648	*8483	*18598	58261	54787	*36975	92329	39475	1287	28111
8 OTHER CURRENT ASSETS	6259343	-	63595	131686	388079	496797	1733631	699770	780769	459678	374222	409988	721130
9 LOANS TO STOCKHOLDERS	865505	-	83955	105557	153480	131085	238121	92006	31197	11206	8110	10789	-
10 MORTGAGE AND REAL ESTATE LOANS	4384903	-	*19493	*60604	128948	90485	277000	127546	71938	116033	125662	36089	3331104
11 OTHER INVESTMENTS	3692937	-	*19989	51113	172942	182375	630292	218265	437285	247668	182449	306617	1243943
12 DEPRECIABLE ASSETS	12645093	-	599924	765065	1066165	1058686	3258921	1053286	925256	713737	392683	434229	2377142
13 LESS: ACCUMULATED DEPRECIATION	6000271	-	366504	389504	589067	559401	1639277	491715	485034	374688	162662	225736	716682
14 DEPLETABLE ASSETS	832485	-	-	-	-	*5775	26537	*9476	-	*4113	202	922	785461
15 LESS: ACCUMULATED DEPLETION	214171	-	-	-	-	*1997	*2377	-	-	783	202	441	208371
16 LAND	1902697	-	13287	112873	135413	164036	582504	183283	151121	94892	77079	104382	283826
17 INTANGIBLE ASSETS (AMORTIZABLE)	505142	-	2319	13173	19567	19813	21661	20854	12770	5173	2659	8998	378155
18 LESS: ACCUMULATED AMORTIZATION	88867	-	1789	4218	3855	4945	6947	3663	3385	1487	1437	996	56145
19 OTHER ASSETS	7473791	-	39406	73261	122040	104387	411878	142423	251036	111144	43394	109876	6064945
20 TOTAL LIABILITIES	64305082	-	952616	1999786	3504438	4888115	14664849	5759102	5661015	3843922	2471783	2221072	18338385
21 ACCOUNTS PAYABLE	16695947	-	157223	249353	500861	864463	3276726	1692833	1539965	883339	624335	611208	6295641
22 MORT, NOTES, AND BONDS UNDER 1 YR.	8245718	-	153005	253139	637031	929065	2716598	771712	858915	617544	233789	89272	985649
23 OTHER CURRENT LIABILITIES	9413239	-	99740	130527	480796	752357	2501868	1125683	866348	750837	554178	441865	1709040
24 LOANS FROM STOCKHOLDERS	1664422	-	167768	202038	219404	309177	436657	117353	61872	18183	30178	17018	84775
25 MORT, NOTES, BONDS, 1 YR OR MORE	10085098	-	103230	330030	487948	398007	1590084	622094	729642	625508	319911	302215	4576429
26 OTHER LIABILITIES	4570809	-	31893	101999	147219	226077	756117	446740	586263	279199	303847	186471	1504984
27 CAPITAL STOCK	2078220	-	139574	155902	201391	165802	338806	82958	139336	97744	54767	41424	660516
28 PAID-IN OR CAPITAL SURPLUS	2353897	-	40073	23467	90366	145165	239447	57160	68047	100089	79810	202902	1307371
29 RETAINED EARNINGS, APPROPRIATED	62516	-	*51	*165	*394	*10790	*27116	*712	*6368	55	114	-	16752
30 RETAINED EARNINGS, UNAPPROPRIATED	9829454	-	89789	562892	778815	1165291	3053085	907497	866699	503021	298143	363222	1241000
31 LESS: COST OF TREASURY STOCK	694239	-	*29730	*9725	39785	78078	271653	65639	62440	31598	27290	34527	43772
32 TOTAL RECEIPTS	123061863	789409	8250954	7139797	9378536	12036885	35147848	10438808	8685522	6003576	3235269	3328073	18627185
33 BUSINESS RECEIPTS	118916859	777665	8155935	7046344	9163748	11827682	34452494	10153076	8343097	5767694	3079027	3106530	17043567
34 INTEREST	1212580	3246	8983	29210	54600	68457	192367	71200	69036	53494	50170	45065	566752
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	34584	-	-	-	*517	*114	1231	2826	27245	837	1060	289	466
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	118659	*491	*3182	4620	13219	6967	25989	22382	14843	10042	4737	7948	4239
37 RENTS	690827	*5388	*5956	13063	37109	35015	105381	60205	50611	45948	29824	36391	265936
38 ROYALTIES	5460	-	-	-	*1781	*66	*84	*46	*116	*631	-	369	2366
39 NET S-T CAP GAIN LESS NET L-T LOSS	10636	-	-	-	*80	*164	1361	*337	*1497	*2057	1108	-	4032
40 NET L-T CAP GAIN LESS NET S-T LOSS	708792	*160	*3481	8665	10598	5588	49517	22812	46586	43173	13798	61784	442630
41 NET GAIN, NONCAPITAL ASSETS	252026	*291	*14479	27855	23840	6515	29348	17016	12930	9832	3946	2566	103409
42 DIVIDENDS, DOMESTIC CORPORATIONS	45504	-	-	*463	1440	2934	10175	2655	3174	2805	1628	620	19609
43 DIVIDENDS, FOREIGN CORPORATIONS	*27055	-	-	-	*118	-	-	-	40	1353	-	1968	23576
44 OTHER RECEIPTS	1038881	*2168	58938	9578	71485	83383	279900	86253	116347	65711	49971	64544	150602
45 TOTAL DEDUCTIONS	118840250	756454	7885285	6805789	8944436	11563785	34124014	10186461	8349952	5851287	3118916	3171826	18082045
46 COST OF SALES AND OPERATIONS	100501071	661708	5749397	5325375	7110771	9802591	29563909	8955867	7176382	5125394	2758942	2841472	15429263
47 COMPENSATION OF OFFICERS	2996328	*4736	354101	325556	407109	404046	948635	201539	143839	69943	31113	30638	75074
48 REPAIRS	323879	1941	28184	28385	37400	19546	81616	32520	24296	14969	11023	2932	41066
49 BAD DEBTS	141667	*4378	*2676	*3652	10158	13145	35301	16711	16659	7086	1685	6667	23548
50 RENT PAID ON BUSINESS PROPERTY	556231	2252	69566	58097	44543	41311	119091	39381	26670	23831	11078	7281	113132
51 TAXES PAID	1603778	4680	197692	155175	173882	180556	412365	136355	88550	50049	29030	24979	150465
52 INTEREST PAID	1843198	5447	51167	64806	112658	119766	286273	105383	109867	90833	47382	56951	792666
53 CONTRIBUTIONS OR GIFTS	54784	*85	1121	2101	4451	7698	11436	3917	4403	2233	2545	2818	11977
54 AMORTIZATION	12822	*59	*167	*1209	592	827	1927	1171	2748	197	*323	59	3543
55 DEPRECIATION	1467696	3877	107610	123060	135781	130813	368156	98363	87909	61795	34796	36622	278915
56 DEPLETION	24945	-	-	-	-	*612	*169	*1459	*806	*1032	314	289	20265
57 ADVERTISING	230473	*284	21279	10245	25673	18633	55952	15691	20987	16213	5621	3792	36104
58 PENSION, PROF SH, STOCK, ANNUITY	460436	*809	*18140	29409	43073	64997	171005	41125	30428	22204	8088	4471	26687
59 EMPLOYEE BENEFIT PROGRAMS	330217	*1508	12328	21920	30061	48481	90796	29538	25565	9330	4706	6462	49521
60 NET LOSS, NONCAPITAL ASSETS	8853	*149	*1502	*2178	*529	1091	2241	429	163	226	21	-	332
61 OTHER DEDUCTIONS	8283872	64542	1270355	654628	807756	709672	1975142	507011	590681	355953	172248	146394	1029489
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	4221613	32955	365669	334009	434100	473101	1023834	252348	335570	152288	116353	156246	545139
63 CONST TAXABLE INC FRM REL FRN CORPS.	22396	-	-	-	-	-	-	-	53	-	-	-	22343
64 NET INCOME, TOTAL	4209425	32955	365669	334009	433584	472987	1022603	249521	308378	151452	115293	155958	567016
65 NET INCOME, FORMS 1120, F, L, M	3414058	15981	249250	261525	327099	391033	849917	198344	234539	119609	85241	127524	553995
66 NET INCOME, FORM 1120-A	30614	-	22279	*8335	-	-	-	-	-	-	-	-	-
67 NET INCOME, FORMS 1120S	764753	*16974	94140	64149	106485	81954	172686	51177	73840	31843	30053	28434	13021
68 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS,TOTAL	804376	*3934	139317	63321	85731	122417	168279	46649	41860	43847	16096	15435	57491
71 NET OPERATING LOSS DEDUCTION	764070	*3934	139317	62928	84407	119922	159394	44392	39048	40284	14712	14907	40825
72 DIVIDENDS RECEIVED DEDUCTION	40306	-	-	*393	1324	2494	8885	2257	2811	3563	1384	527	16666
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	2643314	12048	132185	206539	241379	269026	683159	152000	192679	75770	69145	112881	496504
75 NET L-T CAP GN TAXED AT ALT RATES	546931	*104	-	*605	*570	*1297	22331	16031	31589	4181	12506	53549	404170
76 INC TAX (BEFORE CRED), TOTAL (TAX I)	827112	3932	21286	38055	50577	63846	231927	57705	79991	33337	29892	43549	173016
77 REG AND ALTERNATIVE TAX (TAX II)	801032	3874	20471	37695	50103	63325	229240	56879	79186	33122	29297	42255	155585
78 TAX FRM RECOMP PRIOR YR INV CR	8852	*54	*815	*359	474	495	2411	412	335	198	316	155	2829
79 ADDITIONAL TAX FOR TAX PREFS	16897	*5	-	-	-	-	*276	*414	*165	17	279	1138	14602
80 FOREIGN TAX CREDIT	32978	-	-	-	*19	-	*3	-	30	128	-	2939	29860
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	4	-	-	-	-	-	-	-	-	4	-	-	-
84 RESEARCH ACTIVITIES CREDIT	*2447	-	-	-	-	-	-	-	18	96	2	-	2331
85 GENERAL BUSINESS CREDIT	151743	*262	8989	10732	9222	10202	36061	8607	10780	4810	3161	3393	45522
86 INVEST CREDIT: COST OF PROPERTY	1592793	5043	154208	165408	152229	181601	434747	90808	105849	64325	34199	33713	170662
87 INVESTMENT QUALIFIED FOR CREDIT	1207488	*3007	100840	105740	114856	121985	334255	67715	90949	49952	25207	25937	167044

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

CONSTRUCTION: GENERAL BUILDING CONTRACTORS AND OPERATIVE BUILDERS: OPERATIVE BUILDERS

	MINOR INDUSTRY 1531 RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: 1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	2164	*9	*472	*491	*460	304	339	*47	29	*5	4	3	**
2	TOTAL ASSETS	3424555	-	*16940	*103023	*167209	223028	796044	*343279	405371	*161537	324168	883955	**
3	CASH	259146	-	*7739	*27862	*23196	38046	40840	*9893	24779	*8039	43818	34934	**
4	NOTES AND ACCOUNTS RECEIVABLE	529330	-	*868	*13501	*39316	*33274	150032	*33341	82273	*10555	131186	34985	**
5	LESS: ALLOWANCE FOR BAD DEBTS	4139	-	-	-	*808	-	*605	*266	*1167	-	1265	28	**
6	INVENTORIES	817672	-	-	*5877	*13413	*50203	327268	*127048	*56729	*11528	35868	189737	**
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*22594	-	-	-	-	-	-	*9059	-	*13354	181	-	-
8	OTHER CURRENT ASSETS	375715	-	*224	*1308	*30105	*48414	49773	*79639	43004	*57189	10147	55911	**
9	LOANS TO STOCKHOLDERS	56061	-	-	*24482	*6117	*2889	*1677	*248	*10096	161	104	10286	**
10	MORTGAGE AND REAL ESTATE LOANS	396099	-	-	-	-	*1672	*90760	*35855	*7245	*19394	25826	215348	**
11	OTHER INVESTMENTS	230877	-	-	*8682	*3011	*1762	29776	*5938	*30147	*2962	41747	106851	**
12	DEPRECIABLE ASSETS	746637	-	*25143	*52281	*100701	*56858	91427	*62897	124699	*75469	31482	125680	**
13	LESS: ACCUMULATED DEPRECIATION	340439	-	*17067	*34796	*65350	*27391	51229	*25787	43238	*45415	10062	20104	**
14	DEPLETABLE ASSETS	*4200	-	-	-	-	*4200	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	*798	-	-	-	-	*798	-	-	-	-	-	-	-
16	LAND	213399	-	-	*3025	*15872	*11165	54125	*3686	62779	*6712	1886	54150	**
17	INTANGIBLE ASSETS (AMORTIZABLE)	11866	-	*169	*30	-	-	*694	*6	*402	28	8555	1981	**
18	LESS: ACCUMULATED AMORTIZATION	3148	-	*136	*30	-	-	*201	*4	*137	6	2469	165	**
19	OTHER ASSETS	109483	-	-	*801	*1636	*2734	11707	*1725	*7761	*1568	7163	74389	**
20	TOTAL LIABILITIES	3424555	-	*16940	*103023	*167209	223028	796044	*343279	405371	*161537	324168	883955	**
21	ACCOUNTS PAYABLE	348248	-	*394	*11658	*19475	*33180	109626	*31924	75109	*5185	32010	29687	**
22	MORT, NOTES, AND BONDS UNDER 1 YR.	833521	-	*6850	*8553	*13774	*44070	263636	*77180	38471	*44656	64707	271625	**
23	OTHER CURRENT LIABILITIES	450582	-	*1625	*11472	*9005	34039	69038	*56711	51113	*27221	74087	116271	**
24	LOANS FROM STOCKHOLDERS	103699	-	*4456	*15110	*15159	*30404	33779	*3469	*1322	-	-	-	-
25	MORT, NOTES, BONDS, 1 YR OR MORE	482979	-	-	*4043	*39182	*2745	79189	*79527	*68991	*11812	87308	110182	**
26	OTHER LIABILITIES	248681	-	-	*1	*687	*14112	52652	*26721	*35280	*10635	28152	80442	**
27	CAPITAL STOCK	91620	-	*2095	*7010	*24356	4306	23090	*1647	6865	*187	19775	2290	**
28	PAID-IN OR CAPITAL SURPLUS	67490	-	-	*3300	*3318	*2983	*14143	*3352	*11916	*299	6096	22083	**
29	RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	-	-	-	-	-	-	-
30	RETAINED EARNINGS, UNAPPROPRIATED	814563	-	*1520	*41877	*42868	57189	159031	*62749	122626	*62371	12740	251592	**
31	LESS: COST OF TREASURY STOCK	16826	-	-	-	*614	-	*8139	-	*6322	828	706	216	**
32	TOTAL RECEIPTS	1790345	*17002	*54367	*101517	*174335	129440	219565	*73530	254007	*93024	241834	431724	**
33	BUSINESS RECEIPTS	813077	-	*28519	*10781	-	*11083	*36795	-	*160406	*62787	213718	288988	**
34	INTEREST	69107	*5802	-	*1154	*3170	*2106	11378	*946	5413	*3267	11870	23999	**
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*502	*60	-	-	-	-	-	*329	100	13	-	-	-
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	7316	-	-	-	*254	*1065	*4608	*1389	-	-	-	-	-
37	RENTS	76940	*2875	-	*663	*361	*4336	10875	*4827	*15363	*25777	2430	9434	**
38	ROYALTIES	*92	-	-	-	-	-	*11	-	*81	-	-	-	-
39	NET S-T CAP GAIN LESS NET L-T LOSS	258	-	-	-	-	-	-	-	-	-	258	-	-
40	NET L-T CAP GAIN LESS NET S-T LOSS	64041	*1457	-	-	*147	-	*9087	-	*8020	*257	9836	35237	**
41	NET GAIN, NONCAPITAL ASSETS	677735	*4209	*25847	*86715	*166550	109068	136887	*57316	58251	-	-	32894	**
42	DIVIDENDS, DOMESTIC CORPORATIONS	2171	*78	-	*1036	-	*10	*19	*526	*458	7	37	-	-
43	DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
44	OTHER RECEIPTS	79106	*2522	-	*1169	*3853	*1772	9904	*8198	*5916	*916	3685	41173	**
45	TOTAL DEDUCTIONS	1542397	*11797	*50484	*88649	*156394	105673	165753	*62325	219509	*87014	230662	364139	**
46	COST OF SALES AND OPERATIONS	538766	-	*13138	*2101	-	-	*3905	-	*122925	*50520	137270	208908	**
47	COMPENSATION OF OFFICERS	170271	*3462	*6234	*28466	*29339	*31274	25424	*20404	11938	*1594	9246	2890	**
48	REPAIRS	12621	-	*809	*1256	*2642	*1848	2079	*488	*2052	*571	716	158	**
49	BAD DEBTS	2891	*50	-	-	*708	*217	*1307	*177	*180	*86	86	80	**
50	RENT PAID ON BUSINESS PROPERTY	24518	*287	*1052	*2559	*3189	*2179	4534	*1020	*1156	*800	7098	644	**
51	TAXES PAID	88484	*1020	*3246	*7995	*14329	10421	16738	*3998	11912	*3149	2717	12959	**
52	INTEREST PAID	107364	*528	*1091	*2020	*7474	8339	20314	*5427	8291	*4281	15307	34290	**
53	CONTRIBUTIONS OR GIFTS	4374	*2	-	*97	*67	*68	198	*91	883	*87	132	2749	**
54	AMORTIZATION	804	-	*34	-	-	*121	*69	-	*2	-	409	169	**
55	DEPRECIATION	55496	*563	*3945	*4423	*12130	*3774	8301	*4075	5505	*4271	2687	5821	**
56	DEPLETION	*22	-	-	-	-	-	-	-	*22	-	-	-	-
57	ADVERTISING	16040	*596	*263	*310	*2879	*552	3182	*842	2166	*860	387	4003	**
58	PENSION, PROF SH, STOCK, ANNUITY	18304	*1170	*48	*950	*2117	*4511	4063	*2079	*1602	*269	885	609	**
59	EMPLOYEE BENEFIT PROGRAMS	16716	*140	-	-	*3537	*867	*1922	*6564	*1494	*574	1112	506	**
60	NET LOSS, NONCAPITAL ASSETS	803	-	-	-	-	-	-	-	-	9	732	62	-
61	OTHER DEDUCTIONS	484922	*3979	*20622	*38471	*77983	41499	73717	*17160	49379	*19943	51877	90291	**
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	247948	*5205	*3883	*12868	*17941	23767	53812	*11205	34499	*6010	11172	67586	**
63	CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
64	NET INCOME, TOTAL	247446	*5145	*3883	*12868	*17941	23767	53812	*10876	34398	*5997	11172	67586	**
65	NET INCOME, FORMS 1120, F, L, M	195953	*5145	*820	*12868	*16516	*17216	21947	*2288	34398	*5997	11172	67586	**
66	NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
67	NET INCOME, FORMS 1120S	51492	-	*3063	-	*1425	*6551	*31865	*8588	-	-	-	-	-
68	NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS,TOTAL	24411	*1708	*820	*2594	*2027	*1373	*6773	*717	*401	1379	4618	-	-
71	NET OPERATING LOSS DEDUCTION	22565	*1643	*820	*1713	*2027	*1364	*8757	*270	*12	1373	4586	-	-
72	DIVIDENDS RECEIVED DEDUCTION	1846	*66	-	*880	-	*9	*16	*447	*389	6	32	-	-
73	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	173319	*3437	-	*10275	*14489	*15843	13174	*1571	33997	*4617	6553	69362	**
75	NET L-T CAP GN TAXED AT ALT RATES	44980	*1457	-	-	-	-	*10	-	*8020	*257	-	35237	**
76	INC TAX (BEFORE CRED), TOTAL (TAX I)	60371	*1214	-	*1756	*3358	*5206	3701	*564	13948	*2058	2993	25573	**
77	REG AND ALTERNATIVE TAX (TAX II)	60106	*1214	-	*1734	*3345	*5202	3693	*495	13812	*2054	2992	25564	**
78	TAX FRM RECOMP PRIOR YR INV CR	155	-	-	*22	*12	*4	*7	*69	*26	*4	1	9	**
79	ADDITIONAL TAX FOR TAX PREFS	*110	-	-	-	-	-	-	-	*110	-	-	-	-
80	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	RESEARCH ACTIVITIES CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	GENERAL BUSINESS CREDIT	5611	-	-	*314	*2244	*437	449	*35	1606	*23	134	370	**
86	INVEST CREDIT: COST OF PROPERTY	43365	-	*2123	*2815	*9068	*2986	8530	*1963	8946	*407	2198	4329	**
87	INVESTMENT QUALIFIED FOR CREDIT	34774	-	*3027	*2318	*6803	*2067	3639	*1024	10091	*315	1785	3703	**

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

CONSTRUCTION: HEAVY CONSTRUCTION CONTRACTORS

MAJOR GROUP 07
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	10525	*294	*1589	1876	2067	1898	2116	403	205	48	21	4	5
2	TOTAL ASSETS	35145774	-	*51373	312696	741096	1370889	4451365	2955568	3034402	1722955	1518371	622815	18364243
3	CASH	2462889	-	*23745	52260	184162	314965	714194	333985	368813	182833	135487	59747	92698
4	NOTES AND ACCOUNTS RECEIVABLE	6418537	-	*3490	*48174	150150	320933	1121017	820543	815767	404420	357479	218357	2158207
5	LESS: ALLOWANCE FOR BAD DEBTS	97142	-	-	*5969	*4405	*195	9160	9831	7180	3488	4728	629	51555
6	INVENTORIES	1161127	-	-	*7321	*15514	58640	205065	133783	223996	126811	92300	67475	230221
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	490850	-	-	-	-	*2120	*29018	*49630	*40373	*16754	11279	-	341676
8	OTHER CURRENT ASSETS	1803554	-	-	*20910	38276	44747	284389	332265	236187	135237	234098	26748	450696
9	LOANS TO STOCKHOLDERS	558178	-	*203	*9192	42717	46648	59748	22373	-10704	*6540	7377	-	352676
10	MORTGAGE AND REAL ESTATE LOANS	106641	-	-	-	*3749	*5183	*22186	*36104	*8317	*23735	7131	-	237
11	OTHER INVESTMENTS	12844849	-	*7000	*4479	*689	22807	205014	214578	324624	214294	210546	21591	11619228
12	DEPRECIABLE ASSETS	16775936	-	*26119	332199	789133	1351108	4100350	2373825	2118579	1295000	719957	228076	3441591
13	LESS: ACCUMULATED DEPRECIATION	10009105	-	*9303	205049	507518	844008	2524939	1532772	1372611	805966	385368	128249	1693321
14	DEPLETABLE ASSETS	703077	-	-	*5438	-	*59	12296	*10650	*13812	*13569	25795	3514	617944
15	LESS: ACCUMULATED DEPLETION	121471	-	-	*2133	-	*19	*3750	*2672	*1907	*4066	4245	2178	100502
16	LAND	676229	-	-	*28075	21517	32797	123092	87190	167534	61401	57037	14360	83227
17	INTANGIBLE ASSETS (AMORTIZABLE)	137844	-	-	*1822	1406	*11245	5550	6991	2496	*239	2019	80762	25314
18	LESS: ACCUMULATED AMORTIZATION	20152	-	-	*433	1017	*4535	1944	2788	1239	*228	1557	902	5510
19	OTHER ASSETS	1253934	-	*119	16410	6724	8395	109238	81714	86136	55869	53765	34145	801419
20	TOTAL LIABILITIES	35145774	-	*51373	312696	741096	1370889	4451365	2955568	3034402	1722955	1518371	622815	18364243
21	ACCOUNTS PAYABLE	3926509	-	*12214	36743	66772	173333	706712	436760	488522	189852	194477	194555	1426567
22	MORT, NOTES, AND BONDS UNDER 1 YR	3300564	-	*20503	*17939	100366	148133	480353	245490	260330	202065	206817	105717	1512851
23	OTHER CURRENT LIABILITIES	3179223	-	*6496	12562	19011	106247	504890	401423	415092	146492	202835	57467	1306708
24	LOANS FROM STOCKHOLDERS	280104	-	*5965	*22014	56799	48172	68431	35985	*4914	*4164	308	25921	7432
25	MORT, NOTES, BONDS, 1 YR OR MORE	3380572	-	*65469	96321	93054	207955	718032	401151	395027	191949	240322	131847	839443
26	OTHER LIABILITIES	2126452	-	-	*655	20012	9883	211827	125978	229626	189417	135058	22788	1181207
27	CAPITAL STOCK	2202128	-	*10113	32224	81086	82140	206823	121770	134124	87376	63007	4117	1379348
28	PAID-IN OR CAPITAL SURPLUS	10501129	-	*4182	*13668	*4434	9520	70224	67034	87321	50453	196372	64758	9933163
29	RETAINED EARNINGS, APPROPRIATED	*24120	-	-	-	-	*1849	*5103	*15147	*263	1714	44	-	-
30	RETAINED EARNINGS, UNAPPROPRIATED	6642029	-	*-73570	100675	317548	630067	1607480	1191555	1076725	696743	290343	15645	788818
31	LESS: COST OF TREASURY STOCK	417057	-	-	*20105	*17987	46410	128511	86725	57543	37272	11212	-	11293
32	TOTAL RECEIPTS	45540086	*55444	*793560	770790	1727772	4131609	10340740	5931278	5589556	2846859	1918698	911974	10521807
33	BUSINESS RECEIPTS	43007234	*29617	*776595	739847	1685155	4078651	10062997	5645692	5342585	2658580	1765860	854787	9366868
34	INTEREST	468589	*926	*1662	*574	12916	22548	56230	40144	48318	28132	32432	11221	213485
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	17483	*14	-	-	*10	*341	*369	1690	5561	1440	3501	70	4488
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	21152	-	-	*384	*477	*831	8513	*4828	*4330	777	1012	-	-
37	RENTS	280247	*1009	*828	*2983	*1130	3722	52878	28749	36037	10651	13964	3268	125028
38	ROYALTIES	15473	-	-	-	-	-	*6314	*786	*2544	*800	785	-	4246
39	NET S-T CAP GAIN LESS NET L-T LOSS	2871	-	-	-	-	*66	*340	*275	*35	*1883	176	-	96
40	NET L-T CAP GAIN LESS NET S-T LOSS	391215	*98	*892	*9346	*3619	2698	25223	16987	34578	8795	10023	3816	275140
41	NET GAIN, NONCAPITAL ASSETS	279980	*22330	*12061	*10608	*17412	13154	53014	37151	51752	21703	9239	1208	30347
42	DIVIDENDS, DOMESTIC CORPORATIONS	43366	*-0	-	*171	*269	*375	2932	2503	4922	4168	667	185	27172
43	DIVIDENDS, FOREIGN CORPORATIONS	*108008	*-0	-	-	-	-	-	-	*1	1277	541	-	106190
44	OTHER RECEIPTS	904468	*1449	*1523	*6876	6783	9223	71929	152474	58894	108653	80500	37419	368746
45	TOTAL DEDUCTIONS	43436565	*33654	*767920	715963	1630712	3966475	9872515	5693148	5338453	2737108	1791501	858915	10030202
46	COST OF SALES AND OPERATIONS	33679564	*21760	*707716	429501	975119	2827518	7728948	4650423	4420375	2256724	1420753	737925	7502803
47	COMPENSATION OF OFFICERS	914901	*447	*9342	48080	92001	145117	293234	127730	85246	32372	22727	10030	48576
48	REPAIRS	361511	*54	*3208	20443	35794	76389	72071	36167	23612	10603	7925	1435	73809
49	BAD DEBTS	67684	*368	*2962	*1278	*904	5967	15159	17974	9674	5462	2905	559	4472
50	RENT PAID ON BUSINESS PROPERTY	395036	*211	*901	*8606	21652	85506	57748	19045	24200	14576	10811	6738	145042
51	TAXES PAID	882314	*210	*5293	22346	52835	116110	225296	107220	103146	55404	43037	6142	145274
52	INTEREST PAID	846398	*910	*2525	15670	22153	42097	135221	64536	86876	43736	53080	17613	361981
53	CONTRIBUTIONS OR GIFTS	25577	*205	-	*234	688	1936	4706	2631	3742	1908	1149	167	8211
54	AMORTIZATION	3664	*1	-	*305	*709	*871	953	406	173	*31	6	30	181
55	DEPRECIATION	1502553	*3480	*5373	34183	93793	160554	423143	197417	182755	97057	69932	21554	213311
56	DEPLETION	55977	-	-	-	*14	-	3377	6834	5929	7249	3160	1336	28078
57	ADVERTISING	40165	*9	*299	1873	2377	4335	7688	5751	5172	1081	5815	383	5383
58	PENSION, PROF SH, STOCK, ANNUITY	215446	*153	-	*2459	*5853	17312	46929	26358	18827	11733	8000	8108	69714
59	EMPLOYEE BENEFIT PROGRAMS	255170	*54	*19	*2471	8208	22356	36727	31161	37021	21117	6041	782	89211
60	NET LOSS, NONCAPITAL ASSETS	9320	-	*1473	*200	*459	*1591	1452	466	*3383	*293	-	3	-
61	OTHER DEDUCTIONS	4181285	*5792	*28807	128311	318155	458816	819864	399029	328321	177763	136160	46111	1334158
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	2103521	*21790	*25640	54827	97060	165134	468225	238130	251103	109751	127197	53059	491605
63	CONST TAXABLE INC FRM REL FRN CORPS	85567	-	-	-	-	-	-	-	-	-	410	-	85157
64	NET INCOME, TOTAL	2171605	*21777	*25640	54827	97050	164793	467855	236440	245542	108311	124106	52989	572274
65	NET INCOME, FORMS 1120, F, L, M	2031367	*21602	*15886	43634	90143	161629	413731	213429	226279	103085	116686	52989	572274
66	NET INCOME, FORM 1120-A	*4962	*174	*4788	-	-	-	-	-	-	-	-	-	-
67	NET INCOME, FORMS 1120S	135276	-	*4967	*11194	*6907	*3164	54124	*23012	*19263	5226	7420	-	-
68	NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS,TOTAL	472040	*13140	*15367	*18398	25256	38147	98230	57100	47329	14204	73407	46530	24931
71	NET OPERATING LOSS DEDUCTION	434241	*13140	*15367	*18252	*25027	37829	95738	54972	43420	9417	72851	46373	1854
72	DIVIDENDS RECEIVED DEDUCTION	37799	*-0	-	*146	*229	*318	2492	2128	3909	4786	556	157	23076
73	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	1565801	*8636	*5306	*25236	64887	123482	315730	156479	178950	89817	43279	6459	547540
75	NET L-T CAP GN TAXED AT ALT RATES	340644	-	-	-	*1036	*395	22389	4948	24028	7936	4998	32	274883
76	INC TAX (BEFORE CRED), TOTAL (TAX I)	601586	*4103	*840	*4170	14283	36653	114186	67783	77363	41081	19287	3155	218681
77	REG AND ALTERNATIVE TAX (TAX II)	575057	*3865	*796	*3992	13960	35130	111687	66388	75496	39527	18903	2945	202369
78	TAX FRM RECOMP PRIOR YR INV CR	7725	*238	*44	*179	*323	1445	1591	561	1027	536	123	51	1608
79	ADDITIONAL TAX FOR TAX PREFS	18731	-	-	-	-	*79	*908	*761	839	1019	261	159	14704
80	FOREIGN TAX CREDIT	*103223	-	-	-	-	-	-	-	*16	276	43	-	102888
81	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	NONCONVENTIONAL SOURCE FUEL CREDIT	*774	-	-	-	-	-	-	*774	-	1	-	-	-
84	RESEARCH ACTIVITIES CREDIT	*49	-	-	-	-	-	*20	*5	-	-	10	13	-
85	GENERAL BUSINESS CREDIT	164109	*93	*203	*2461	8777	16745	48352	20394	22130	14160	4477	2487	23830
86	INVEST CREDIT: COST OF PROPERTY	1958724	*690	*5078	56856	132887	246085	505228	281152	217409	137282	69170	28118	278769
87	INVESTMENT QUALIFIED FOR CREDIT	1581068	*524	*2031	32705	114933	197486	409018	220135	176560	113099	60686	26601	227289

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986-- CONTRACTORS
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 08
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
				1	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000
			ZERO	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	OR
		TOTAL	ASSETS	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000	MORE
1	NUMBER OF RETURNS	106221	2555	55304	20162	13346	7867	6215	490	212	51	19	**	**
2	TOTAL ASSETS	37448713	-	2204121	3271079	4701205	5501653	11900349	3398660	3175553	1703630	1592462	**	**
3	CASH	5254263	-	539316	617662	857332	869540	1510080	376218	310332	99519	74264	**	**
4	NOTES AND ACCOUNTS RECEIVABLE	14099617	-	456615	941668	1663398	2233370	5123268	1452913	1139666	635535	453185	**	**
5	LESS: ALLOWANCE FOR BAD DEBTS	183756	-	*1340	13670	14576	27756	64997	26833	15127	12914	6544	**	-
6	INVENTORIES	4537695	-	159550	306266	450353	553707	1381067	514539	500605	374135	297472	**	**
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	127640	-	*1737	*2705	*8094	*11443	68717	*5204	*24073	*5237	430	-	-
8	OTHER CURRENT ASSETS	2931543	-	58220	126006	192597	310044	988969	279077	495721	203548	277361	**	**
9	LOANS TO STOCKHOLDERS	904200	-	184630	219222	179194	121653	123419	36341	31204	5498	3039	**	**
10	MORTGAGE AND REAL ESTATE LOANS	153962	-	*6159	*8453	*23879	31901	52330	*26780	*1441	*2978	40	-	-
11	OTHER INVESTMENTS	1364678	-	34414	58860	137852	185865	399205	154083	240316	101127	52957	**	**
12	DEPRECIABLE ASSETS	16448153	-	1780766	2141518	2541311	2664849	4712768	1063657	778840	450643	313801	**	**
13	LESS: ACCUMULATED DEPRECIATION	9970648	-	1129803	1318675	1516498	1635195	2842002	653155	438749	268871	167699	**	**
14	DEPLETABLE ASSETS	50601	-	*2686	*8668	*8944	*524	*1191	*5115	*2413	21061	-	-	-
15	LESS: ACCUMULATED DEPLETION	29986	-	*659	*3300	*7385	-	*1158	*58	609	16817	-	-	-
16	LAND	707668	-	54499	90429	80129	100746	242569	67810	32911	22871	15704	**	**
17	INTANGIBLE ASSETS (AMORTIZABLE)	130652	-	8787	6758	14998	15790	51139	6556	7569	*7065	11990	**	-
18	LESS: ACCUMULATED AMORTIZATION	54004	-	3708	3663	6252	8576	23303	2253	1662	*1345	3241	**	-
19	OTHER ASSETS	976434	-	52252	82173	87834	73748	177087	92667	66609	74361	269703	**	**
20	TOTAL LIABILITIES	37448713	-	2204121	3271079	4701205	5501653	11900349	3398660	3175553	1703630	1592462	**	**
21	ACCOUNTS PAYABLE	7358860	-	286658	501249	911386	1109376	2596603	765107	608903	308562	271015	**	**
22	MORT, NOTES, AND BONDS UNDER 1 YR.	3238846	-	258197	247399	428792	490798	1055006	278342	212314	120394	147603	**	**
23	OTHER CURRENT LIABILITIES	6494101	-	188826	294000	479863	761071	2146287	715941	910685	415344	582085	**	**
24	LOANS FROM STOCKHOLDERS	1193345	-	252935	248917	195609	181028	272923	23516	*12667	*3718	2033	-	-
25	MORT, NOTES, BONDS, 1 YR OR MORE	3626029	-	353501	450544	555372	540471	956274	233438	246474	155624	134332	**	**
26	OTHER LIABILITIES	1894275	-	27201	62969	58890	107470	566349	348158	304694	273980	144563	**	**
27	CAPITAL STOCK	1666211	-	204438	283258	238007	254811	392087	79274	50710	106184	57442	**	**
28	PAID-IN OR CAPITAL SURPLUS	868868	-	81586	123144	96561	105249	196461	30185	78684	55590	101408	**	**
29	RETAINED EARNINGS, APPROPRIATED	112278	-	*15620	*33287	*16055	*9926	26988	*7309	*1338	1603	150	**	-
30	RETAINED EARNINGS, UNAPPROPRIATED	12300669	-	665312	1121366	1864506	2164235	4114049	1011739	873241	305642	180579	**	**
31	LESS: COST OF TREASURY STOCK	1304767	-	130154	95054	143835	222784	422677	94350	124158	43009	28747	**	**
32	TOTAL RECEIPTS	105670013	500026	12788274	12340500	14700448	16503486	31275095	6795297	5785352	2913583	2067953	**	**
33	BUSINESS RECEIPTS	104281211	468688	12710001	12252698	14502182	16306500	30864356	6682355	5669832	2820456	2004142	**	**
34	INTEREST	381195	1554	12902	39120	56489	69593	114699	33896	26939	14235	11768	**	**
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	12874	-	-	*56	*339[illegible]	*576	4072	*745	*2606	*196	1229	**	-
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	43437	*543	1861	3040	4684	6578	13703	*3834	*8212	85	897	-	-
37	RENTS	166293	*3659	*6644	12541	24385	24473	52451	18745	16626	4233	2535	**	**
38	ROYALTIES	21656	-	*12428	*1788	*1830	*1382	*243	*93	*283	*2131	1478	**	-
39	NET S-T CAP GAIN LESS NET L-T LOSS	2269	-	-	*870	*7	*206	*203	*592	*77	145	169	**	-
40	NET L-T CAP GAIN LESS NET S-T LOSS	118909	*1966	*9312	3383	24982	9512	18008	13824	13090	14811	10023	**	-
41	NET GAIN, NONCAPITAL ASSETS	120348	*7478	18204	6113	15607	19769	25779	7883	7414	10203	1896	**	**
42	DIVIDENDS, DOMESTIC CORPORATIONS	24031	*26	*3129	*16	2123	3047	6866	1930	3596	2171	*1128	**	**
43	DIVIDENDS, FOREIGN CORPORATIONS	*14684	-	-	-	*171	-	*428	-	*2507	196	11384	-	-
44	OTHER RECEIPTS	483106	*16112	13792	20877	64592	61848	174287	31401	34170	44722	21304	**	**
45	TOTAL DEDUCTIONS	101240321	437450	12008359	11824848	14038595	15861614	30224648	6537198	5515314	2803248	1989046	**	**
46	COST OF SALES AND OPERATIONS	73212750	299593	7249663	7632345	9576985	11359596	23462530	5137728	4621384	2250479	1622449	**	**
47	COMPENSATION OF OFFICERS	5176707	*14502	1037686	773343	886831	878438	1220078	175737	116461	41845	31785	**	**
48	REPAIRS	506150	4771	70607	67375	90355	81708	127208	33248	15689	10441	4747	**	**
49	BAD DEBTS	291068	*2868	12035	36650	40054	44830	99901	24317	15676	8865	5870	**	**
50	RENT PAID ON BUSINESS PROPERTY	1014272	5857	168708	180643	177038	159238	214759	42202	33289	19609	12929	**	**
51	TAXES PAID	3034213	17067	380529	391255	488123	504524	850378	188235	114358	70293	29451	**	**
52	INTEREST PAID	850220	6429	86954	94038	130741	130419	248495	53385	47236	31296	21226	**	**
53	CONTRIBUTIONS OR GIFTS	40312	*128	3568	3940	5496	5792	11224	3333	3591	1525	1715	**	-
54	AMORTIZATION	11096	*78	672	399	1034	2364	4934	780	379	351	106	**	-
55	DEPRECIATION	2138760	9175	271371	351505	359067	336551	529241	120187	82238	51330	28094	**	**
56	DEPLETION	10107	-	*12	*1189	*435	*158	*746	*4763	*840	1965	-	-	-
57	ADVERTISING	318388	2652	63616	55792	48239	58463	60738	7350	5950	6698	8889	**	**
58	PENSION, PROF SH, STOCK, ANNUITY	673541	*2541	*32890	40247	101414	127980	264871	51041	31170	11347	10040	**	**
59	EMPLOYEE BENEFIT PROGRAMS	729153	4271	49897	80838	89034	143610	216170	62486	23702	38066	21079	**	**
60	NET LOSS, NONCAPITAL ASSETS	14338	*391	*3136	1180	2016	2103	3429	290	524	*410	*858	**	-
61	OTHER DEDUCTIONS	13219246	67129	2577015	2114107	2041730	2025840	2909947	632115	402827	258727	189809	**	**
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	4429692	62575	779914	515652	661853	641871	1050447	258100	270038	110335	78907	**	**
63	CONST TAXABLE INC FRM REL FRN CORPS.	7851	-	-	-	-	-	-	-	-	-	7851	-	-
64	NET INCOME, TOTAL	4424669	62575	779914	515596	658458	641295	1046375	257355	267433	110139	85529	**	**
65	NET INCOME, FORMS 1120, F, L, M	3441788	35573	371715	419314	583659	559590	852692	208716	225542	106443	78544	**	**
66	NET INCOME, FORM 1120-A	44743	-	32416	*12327	-	-	-	-	-	-	-	-	-
67	NET INCOME, FORMS 1120S	938138	*27003	375783	83955	74799	81705	193683	*48639	*41891	3696	6985	-	-
68	NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS,TOTAL	603345	*13170	71095	60998	79363	82231	132747	49061	46205	44696	23781	**	**
71	NET OPERATING LOSS DEDUCTION	579882	*13148	68436	60984	77425	79621	126918	47471	42572	42655	*20651	**	**
72	DIVIDENDS RECEIVED DEDUCTION	23464	*22	*2660	*13	1938	2610	5829	1589	3632	2040	3130	**	**
73	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	2884716	22403	333040	370645	504416	477360	720716	159655	179971	61748	54760	**	-
75	NET L-T CAP GN TAXED AT ALT RATES	29982	-	-	*42	*1441	*1008	7099	4091	12860	*3146	296	**	-
76	INC TAX (BEFORE CRED), TOTAL (TAX I)	815254	6076	51220	63498	114764	132431	247913	66995	79123	27877	25357	**	-
77	REG AND ALTERNATIVE TAX (TAX II)	807507	6069	50661	62989	113864	131108	245635	65885	78708	27495	25093	**	-
78	TAX FRM RECOMP PRIOR YR INV CR	6831	*6	*559	508	870	1303	2273	504	327	234	248	**	-
79	ADDITIONAL TAX FOR TAX PREFS	865	-	-	-	-	-	*6	*606	*89	148	16	-	-
80	FOREIGN TAX CREDIT	*8330	-	-	-	-	-	-	-	*105	1	8224	-	-
81	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	NONCONVENTIONAL SOURCE FUEL CREDIT	1	-	-	-	-	-	-	-	-	1	-	-	-
84	RESEARCH ACTIVITIES CREDIT	*896	-	-	-	-	-	*473	*7	*269	-	148	**	-
85	GENERAL BUSINESS CREDIT	180118	*509	16809	23233	30439	33370	50882	10879	9020	3320	1657	**	-
86	INVEST CREDIT: COST OF PROPERTY	2571602	*15084	297187	401770	465272	417207	678850	130891	95969	42797	26574	**	**
87	INVESTMENT QUALIFIED FOR CREDIT	1811842	*3539	159547	270604	337105	317974	504066	94179	72379	32655	19795	**	**

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

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

	MINOR INDUSTRY 1711 RETURNS WITH NET INCOME	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	23137	*604	12311	4562	2808	1307	1343	135	51	*8	6	-	**
2	TOTAL ASSETS	8481073	-	506199	770688	989610	956911	2556777	1000493	773208	*297232	629954	-	**
3	CASH	1216361	-	125391	144195	163132	171911	367255	165128	53321	*7727	18300	-	**
4	NOTES AND ACCOUNTS RECEIVABLE	3299078	-	130151	232455	395708	426921	1165865	484968	249467	*76752	136792	-	**
5	LESS: ALLOWANCE FOR BAD DEBTS	31569	-	*452	*3276	*1305	3762	7168	12217	*1223	*990	1178	-	-
6	INVENTORIES	1231851	-	73973	93338	128193	100227	329774	142844	160472	*128203	74827	-	**
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*31398	-	-	*2474	*64	-	*27776	*164	-	920	-	-	-
8	OTHER CURRENT ASSETS	795865	-	9071	33834	54941	47091	216510	82059	218869	*6586	126904	-	**
9	LOANS TO STOCKHOLDERS	169173	-	25183	54840	39263	18257	14223	9516	*6121	*972	798	-	**
10	MORTGAGE AND REAL ESTATE LOANS	26160	-	*44	*8438	*1114	-	*12470	*4003	-	52	40	-	-
11	OTHER INVESTMENTS	230205	-	*5456	*8055	23095	44709	69204	18980	42445	*3822	14439	-	**
12	DEPRECIABLE ASSETS	2496517	-	336447	394138	448033	302253	708728	157531	66960	*28452	53975	-	**
13	LESS: ACCUMULATED DEPRECIATION	1537378	-	224783	240873	280991	181828	437010	98393	33225	*13724	26551	-	**
14	DEPLETABLE ASSETS	*9116	-	-	*8668	-	-	*449	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	*3747	-	-	*3300	-	-	*448	-	-	-	-	-	-
16	LAND	132426	-	*19835	22049	10324	18052	42009	*7580	*3382	*5886	3309	-	**
17	INTANGIBLE ASSETS (AMORTIZABLE)	16802	-	794	*3463	*530	*417	7923	*41	*991	274	2369	-	-
18	LESS: ACCUMULATED AMORTIZATION	4798	-	602	*1066	*264	*43	2140	*39	*454	133	58	-	-
19	OTHER ASSETS	403614	-	5691	13254	7773	12706	41358	38329	6082	*52433	225988	-	**
20	TOTAL LIABILITIES	8481073	-	506199	770688	989610	956911	2556777	1000493	773208	*297232	629954	-	**
21	ACCOUNTS PAYABLE	2067985	-	80760	179682	248537	243834	655012	318780	220333	*41537	79509	-	**
22	MORT, NOTES, AND BONDS UNDER 1 YR.	551380	-	42914	54299	83416	73024	215612	45034	16014	*8610	12456	-	**
23	OTHER CURRENT LIABILITIES	1901286	-	36160	59502	115425	164446	471843	230363	280756	*105981	436809	-	**
24	LOANS FROM STOCKHOLDERS	271969	-	85048	53323	23071	42022	63267	*3432	*288	674	844	-	-
25	MORT, NOTES, BONDS, 1 YR OR MORE	626713	-	80575	71748	128739	75941	141162	49654	27151	*15825	35916	-	**
26	OTHER LIABILITIES	573987	-	8130	23524	7011	29145	129778	111196	131010	*98042	36150	-	**
27	CAPITAL STOCK	331300	-	62438	41627	59855	37572	79414	19142	12347	*9617	9287	-	**
28	PAID-IN OR CAPITAL SURPLUS	118991	-	7593	*12720	28125	13672	32117	13359	6468	*5198	-261	-	**
29	RETAINED EARNINGS, APPROPRIATED	20857	-	*8378	*211	*1974	-	*2075	*7187	*1032	-	-	-	-
30	RETAINED EARNINGS, UNAPPROPRIATED	2450457	-	178207	333248	340005	323844	852374	229078	154394	*19377	19928	-	**
31	LESS: COST OF TREASURY STOCK	433850	-	*84005	*59195	*46548	46590	85877	*26732	*76586	*7631	685	-	**
32	TOTAL RECEIPTS	23562612	*164622	2700974	2864577	3495431	2671046	7424480	2159976	1042049	*346071	693388	-	**
33	BUSINESS RECEIPTS	23286681	*148160	2689427	2840552	3468984	2637173	7349332	2124037	1015024	*344313	669678	-	**
34	INTEREST	79189	*369	2582	10370	10339	10152	24113	12700	5351	*911	2302	-	**
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*3732	-	-	-	-	*487	*174	*548	*1569	2	952	-	-
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	6442	-	*301	*205	*520	*966	*2829	*444	*1176	-	-	-	-
37	RENTS	35619	*384	*5110	*3921	*4710	*3598	7836	*8399	*1502	-	158	-	**
38	ROYALTIES	*1788	-	-	*1788	-	-	-	-	-	-	-	-	-
39	NET S-T CAP GAIN LESS NET L-T LOSS	*156	-	-	-	-	-	*120	-	*5	-	31	-	-
40	NET L-T CAP GAIN LESS NET S-T LOSS	19255	-	*2071	*306	*271	*4297	1566	*704	*979	-	9062	-	-
41	NET GAIN, NONCAPITAL ASSETS	16091	-	*391	2176	2295	3003	5692	2047	169	38	281	-	**
42	DIVIDENDS, DOMESTIC CORPORATIONS	4595	-	-	-	*488	*1126	1356	*618	*171	*241	595	-	**
43	DIVIDENDS, FOREIGN CORPORATIONS	*2121	-	-	-	*171	-	*16	-	*1935	-	-	-	-
44	OTHER RECEIPTS	106944	*15709	*1093	5258	7654	10244	31446	10477	14169	*566	10329	-	**
45	TOTAL DEDUCTIONS	22742232	*157499	2551649	2743431	3358256	2557571	7239094	2103008	1019956	*340818	670951	-	**
46	COST OF SALES AND OPERATIONS	16929260	*102149	1554418	1790396	2354516	1868741	5806635	1699110	873625	*288412	591257	-	**
47	COMPENSATION OF OFFICERS	1205094	*10246	267670	189910	199395	132566	303620	56325	31944	*6798	6620	-	**
48	REPAIRS	67870	*1157	9949	8166	12099	7327	17997	6192	1512	*2262	1210	-	**
49	BAD DEBTS	57302	*2180	3007	10087	8848	7230	17421	6854	785	*556	335	-	**
50	RENT PAID ON BUSINESS PROPERTY	217636	*1606	48346	38099	35936	19703	47126	13697	6581	*2670	3872	-	**
51	TAXES PAID	602082	*4711	78784	82740	99446	71962	179187	54434	21466	*4006	5346	-	**
52	INTEREST PAID	145581	*3646	12397	20616	26447	18997	42639	9895	4611	*1877	4456	-	**
53	CONTRIBUTIONS OR GIFTS	8269	*113	600	1267	691	839	2786	1321	314	*115	223	-	-
54	AMORTIZATION	2724	-	*46	*43	*138	*1230	445	*578	*196	46	-	-	-
55	DEPRECIATION	366818	*5946	49777	65810	68071	35158	99200	27714	6627	*3084	5429	-	**
56	DEPLETION	*3425	-	-	-	-	-	*2	*3423	-	-	-	-	-
57	ADVERTISING	88520	*1246	16691	19478	13421	15732	17791	1922	879	*676	683	-	**
58	PENSION, PROF SH, STOCK, ANNUITY	146807	-	-	*8214	18269	36546	55409	22273	3370	*1427	1300	-	**
59	EMPLOYEE BENEFIT PROGRAMS	108999	*2994	*4467	10732	20296	9573	37208	14819	3706	*1913	3291	-	**
60	NET LOSS, NONCAPITAL ASSETS	2235	*391	*890	*176	*59	*16	542	*144	*3	-	14	-	-
61	OTHER DEDUCTIONS	2789612	*21114	504608	497698	500624	331952	611083	184307	64335	*26976	46916	-	**
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	820380	*7123	149325	121146	137175	113476	185386	56967	22093	*5253	22436	-	**
63	CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
64	NET INCOME, TOTAL	816648	*7123	149325	121146	137175	112988	185212	56419	20525	*5251	21484	-	**
65	NET INCOME, FORMS 1120, F, L, M	662323	*6373	81778	105437	128556	91420	158616	44073	19335	*5251	21484	-	**
66	NET INCOME, FORM 1120-A	*7905	-	*4915	*2990	-	-	-	-	-	-	-	-	-
67	NET INCOME, FORMS 1120S	146420	*750	62632	*12718	*8618	*21569	*26596	*12346	*1189	-	-	-	-
68	NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS,TOTAL	117746	*744	23668	10972	28306	16768	16026	5833	*4450	*1075	9903	-	**
71	NET OPERATING LOSS DEDUCTION	113713	*744	23668	10972	27721	*15791	14874	*5371	*4305	*870	9397	-	**
72	DIVIDENDS RECEIVED DEDUCTION	4033	-	-	-	*585	*977	1152	*462	*145	*205	506	-	**
73	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	552773	*5629	63025	97456	100251	74652	142879	38240	14885	*4176	11581	-	-
75	NET L-T CAP GN TAXED AT ALT RATES	2460	-	-	-	*80	*685	*222	*629	*771	-	74	-	-
76	INC TAX (BEFORE CRED), TOTAL (TAX I)	149229	*1162	9737	16955	23708	19955	47964	16319	6238	*1822	5369	-	-
77	REG AND ALTERNATIVE TAX (TAX II)	147497	*1162	9698	16879	23424	19845	47529	15619	6229	*1817	5295	-	-
78	TAX FRM RECOMP PRIOR YR INV CR	1199	-	*40	*75	283	*110	435	167	*10	*5	73	-	-
79	ADDITIONAL TAX FOR TAX PREFS	*534	-	-	-	-	-	-	*533	-	-	1	-	-
80	FOREIGN TAX CREDIT	*-0	-	-	-	-	-	-	-	*-0	-	-	-	-
81	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	RESEARCH ACTIVITIES CREDIT	*37	-	-	-	-	-	*37	-	-	-	-	-	-
85	GENERAL BUSINESS CREDIT	26477	*208	2097	5014	4084	4005	7562	1927	905	*304	370	-	-
86	INVEST CREDIT: COST OF PROPERTY	387243	*2900	45551	75288	72060	49038	103168	21457	8428	*4676	4678	-	**
87	INVESTMENT QUALIFIED FOR CREDIT	256782	*1875	22265	47537	48984	33228	74318	15893	5409	*3486	3788	-	**

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

CONSTRUCTION: SPECIAL TRADE CONTRACTORS: ELECTRICAL WORK

MINOR INDUSTRY 1731
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	17037	*377	8701	3566	1658	1467	1144	62	44	15	3	-	-
2 TOTAL ASSETS	6584026	-	355751	571081	564214	1022705	2286386	459483	613294	474696	236416	-	-
3 CASH	892650	-	100433	130224	128392	134815	232448	28973	81930	37698	17737	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	2745293	-	114720	188763	190052	461595	1077874	229258	212396	199766	70869	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	31877	-	*257	*2400	*1951	6863	12731	*509	*2770	*3997	397	-	-
6 INVENTORIES	926037	-	27008	74948	52139	113925	305569	*48633	168647	40663	94507	-	-
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	44843	-	*801	*13	*2435	*11268	*14633	*580	*11493	3619	-	-	-
8 OTHER CURRENT ASSETS	543417	-	11208	20055	13253	65872	236974	31320	62088	80975	21673	-	-
9 LOANS TO STOCKHOLDERS	127263	-	20976	41415	*10590	14084	24552	*10378	*2606	*551	2111	-	-
10 MORTGAGE AND REAL ESTATE LOANS	23976	-	-	*15	*4081	*12224	*7637	-	-	18	-	-	-
11 OTHER INVESTMENTS	308726	-	-	*7425	65076	57399	94263	14994	*30519	33656	5394	-	-
12 DEPRECIABLE ASSETS	2248607	-	209417	300083	229184	321172	643959	208260	92642	174098	69791	-	-
13 LESS: ACCUMULATED DEPRECIATION	1411699	-	139828	208299	146642	195878	385875	130289	53290	103852	47748	-	-
14 DEPLETABLE ASSETS	*5896	-	-	-	*4699	-	*742	-	*455	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	*5330	-	-	-	*4620	-	*710	-	-	-	-	-	-
16 LAND	75501	-	*1781	*2012	*11395	*13373	29879	*9395	*3256	3236	1174	-	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	13935	-	*1106	*451	*187	*6645	3596	*147	*296	*178	1330	-	-
18 LESS: ACCUMULATED AMORTIZATION	8132	-	*547	*369	*56	*4134	2317	*90	*217	*123	278	-	-
19 OTHER ASSETS	84921	-	8932	16744	6000	17207	15895	8433	3246	8210	254	-	-
20 TOTAL LIABILITIES	6584026	-	355751	571081	564214	1022705	2286386	459483	613294	474696	236416	-	-
21 ACCOUNTS PAYABLE	1240282	-	62245	95032	113781	213709	488538	74649	56332	89697	46300	-	-
22 MORT, NOTES, AND BONDS UNDER 1 YR.	555434	-	28369	28997	40885	94453	192541	53133	*17038	31206	68810	-	-
23 OTHER CURRENT LIABILITIES	1337758	-	41541	57845	44654	137124	500679	141191	236933	118046	59744	-	-
24 LOANS FROM STOCKHOLDERS	188322	-	58159	24166	31683	25726	42909	*4364	*73	1243	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	515391	-	37499	82182	49704	103230	138362	*26831	*22669	30220	24694	-	-
26 OTHER LIABILITIES	354755	-	6166	2306	*1471	14129	162126	*26782	*125046	*15046	1684	-	-
27 CAPITAL STOCK	319653	-	26109	45255	24674	54821	85755	5539	10423	63170	3909	-	-
28 PAID-IN OR CAPITAL SURPLUS	146631	-	27366	*12718	19409	25781	37156	*4676	*6681	*12844	-	-	-
29 RETAINED EARNINGS, APPROPRIATED	*3121	-	*3107	*14	-	-	-	-	-	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	2186634	-	71106	224190	284216	418575	748231	133285	158781	117221	33029	-	-
31 LESS: COST OF TREASURY STOCK	265955	-	*5915	*1624	46263	64843	109909	*10967	*20682	*3997	1754	-	-
32 TOTAL RECEIPTS	18301696	*84606	2023837	1968950	1573988	3485253	5843045	933120	902935	1012354	473608	-	-
33 BUSINESS RECEIPTS	18038176	*73208	2017632	1948367	1555727	3440751	5778589	917395	884620	952851	469036	-	-
34 INTEREST	70530	*350	2422	8581	12017	13762	18878	3063	6536	4356	566	-	-
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	890	-	-	-	-	*54	*488	-	*348	-	-	-	-
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	12838	235	*490	*2275	*2024	*2547	*1918	*542	*2380	-	427	-	-
37 RENTS	29287	*3189	*126	*6327	*1499	*4187	6973	*301	*4030	*1301	1354	-	-
38 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	*422	-	-	-	-	-	*57	*328	*37	-	-	-	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	25637	*1966	*806	-	*532	*1158	3840	*3999	*1113	*11635	588	-	-
41 NET GAIN, NONCAPITAL ASSETS	23407	*5279	*504	*2045	*721	1834	3635	*705	*350	7412	924	-	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	5169	*26	-	-	*369	*1397	1845	*32	*1427	*71	2	-	-
43 DIVIDENDS, FOREIGN CORPORATIONS	*412	-	-	-	-	-	*412	-	-	-	-	-	-
44 OTHER RECEIPTS	94930	*355	*1857	1356	*1099	19563	26410	6755	*2096	34728	711	-	-
45 TOTAL DEDUCTIONS	17565468	*65224	1927512	1883021	1499286	3351870	5650727	903546	856369	965296	462618	-	-
46 COST OF SALES AND OPERATIONS	12944605	*48067	1113211	1227658	990649	2451566	4511021	715026	729330	759298	398778	-	-
47 COMPENSATION OF OFFICERS	974024	*4077	220286	164029	113791	171254	238446	21484	19026	11150	10481	-	-
48 REPAIRS	48769	*771	3988	4442	5515	10011	13916	6210	*1126	2766	24	-	-
49 BAD DEBTS	45737	*489	*1049	6990	5261	6919	15281	*2169	*1209	*2322	4048	-	-
50 RENT PAID ON BUSINESS PROPERTY	135781	*862	22821	27132	12134	27279	29977	6696	3262	4745	874	-	-
51 TAXES PAID	614325	*2181	65493	84397	68005	129664	176335	28986	23984	31588	3691	-	-
52 INTEREST PAID	133158	*328	11971	12702	12186	26319	40741	10762	4005	9702	4441	-	-
53 CONTRIBUTIONS OR GIFTS	6775	-	*504	474	304	1221	2437	*299	1106	*404	24	-	-
54 AMORTIZATION	973	*77	*118	*21	*37	*291	*239	*26	*16	*122	26	-	-
55 DEPRECIATION	309292	*678	33778	58286	33711	46320	82411	19855	8512	19125	6617	-	-
56 DEPLETION	*210	-	-	-	*73	*137	-	-	-	-	-	-	-
57 ADVERTISING	33970	*8	5497	6265	2571	9594	7295	686	857	1190	9	-	-
58 PENSION, PROF SH, STOCK, ANNUITY	139052	*196	*16640	*9249	*7430	28429	58371	*4096	*11276	*2188	1176	-	-
59 EMPLOYEE BENEFIT PROGRAMS	150415	*538	*16270	14077	14097	35996	36976	*2423	*2485	*25643	1912	-	-
60 NET LOSS, NONCAPITAL ASSETS	1829	-	-	*217	*481	*426	625	*46	*32	2	-	-	-
61 OTHER DEDUCTIONS	2026552	*6952	415885	267080	233041	406444	436655	84783	50142	95051	30518	-	-
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	736229	*19383	96325	85929	74702	133383	192318	29575	46565	47058	10990	-	-
63 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
64 NET INCOME, TOTAL	735339	*19383	96325	85929	74702	133329	191830	29575	46218	47058	10990	-	-
65 NET INCOME, FORMS 1120, F, L, M	595680	*16533	41365	70626	62153	125058	161906	23085	40738	47058	7160	-	-
66 NET INCOME, FORM 1120-A	*6808	-	*1494	*5314	-	-	-	-	-	-	-	-	-
67 NET INCOME, FORMS 1120S	132851	2850	53466	*9990	*12549	*8271	*29925	*6489	*5480	-	3831	-	-
68 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS,TOTAL	137544	*12120	12072	10194	*6893	23099	24883	*7142	*7283	28891	4966	-	-
71 NET OPERATING LOSS DEDUCTION	132758	*12098	12072	10194	*6580	21911	22903	*7114	*6090	*28830	4964	-	-
72 DIVIDENDS RECEIVED DEDUCTION	4786	*22	-	-	*313	*1188	1980	*27	*1193	*61	2	-	-
73 PUBLIC UTILITY DIV PAID DEDUCTION.	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	464959	*4413	30787	65746	55272	101959	137022	*15943	33454	*18168	2194	-	-
75 NET L-T CAP GN TAXED AT ALT RATES.	6122	-	-	-	*168	*123	*3513	*134	*1104	*1079	-	-	-
76 INC TAX (BEFORE CRED), TOTAL (TAX I)	136621	*1967	4745	10914	11316	30228	46620	*6809	14851	*8162	1009	-	-
77 REG AND ALTERNATIVE TAX (TAX II)	135665	*1965	4654	10840	11216	30054	46269	*6759	14831	*8067	1009	-	-
78 TAX FRM RECOMP PRIOR YR INV CR	890	-	*91	*73	*71	*174	351	*16	*20	*95	-	-	-
79 ADDITIONAL TAX FOR TAX PREFS	*35	-	-	-	-	-	-	*35	-	-	-	-	-
80 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 RESEARCH ACTIVITIES CREDIT	*260	-	-	-	-	-	-	*7	*253	-	-	-	-
85 GENERAL BUSINESS CREDIT	22064	*134	1402	3589	1938	3925	7605	*1109	1108	*1222	32	-	-
86 INVEST CREDIT: COST OF PROPERTY	304199	-	36316	44935	25248	48002	95726	28754	5525	17688	2005	-	-
87 INVESTMENT QUALIFIED FOR CREDIT	206993	-	20561	28064	16401	36501	70658	16229	3753	13585	1242	-	-

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 1798
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	66047	1574	34291	12034	8880	5092	3728	293	117	28	9	**	-
2 TOTAL ASSETS	22383614	-	1342171	1929310	3147381	3522037	7057185	1938683	1789051	931703	726093	**	-
3 CASH	3145252	-	313492	343242	565808	562813	910378	182116	175081	54094	38228	**	-
4 NOTES AND ACCOUNTS RECEIVABLE	8055245	-	211744	520449	1077637	1344855	2879529	738687	677803	359017	245524	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS	120310	-	*631	7994	11320	17131	45098	14106	11134	7927	4970	**	-
6 INVENTORIES	2379806	-	58569	137980	270022	339555	745724	323062	171486	205269	128139	**	-
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	51400	-	*935	*217	*5595	*175	*26308	*4461	*12580	699	430	-	-
8 OTHER CURRENT ASSETS	1592261	-	37941	72118	124402	197080	535485	165698	214765	115987	128784	**	-
9 LOANS TO STOCKHOLDERS	607764	-	138471	122967	129340	89312	84644	16447	22477	*3975	129	**	-
10 MORTGAGE AND REAL ESTATE LOANS	103826	-	*6115	-	*18684	*19677	32224	*22777	*1441	*2908	-	-	-
11 OTHER INVESTMENTS	825748	-	28958	43380	49681	83756	235738	120109	167352	63648	33124	**	-
12 DEPRECIABLE ASSETS	11703029	-	1234901	1447297	1864094	2041424	3360081	697866	619238	248092	190035	**	-
13 LESS: ACCUMULATED DEPRECIATION	7021570	-	765192	869504	1088865	1257489	2019118	424474	352234	151295	93399	**	-
14 DEPLETABLE ASSETS	35589	-	*2686	-	*4245	*524	-	*5115	*1958	21061	-	-	-
15 LESS: ACCUMULATED DEPLETION	*20908	-	*659	-	*2765	-	-	*58	609	16817	-	-	-
16 LAND	499741	-	32883	66368	58411	69321	170681	50836	26273	13748	11220	**	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	99915	-	6888	2843	14282	8728	39620	6368	*6282	*6614	8291	**	-
18 LESS: ACCUMULATED AMORTIZATION	41074	-	2559	2229	5932	4400	18846	2124	*990	*1089	2904	**	-
19 OTHER ASSETS	487900	-	37629	52175	74061	43836	119834	45905	57282	13718	43461	**	-
20 TOTAL LIABILITIES	22383614	-	1342171	1929310	3147381	3522037	7057185	1938683	1789051	931703	726093	**	-
21 ACCOUNTS PAYABLE	4050593	-	143653	226536	549068	651833	1453053	371678	332238	177328	145206	**	-
22 MORT, NOTES, AND BONDS UNDER 1 YR.	2132032	-	186914	164103	304491	323322	646852	180174	179262	80577	66336	**	-
23 OTHER CURRENT LIABILITIES	3255057	-	111125	176652	319783	459501	1173765	344387	392996	191317	85533	**	-
24 LOANS FROM STOCKHOLDERS	733054	-	109727	171429	140855	113281	166747	15720	*12305	*1800	1188	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	2483925	-	235427	296614	376929	361299	676750	156952	196653	109580	73722	**	-
26 OTHER LIABILITIES	965533	-	12905	37139	50408	64196	274445	210181	48639	160892	106729	**	-
27 CAPITAL STOCK	1015257	-	115891	196376	153478	162418	226918	54593	27940	33396	44246	**	-
28 PAID-IN OR CAPITAL SURPLUS	603246	-	46628	97707	49026	65795	127188	12150	65536	37547	101669	**	-
29 RETAINED EARNINGS, APPROPRIATED	88300	-	*4135	*33062	*14081	*9926	*24913	*123	*305	1603	150	**	-
30 RETAINED EARNINGS, UNAPPROPRIATED	7661578	-	415999	563928	1240285	1421816	2513444	649376	560066	169043	127621	**	-
31 LESS: COST OF TREASURY STOCK	604962	-	40234	34234	51024	111350	226891	56651	26889	*31381	26308	**	-
32 TOTAL RECEIPTS	63805705	250797	8063463	7506973	9631029	10347187	18007571	3702202	3840368	1555158	900957	**	-
33 BUSINESS RECEIPTS	62956355	247320	8002942	7463778	9477471	10228577	17736435	3640923	3770188	1523292	865427	**	-
34 INTEREST	231476	*835	7898	20169	34133	45680	71708	18133	15053	8968	8900	**	-
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	8253	-	-	*56	*3395	*35	*3411	*197	*689	*194	276	**	-
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	24157	*308	1070	*560	*2140	3065	8955	*2848	*4656	85	470	-	-
37 RENTS	101388	*86	*1408	*2293	18176	16688	37643	10044	11094	2932	1022	**	-
38 ROYALTIES	19867	-	*12428	-	*1830	*1382	*243	*93	*283	*2131	1478	**	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	1691	-	-	*870	*7	*206	*25	*264	*36	145	138	**	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	74017	-	*6435	*3077	24179	4058	12601	9120	10997	*3175	373	**	-
41 NET GAIN, NONCAPITAL ASSETS	80850	*2199	*17310	1893	12592	14932	16452	5132	6896	2753	692	**	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	14267	-	*3129	*16	*1266	*523	3665	1279	*1998	*1858	531	**	-
43 DIVIDENDS, FOREIGN CORPORATIONS	*12151	-	-	-	-	-	-	-	*572	196	11384	-	-
44 OTHER RECEIPTS	281233	*48	10842	14263	55839	32042	116432	14169	17905	9427	10264	**	-
45 TOTAL DEDUCTIONS	60932621	214727	7529198	7198397	9181053	9952174	17334828	3530644	3638989	1497134	855476	**	-
46 COST OF SALES AND OPERATIONS	43338886	149377	4582034	4614290	6231820	7039288	13144873	2723592	3018429	1202769	632414	**	-
47 COMPENSATION OF OFFICERS	2997589	*180	549730	419405	573645	574618	678012	97927	65491	23896	14684	**	-
48 REPAIRS	389511	*2843	56670	54767	72741	64369	95295	20847	13051	5413	3514	**	-
49 BAD DEBTS	188028	*199	7978	19573	25945	30682	67199	15295	13683	5987	1487	**	-
50 RENT PAID ON BUSINESS PROPERTY	660855	*3389	97542	115412	128968	112257	137656	21809	23446	12194	8183	**	-
51 TAXES PAID	1817806	10174	236253	224118	320672	302898	494856	104815	68908	34699	20414	**	-
52 INTEREST PAID	571480	*2455	62586	60720	92109	85103	165115	32728	38620	19717	12329	**	-
53 CONTRIBUTIONS OR GIFTS	25268	*15	2464	2199	4501	3733	6000	1713	2171	1006	1468	**	-
54 AMORTIZATION	7400	*1	507	335	859	844	4249	*176	166	*183	80	**	-
55 DEPRECIATION	1462651	*2551	187816	227409	257285	255073	347630	72619	67098	29121	16048	**	-
56 DEPLETION	6472	-	*12	*1189	*362	*22	*743	*1340	*840	1965	-	-	-
57 ADVERTISING	195898	*1397	41428	30050	32247	33137	35652	4743	4214	4833	8197	**	-
58 PENSION, PROF SH, STOCK, ANNUITY	387682	*2345	*16249	22784	75716	63005	151091	24673	16523	7732	7564	**	-
59 EMPLOYEE BENEFIT PROGRAMS	469739	*739	29161	56030	54642	98041	141985	45244	17511	10510	15876	**	-
60 NET LOSS, NONCAPITAL ASSETS	10274	-	*2247	*787	1476	1661	2262	*101	*488	*438	844	**	-
61 OTHER DEDUCTIONS	8403083	39063	1656522	1349329	1308064	1287444	1862210	363025	288350	136700	112375	**	-
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2873084	36070	534265	308576	449976	395013	672743	171558	201380	58024	45481	**	-
63 CONST TAXABLE INC FRM REL FRN CORPS.	7851	-	-	-	-	-	-	-	-	-	7851	-	-
64 NET INCOME, TOTAL	2872682	36070	534265	308521	446581	394978	669332	171361	200690	57829	53055	**	-
65 NET INCOME, FORMS 1120, F, L, M	2183785	*12667	248573	243250	392950	343113	532171	141558	165469	54134	49901	**	-
66 NET INCOME, FORM 1120-A	30030	-	26007	*4023	-	-	-	-	-	-	-	-	-
67 NET INCOME, FORMS 1120S	658868	*23402	259685	61247	53631	51866	137162	*29803	*35221	3696	3155	-	-
68 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS,TOTAL	348056	*306	35355	39831	44164	42363	91837	36086	34471	14730	8912	**	-
71 NET OPERATING LOSS DEDUCTION	333411	*306	32695	39818	43125	41918	89141	34986	32177	*12955	6289	**	-
72 DIVIDENDS RECEIVED DEDUCTION	14645	-	*2660	*13	*1039	*445	2696	1100	*2294	*1775	2623	**	-
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	1866984	*12361	239228	207443	348894	300750	440815	105472	131632	39404	40985	**	-
75 NET L-T CAP GN TAXED AT ALT RATES	21401	-	-	*42	*1193	*200	3364	3328	10985	*2067	222	**	-
76 INC TAX (BEFORE CRED), TOTAL (TAX I)	529404	*2948	36738	35630	79740	82248	153329	43866	58034	17893	18979	**	-
77 REG AND ALTERNATIVE TAX (TAX II)	524345	*2942	36309	35270	79224	81209	151836	43508	57648	17612	18789	**	-
78 TAX FRM RECOMP PRIOR YR INV CR	4742	*6	*429	360	516	1019	1486	320	297	133	175	**	-
79 ADDITIONAL TAX FOR TAX PREFS	296	-	-	-	-	-	*6	*39	*89	148	15	-	-
80 FOREIGN TAX CREDIT	*8329	-	-	-	-	-	-	-	*105	1	8224	-	-
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	1	-	-	-	-	-	-	-	-	1	-	-	-
84 RESEARCH ACTIVITIES CREDIT	*599	-	-	-	-	-	*436	-	*15	-	148	**	-
85 GENERAL BUSINESS CREDIT	131577	*166	13310	14631	24416	25439	35715	7844	7007	1794	1255	**	-
86 INVEST CREDIT: COST OF PROPERTY	1880160	*12184	215319	281547	367964	320168	479956	80680	82016	20434	19892	**	-
87 INVESTMENT QUALIFIED FOR CREDIT	1348067	*1664	116721	195004	271720	248244	359091	62057	63217	15584	14766	**	-

DIVISION 40
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	159778	3791	42876	29546	23085	20596	28416	5016	3462	1321	675	455	526
2 TOTAL ASSETS	2164512478	-	1863010	5018455	8263918	14715576	61108265	34970336	53344441	46685391	53355550	80430886	1804755950
3 CASH	64659970	-	394165	908191	1288555	1957236	6703279	3178549	4488560	3230306	3448321	5516517	33546291
4 NOTES AND ACCOUNTS RECEIVABLE	488251907	-	405048	1293445	2322899	4321049	17094296	9133735	12923883	11007281	11593918	17071788	401084566
5 LESS: ALLOWANCE FOR BAD DEBTS	8763077	-	*1926	17806	32837	73198	342933	218430	322283	293217	339527	404703	6716218
6 INVENTORIES	231415308	-	268538	744302	1589171	3386252	14100395	8497366	12861202	10082439	10724426	14689657	154470857
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	23837748	-	*444	*3052	*6817	54446	358849	243150	669251	635916	762643	956623	20146556
8 OTHER CURRENT ASSETS	93783586	-	72461	152649	272070	375528	2236267	1424657	2344253	2486066	3338388	4518396	76562850
9 LOANS TO STOCKHOLDERS	10830909	-	89757	148104	166942	212481	622596	259610	272712	186661	212745	143183	8516118
10 MORTGAGE AND REAL ESTATE LOANS	13971790	-	*5689	*24137	32083	41842	159410	58867	106722	64811	932231	166910	12379089
11 OTHER INVESTMENTS	519559533	-	21003	170768	225179	479444	2582351	1951900	3581387	4251282	5194546	10303068	490798603
12 DEPRECIABLE ASSETS	911705777	-	1466927	3586010	5384888	8919067	34633887	18060515	26638273	22594369	25370105	36130573	728921163
13 LESS: ACCUMULATED DEPRECIATION	415190437	-	961943	2246155	3339997	5502513	19964453	9391682	13366288	10744855	11719585	15676944	322276023
14 DEPLETABLE ASSETS	50767170	-	*9319	*23096	*888	-	130592	78844	173258	194938	138912	481815	49535508
15 LESS: ACCUMULATED DEPLETION	14899793	-	*6321	*5350	*316	-	30195	*2837	12877	35691	54471	151611	14600124
16 LAND	24877709	-	*16061	41271	135602	227333	1219331	631994	930369	898670	857785	1313173	18606118
17 INTANGIBLE ASSETS (AMORTIZABLE)	74933135	-	36481	70278	126053	99059	597089	354265	569350	668067	838903	1805029	69768559
18 LESS: ACCUMULATED AMORTIZATION	25962717	-	20230	40973	62457	39800	245583	125197	180383	195857	187178	389117	24475943
19 OTHER ASSETS	120733962	-	67535	163434	148377	257348	1253087	835029	1667053	1654203	2243387	3956530	108487978
20 TOTAL LIABILITIES	2164512478	-	1863010	5018455	8263918	14715576	61108265	34970336	53344441	46685391	53355550	80430886	1804755950
21 ACCOUNTS PAYABLE	230270579	-	302412	697266	1372296	2550286	9621623	4890872	6670094	5115179	4955693	7130995	186963864
22 MORT, NOTES, AND BONDS UNDER 1 YR.	185181527	-	118739	452653	647295	1372271	6378196	3519133	4822741	3730547	4015248	4377598	155747106
23 OTHER CURRENT LIABILITIES	195562145	-	159752	441240	615490	1280993	5474359	3216553	4703574	4204908	4601647	8181050	162682579
24 LOANS FROM STOCKHOLDERS	25922199	-	349863	411871	511573	508624	1294536	430298	509296	357960	386876	578877	20582426
25 MORT, NOTES, BONDS, 1 YR OR MORE	332965987	-	265080	836300	1038520	1919724	8338734	5097989	8754455	7179734	8876527	13918043	276740880
26 OTHER LIABILITIES	235186126	-	46019	62735	98933	175321	1377478	1004644	1719318	1945619	2843529	4348039	221564492
27 CAPITAL STOCK	88635603	-	352259	476190	687497	871830	3405528	1842959	2852999	3020394	2828199	5134225	67163152
28 PAID-IN OR CAPITAL SURPLUS	329737033	-	180663	217452	271054	384890	2133954	1673354	3002357	3568296	5329297	9888055	303087661
29 RETAINED EARNINGS, APPROPRIATED	7845870	-	*1130	*2011	*20738	69678	404765	117587	147101	171853	52925	79649	6778434
30 RETAINED EARNINGS, UNAPPROPRIATED	579373965	-	150929	1599327	3329873	6094150	24988011	14185581	22134103	18326000	20263094	28221132	440081434
31 LESS: COST OF TREASURY STOCK	46168556	-	63836	178591	329349	512192	2308918	1008634	1971598	935099	797484	1426776	36636079
32 TOTAL RECEIPTS	2314314363	16690482	8680278	15308483	23044155	38037884	144188266	72492793	98448694	76034702	78348038	1267352	81626233451
33 BUSINESS RECEIPTS	2165296789	13770755	8481514	15014809	22619433	37478155	141910355	71111287	96018280	73968112	75505552	1084398	541497586424
34 INTEREST	38245521	236934	18273	51297	80252	132071	518825	290235	507119	525084	736265	973109	34156746
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	951233	3838	*1748	*26	*247	*3233	12640	13175	47991	35299	55003	59139	716978
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	369979	5288	1671	4821	9138	14512	114474	54360	99602	37505	25892	2716	-
37 RENTS	27292842	67820	21817	31995	33168	72145	221877	141453	236375	297595	323335	356265	25449002
38 ROYALTIES	8647133	28611	-	*4593	*35802	9102	47586	44825	46641	56172	79035	268925	8015760
39 NET S-T CAP GAIN LESS NET L-T LOSS	406314	*7309	*4429	*529	*863	*490	5405	1409	18979	11660	10688	12028	332189
40 NET L-T CAP GAIN LESS NET S-T LOSS	13030577	148697	*33359	60677	20479	39798	205252	164509	307712	230008	349495	576769	10893680
41 NET GAIN, NONCAPITAL ASSETS	6183768	1741854	91708	52238	41406	51623	214946	102261	224378	78831	155427	209215	2628829
42 DIVIDENDS, DOMESTIC CORPORATIONS	4849517	18227	*2048	4925	2938	10478	70607	50527	102826	114757	155153	230130	4084348
43 DIVIDENDS, FOREIGN CORPORATIONS	17186959	335942	-	-	-	*1365	*14746	5139	36222	27749	73698	567118	16092888
44 OTHER RECEIPTS	31853732	325205	23713	82573	200429	224913	851555	513612	802569	651928	878494	978259	26276608
45 TOTAL DEDUCTIONS	2187119793	13360992	8157942	14477961	21883913	36356027	137231752	68369794	92037936	70808669	72954130	1044623	981543788012
46 COST OF SALES AND OPERATIONS	1438889298	8545359	4332032	8338732	14020133	24539769	97936496	49852394	67254709	50935603	51750316	72172425	987557088
47 COMPENSATION OF OFFICERS	20974921	163510	660757	1161087	1551746	2121160	5533454	1881756	1791958	944336	710314	743670	3698318
48 REPAIRS	22669318	92173	73217	109711	145597	205436	712487	302434	408610	354004	527013	840127	18893038
49 BAD DEBTS	5182555	36315	17648	49905	58854	130906	420448	189190	249989	190882	172422	260717	3403409
50 RENT PAID ON BUSINESS PROPERTY	24588457	138769	279936	391327	366724	529532	1172250	463707	573012	508196	558551	974743	18609064
51 TAXES PAID	65840189	372146	280883	510482	672466	1039573	3440309	1530152	2111558	1518226	1818427	2351168	50073099
52 INTEREST PAID	68054377	438479	84703	164492	238987	403529	1721584	959737	1418063	1148419	1325122	2090346	57968915
53 CONTRIBUTIONS OR GIFTS	2302671	13615	2262	4393	7934	15449	68301	45028	68510	54141	85130	109782	1823962
54 AMORTIZATION	1616889	9774	6403	7734	10306	14073	41429	30973	34649	29743	61072	75370	1292376
55 DEPRECIATION	99090308	211944	204198	455674	667458	1036346	3792822	1795339	2616059	2244545	2416621	3622059	80001795
56 DEPLETION	3341189	*3230	*9	*850	*39	*3292	20857	7013	44883	25968	41964	32689	3160395
57 ADVERTISING	36435499	551532	40194	89316	135911	229442	1011012	626770	957164	1004854	1174301	1630050	28573282
58 PENSION, PROF SH, STOCK, ANNUITY	15440918	48117	24149	118659	159888	311546	1006181	406789	509975	385386	446718	740683	11263943
59 EMPLOYEE BENEFIT PROGRAMS	28909306	140405	37545	73883	148560	313498	1202536	622929	896245	804696	891536	1466946	22218107
60 NET LOSS, NONCAPITAL ASSETS	984040	7114	*1692	945	5859	11445	28553	22384	28446	33728	28587	48947	766166
61 OTHER DEDUCTIONS	352799857	2588510	2112313	3000771	3693451	5451031	19123032	9633201	13074106	10625943	10946037	17302674	254485057
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	127194571	3329490	522336	830522	1160242	1681857	6956515	4122998	6410758	5226033	5393908	8211130	82445439
63 CONST TAXABLE INC FRM REL FRN CORPS.	16321071	238233	-	-	*196	877	*6272	*2811	12702	23748	62068	384821	15583358
64 NET INCOME, TOTAL	142541119	3563885	520588	830496	1160191	1679501	6950147	4108875	6355943	5214482	5400969	8536812	97311819
65 NET INCOME, FORMS 1120, F, L, M	137531877	3477874	335737	685341	892973	1421609	5446127	3408024	5370854	4674460	5135732	8463915	97311819
66 NET INCOME, FORM 1120-A	38831	*4591	25672	*8568	-	-	-	-	-	-	-	-	-
67 NET INCOME, FORMS 1120S	4969194	81420	159180	136586	267218	257892	1504020	700851	985088	538804	265237	72897	-
68 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120-FSC	1217	-	-	-	-	-	-	-	-	1217	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS,TOTAL	10240231	337188	140179	232003	113984	185956	601799	325474	510847	400412	463249	604107	6321954
71 NET OPERATING LOSS DEDUCTION	6082749	324299	138464	227817	111487	176693	541855	287388	430125	311562	353530	409832	2768640
72 DIVIDENDS RECEIVED DEDUCTION	4157482	12890	*1715	4186	2497	9263	59944	38086	80723	88850	109718	194275	3553314
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	127768374	3145635	221230	462049	778968	1235655	4846643	3088590	4889895	4278996	4679937	7865162	91371281
75 NET L-T CAP GN TAXED AT ALT RATES	11301341	56666	-	-	*800	6275	71505	78382	206252	164105	261909	523397	9931907
76 INC TAX (BEFORE CRED), TOTAL (TAX I)	56571599	1549369	36651	88527	177113	341326	1859124	1358300	2207670	1943653	2120261	3552360	40882478
77 REG AND ALTERNATIVE TAX (TAX II)	55542557	1421308	36129	87799	175218	338329	1844782	1349502	2187685	1933538	2104731	3523262	40124334
78 TAX FRM RECOMP PRIOR YR INV CR	680977	127411	*519	728	1871	2943	13504	7625	17321	8127	12951	15573	433577
79 ADDITIONAL TAX FOR TAX PREFS	347923	*650	*2	-	-	-	837	1172	2663	1927	2580	13524	324567
80 FOREIGN TAX CREDIT	20001663	223185	-	-	*629	*1210	9687	4373	12203	24147	56462	408786	19243640
81 U.S. POSSESSIONS TAX CREDIT	2283474	72969	-	*412	*125	*5417	33677	81941	235844	381148	161316	485259	823661
82 ORPHAN DRUG CREDIT	*204	-	-	-	-	-	*83	-	-	-	-	-	121
83 NONCONVENTIONAL SOURCE FUEL CREDIT	17820	-	-	-	-	-	*61	-	*39	4	-0	96	17620
84 RESEARCH ACTIVITIES CREDIT	1339009	5163	-	*1087	*1836	7614	32367	25761	35510	24882	34774	64577	1104607
85 GENERAL BUSINESS CREDIT	7662847	22922	11255	31420	50202	81353	283761	139078	216632	177961	203515	313014	6129800
86 INVEST CREDIT: COST OF PROPERTY	100601190	204347	150635	433728	638362	988926	3651383	1772270	2572216	2144397	2316050	3409382	82313586
87 INVESTMENT QUALIFIED FOR CREDIT	85108939	167687	103615	350709	508560	810474	2942487	1444030	2094855	1760273	1957060	2934114	70030043

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: FOOD AND KINDRED PROCUCTS

MAJOR GROUP 09
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
				1	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000
			ZERO	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	OR
		TOTAL	ASSETS	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000	MORE
1	NUMBER OF RETURNS	8897	86	*1549	*373	2002	1042	2515	543	435	159	85	48	56
2	TOTAL ASSETS	164260745	-	*70470	*47884	728184	757148	5470203	3770889	6681805	5577128	6291036	9503573	125362424
3	CASH	5762780	-	*9139	*6880	127497	113621	542767	395719	550643	452528	367770	395236	2800981
4	NOTES AND ACCOUNTS RECEIVABLE	28007917	-	*652	*5477	181682	175341	1442897	876492	1422942	1189405	1068918	1875130	19768981
5	LESS: ALLOWANCE FOR BAD DEBTS	383022	-	-	-	*1281	*2824	22786	13902	24643	24161	21809	25170	246446
6	INVENTORIES	19030521	-	*18552	*2036	93103	133833	999776	798425	1479335	968702	1102813	1392569	12041376
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	1816162	-	-	-	*1764	*3424	*8038	*1436	*19116	59298	112753	155737	1454594
8	OTHER CURRENT ASSETS	7628135	-	*896	*23	22777	24544	155119	126346	216253	254503	298514	358766	6170393
9	LOANS TO STOCKHOLDERS	464486	-	*3770	*5826	*15586	*5521	72013	31294	23801	7119	58149	9792	231615
10	MORTGAGE AND REAL ESTATE LOANS	438109	-	-	*15600	*1329	*6608	*13538	*509	*6238	16072	1348	*2220	374647
11	OTHER INVESTMENTS	50742694	-	*1928	-	37323	14977	279940	163488	406879	479002	776233	1617912	46965011
12	DEPRECIABLE ASSETS	65990215	-	*110630	*33332	536400	694403	4181363	2625467	4441933	3342609	3604471	4884642	41534965
13	LESS: ACCUMULATED DEPRECIATION	28906054	-	*79584	*23118	339483	430988	2507986	1424060	2313300	1602957	1645711	2065504	16473362
14	DEPLETABLE ASSETS	166241	-	-	-	-	-	*8587	*219	-	-	4373	2610	150451
15	LESS: ACCUMULATED DEPLETION	*29305	-	-	-	-	-	*4165	-	-	-	2194	740	22207
16	LAND	2234496	-	-	*1141	29422	12522	152843	91624	167107	123186	134226	136321	1386104
17	INTANGIBLE ASSETS (AMORTIZABLE)	4857163	-	*39	-	*12546	*3478	26699	49449	42780	84383	159188	405465	4073138
18	LESS: ACCUMULATED AMORTIZATION	288889	-	*15	-	*597	*2777	9407	20007	13732	20793	22590	55329	143642
19	OTHER ASSETS	6729094	-	*4461	*685	10116	5465	130967	68389	256453	248232	294583	413918	5295825
20	TOTAL LIABILITIES	164260745	-	*70470	*47884	728184	757148	5470203	3770889	6681805	5577128	6291036	9503573	125362424
21	ACCOUNTS PAYABLE	17715823	-	*8862	*22188	129924	161020	929616	618610	1054733	742665	610819	947178	12490208
22	MORT, NOTES, AND BONDS UNDER 1 YR.	9538040	-	*2594	*11348	35293	92310	567554	390228	625974	516350	485310	499872	6311205
23	OTHER CURRENT LIABILITIES	12452753	-	*7778	-	19478	41629	368111	300513	466818	414485	539055	715555	9579332
24	LOANS FROM STOCKHOLDERS	868185	-	*38810	*25739	56140	32200	109919	74773	82316	35454	12567	51128	349138
25	MORT, NOTES, BONDS, 1 YR OR MORE	27101928	-	*14226	*9182	76889	98208	838032	675074	1293530	1018143	1115588	2208812	19754244
26	OTHER LIABILITIES	12900519	-	*586	*639	7206	11595	102147	115517	153839	180075	303829	476599	11548486
27	CAPITAL STOCK	6834932	-	*13536	*2317	79130	48156	389794	140587	289298	260428	261986	466906	4882794
28	PAID-IN OR CAPITAL SURPLUS	35156820	-	*415	*14633	27651	*13298	158414	97816	198318	341551	393062	1480861	32430801
29	RETAINED EARNINGS, APPROPRIATED	202059	-	-	-	*196	*54	*6469	*17366	*3620	*28132	21698	25471	99053
30	RETAINED EARNINGS, UNAPPROPRIATED	45951437	-	*-16336	*-38163	316022	262531	2212273	1448235	2655119	2100484	2658281	2711288	31641703
31	LESS: COST OF TREASURY STOCK	4461752	-	-	-	*19745	*3853	212126	107830	141761	60639	111160	80096	3724542
32	TOTAL RECEIPTS	252491909	7949120	*506674	*121376	2871677	2748782	21379773	13547512	20022686	15200174	13766978	18258634	132486468
33	BUSINESS RECEIPTS	242454865	6329642	*504819	*103014	2796792	2698394	21120452	13413089	19750490	14982840	13436901	17862856	126542028
34	INTEREST	2308313	71030	*449	*3363	6909	6336	52767	31428	58316	74515	79167	90336	1816899
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	41855	51	-	-	*147	-	*629	*196	1382	2161	12203	*2910	22177
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	53457	*139	-	*401	*2644	*359	11894	6971	18101	*3813	7295	1840	-
37	RENTS	1191263	48677	-	*67	*4101	*10202	27525	22664	34923	17395	30448	20196	936163
38	ROYALTIES	393231	9423	-	-	*2818	-	*613	*760	6889	4233	10386	5018	343550
39	NET S-T CAP GAIN LESS NET L-T LOSS	32048	*178	-	-	*4	-	*849	*157	*768	*7079	3293	*363	19357
40	NET L-T CAP GAIN LESS NET S-T LOSS	889862	*19674	-	*7717	*30	*1776	12076	10847	20893	19028	58100	29516	710206
41	NET GAIN, NONCAPITAL ASSETS	2038614	1157788	*637	*4798	*1053	*16829	15591	8011	20247	7790	26883	16695	177836
42	DIVIDENDS, DOMESTIC CORPORATIONS	365254	*3194	-	*7	*419	*712	5600	1761	5744	6847	10456	18202	312152
43	DIVIDENDS, FOREIGN CORPORATIONS	978338	275136	-	-	-	-	-	-	*4	*3840	2430	49366	615471
44	OTHER RECEIPTS	1744810	34187	*769	*2008	56761	14172	131778	51629	104927	70635	89417	161337	990629
45	TOTAL DEDUCTIONS	240475351	6119962	*494333	*99651	2773988	2665718	20793354	13116349	19371594	14603215	13104649	17623535	126913802
46	COST OF SALES AND OPERATIONS	171204302	3807032	*171745	*58792	1987610	1958917	16400519	10598425	15156910	11224088	10032572	12775052	85666002
47	COMPENSATION OF OFFICERS	1591419	19406	*41626	*7658	91073	75480	418500	153512	194036	96902	83511	77492	325215
48	REPAIRS	1953392	43463	*4380	*601	23011	22172	151462	79744	106055	75842	75645	153348	1213143
49	BAD DEBTS	306475	3619	*8	-	2561	9963	35137	15316	23067	19528	12855	15865	167188
50	RENT PAID ON BUSINESS PROPERTY	1988247	35762	*10763	*6918	18235	27646	117804	48660	83208	70255	61316	183103	1304195
51	TAXES PAID	5224680	140229	*9531	*3046	57832	51298	354166	167348	400947	236161	263623	238726	3186928
52	INTEREST PAID	4983608	179021	*2010	*4222	15308	25790	164767	123502	200396	173651	173991	264927	3574887
53	CONTRIBUTIONS OR GIFTS	231347	5780	*22	-	431	675	6764	7756	9279	6733	11247	13649	164901
54	AMORTIZATION	84949	*68	*8	*6	*8	*1836	2153	1390	2883	7195	6985	11017	48532
55	DEPRECIATION	7073675	58613	*10540	*5186	59742	65363	485815	254748	438575	363503	364182	492208	4454070
56	DEPLETION	189675	16	-	-	-	-	*10	*245	*1	*13	1654	*465	187273
57	ADVERTISING	9047124	409645	*6435	*59	9372	9785	137072	137356	269931	287059	268863	402390	6715356
58	PENSION, PROF SH, STOCK, ANNUITY	998947	14652	*2263	-	*13780	*6478	74845	40674	67474	46921	61304	118422	538043
59	EMPLOYEE BENEFIT PROGRAMS	2299204	63784	*2524	*2330	*10545	11606	105019	56779	128091	95127	101699	263289	1368059
60	NET LOSS, NONCAPITAL ASSETS	50846	*1356	-	-	*245	*77	2440	1174	6778	2299	3654	7928	24895
61	OTHER DEDUCTIONS	33247458	1337517	*232479	*10833	484235	398632	2336880	1429720	2283964	1897937	1581548	2605654	17975115
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	12016559	1829158	*12341	*21725	97689	83064	586420	431163	651092	596960	662329	635099	5572665
63	CONST TAXABLE INC FRM REL FRN CORPS.	936071	172018	-	-	-	-	-	-	*7666	*3122	3251	3673	740355
64	NET INCOME, TOTAL	12907015	2001125	*12341	*21725	97542	83064	585791	427208	657375	597921	653377	635862	6290844
65	NET INCOME, FORMS 1120, F, L, M	12334019	1995496	*10383	*20328	47037	78346	415325	339569	574393	549815	587669	581974	6290844
66	NET INCOME, FORM 1120-A	*1958	-	*1958	-	-	-	-	-	-	-	-	-	-
67	NET INCOME, FORMS 1120S	571037	*5629	-	*1397	*50505	*4718	170466	87639	82982	*48106	65709	53888	-
68	NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS,TOTAL	778779	38194	*7629	*19845	*6844	17801	35423	42032	53815	41758	35030	107325	373044
71	NET OPERATING LOSS DEDUCTION	431520	35504	*7629	*19839	*6488	*17196	30658	40626	49361	35002	27127	54129	107962
72	DIVIDENDS RECEIVED DEDUCTION	347259	*2690	-	*6	*356	*606	4765	1406	4454	6756	7903	53196	265081
73	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	11564999	1957301	*4713	*483	40193	60545	380095	301154	520579	508367	552639	477305	5918823
75	NET L-T CAP GN TAXED AT ALT RATES	816116	*19595	-	-	-	*8	4319	5010	15856	8654	52996	24046	685632
76	INC TAX (BEFORE CRED), TOTAL (TAX I)	5277714	985093	*707	*73	7221	18380	144381	132226	234505	233018	246771	217859	2631743
77	REG AND ALTERNATIVE TAX (TAX II)	5107277	896434	*707	*73	7214	18342	143534	131549	232680	231726	244522	215234	2597573
78	TAX FRM RECOMP PRIOR YR INV CR	154642	88660	-	-	*7	*38	818	642	1464	1048	1524	2198	20195
79	ADDITIONAL TAX FOR TAX PREFS	15733	-	-	-	-	-	*29	*35	*361	*182	*725	427	13975
80	FOREIGN TAX CREDIT	966412	178479	-	-	-	-	*1216	*1	*3442	*2556	2660	3751	757168
81	U.S. POSSESSIONS TAX CREDIT	225125	-	-	-	-	400	*468	*3729	*5857	*16038	16398	2575	179659
82	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	NONCONVENTIONAL SOURCE FUEL CREDIT	152	-	-	-	-	-	-	-	-	-	-	-	152
84	RESEARCH ACTIVITIES CREDIT	25583	152	-	-	-	-	*1068	711	742	393	608	743	20334
85	GENERAL BUSINESS CREDIT	543479	10235	*517	*73	2870	6227	30423	16265	41680	25437	32673	38817	336722
86	INVEST CREDIT: COST OF PROPERTY	7035954	100851	*5026	*1156	34117	58539	432447	222114	460242	319224	351036	427760	4621545
87	INVESTMENT QUALIFIED FOR CREDIT	5867650	81525	*4494	*665	21524	47802	335867	174861	378957	259742	283958	359174	3917754

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MINOR INDUSTRY 2010
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	1304	*13	-	-	*334	*206	527	101	***	27	12	***	5
2	TOTAL ASSETS	8894289	-	-	-	*113051	*137670	1171114	685898	***	975134	759194	***	2770841
3	CASH	579584	-	-	-	*31487	*17048	103950	58144	***	44285	71338	***	122812
4	NOTES AND ACCOUNTS RECEIVABLE	2208275	-	-	-	*34957	*25391	393515	239625	***	296695	163234	***	429281
5	LESS: ALLOWANCE FOR BAD DEBTS	24337	-	-	-	-	*343	6044	2816	***	3527	1108	***	2722
6	INVENTORIES	1406548	-	-	-	*12467	*26661	190980	122672	***	164319	143156	***	377999
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*11499	-	-	-	-	-	*3074	*365	***	*7384	-	***	-
8	OTHER CURRENT ASSETS	358191	-	-	-	*1916	*2914	27791	33894	***	43224	27961	***	74335
9	LOANS TO STOCKHOLDERS	102018	-	-	-	-	*445	21039	*10196	***	*579	1620	***	66549
10	MORTGAGE AND REAL ESTATE LOANS	*9748	-	-	-	-	-	*7040	*69	***	*1077	48	***	-
11	OTHER INVESTMENTS	977974	-	-	-	*13316	*1361	43884	36569	***	89094	40149	***	565531
12	DEPRECIABLE ASSETS	5309343	-	-	-	*54450	*151726	698473	408548	***	561305	484400	***	1625492
13	LESS: ACCUMULATED DEPRECIATION	2557306	-	-	-	*36587	*89488	364351	241544	***	277694	203978	***	684638
14	DEPLETABLE ASSETS	34	-	-	-	-	-	-	-	***	-	-	***	-
15	LESS: ACCUMULATED DEPLETION	9	-	-	-	-	-	-	-	***	-	-	***	-
16	LAND	197036	-	-	-	*882	*894	21876	7756	***	15127	10641	***	80302
17	INTANGIBLE ASSETS (AMORTIZABLE)	52180	-	-	-	*49	-	*4217	*3834	***	*1518	569	***	39
18	LESS: ACCUMULATED AMORTIZATION	10705	-	-	-	*49	-	*2237	*1959	***	*799	503	***	-0
19	OTHER ASSETS	274216	-	-	-	*162	*1061	27907	10545	***	32545	*21665	***	115859
20	TOTAL LIABILITIES	8894289	-	-	-	*113051	*137670	1171114	685898	***	975134	759194	***	2770841
21	ACCOUNTS PAYABLE	1106621	-	-	-	*29035	*21084	186253	135582	***	156154	86364	***	229380
22	MORT, NOTES, AND BONDS UNDER 1 YR.	1073574	-	-	-	*12488	*17985	153938	94527	***	86247	*51908	***	368772
23	OTHER CURRENT LIABILITIES	714032	-	-	-	*1609	*5140	104707	48470	***	93664	97915	***	172639
24	LOANS FROM STOCKHOLDERS	131625	-	-	-	*11569	*9002	43193	*3113	***	*1370	948	***	23000
25	MORT, NOTES, BONDS, 1 YR OR MORE	1573691	-	-	-	*7643	*11796	147620	100545	***	204377	121986	***	538628
26	OTHER LIABILITIES	345347	-	-	-	*-0	*1949	10922	54657	***	30689	*46752	***	126012
27	CAPITAL STOCK	604794	-	-	-	*11708	*9703	85503	56251	***	33213	31147	***	303023
28	PAID-IN OR CAPITAL SURPLUS	672913	-	-	-	-	*1241	*20251	26019	***	13987	44476	***	364526
29	RETAINED EARNINGS, APPROPRIATED	*31076	-	-	-	-	-	*6469	*93	***	343	-	***	-
30	RETAINED EARNINGS, UNAPPROPRIATED	2822306	-	-	-	*39000	*60069	442602	177739	***	359894	302135	***	688783
31	LESS: COST OF TREASURY STOCK	181691	-	-	-	-	*299	30346	*11097	***	*4804	24437	***	43921
32	TOTAL RECEIPTS	40477357	*1011023	-	-	*618790	*761130	8276010	4608885	***	4186099	3837780	***	5600116
33	BUSINESS RECEIPTS	40094646	*1001122	-	-	*615728	*760724	8199872	4575298	***	4165408	3805051	***	5494437
34	INTEREST	81430	*3385	-	-	*2176	*150	9051	6086	***	8955	*7022	***	25420
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	3022	-	-	-	*147	-	*196	*10	***	*609	12	***	847
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	10260	-	-	-	*-0	-	*1930	*1580	***	-	2035	***	-
37	RENTS	35757	-	-	-	*219	*35	4963	*12245	***	909	1023	***	10013
38	ROYALTIES	*1013	-	-	-	-	-	*162	-	***	*10	2	***	622
39	NET S-T CAP GAIN LESS NET L-T LOSS	*3985	-	-	-	-	-	*375	*131	***	-	41	***	3394
40	NET L-T CAP GAIN LESS NET S-T LOSS	47354	65	-	-	-	-	*3849	*3944	***	*894	5664	***	18361
41	NET GAIN, NONCAPITAL ASSETS	21880	*620	-	-	-	*18	6482	2169	***	772	4090	***	1318
42	DIVIDENDS, DOMESTIC CORPORATIONS	30905	*100	-	-	*5	-	*1583	*442	***	*675	*1122	***	18040
43	DIVIDENDS, FOREIGN CORPORATIONS	969	-	-	-	-	-	-	-	***	-	42	***	733
44	OTHER RECEIPTS	146135	*5731	-	-	*515	*203	47548	6979	***	7867	11676	***	26931
45	TOTAL DEDUCTIONS	39581694	*956194	-	-	*610725	*751933	8149012	4527256	***	4059162	3761910	***	5407212
46	COST OF SALES AND OPERATIONS	34279647	*870086	-	-	*491619	*574247	7156521	4009771	***	3296213	3378280	***	4496503
47	COMPENSATION OF OFFICERS	230749	*1132	-	-	*10476	*19491	81905	24898	***	16351	10179	***	19354
48	REPAIRS	173412	11026	-	-	*2958	*6358	37641	8937	***	17989	5541	***	42805
49	BAD DEBTS	27979	892	-	-	*390	*69	10344	3711	***	4455	732	***	2097
50	RENT PAID ON BUSINESS PROPERTY	158950	*7107	-	-	*3997	*6040	23876	*2554	***	11394	*6067	***	42031
51	TAXES PAID	346038	*4723	-	-	*8373	*11115	67179	30587	***	40064	31725	***	77788
52	INTEREST PAID	266486	*9106	-	-	*176	*2664	37570	34026	***	26604	20068	***	66510
53	CONTRIBUTIONS OR GIFTS	16821	*75	-	-	*29	*387	1166	2278	***	1233	*2308	***	5812
54	AMORTIZATION	1385	-	-	-	-	-	*150	*308	***	4	*75	***	44
55	DEPRECIATION	512245	*9616	-	-	*5909	*14175	93850	39631	***	48411	46793	***	128664
56	DEPLETION	*250	-	-	-	-	-	*10	-	***	-	-	***	113
57	ADVERTISING	333912	*2554	-	-	*1339	*2545	13999	7304	***	51573	29723	***	176497
58	PENSION, PROF SH, STOCK, ANNUITY	78230	*1337	-	-	*729	*2542	12041	*6275	***	10343	9805	***	21398
59	EMPLOYEE BENEFIT PROGRAMS	158594	16568	-	-	*973	*623	21554	9121	***	16460	16649	***	39588
60	NET LOSS, NONCAPITAL ASSETS	2304	-	-	-	-	9	*1040	*367	***	*248	*148	***	-
61	OTHER DEDUCTIONS	2994692	*21972	-	-	*82173	*111669	590166	347487	***	517818	203816	***	288006
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	895663	*54829	-	-	*8065	*9197	126998	81629	***	126937	75871	***	192904
63	CONST TAXABLE INC FRM REL FRN CORPS.	600	-	-	-	-	-	-	-	***	-	27	***	3
64	NET INCOME, TOTAL	889481	*54829	-	-	*7918	*9197	126803	77859	***	126328	75886	***	192059
65	NET INCOME, FORMS 1120, F, L, M	813322	*54829	-	-	*4435	*9197	88851	70661	***	126328	64974	***	192059
66	NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	***	-	-	***	-
67	NET INCOME, FORMS 1120S	76159	-	-	-	*3483	-	*37952	*7198	***	-	10912	***	-
68	NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	***	-	-	***	-
69	NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	***	-	-	***	-
70	STATUTORY SPECIAL DEDUCTIONS,TOTAL	104965	*15298	-	-	*1184	-	5264	*26470	***	6368	*9130	***	15898
71	NET OPERATING LOSS DEDUCTION	85023	*15213	-	-	*1179	-	*3919	*26094	***	*6079	8265	***	685
72	DIVIDENDS RECEIVED DEDUCTION	19942	*85	-	-	*5	-	*1346	*376	***	*288	*865	***	15213
73	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	***	-	-	***	-
74	INCOME SUBJECT TO TAX, TOTAL	713246	*39530	-	-	*3251	*9197	83587	47809	***	119960	*55843	***	177432
75	NET L-T CAP GN TAXED AT ALT RATES	45532	-	-	-	-	-	*3008	*3803	***	*865	5664	***	18361
76	INC TAX (BEFORE CRED), TOTAL (TAX I)	311713	*18188	-	-	*523	*2018	32390	20493	***	54974	*24979	***	79414
77	REG AND ALTERNATIVE TAX (TAX II)	309111	*18187	-	-	*523	*2018	32129	20315	***	54909	*24632	***	78314
78	TAX FRM RECOMP PRIOR YR INV CR	1677	1	-	-	-	-0	233	*155	***	65	*332	***	297
79	ADDITIONAL TAX FOR TAX PREFS	*925	-	-	-	-	-	*29	*23	***	-	15	***	803
80	FOREIGN TAX CREDIT	93	-	-	-	-	-	-	-	***	-	27	***	66
81	U.S. POSSESSIONS TAX CREDIT	*12156	-	-	-	-	400	-	-	***	*11756	-	***	-
82	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	***	-	-	***	-
83	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	***	-	-	***	-
84	RESEARCH ACTIVITIES CREDIT	709	-	-	-	-	-	*141	*115	***	-	6	***	317
85	GENERAL BUSINESS CREDIT	56296	*607	-	-	*6	*742	4834	1856	***	5733	*4097	***	18407
86	INVEST CREDIT: COST OF PROPERTY	513163	*6967	-	-	*958	*13837	76068	30064	***	51288	45616	***	159557
87	INVESTMENT QUALIFIED FOR CREDIT	430566	*5346	-	-	*541	*10540	61123	24606	***	43099	35445	***	139382

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: FOOD AND KINDRED PRODUCTS: DAIRY PRODUCTS

MINOR INDUSTRY 2020
RETURNS WITH NET INCOME

		TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	1426	***	*516	-	*176	*140	416	75	49	***	***	***	***
2	TOTAL ASSETS	42218191	***	*21290	-	*70262	*110278	937416	535775	688261	***	***	***	***
3	CASH	639831	***	*664	-	*13955	*4763	71660	41657	91897	***	***	***	***
4	NOTES AND ACCOUNTS RECEIVABLE	5184884	***	*54	-	*37018	*20873	274074	144215	161478	***	***	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS	113805	***	-	-	*163	*18	4886	*2243	2298	***	***	***	***
6	INVENTORIES	3598427	***	*4720	-	*6155	*10530	181566	113729	107577	***	***	***	***
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*107454	***	-	-	-	-	*741	-	-	***	***	***	***
8	OTHER CURRENT ASSETS	1855516	***	*794	-	*2436	*8211	29463	11054	37326	***	***	***	***
9	LOANS TO STOCKHOLDERS	15502	***	*160	-	*470	-	*13473	*437	*962	***	***	***	***
10	MORTGAGE AND REAL ESTATE LOANS	*248520	***	-	-	-	-	*1277	-	-	***	***	***	***
11	OTHER INVESTMENTS	20068483	***	-	-	-	*18	41308	*15665	31636	***	***	***	***
12	DEPRECIABLE ASSETS	11698368	***	*27551	-	*20753	*130114	858441	453995	415513	***	***	***	***
13	LESS: ACCUMULATED DEPRECIATION	4933162	***	*16414	-	*12367	*65155	585572	271687	209863	***	***	***	***
14	DEPLETABLE ASSETS	*219	***	-	-	-	-	-	*219	-	***	***	***	***
15	LESS: ACCUMULATED DEPLETION	-	***	-	-	-	-	-	-	-	***	***	***	***
16	LAND	270497	***	-	-	*594	-	31126	17152	12674	***	***	***	***
17	INTANGIBLE ASSETS (AMORTIZABLE)	2939416	***	*39	-	-	*236	*3366	*3333	*3109	***	***	***	***
18	LESS: ACCUMULATED AMORTIZATION	84500	***	*15	-	-	*38	*1035	*973	*2103	***	***	***	***
19	OTHER ASSETS	722539	***	*3736	-	*1411	*745	22414	9223	40353	***	***	***	***
20	TOTAL LIABILITIES	42218191	***	*21290	-	*70262	*110278	937416	535775	688261	***	***	***	***
21	ACCOUNTS PAYABLE	2121198	***	*2319	-	*28131	*22131	222466	126898	138337	***	***	***	***
22	MORT, NOTES, AND BONDS UNDER 1 YR	2280487	***	*1476	-	*3256	*19077	60353	17670	59541	***	***	***	***
23	OTHER CURRENT LIABILITIES	3009008	***	*455	-	*305	*17000	61168	43936	36248	***	***	***	***
24	LOANS FROM STOCKHOLDERS	49324	***	*765	-	-	*7058	*5384	*28166	*3151	***	***	***	***
25	MORT, NOTES, BONDS, 1 YR OR MORE	4119800	***	*3109	-	-	*25255	140973	121506	134405	***	***	***	***
26	OTHER LIABILITIES	3446817	***	*267	-	*-0	*367	42194	11508	21182	***	***	***	***
27	CAPITAL STOCK	828097	***	*8926	-	*5292	*1839	47491	22831	8993	***	***	***	***
28	PAID-IN OR CAPITAL SURPLUS	18353856	***	-	-	-	*9626	20863	*26035	25655	***	***	***	***
29	RETAINED EARNINGS, APPROPRIATED	*70657	***	-	-	-	-	-	-	-	***	***	***	***
30	RETAINED EARNINGS, UNAPPROPRIATED	8339621	***	*3974	-	*37105	*7925	365794	191663	275640	***	***	***	***
31	LESS: COST OF TREASURY STOCK	400675	***	-	-	*3828	-	29269	*54339	*14892	***	***	***	***
32	TOTAL RECEIPTS	40733571	***	*106290	-	*385586	*317651	3824449	2155563	2227666	***	***	***	***
33	BUSINESS RECEIPTS	38592991	***	*105424	-	*382864	*292601	3789213	2138495	2194448	***	***	***	***
34	INTEREST	851526	***	*97	-	*386	*404	7018	3864	7055	***	***	***	***
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*7358	***	-	-	-	-	*110	40	*19	***	***	***	***
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*522	***	-	-	-	-	-	-	479	***	***	***	***
37	RENTS	419939	***	-	-	*512	*9326	*4693	*559	17742	***	***	***	***
38	ROYALTIES	83175	***	-	-	-	-	-	*-0	*3	***	***	***	***
39	NET S-T CAP GAIN LESS NET L-T LOSS	*1005	***	-	-	-	-	*326	*26	*475	***	***	***	***
40	NET L-T CAP GAIN LESS NET S-T LOSS	47260	***	-	-	*30	*1458	*97	*2796	*1790	***	***	***	***
41	NET GAIN, NONCAPITAL ASSETS	336860	***	-	-	*167	*3000	2274	*1118	*271	***	***	***	***
42	DIVIDENDS, DOMESTIC CORPORATIONS	24513	***	-	-	-	-	*1792	*272	*858	***	***	***	***
43	DIVIDENDS, FOREIGN CORPORATIONS	197771	***	-	-	-	-	-	-	-	***	***	***	***
44	OTHER RECEIPTS	170650	***	*769	-	*1628	*10863	18924	8393	4527	***	***	***	***
45	TOTAL DEDUCTIONS	39450867	***	*104276	-	*375448	*306373	3757980	2105273	2162073	***	***	***	***
46	COST OF SALES AND OPERATIONS	27574730	***	*58711	-	*236199	*185212	2899917	1615565	1725233	***	***	***	***
47	COMPENSATION OF OFFICERS	214684	***	*6192	-	*5760	*11128	75971	23009	19636	***	***	***	***
48	REPAIRS	370425	***	*2634	-	*2904	*5605	44455	29019	11695	***	***	***	***
49	BAD DEBTS	64701	***	-	-	*95	*1568	4033	2357	3015	***	***	***	***
50	RENT PAID ON BUSINESS PROPERTY	485047	***	*6435	-	*1334	*6809	31050	22605	11364	***	***	***	***
51	TAXES PAID	572655	***	*4258	-	*5699	*5948	59334	25334	27130	***	***	***	***
52	INTEREST PAID	1266122	***	*121	-	*560	*6666	23766	16058	13669	***	***	***	***
53	CONTRIBUTIONS OR GIFTS	38287	***	*22	-	*9	*3	964	964	1716	***	***	***	***
54	AMORTIZATION	23426	***	*8	-	-	*21	*509	*175	*258	***	***	***	***
55	DEPRECIATION	1428184	***	*2691	-	*10189	*11811	102670	45805	59134	***	***	***	***
56	DEPLETION	*2498	***	-	-	-	-	-	*245	*-0	***	***	***	***
57	ADVERTISING	1038968	***	*917	-	*50	*101	13061	13821	11734	***	***	***	***
58	PENSION, PROF SH, STOCK, ANNUITY	123814	***	-	-	*2329	*743	18530	4436	6826	***	***	***	***
59	EMPLOYEE BENEFIT PROGRAMS	472150	***	-	-	*4413	*384	26609	*11129	11317	***	***	***	***
60	NET LOSS, NONCAPITAL ASSETS	4150	***	-	-	-	-	*99	*66	*471	***	***	***	***
61	OTHER DEDUCTIONS	5771024	***	*22287	-	*105908	*70375	457012	294686	258875	***	***	***	***
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1282704	***	*2014	-	*10138	*11278	66469	50290	65593	***	***	***	***
63	CONST TAXABLE INC FRM REL FRN CORPS.	327979	***	-	-	-	-	-	-	-	***	***	***	***
64	NET INCOME, TOTAL	1603325	***	*2014	-	*10138	*11278	66359	50251	65574	***	***	***	***
65	NET INCOME, FORMS 1120, F, L, M	1583575	***	*55	-	*10138	*11278	66359	50251	52389	***	***	***	***
66	NET INCOME, FORM 1120-A	*1958	***	*1958	-	-	-	-	-	-	***	***	***	***
67	NET INCOME, FORMS 1120S	*17792	***	-	-	-	-	-	-	13185	***	***	***	***
68	NET INCOME, FORM 1120-IC-DISC	-	***	-	-	-	-	-	-	-	***	***	***	***
69	NET INCOME, FORM 1120-FSC	-	***	-	-	-	-	-	-	-	***	***	***	***
70	STATUTORY SPECIAL DEDUCTIONS,TOTAL	74281	***	*1841	-	*4986	*8963	8274	*2178	785	***	***	***	***
71	NET OPERATING LOSS DEDUCTION	60713	***	*1841	-	*4986	*8963	*6746	*1947	*56	***	***	***	***
72	DIVIDENDS RECEIVED DEDUCTION	13569	***	-	-	-	-	*1528	*231	*729	***	***	***	***
73	PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	***	***	***	***
74	INCOME SUBJECT TO TAX, TOTAL	1511451	***	*172	-	*5152	*2315	58284	48072	51604	***	***	***	***
75	NET L-T CAP GN TAXED AT ALT RATES	35951	***	-	-	-	-	*80	*269	*1790	***	***	***	***
76	INC TAX (BEFORE CRED), TOTAL (TAX I)	699983	***	*26	-	*1012	*435	20903	21050	22969	***	***	***	***
77	REG AND ALTERNATIVE TAX (TAX II)	678891	***	*26	-	*1012	*435	20810	20969	22852	***	***	***	***
78	TAX FRM RECOMP PRIOR YR INV CR	20651	***	-	-	-	-	93	*80	*57	***	***	***	***
79	ADDITIONAL TAX FOR TAX PREFS	*379	***	-	-	-	-	-	-	*61	***	***	***	***
80	FOREIGN TAX CREDIT	*251555	***	-	-	-	-	*1216	-	-	***	***	***	***
81	U.S. POSSESSIONS TAX CREDIT	271	***	-	-	-	-	-	271	-	***	***	***	***
82	ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	-	***	***	***	***
83	NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	***	***	***	***
84	RESEARCH ACTIVITIES CREDIT	10883	***	-	-	-	-	-	*64	*11	***	***	***	***
85	GENERAL BUSINESS CREDIT	64574	***	*8	-	*646	*410	6167	3513	4727	***	***	***	***
86	INVEST CREDIT: COST OF PROPERTY	1830225	***	*2658	-	*6937	*8623	65710	37731	52759	***	***	***	***
87	INVESTMENT QUALIFIED FOR CREDIT	1369529	***	*2127	-	*6505	*7430	56407	32067	47341	***	***	***	***

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: FOOD AND KINDRED PRODUCTS: PRESERVED FRUITS AND VEGETABLES

MINOR INDUSTRY 2030
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	346	***	-	-	*59	*34	125	*42	50	13	8	***	***
2 TOTAL ASSETS	11017269	***	-	-	*16336	*27002	314241	*296651	801315	405315	573410	***	***
3 CASH	247984	***	-	-	*778	*309	*10103	*32222	23678	*15867	22928	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	1723663	***	-	-	*1307	*4277	58305	*34755	102972	57899	73901	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS	13702	***	-	-	-	-	*1244	*373	*999	*1139	1144	***	***
6 INVENTORIES	2371325	***	-	-	*1410	*11560	124369	*105711	352058	155813	198102	***	***
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*17728	***	-	-	-	-	*3349	-	*629	798	-	***	***
8 OTHER CURRENT ASSETS	537111	***	-	-	*215	*472	*15193	*6609	36179	29240	27489	***	***
9 LOANS TO STOCKHOLDERS	*7635	***	-	-	-	*2167	*1290	-	-	-	3515	***	***
10 MORTGAGE AND REAL ESTATE LOANS	*128487	***	-	-	-	-	*306	-	-	-	577	***	***
11 OTHER INVESTMENTS	2904248	***	-	-	*8957	*783	*6542	*5636	23124	*8481	47001	***	***
12 DEPRECIABLE ASSETS	4828850	***	-	-	*3441	*16093	150783	*171940	497920	212876	340695	***	***
13 LESS: ACCUMULATED DEPRECIATION	2223553	***	-	-	*2369	*8801	91446	*77502	280799	100706	176862	***	***
14 DEPLETABLE ASSETS	*11006	***	-	-	-	-	*8430	-	-	-	-	***	***
15 LESS: ACCUMULATED DEPLETION	*4897	***	-	-	-	-	*4165	-	-	-	-	***	***
16 LAND	186127	***	-	-	*2597	*143	*25933	*14472	22819	15156	27344	***	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	201727	***	-	-	-	-	*1942	*2149	*681	*10807	144	***	***
18 LESS: ACCUMULATED AMORTIZATION	38010	***	-	-	-	-	*1914	*1268	*362	*2005	56	***	***
19 OTHER ASSETS	131539	***	-	-	-	-	*6465	*2300	23414	*2228	9777	***	***
20 TOTAL LIABILITIES	11017269	***	-	-	*16336	*27002	314241	*296651	801315	405315	573410	***	***
21 ACCOUNTS PAYABLE	958031	***	-	-	*58	*2370	58172	*40456	131971	46011	61847	***	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	1751824	***	-	-	-	*6802	*41096	*38310	94452	85080	33461	***	***
23 OTHER CURRENT LIABILITIES	678032	***	-	-	*170	*717	*48829	*12276	41106	17729	47981	***	***
24 LOANS FROM STOCKHOLDERS	36888	***	-	-	-	-	*9182	*10645	*3103	*5995	1190	***	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	1461216	***	-	-	-	*2334	*33187	*46620	108683	*50775	108395	***	***
26 OTHER LIABILITIES	532244	***	-	-	-	-	*490	*4429	*9742	*12141	19185	***	***
27 CAPITAL STOCK	404707	***	-	-	*1411	*514	9114	*12249	50301	10469	47242	***	***
28 PAID-IN OR CAPITAL SURPLUS	1830117	***	-	-	*4575	*107	*12476	*6979	17020	*3148	46278	***	***
29 RETAINED EARNINGS, APPROPRIATED	1543	***	-	-	-	-	-	-	-	1192	-	***	***
30 RETAINED EARNINGS, UNAPPROPRIATED	3695912	***	-	-	*10122	*14856	123171	*127055	349269	173049	219235	***	***
31 LESS: COST OF TREASURY STOCK	333244	***	-	-	-	*698	*21476	*2368	*4332	275	11405	***	***
32 TOTAL RECEIPTS	15633028	***	-	-	*36543	*66386	771276	*536037	1582422	620322	914227	***	***
33 BUSINESS RECEIPTS	15193507	***	-	-	*35865	*66363	762677	*528660	1572355	612046	859363	***	***
34 INTEREST	108943	***	-	-	*514	*1	*1578	*2736	3675	*1240	1425	***	***
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*10505	***	-	-	-	-	*312	-	*198	-	21	***	***
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*4423	***	-	-	-	-	*13	-	2672	531	1207	***	***
37 RENTS	97261	***	-	-	-	-	*649	*535	*257	*998	503	***	***
38 ROYALTIES	*9046	***	-	-	-	-	-	*13	-	90	-	***	***
39 NET S-T CAP GAIN LESS NET L-T LOSS	*42	***	-	-	-	-	-	-	-	-	-	***	***
40 NET L-T CAP GAIN LESS NET S-T LOSS	41794	***	-	-	-	*22	*1648	*7	*177	*334	28284	***	***
41 NET GAIN, NONCAPITAL ASSETS	38146	***	-	-	-	-	*631	*151	*583	*143	16767	***	***
42 DIVIDENDS, DOMESTIC CORPORATIONS	2686	***	-	-	*164	-	*10	*121	*63	*7	16	***	***
43 DIVIDENDS, FOREIGN CORPORATIONS	31850	***	-	-	-	-	-	-	-	-	-	***	***
44 OTHER RECEIPTS	94823	***	-	-	-	-	*3758	*3814	2443	*4932	6641	***	***
45 TOTAL DEDUCTIONS	14896804	***	-	-	*36278	*65283	740127	*511323	1518376	585701	834972	***	***
46 COST OF SALES AND OPERATIONS	10048786	***	-	-	*24527	*55827	560299	*384084	1144138	461019	612787	***	***
47 COMPENSATION OF OFFICERS	110892	***	-	-	*3822	*1866	*15706	*8622	16882	*3241	11922	***	***
48 REPAIRS	149569	***	-	-	*240	-	*6272	*4911	*5412	*954	5893	***	***
49 BAD DEBTS	9666	***	-	-	-	*106	*1019	*140	*766	*1123	449	***	***
50 RENT PAID ON BUSINESS PROPERTY	133757	***	-	-	*289	*308	*5423	*3099	*10763	*1596	7113	***	***
51 TAXES PAID	288756	***	-	-	*746	-	17250	*11269	25643	14059	13135	***	***
52 INTEREST PAID	401547	***	-	-	-	*2825	12097	*10392	27564	13668	17555	***	***
53 CONTRIBUTIONS OR GIFTS	20333	***	-	-	*19	*18	*214	*651	701	*397	2636	***	***
54 AMORTIZATION	6876	***	-	-	-	-	*4	*63	*95	98	266	***	***
55 DEPRECIATION	534334	***	-	-	*199	*1487	15600	*17040	29908	20411	25169	***	***
56 DEPLETION	223	***	-	-	-	-	-	-	-	-	-	***	***
57 ADVERTISING	751886	***	-	-	*53	*54	4298	*4940	32967	*1383	13773	***	***
58 PENSION, PROF SH, STOCK, ANNUITY	73844	***	-	-	-	-	*1169	*3058	5486	*3207	3937	***	***
59 EMPLOYEE BENEFIT PROGRAMS	167327	***	-	-	-	-	*2784	*2897	*16404	*2076	4004	***	***
60 NET LOSS, NONCAPITAL ASSETS	*7160	***	-	-	-	-	*27	-	*4602	172	-	***	***
61 OTHER DEDUCTIONS	2191827	***	-	-	*6383	*2792	97965	*60156	197046	62297	116333	***	***
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	736224	***	-	-	*265	*1103	31149	*24714	64046	34621	79255	***	***
63 CONST TAXABLE INC FRM REL FRN CORPS	72258	***	-	-	-	-	-	-	-	-	-	***	***
64 NET INCOME, TOTAL	797977	***	-	-	*265	*1103	30837	*24714	63848	34621	79234	***	***
65 NET INCOME, FORMS 1120, F, L, M	764539	***	-	-	*265	*1103	*27416	*24714	52300	*31724	63661	***	***
66 NET INCOME, FORM 1120-A		***	-	-	-	-	-	-	-	-	-	***	***
67 NET INCOME, FORMS 1120S	*3343	***	-	-	-	-	*3421	-	*11548	2896	15573	***	***
68 NET INCOME, FORM 1120-IC-DISC		***	-	-	-	-	-	-	-	-	-	***	***
69 NET INCOME, FORM 1120-FSC	-	***	-	-	-	-	-	-	-	-	-	***	***
70 STATUTORY SPECIAL DEDUCTIONS,TOTAL	28589	***	-	-	*139	-	*712	*12	*8996	*5327	7372	***	***
71 NET OPERATING LOSS DEDUCTION	27431	***	-	-	-	-	*704	-	*8942	5325	7358	***	***
72 DIVIDENDS RECEIVED DEDUCTION	1158	***	-	-	*139	-	*8	*12	*54	*2	14	***	***
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	-	***	***
74 INCOME SUBJECT TO TAX, TOTAL	735950	***	-	-	*126	*1103	*26704	*24701	43304	*26397	56290	***	***
75 NET L-T CAP GN TAXED AT ALT RATES	34977	***	-	-	-	-	-	*7	*177	171	23300	***	***
76 INC TAX (BEFORE CRED), TOTAL (TAX I)	333854	***	-	-	*19	*173	*10877	*10803	19651	*12446	22228	***	***
77 REG AND ALTERNATIVE TAX (TAX II)	329305	***	-	-	*19	*173	*10794	*10800	19495	*12064	21659	***	***
78 TAX FRM RECOMP PRIOR YR INV CR	3859	***	-	-	-	-	*83	*3	*66	*371	133	***	***
79 ADDITIONAL TAX FOR TAX PREFS	*689	***	-	-	-	-	-	-	*89	10	436	***	***
80 FOREIGN TAX CREDIT	38738	***	-	-	-	-	-	-	-	-	-	***	***
81 U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	-	-	-	-	-	-	***	***
82 ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	-	-	-	***	***
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	-	***	***
84 RESEARCH ACTIVITIES CREDIT	2863	***	-	-	-	-	-	*14	*75	-	8	***	***
85 GENERAL BUSINESS CREDIT	44419	***	-	-	*5	*72	*1476	*269	3442	*1113	1653	***	***
86 INVEST CREDIT: COST OF PROPERTY	411280	***	-	-	*54	*825	*15877	*4862	40482	*16683	22553	***	***
87 INVESTMENT QUALIFIED FOR CREDIT	363922	***	-	-	*54	*719	*11030	*4156	34330	*13086	16176	***	***

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: FOOD AND KINDRED PRODUCTS: GRAIN MILL PRODUCTS

MINOR INDUSTRY 2040
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	843	-	-	*107	*266	*168	218	*28	*27	*10	***	**	***
2 TOTAL ASSETS	20129750	-	-	*20426	*88405	*122071	396037	*169619	*414557	*330518	***	**	***
3 CASH	440356	-	-	*1608	*12204	*18066	20359	*13670	*55436	*31413	***	**	***
4 NOTES AND ACCOUNTS RECEIVABLE	3351547	-	-	*2043	*22137	*54717	170607	*28074	*79508	*84824	***	**	***
5 LESS: ALLOWANCE FOR BAD DEBTS	95819	-	-	-	-	*1816	*3838	*363	*6413	*1313	***	**	***
6 INVENTORIES	2660563	-	-	-	*12141	*21874	85132	*46951	*75394	*50075	***	**	***
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*151819	-	-	-	-	-	-	-	*1408	407	***	-	***
8 OTHER CURRENT ASSETS	716435	-	-	-	*970	*1201	5008	*4135	*8313	*13977	***	**	***
9 LOANS TO STOCKHOLDERS	78301	-	-	-	-	*2487	*3580	-	*5479	782	***	**	***
10 MORTGAGE AND REAL ESTATE LOANS	*22313	-	-	*15600	*1258	-	*1517	*39	*3899	-	***	-	***
11 OTHER INVESTMENTS	3897279	-	-	-	*5	-	27552	*4682	*21200	*19763	***	**	***
12 DEPRECIABLE ASSETS	10273441	-	-	*361	*89817	*69522	237870	*117330	*294741	*217126	***	**	***
13 LESS: ACCUMULATED DEPRECIATION	4269882	-	-	*361	*52889	*47821	159514	*59452	*141201	*114283	***	**	***
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	***	-	***
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	***	-	***
16 LAND	477366	-	-	*1141	*1655	*2609	*3399	*9342	*9306	*5931	***	**	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	550901	-	-	-	-	-	*84	*1822	*1	-	***	-	***
18 LESS: ACCUMULATED AMORTIZATION	10341	-	-	-	-	-	*38	*45	*-0	-	***	-	***
19 OTHER ASSETS	1885473	-	-	*33	*1106	*1233	*4320	*3435	*7486	*21816	***	**	***
20 TOTAL LIABILITIES	20129750	-	-	*20426	*88405	*122071	396037	*169619	*414557	*330518	***	**	***
21 ACCOUNTS PAYABLE	2644668	-	-	*17318	*7419	*26689	109110	*13472	*51400	*29341	***	**	***
22 MORT, NOTES, AND BONDS UNDER 1 YR.	1007188	-	-	*9450	*4509	*15953	*54519	*36687	*25770	*24932	***	**	***
23 OTHER CURRENT LIABILITIES	1465567	-	-	-	*4239	*2882	27312	*10055	*26782	*22079	***	**	***
24 LOANS FROM STOCKHOLDERS	79992	-	-	*25677	*8947	*8995	*6201	-	*5386	-	***	-	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	4419697	-	-	-	*8371	*17745	*35218	*18714	*64492	*60395	***	**	***
26 OTHER LIABILITIES	2234159	-	-	-	*84	*891	19278	*6840	*19969	*3888	***	**	***
27 CAPITAL STOCK	1136350	-	-	*779	*22478	*6724	38747	*4449	*51893	*12722	***	**	***
28 PAID-IN OR CAPITAL SURPLUS	2174952	-	-	*4653	-	*770	*13661	*5133	*13766	*1829	***	**	***
29 RETAINED EARNINGS, APPROPRIATED	*719	-	-	-	-	-	-	*161	-	429	***	-	***
30 RETAINED EARNINGS, UNAPPROPRIATED	6638469	-	-	*-37450	*35962	*41422	101825	*74107	*167159	*187379	***	**	***
31 LESS: COST OF TREASURY STOCK	1672012	-	-	-	*3605	-	*9833	-	*12060	*12477	***	**	***
32 TOTAL RECEIPTS	42017827	-	-	*10201	*419576	*505359	1442234	*424908	*1051680	*1018506	***	**	***
33 BUSINESS RECEIPTS	40569407	-	-	*2276	*417438	*502669	1410781	*417829	*1032691	*1012338	***	**	***
34 INTEREST	213658	-	-	*3347	*978	*549	6308	*646	*7508	*1362	***	**	***
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	11248	-	-	-	-	-	*1	-	*56	-	***	**	***
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*3842	-	-	-	-	-	*291	*929	*657	*1965	***	-	***
37 RENTS	229654	-	-	-	*1155	-	*367	*239	*1115	*142	***	**	***
38 ROYALTIES	*155383	-	-	-	-	-	-	-	*65	-	***	-	***
39 NET S-T CAP GAIN LESS NET L-T LOSS	*63	-	-	-	*4	-	*27	-	*3	-	***	-	***
40 NET L-T CAP GAIN LESS NET S-T LOSS	216959	-	-	-	-	-	*4229	*54	*7304	*46	***	**	***
41 NET GAIN, NONCAPITAL ASSETS	27883	-	-	*4577	-	-	*3404	*166	*349	*280	***	-	***
42 DIVIDENDS, DOMESTIC CORPORATIONS	9833	-	-	-	-	-	*3	217	*468	279	***	-	***
43 DIVIDENDS, FOREIGN CORPORATIONS	*181498	-	-	-	-	-	-	-	*4	-	***	-	***
44 OTHER RECEIPTS	398400	-	-	-	-	*2141	16823	*4827	*1459	*2092	***	**	***
45 TOTAL DEDUCTIONS	40150698	-	-	*1726	*414470	*499631	1405036	*398176	*1018019	*962998	***	**	***
46 COST OF SALES AND OPERATIONS	29269137	-	-	-	*335389	*431946	1131728	*312551	*742994	*807311	***	**	***
47 COMPENSATION OF OFFICERS	152062	-	-	-	*19982	*9666	28944	*5735	*15437	*6318	***	**	***
48 REPAIRS	288438	-	-	-	*5298	*2124	11152	*6644	*10421	*2010	***	**	***
49 BAD DEBTS	60672	-	-	-	*182	*6651	7435	*128	*3632	*442	***	**	***
50 RENT PAID ON BUSINESS PROPERTY	387787	-	-	-	*476	*66	8572	*1942	*3588	*2456	***	**	***
51 TAXES PAID	493768	-	-	*52	*6462	*4525	14825	*6547	*12127	*12336	***	**	***
52 INTEREST PAID	640248	-	-	*1469	*2353	*5925	12260	*5252	*12215	*7298	***	**	***
53 CONTRIBUTIONS OR GIFTS	39872	-	-	-	*101	*37	*520	*203	*227	*384	***	**	***
54 AMORTIZATION	10778	-	-	-	-	-	*15	*3	5	11	***	**	***
55 DEPRECIATION	1060006	-	-	-	*8542	*7238	23456	*11852	*33114	*22099	***	**	***
56 DEPLETION	110	-	-	-	-	-	-	-	-	-	***	-	***
57 ADVERTISING	2084012	-	-	*-0	*836	*1203	7345	*4053	*25596	*11943	***	**	***
58 PENSION, PROF SH, STOCK, ANNUITY	139559	-	-	-	*7980	*438	*3974	*1751	*4313	*3969	***	**	***
59 EMPLOYEE BENEFIT PROGRAMS	400005	-	-	-	*993	*1607	6457	*2903	*4885	*3981	***	**	***
60 NET LOSS, NONCAPITAL ASSETS	14134	-	-	-	-	-	*127	-	-	-	***	**	***
61 OTHER DEDUCTIONS	5110111	-	-	*206	*25877	*28205	148227	*38614	*149466	*82439	***	**	***
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1867129	-	-	*8475	*5106	*5728	37198	*26732	*33661	*55508	***	**	***
63 CONST TAXABLE INC FRM REL FRN CORPS.	*109777	-	-	-	-	-	-	-	*3	-	***	**	***
64 NET INCOME, TOTAL	1965659	-	-	*8475	*5106	*5728	37196	*26732	*33608	*55508	***	**	***
65 NET INCOME, FORMS 1120, F, L, M	1908760	-	-	*8475	*5011	*4514	27917	*17459	*29560	*22520	***	**	***
66 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	***	-	***
67 NET INCOME, FORMS 1120S	56898	-	-	-	*95	*1214	*9280	*9273	*4048	*32988	***	-	***
68 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	***	-	***
69 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	***	-	***
70 STATUTORY SPECIAL DEDUCTIONS,TOTAL	52026	-	-	*8475	-	*1999	*3388	*841	*1264	*2939	***	**	***
71 NET OPERATING LOSS DEDUCTION	34091	-	-	*8475	-	*1999	*3385	*657	*858	*2702	***	**	***
72 DIVIDENDS RECEIVED DEDUCTION	17935	-	-	-	-	-	*3	184	*406	238	***	-	***
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	***	-	***
74 INCOME SUBJECT TO TAX, TOTAL	1856480	-	-	-	*5011	*2515	24522	*16617	*28295	*19580	***	**	***
75 NET L-T CAP GN TAXED AT ALT RATES	212980	-	-	-	-	-	*251	*54	*7304	45	***	**	***
76 INC TAX (BEFORE CRED), TOTAL (TAX I)	819981	-	-	-	*780	*415	9159	*7469	*11478	*9038	***	**	***
77 REG AND ALTERNATIVE TAX (TAX II)	809299	-	-	-	*778	*393	9087	*7402	*11438	*9013	***	**	***
78 TAX FRM RECOMP PRIOR YR INV CR	7676	-	-	-	*2	*21	*72	*67	*40	*26	***	**	***
79 ADDITIONAL TAX FOR TAX PREFS	*3006	-	-	-	-	-	-	-	-0	-	***	-	***
80 FOREIGN TAX CREDIT	*136556	-	-	-	-	-	-	-	*2	-	***	**	***
81 U.S. POSSESSIONS TAX CREDIT	5172	-	-	-	-	-	-	541	-	-	***	-	***
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	***
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	***
84 RESEARCH ACTIVITIES CREDIT	2817	-	-	-	-	-	*694	-	*71	22	***	-	***
85 GENERAL BUSINESS CREDIT	111725	-	-	-	*353	*166	1225	*778	*1943	*935	***	**	***
86 INVEST CREDIT: COST OF PROPERTY	924226	-	-	-	*5197	*2313	22101	*10417	*26884	*13118	***	**	***
87 INVESTMENT QUALIFIED FOR CREDIT	832949	-	-	-	*3530	*2240	16251	*8226	*22581	*8335	***	**	***

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

MANUFACTURING: FOOD AND KINDRED PRODUCTS: BAKERY PRODUCTS

MINOR INDUSTRY 2050
RETURNS WITH NET INCOME

		TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	1680	***	*713	*261	*235	*69	297	*34	45	13	***	*9	**
2	TOTAL ASSETS	5519605	-	*39111	*26840	*104418	*63472	601954	*239220	702983	437646	***	*3077618	**
3	CASH	318488	-	*8348	*4688	*4378	*9563	60705	*16403	83758	*53704	***	*60599	**
4	NOTES AND ACCOUNTS RECEIVABLE	968903	-	*598	*3423	*22050	*11992	145927	*51975	155076	71446	***	*462540	**
5	LESS: ALLOWANCE FOR BAD DEBTS	15612	-	-	-	*256	-	*2520	*1841	3238	*2055	***	*4968	**
6	INVENTORIES	512359	-	*6620	*2036	*20009	*3036	92551	*16023	73908	34865	***	*226984	**
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	77977	-	-	-	-	-	-	*284	*6619	*27210	***	43865	-
8	OTHER CURRENT ASSETS	194486	-	*103	-	*7663	*731	18537	*16110	21534	17556	***	*107118	**
9	LOANS TO STOCKHOLDERS	29721	-	*3610	*5826	-	-	*8775	*2003	*724	47	***	8735	**
10	MORTGAGE AND REAL ESTATE LOANS	*5111	-	-	-	*71	-	*2797	-	*395	1344	***	503	-
11	OTHER INVESTMENTS	1112639	-	*1928	-	-	*2705	*16369	*1387	22777	*10648	***	1056825	**
12	DEPRECIABLE ASSETS	3750635	-	*73150	*32971	*97152	*64008	499664	*189945	535690	350358	***	*1642538	**
13	LESS: ACCUMULATED DEPRECIATION	1773753	-	*55970	*22757	*58606	*30036	280512	*71168	331037	153788	***	*700038	**
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	***	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	***	-	-
16	LAND	99028	-	-	-	*7772	*1146	16095	*6700	18124	*17621	***	26400	**
17	INTANGIBLE ASSETS (AMORTIZABLE)	60740	-	-	-	*1111	*891	*969	*15837	*4973	*948	***	24914	**
18	LESS: ACCUMULATED AMORTIZATION	12707	-	-	-	*76	*822	*450	*6550	*2412	*582	***	724	**
19	OTHER ASSETS	191591	-	*724	*652	*3151	*257	23046	*2113	16092	*8325	***	*122328	**
20	TOTAL LIABILITIES	5519605	-	*39111	*26840	*104418	*63472	601954	*239220	702983	437646	***	*3077618	**
21	ACCOUNTS PAYABLE	550174	-	*6543	*4850	*29705	*13695	60255	*26470	107347	38355	***	*230990	**
22	MORT, NOTES, AND BONDS UNDER 1 YR	248685	-	*1119	*1898	*9508	*8429	67046	*32795	40605	*13647	***	*56503	**
23	OTHER CURRENT LIABILITIES	493924	-	*7323	-	*8984	*3195	28498	*40205	58020	45320	***	*281122	**
24	LOANS FROM STOCKHOLDERS	54256	-	*29650	*62	*644	*3136	*14263	-	*6502	-	***	-	-
25	MORT, NOTES, BONDS, 1 YR OR MORE	993571	-	*4738	*9182	*22565	*8210	117257	*80130	171200	*63901	***	*451693	**
26	OTHER LIABILITIES	196112	-	-	*639	*2906	*-0	*7395	*1325	23208	*18902	***	*140643	**
27	CAPITAL STOCK	313005	-	*4291	*1460	*6362	*1199	85789	*1357	14341	29161	***	*160565	**
28	PAID-IN OR CAPITAL SURPLUS	821226	-	*415	-	*7778	-	*4819	*11571	*2888	*18011	***	756112	**
29	RETAINED EARNINGS, APPROPRIATED	*196	-	-	-	*196	-	-	-	1	-	***	-	-
30	RETAINED EARNINGS, UNAPPROPRIATED	1932986	-	*-14965	*8749	*18945	*27321	225821	*51019	316987	213637	***	*1021092	**
31	LESS: COST OF TREASURY STOCK	84528	-	-	-	*3175	*1713	*9189	*5652	*38116	*3288	***	21101	**
32	TOTAL RECEIPTS	14769247	***	*391721	*100584	*416731	*188516	1486843	*580816	1977876	926188	***	*4654415	**
33	BUSINESS RECEIPTS	13943141	***	*390731	*100183	*415116	*187273	1469067	*576582	1955037	912876	***	*4613065	**
34	INTEREST	52286	***	*352	-	*345	*557	4036	*1983	7089	6183	***	*13914	**
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	2119	-	-	-	-	-	-	*28	*93	645	***	1345	**
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*2479	-	-	*401	*1058	-	*281	*83	*656	-	***	-	-
37	RENTS	47028	***	-	-	*207	*56	*1804	*22	*526	*2983	***	*1548	**
38	ROYALTIES	16101	***	-	-	-	-	*174	-	*6101	*132	***	50	**
39	NET S-T CAP GAIN LESS NET L-T LOSS	*51	-	-	-	-	-	-	-	*51	-	***	-	-
40	NET L-T CAP GAIN LESS NET S-T LOSS	3618	-	-	-	-	-	*310	-	*2168	148	***	923	**
41	NET GAIN, NONCAPITAL ASSETS	589999	***	*637	-	-	-	*507	*116	*622	*438	***	*2945	**
42	DIVIDENDS, DOMESTIC CORPORATIONS	2088	***	-	-	-	*86	*51	*143	*304	*451	***	898	**
43	DIVIDENDS, FOREIGN CORPORATIONS	33493	***	-	-	-	-	-	-	-	-	***	1401	-
44	OTHER RECEIPTS	76844	***	-	-	*4	*545	10611	*1859	5230	*2331	***	*18326	**
45	TOTAL DEDUCTIONS	13514362	***	*382900	*95735	*407172	*181711	1415044	*557954	1902721	866395	***	*4479831	**
46	COST OF SALES AND OPERATIONS	7640066	***	*112022	*58626	*282090	*98672	997818	*360089	1198136	526082	***	*2406345	**
47	COMPENSATION OF OFFICERS	190002	***	*35433	*7658	*9035	*7961	57030	*11091	24619	12023	***	15541	**
48	REPAIRS	123174	***	*1746	*588	*2123	*3363	10721	*967	20346	*7129	***	*68783	**
49	BAD DEBTS	13774	***	*8	-	*141	-	1354	*1182	2935	1758	***	*4609	**
50	RENT PAID ON BUSINESS PROPERTY	153273	***	*3050	*6918	*3911	*1795	12873	*1950	10727	*6459	***	*75226	**
51	TAXES PAID	359826	***	*5235	*2898	*11891	*6359	36186	*13630	50454	25139	***	*93062	**
52	INTEREST PAID	188088	***	*1871	*1785	*3518	*1512	14852	*11493	22250	*6810	***	*34381	**
53	CONTRIBUTIONS OR GIFTS	13826	***	-	-	*34	*121	561	*133	1719	*875	***	*5952	**
54	AMORTIZATION	9562	***	-	-	-	*69	*586	*670	*1378	*120	***	3674	**
55	DEPRECIATION	381917	***	*6322	*4968	*7557	*7451	50348	*12328	58746	40161	***	*160659	**
56	DEPLETION	-0	-	-	-	-	-	-	-	-	-	***	-0	-
57	ADVERTISING	690251	***	*5518	*20	*1573	*412	13047	*5896	24616	13107	***	*240965	**
58	PENSION, PROF SH, STOCK, ANNUITY	145510	***	*2263	-	-	-	15696	*3218	19950	*5841	***	*82503	**
59	EMPLOYEE BENEFIT PROGRAMS	344391	***	*2524	*2305	*2819	-	10418	*3673	29964	*19732	***	*177076	**
60	NET LOSS, NONCAPITAL ASSETS	1459		-	-	-	-	*192	*106	*35	*432	***	113	**
61	OTHER DEDUCTIONS	3259244	***	*206909	*9969	*82481	*53997	193362	*131525	436845	200726	***	*1110942	**
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1254885	***	*8820	*4849	*9558	*6805	71799	*22862	75156	59793	***	*174584	**
63	CONST TAXABLE INC FRM REL FRN CORPS.	7248	***	-	-	-	-	-	-	-	-	***	1262	-
64	NET INCOME, TOTAL	1260013	***	*8820	*4849	*9558	*6805	71799	*22834	75063	59147	***	*174501	**
65	NET INCOME, FORMS 1120, F, L, M	1205934	***	*8820	*3453	*2450	*6805	36631	*15339	72152	59147	***	*174501	**
66	NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	***	-	-
67	NET INCOME, FORMS 1120S	54079	-	-	*1397	*7108	-	*35168	*7496	*2911	-	***	-	-
68	NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	***	-	-
69	NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	***	-	-
70	STATUTORY SPECIAL DEDUCTIONS,TOTAL	27756	***	*4280	*2969	*308	*73	*116	*5011	*258	*383	***	*14324	**
71	NET OPERATING LOSS DEDUCTION	26080	-	*4280	*2969	*308	-	*73	*4889	-	-	***	13560	**
72	DIVIDENDS RECEIVED DEDUCTION	1677	***	-	-	-	*73	*43	*121	*258	*383	***	763	**
73	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	***	-	-
74	INCOME SUBJECT TO TAX, TOTAL	1178178	***	*4540	*483	*2142	*6732	36515	*10328	71894	58764	***	160178	**
75	NET L-T CAP GN TAXED AT ALT RATES	*3351	-	-	-	-	-	*310	-	*1902	148	***	923	**
76	INC TAX (BEFORE CRED), TOTAL (TAX I)	571053	***	*681	*73	*332	*1756	13490	*4530	32393	27080	***	74055	**
77	REG AND ALTERNATIVE TAX (TAX II)	533969	***	*681	*73	*332	*1756	13465	*4522	32375	27005	***	73516	**
78	TAX FRM RECOMP PRIOR YR INV CR	37085	***	-	-	-	-	*25	*8	*18	*75	***	540	**
79	ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	-	-	***	-	-
80	FOREIGN TAX CREDIT	*18408	***	-	-	-	-	-	-	*8	*27	***	1233	**
81	U.S. POSSESSIONS TAX CREDIT	333	-	-	-	-	-	333	-	-	-	***	-	-
82	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	-
83	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	-
84	RESEARCH ACTIVITIES CREDIT	1510	***	-	-	-	-	*234	-	*123	*160	***	161	-
85	GENERAL BUSINESS CREDIT	29788	***	*509	*73	*115	*1707	3762	*777	4420	2778	***	11652	**
86	INVEST CREDIT: COST OF PROPERTY	373387	***	*2368	*1156	*3576	*12036	74850	*10956	45537	30869	***	*164567	**
87	INVESTMENT QUALIFIED FOR CREDIT	308211	***	*2368	*665	*1960	*9411	57010	*7085	34383	25650	***	*143771	**

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: FOOD AND KINDRED PRODUCTS: SUGAR AND CONFECTIONERY PRODUCTS

MINOR INDUSTRY 2060 RETURNS WITH NET INCOME	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	484	-	-	-	*294	*34	*88	*26	***	*5	***	***	7
2 TOTAL ASSETS	8112710	-	-	-	*102958	*23413	*226706	*172452	***	*161305	***	***	5749036
3 CASH	463734	-	-	-	*36836	*12737	*17653	*16300	***	*21348	***	***	253727
4 NOTES AND ACCOUNTS RECEIVABLE	920304	-	-	-	*12062	*547	*43435	*25846	***	*27110	***	***	590590
5 LESS: ALLOWANCE FOR BAD DEBTS	15576	-	-	-	*268	-	*668	*652	***	*472	***	***	8133
6 INVENTORIES	1346314	-	-	-	*8920	*3687	*75066	*30200	***	*33870	***	***	883289
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*59395	-	-	-	-	-	*566	-	***	-	***	***	19068
8 OTHER CURRENT ASSETS	673454	-	-	-	*3123	*328	*7201	*6991	***	*3380	***	***	608415
9 LOANS TO STOCKHOLDERS	*56351	-	-	-	*11764	-	*2458	-	***	-	***	***	36337
10 MORTGAGE AND REAL ESTATE LOANS	2438	-	-	-	-	-	-	-	***	-	***	***	1732
11 OTHER INVESTMENTS	1739357	-	-	-	*8200	-	*1475	*30004	***	1648	***	***	1443784
12 DEPRECIABLE ASSETS	3871629	-	-	-	*54092	*9347	*157031	*110003	***	*80625	***	***	2535320
13 LESS: ACCUMULATED DEPRECIATION	1666129	-	-	-	*34571	*7430	*83342	*60168	***	*29336	***	***	1080980
14 DEPLETABLE ASSETS	53031	-	-	-	-	-	-	-	***	-	***	***	53031
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	***	-	***	***	-
16 LAND	217542	-	-	-	*1542	*4079	*4066	*4963	***	*5473	***	***	171141
17 INTANGIBLE ASSETS (AMORTIZABLE)	60187	-	-	-	*32	-	*232	*1038	***	*11882	***	***	26160
18 LESS: ACCUMULATED AMORTIZATION	23665	-	-	-	*32	-	*89	*350	***	*2895	***	***	17914
19 OTHER ASSETS	354343	-	-	-	*1258	*116	*1621	*8276	***	*8672	***	***	233468
20 TOTAL LIABILITIES	8112710	-	-	-	*102958	*23413	*226706	*172452	***	*161305	***	***	5749036
21 ACCOUNTS PAYABLE	627190	-	-	-	*5081	*508	*43665	*17315	***	*20214	***	***	398116
22 MORT, NOTES, AND BONDS UNDER 1 YR.	560462	-	-	-	*212	-	*32625	*11447	***	*24444	***	***	398279
23 OTHER CURRENT LIABILITIES	725556	-	-	-	*1624	*1742	*5701	*8979	***	*9522	***	***	532492
24 LOANS FROM STOCKHOLDERS	118652	-	-	-	*9699	-	*5934	*7320	***	-	***	***	63507
25 MORT, NOTES, BONDS, 1 YR OR MORE	1513731	-	-	-	*6940	-	*47290	*39162	***	*32692	***	***	1172370
26 OTHER LIABILITIES	453899	-	-	-	*882	-	*2293	*1500	***	*5145	***	***	359377
27 CAPITAL STOCK	346791	-	-	-	*6639	*983	*9382	*4325	***	*4000	***	***	236441
28 PAID-IN OR CAPITAL SURPLUS	927337	-	-	-	*9361	-	*9146	*113	***	*21421	***	***	714300
29 RETAINED EARNINGS, APPROPRIATED	12553	-	-	-	-	-	-	-	***	-	***	***	11495
30 RETAINED EARNINGS, UNAPPROPRIATED	3115496	-	-	-	*71658	*20180	*99905	*82289	***	*43867	***	***	2076091
31 LESS: COST OF TREASURY STOCK	288957	-	-	-	*9138	-	*29236	-	***	-	***	***	213431
32 TOTAL RECEIPTS	11710662	-	-	-	*236551	*31620	*773416	*403739	***	*293720	***	***	7491424
33 BUSINESS RECEIPTS	11396836	-	-	-	*175654	*30884	*768525	*400019	***	*290191	***	***	7315830
34 INTEREST	59582	-	-	-	*1584	*736	*786	*1219	***	*1676	***	***	33783
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	*1348	-	-	-	-	-	-	-	***	-	***	***	-
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	*4381	-	-	-	*1001	-	*485	*1055	***	-	***	***	-
37 RENTS	35887	-	-	-	*1668	-	*38	*239	***	*377	***	***	28448
38 ROYALTIES	17483	-	-	-	*2818	-	-	*569	***	*170	***	***	11484
39 NET S-T CAP GAIN LESS NET L-T LOSS	12453	-	-	-	-	-	-	-	***	-	***	***	12213
40 NET L-T CAP GAIN LESS NET S-T LOSS	44250	-	-	-	-	-	-	*17	***	*21	***	***	43473
41 NET GAIN, NONCAPITAL ASSETS	3069	-	-	-	-	-	*350	*1	***	100	***	***	2329
42 DIVIDENDS, DOMESTIC CORPORATIONS	10892	-	-	-	*1	-	-	*8	***	*278	***	***	7094
43 DIVIDENDS, FOREIGN CORPORATIONS	30891	-	-	-	-	-	-	-	***	-	***	***	29383
44 OTHER RECEIPTS	93590	-	-	-	*53826	-	*3232	*612	***	*908	***	***	7386
45 TOTAL DEDUCTIONS	11033214	-	-	-	*216889	*26446	*748464	*376756	***	*283043	***	***	7097676
46 COST OF SALES AND OPERATIONS	7434381	-	-	-	*113298	*18436	*563314	*287390	***	*189408	***	***	4633587
47 COMPENSATION OF OFFICERS	103893	-	-	-	*23262	*1704	*16060	*7431	***	*1799	***	***	31467
48 REPAIRS	140390	-	-	-	*2520	*98	*3678	*2340	***	*1049	***	***	112134
49 BAD DEBTS	31300	-	-	-	*76	*60	*2036	*759	***	*616	***	***	25133
50 RENT PAID ON BUSINESS PROPERTY	83541	-	-	-	*5056	*191	*3785	*611	***	*5914	***	***	52085
51 TAXES PAID	221052	-	-	-	*7298	*726	*10246	*10023	***	*5852	***	***	146795
52 INTEREST PAID	206932	-	-	-	*446	*26	*8371	*4714	***	*5029	***	***	147377
53 CONTRIBUTIONS OR GIFTS	15915	-	-	-	-	-	*660	*51	***	*17	***	***	13604
54 AMORTIZATION	3914	-	-	-	-	-	*321	-	***	1578	***	***	321
55 DEPRECIATION	381109	-	-	-	*4917	*887	*15085	*11994	***	*8773	***	***	255433
56 DEPLETION	1245	-	-	-	-	-	-	-	***	-	***	***	1245
57 ADVERTISING	518005	-	-	-	*625	*229	*2526	*3115	***	*3606	***	***	433666
58 PENSION, PROF SH, STOCK, ANNUITY	90363	-	-	-	*2742	*1370	*2280	*2337	***	*1186	***	***	64839
59 EMPLOYEE BENEFIT PROGRAMS	113797	-	-	-	-	*51	*2807	*3450	***	*3392	***	***	83455
60 NET LOSS, NONCAPITAL ASSETS	12090	-	-	-	*232	-	*83	-	***	*5	***	***	6427
61 OTHER DEDUCTIONS	1675287	-	-	-	*56415	*2670	*117213	*42540	***	*54819	***	***	1090108
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	677448	-	-	-	*19662	*5174	*24952	*26984	***	*10678	***	***	393748
63 CONST TAXABLE INC FRM REL FRN CORPS.	38741	-	-	-	-	-	-	-	***	-	***	***	37653
64 NET INCOME, TOTAL	714841	-	-	-	*19662	*5174	*24952	*26984	***	*10678	***	***	431401
65 NET INCOME, FORMS 1120, F, L, M	618112	-	-	-	*7884	*5174	*12074	*8798	***	*10678	***	***	431401
66 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	***	-	***	***	-
67 NET INCOME, FORMS 1120S	*96729	-	-	-	*11778	-	*12879	*18185	***	-	***	***	-
68 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	***	-	***	***	-
69 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	***	-	***	***	-
70 STATUTORY SPECIAL DEDUCTIONS,TOTAL	16485	-	-	-	*1	-	*1292	*7	***	*1155	***	***	8445
71 NET OPERATING LOSS DEDUCTION	*7464	-	-	-	-	-	*1292	-	***	*878	***	***	2652
72 DIVIDENDS RECEIVED DEDUCTION	9021	-	-	-	*1	-	-	*7	***	*277	***	***	5793
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	***	-	***	***	-
74 INCOME SUBJECT TO TAX, TOTAL	601627	-	-	-	*7884	*5174	*10782	*8791	***	9523	***	***	422956
75 NET L-T CAP GN TAXED AT ALT RATES	44001	-	-	-	-	-	-	*17	***	21	***	***	43473
76 INC TAX (BEFORE CRED), TOTAL (TAX I)	265649	-	-	-	*1610	*1686	*3775	*3722	***	4383	***	***	187829
77 REG AND ALTERNATIVE TAX (TAX II)	264348	-	-	-	*1610	*1686	*3711	*3714	***	4377	***	***	186735
78 TAX FRM RECOMP PRIOR YR INV CR	1090	-	-	-	-	-	*64	*7	***	6	***	***	884
79 ADDITIONAL TAX FOR TAX PREFS	211	-	-	-	-	-	-	-	***	-	***	***	211
80 FOREIGN TAX CREDIT	41848	-	-	-	-	-	-	-	***	-	***	***	40470
81 U.S. POSSESSIONS TAX CREDIT	10560	-	-	-	-	-	-	-	***	-	***	***	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	***	-	***	***	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	***	-	***	***	-
84 RESEARCH ACTIVITIES CREDIT	*1351	-	-	-	-	-	-	*29	***	-	***	***	1258
85 GENERAL BUSINESS CREDIT	30209	-	-	-	*286	*159	*526	*385	***	510	***	***	23289
86 INVEST CREDIT: COST OF PROPERTY	289161	-	-	-	*2965	*1982	*10459	*9825	***	*10084	***	***	190623
87 INVESTMENT QUALIFIED FOR CREDIT	260147	-	-	-	*2858	*1585	*8254	*3847	***	*8893	***	***	178560

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: FOOD AND KINDRED PRODUCTS: MALT LIQUORS AND MALT

MINOR INDUSTRY 2081
RETURNS WITH NET INCOME

		TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	15	-	-	-	-	-	-	-	***	***	-	**	5
2	TOTAL ASSETS	10726897	-	-	-	-	-	-	-	***	***	-	**	10368860
3	CASH	*452429	-	-	-	-	-	-	-	***	***	-	**	380183
4	NOTES AND ACCOUNTS RECEIVABLE	1033392	-	-	-	-	-	-	-	***	***	-	**	999855
5	LESS: ALLOWANCE FOR BAD DEBTS	*7494	-	-	-	-	-	-	-	***	***	-	**	6239
6	INVENTORIES	834883	-	-	-	-	-	-	-	***	***	-	**	763469
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*7009	-	-	-	-	-	-	-	***	***	-	-	125
8	OTHER CURRENT ASSETS	331639	-	-	-	-	-	-	-	***	***	-	**	321689
9	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	***	***	-	-	-
10	MORTGAGE AND REAL ESTATE LOANS	*6	-	-	-	-	-	-	-	***	***	-	-	-
11	OTHER INVESTMENTS	2416968	-	-	-	-	-	-	-	***	***	-	**	2389537
12	DEPRECIABLE ASSETS	8043125	-	-	-	-	-	-	-	***	***	-	**	7766735
13	LESS: ACCUMULATED DEPRECIATION	2915483	-	-	-	-	-	-	-	***	***	-	**	2765213
14	DEPLETABLE ASSETS	84401	-	-	-	-	-	-	-	***	***	-	-	84401
15	LESS: ACCUMULATED DEPLETION	16868	-	-	-	-	-	-	-	***	***	-	-	16868
16	LAND	240602	-	-	-	-	-	-	-	***	***	-	**	236451
17	INTANGIBLE ASSETS (AMORTIZABLE)	*18568	-	-	-	-	-	-	-	***	***	-	-	17499
18	LESS: ACCUMULATED AMORTIZATION	*2020	-	-	-	-	-	-	-	***	***	-	-	1778
19	OTHER ASSETS	*205742	-	-	-	-	-	-	-	***	***	-	**	199012
20	TOTAL LIABILITIES	10726897	-	-	-	-	-	-	-	***	***	-	**	10368860
21	ACCOUNTS PAYABLE	1105184	-	-	-	-	-	-	-	***	***	-	**	1034515
22	MORT, NOTES, AND BONDS UNDER 1 YR	*42700	-	-	-	-	-	-	-	***	***	-	-	34874
23	OTHER CURRENT LIABILITIES	986428	-	-	-	-	-	-	-	***	***	-	**	964208
24	LOANS FROM STOCKHOLDERS	*1115	-	-	-	-	-	-	-	***	***	-	-	276
25	MORT, NOTES, BONDS, 1 YR OR MORE	*2384358	-	-	-	-	-	-	-	***	***	-	-	2360432
26	OTHER LIABILITIES	1380634	-	-	-	-	-	-	-	***	***	-	**	1356554
27	CAPITAL STOCK	*523110	-	-	-	-	-	-	-	***	***	-	**	513951
28	PAID-IN OR CAPITAL SURPLUS	746511	-	-	-	-	-	-	-	***	***	-	**	728780
29	RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	-	-	***	***	-	-	-
30	RETAINED EARNINGS, UNAPPROPRIATED	3803259	-	-	-	-	-	-	-	***	***	-	**	3615107
31	LESS: COST OF TREASURY STOCK	*246402	-	-	-	-	-	-	-	***	***	-	**	239839
32	TOTAL RECEIPTS	15207741	-	-	-	-	-	-	-	***	***	-	**	14625778
33	BUSINESS RECEIPTS	14864396	-	-	-	-	-	-	-	***	***	-	**	14294431
34	INTEREST	60340	-	-	-	-	-	-	-	***	***	-	**	51960
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	503	-	-	-	-	-	-	-	***	***	-	-	429
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	-	-	-	-	-	-	-	-	***	***	-	-	-
37	RENTS	*103218	-	-	-	-	-	-	-	***	***	-	-	103081
38	ROYALTIES	7377	-	-	-	-	-	-	-	***	***	-	-	7349
39	NET S-T CAP GAIN LESS NET L-T LOSS	1048	-	-	-	-	-	-	-	***	***	-	-	1048
40	NET L-T CAP GAIN LESS NET S-T LOSS	*15656	-	-	-	-	-	-	-	***	***	-	-	15037
41	NET GAIN, NONCAPITAL ASSETS	*30956	-	-	-	-	-	-	-	***	***	-	-	30849
42	DIVIDENDS, DOMESTIC CORPORATIONS	*13815	-	-	-	-	-	-	-	***	***	-	-	13646
43	DIVIDENDS, FOREIGN CORPORATIONS	1353	-	-	-	-	-	-	-	***	***	-	-	1353
44	OTHER RECEIPTS	*109080	-	-	-	-	-	-	-	***	***	-	**	106594
45	TOTAL DEDUCTIONS	14681001	-	-	-	-	-	-	-	***	***	-	**	14129907
46	COST OF SALES AND OPERATIONS	8477320	-	-	-	-	-	-	-	***	***	-	**	8106601
47	COMPENSATION OF OFFICERS	*43761	-	-	-	-	-	-	-	***	***	-	**	38637
48	REPAIRS	*183449	-	-	-	-	-	-	-	***	***	-	**	182215
49	BAD DEBTS	*3189	-	-	-	-	-	-	-	***	***	-	**	3108
50	RENT PAID ON BUSINESS PROPERTY	*93515	-	-	-	-	-	-	-	***	***	-	**	92675
51	TAXES PAID	1546999	-	-	-	-	-	-	-	***	***	-	**	1491584
52	INTEREST PAID	*246211	-	-	-	-	-	-	-	***	***	-	**	243292
53	CONTRIBUTIONS OR GIFTS	*14570	-	-	-	-	-	-	-	***	***	-	**	14060
54	AMORTIZATION	*2950	-	-	-	-	-	-	-	***	***	-	**	2938
55	DEPRECIATION	867451	-	-	-	-	-	-	-	***	***	-	**	826805
56	DEPLETION	1114	-	-	-	-	-	-	-	***	***	-	-	1114
57	ADVERTISING	910818	-	-	-	-	-	-	-	***	***	-	**	886208
58	PENSION, PROF SH, STOCK, ANNUITY	*138204	-	-	-	-	-	-	-	***	***	-	**	135875
59	EMPLOYEE BENEFIT PROGRAMS	*171922	-	-	-	-	-	-	-	***	***	-	-	169569
60	NET LOSS, NONCAPITAL ASSETS	985	-	-	-	-	-	-	-	***	***	-	**	916
61	OTHER DEDUCTIONS	1978541	-	-	-	-	-	-	-	***	***	-	**	1934310
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	526740	-	-	-	-	-	-	-	***	***	-	**	495872
63	CONST TAXABLE INC FRM REL FRN CORPS.	2923	-	-	-	-	-	-	-	***	***	-	-	2923
64	NET INCOME, TOTAL	529160	-	-	-	-	-	-	-	***	***	-	**	498366
65	NET INCOME, FORMS 1120, F, L, M	529160	-	-	-	-	-	-	-	***	***	-	**	498366
66	NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	***	***	-	-	-
67	NET INCOME, FORMS 1120S	-	-	-	-	-	-	-	-	***	***	-	-	-
68	NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	***	***	-	-	-
69	NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	***	***	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS,TOTAL	27001	-	-	-	-	-	-	-	***	***	-	**	19077
71	NET OPERATING LOSS DEDUCTION	*23532	-	-	-	-	-	-	-	***	***	-	**	15755
72	DIVIDENDS RECEIVED DEDUCTION	*3469	-	-	-	-	-	-	-	***	***	-	-	3321
73	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	***	***	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	*502159	-	-	-	-	-	-	-	***	***	-	**	479289
75	NET L-T CAP GN TAXED AT ALT RATES	15037	-	-	-	-	-	-	-	***	***	-	-	15037
76	INC TAX (BEFORE CRED), TOTAL (TAX I)	*230168	-	-	-	-	-	-	-	***	***	-	**	219677
77	REG AND ALTERNATIVE TAX (TAX II)	*228249	-	-	-	-	-	-	-	***	***	-	**	217766
78	TAX FRM RECOMP PRIOR YR INV CR	*1640	-	-	-	-	-	-	-	***	***	-	**	1632
79	ADDITIONAL TAX FOR TAX PREFS	279	-	-	-	-	-	-	-	***	***	-	-	279
80	FOREIGN TAX CREDIT	185	-	-	-	-	-	-	-	***	***	-	-	185
81	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	***	***	-	-	-
82	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	***	***	-	-	-
83	NONCONVENTIONAL SOURCE FUEL CREDIT	152	-	-	-	-	-	-	-	***	***	-	-	152
84	RESEARCH ACTIVITIES CREDIT	973	-	-	-	-	-	-	-	***	***	-	-	973
85	GENERAL BUSINESS CREDIT	*67347	-	-	-	-	-	-	-	***	***	-	**	66988
86	INVEST CREDIT: COST OF PROPERTY	565604	-	-	-	-	-	-	-	***	***	-	**	558104
87	INVESTMENT QUALIFIED FOR CREDIT	567077	-	-	-	-	-	-	-	***	***	-	**	560724

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

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

MINOR INDUSTRY 2088
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	96	***	-	-	-	*33	*26	-	*14	*6	***	*5	***
2 TOTAL ASSETS	19452160	-	-	-	-	*27934	*52073	-	*210735	*190518	***	*918891	***
3 CASH	190817	-	-	-	-	*7503	*8778	-	*2133	*5002	***	33568	***
4 NOTES AND ACCOUNTS RECEIVABLE	7139555	-	-	-	-	*261	*8292	-	*58920	*60709	***	*249487	***
5 LESS: ALLOWANCE FOR BAD DEBTS	6257	-	-	-	-	-	*67	-	*1165	*480	***	2282	***
6 INVENTORIES	1051346	-	-	-	-	*9996	*17540	-	*45303	*39858	***	*214166	***
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	145098	-	-	-	-	-	-	-	-	6100	***	76118	***
8 OTHER CURRENT ASSETS	1398885	-	-	-	-	-	*524	-	*6436	46979	***	*41740	***
9 LOANS TO STOCKHOLDERS	*1518	-	-	-	-	-	*1242	-	*22	254	***	-	***
10 MORTGAGE AND REAL ESTATE LOANS	*351	-	-	-	-	-	-	-	*253	98	***	-	***
11 OTHER INVESTMENTS	8665944	-	-	-	-	-	*458	-	*48497	14112	***	*102507	***
12 DEPRECIABLE ASSETS	1476623	-	-	-	-	*13504	*28119	-	*82086	*37719	***	*320339	***
13 LESS: ACCUMULATED DEPRECIATION	756259	-	-	-	-	*3865	*14098	-	*34166	*21304	***	*172247	***
14 DEPLETABLE ASSETS	12759	-	-	-	-	-	-	-	-	-	***	-	***
15 LESS: ACCUMULATED DEPLETION	5221	-	-	-	-	-	-	-	-	-	***	-	***
16 LAND	35560	-	-	-	-	*536	*998	-	*1200	978	***	*3602	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	*26621	-	-	-	-	-	*1621	-	*348	10	***	6192	***
18 LESS: ACCUMULATED AMORTIZATION	*19500	-	-	-	-	-	*1335	-	*182	6	***	3618	***
19 OTHER ASSETS	94318	-	-	-	-	-	-	-	*1050	*490	***	*49319	***
20 TOTAL LIABILITIES	19452160	-	-	-	-	*27934	*52073	-	*210735	*190518	***	*918891	***
21 ACCOUNTS PAYABLE	5205597	-	-	-	-	*30	*8031	-	*33384	*17114	***	*43697	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	349315	-	-	-	-	-	*4871	-	*21730	*14840	***	33818	***
23 OTHER CURRENT LIABILITIES	377417	-	-	-	-	*1071	*524	-	*41350	*22391	***	*42221	***
24 LOANS FROM STOCKHOLDERS	*679	-	-	-	-	-	-	-	*405	274	***	-	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	2859404	-	-	-	-	-	*9812	-	*37848	9484	***	48185	***
26 OTHER LIABILITIES	2267699	-	-	-	-	*163	*184	-	*3185	*11248	***	*65956	***
27 CAPITAL STOCK	370939	-	-	-	-	*8346	*15055	-	*1286	*1544	***	*89824	***
28 PAID-IN OR CAPITAL SURPLUS	4906158	-	-	-	-	-	*216	-	*10526	29193	***	*189686	***
29 RETAINED EARNINGS, APPROPRIATED	3520	-	-	-	-	-	-	-	-	-	***	1094	***
30 RETAINED EARNINGS, UNAPPROPRIATED	3136446	-	-	-	-	*19468	*13378	-	*61021	*86131	***	*421157	***
31 LESS: COST OF TREASURY STOCK	*25016	-	-	-	-	*1144	-	-	-	1700	***	16749	***
32 TOTAL RECEIPTS	6671797	***	-	-	-	*15082	*109748	-	*579355	*392476	***	*944748	***
33 BUSINESS RECEIPTS	6138882	***	-	-	-	*14334	*108076	-	*575037	*384546	***	*869680	***
34 INTEREST	230731	***	-	-	-	*725	*865	-	*2982	*5180	***	*26066	***
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	205	-	-	-	-	-	-	-	-	205	***	-	***
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*69	-	-	-	-	-	*69	-	-	-	***	-	***
37 RENTS	*2255	***	-	-	-	-	-	-	*96	73	***	-	***
38 ROYALTIES	*875	-	-	-	-	-	-	-	*76	-	***	6	***
39 NET S-T CAP GAIN LESS NET L-T LOSS	247	-	-	-	-	-	-	-	-	247	***	-	***
40 NET L-T CAP GAIN LESS NET S-T LOSS	*32278	-	-	-	-	*8	-	-	-	484	***	1205	***
41 NET GAIN, NONCAPITAL ASSETS	6481	***	-	-	-	-	*62	-	*67	7	***	129	***
42 DIVIDENDS, DOMESTIC CORPORATIONS	169675	***	-	-	-	-	-	-	*-0	68	***	2369	***
43 DIVIDENDS, FOREIGN CORPORATIONS	*44207	-	-	-	-	-	-	-	*-0	43	***	43712	***
44 OTHER RECEIPTS	45893	***	-	-	-	*15	*676	-	*1096	1623	***	*1582	***
45 TOTAL DEDUCTIONS	6157864	***	-	-	-	*9590	*103578	-	*556177	*366133	***	*834877	***
46 COST OF SALES AND OPERATIONS	4128429	***	-	-	-	*4481	*27162	-	*319078	*317897	***	*669751	***
47 COMPENSATION OF OFFICERS	46642	***	-	-	-	*797	*4200	-	*8952	2118	***	*5923	***
48 REPAIRS	8951	***	-	-	-	*54	*163	-	*485	360	***	1506	***
49 BAD DEBTS	3856	***	-	-	-	-	*73	-	*1745	893	***	170	***
50 RENT PAID ON BUSINESS PROPERTY	30522	***	-	-	-	-	*251	-	*4205	*928	***	*3274	***
51 TAXES PAID	440371	***	-	-	-	*1075	*50547	-	*131115	*5416	***	*13031	***
52 INTEREST PAID	386144	***	-	-	-	-	*2302	-	*5505	*2319	***	7851	***
53 CONTRIBUTIONS OR GIFTS	5190	***	-	-	-	*9	*5	-	*236	165	***	*614	***
54 AMORTIZATION	*2598	-	-	-	-	-	*44	-	-	20	***	38	***
55 DEPRECIATION	115378	***	-	-	-	*370	*3615	-	*9960	*2356	***	*25111	***
56 DEPLETION	765	-	-	-	-	-	-	-	-	-	***	1	***
57 ADVERTISING	263908	***	-	-	-	*19	*90	-	*14301	*15337	***	*31120	***
58 PENSION, PROF SH, STOCK, ANNUITY	28578	***	-	-	-	-	*730	-	*3594	224	***	*7544	***
59 EMPLOYEE BENEFIT PROGRAMS	39796	***	-	-	-	-	*156	-	*1931	941	***	*7927	***
60 NET LOSS, NONCAPITAL ASSETS	*963	-	-	-	-	-	*28	-	*27	610	***	18	***
61 OTHER DEDUCTIONS	655772	***	-	-	-	*2785	*14212	-	*55042	*16550	***	*60997	***
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	513933	***	-	-	-	*5492	*6171	-	*23179	*26343	***	*109871	***
63 CONST TAXABLE INC FRM REL FRN CORPS	598	-	-	-	-	-	-	-	-	-	***	-	***
64 NET INCOME, TOTAL	514326	***	-	-	-	*5492	*6171	-	*23179	*26138	***	*109871	***
65 NET INCOME, FORMS 1120, F, L, M	512891	***	-	-	-	*5492	*4736	-	*23179	*26138	***	*109871	***
66 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	***	-	***
67 NET INCOME, FORMS 1120S	*1435	-	-	-	-	-	*1435	-	-	-	***	-	***
68 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	***	-	***
69 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	***	-	***
70 STATUTORY SPECIAL DEDUCTIONS,TOTAL	202230	***	-	-	-	-	-	-	*-0	58	***	44540	***
71 NET OPERATING LOSS DEDUCTION	15956	-	-	-	-	-	-	-	-	-	***	-	***
72 DIVIDENDS RECEIVED DEDUCTION	186273	***	-	-	-	-	-	-	*-0	58	***	44540	***
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	***	-	***
74 INCOME SUBJECT TO TAX, TOTAL	310662	***	-	-	-	*5492	*4736	-	*23178	*26080	***	*65331	***
75 NET L-T CAP GN TAXED AT ALT RATES	*32278	-	-	-	-	*8	-	-	-	484	***	1205	***
76 INC TAX (BEFORE CRED), TOTAL (TAX I)	139229	***	-	-	-	*1852	*1968	-	*10541	*11902	***	*29918	***
77 REG AND ALTERNATIVE TAX (TAX II)	136034	***	-	-	-	*1852	*1958	-	*10510	*11868	***	*29861	***
78 TAX FRM RECOMP PRIOR YR INV CR	2119	***	-	-	-	-	*10	-	*30	34	***	*57	***
79 ADDITIONAL TAX FOR TAX PREFS	1077	-	-	-	-	-	-	-	-	-	***	-	***
80 FOREIGN TAX CREDIT	1158	-	-	-	-	-	-	-	-	9	***	-	***
81 U.S. POSSESSIONS TAX CREDIT	25242	-	-	-	-	-	-	-	-	-	***	-	***
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	***
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	***
84 RESEARCH ACTIVITIES CREDIT	72	-	-	-	-	-	-	-	-	-	***	52	***
85 GENERAL BUSINESS CREDIT	9061	***	-	-	-	*26	*77	-	*425	*426	***	*2491	***
86 INVEST CREDIT: COST OF PROPERTY	106001	***	-	-	-	*326	*2531	-	*5352	*4834	***	*29928	***
87 INVESTMENT QUALIFIED FOR CREDIT	89164	***	-	-	-	*261	*775	-	*4248	*4172	***	*23991	***

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 2089
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	913	46	-	*6	*176	*49	423	79	78	23	17	7	8
2 TOTAL ASSETS	17597990	-	-	*618	*77028	*30768	875561	551315	1226410	794176	1217760	1220647	11603708
3 CASH	1423119	-	-	*583	*8910	*4687	143693	88925	111580	36787	37078	94418	896456
4 NOTES AND ACCOUNTS RECEIVABLE	2357996	-	-	*11	*15233	*6726	169844	91274	262562	129007	192349	156069	1334921
5 LESS: ALLOWANCE FOR BAD DEBTS	48839	-	-	-	-	*58	*2035	*1658	2103	3643	4641	2527	32176
6 INVENTORIES	2008802	-	-	-	*9624	*4505	104610	80132	214090	94142	104029	127348	1270321
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*69757	-	-	-	-	*3424	*2	-	*3214	15613	45805	-	1700
8 OTHER CURRENT ASSETS	731857	-	-	*23	*2950	*2059	30244	10247	30662	22016	77777	18638	537241
9 LOANS TO STOCKHOLDERS	42415	-	-	-	-	-	10883	*16360	*8961	4110	2102	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*1510	-	-	-	-	*30	*600	-	-	*115	-	765	-
11 OTHER INVESTMENTS	4236650	-	-	-	*2076	*1112	39577	40174	81783	87537	190360	112969	3681064
12 DEPRECIABLE ASSETS	7848982	-	-	-	*77326	*46120	919735	467184	864390	553822	752433	626782	3541190
13 LESS: ACCUMULATED DEPRECIATION	3885619	-	-	-	*51322	*39738	599551	276508	483287	274418	399893	250491	1510411
14 DEPLETABLE ASSETS	*4530	-	-	-	-	-	*157	-	-	-	4373	-	-
15 LESS: ACCUMULATED DEPLETION	2194	-	-	-	-	-	-	-	-	-	2194	-	-
16 LAND	257977	-	-	-	*123	*647	16981	10630	17342	20148	30486	36022	125597
17 INTANGIBLE ASSETS (AMORTIZABLE)	436605	-	-	-	*11314	*467	*10673	*6723	*16436	*21393	119818	220514	29266
18 LESS: ACCUMULATED AMORTIZATION	51327	-	-	-	*424	*32	*1191	*2471	*5506	*3023	14658	23769	253
19 OTHER ASSETS	2165769	-	-	-	*1217	*819	31338	20303	106287	90570	82537	103909	1728792
20 TOTAL LIABILITIES	17597990	-	-	*618	*77028	*30768	875561	551315	1226410	794176	1217760	1220647	11603708
21 ACCOUNTS PAYABLE	1327734	-	-	*21	*5746	*6115	92773	66216	199700	80473	144848	127258	604583
22 MORT, NOTES, AND BONDS UNDER 1 YR	919640	-	-	-	-	-	47067	21898	96614	35246	91412	62855	564548
23 OTHER CURRENT LIABILITIES	2214725	-	-	-	*432	*1520	49257	41502	69062	55900	78312	54604	1864136
24 LOANS FROM STOCKHOLDERS	75690	-	-	-	*13863	-	*7200	*6866	*4774	*15483	7294	6342	13869
25 MORT, NOTES, BONDS, 1 YR OR MORE	4236267	-	-	-	*16703	-	138671	*67190	259645	251888	342011	762856	2397305
26 OTHER LIABILITIES	551194	-	-	-	*1116	*806	13064	*7669	20044	12483	36756	55771	403486
27 CAPITAL STOCK	370864	-	-	*78	*2142	*791	33566	11524	43037	48014	22719	46014	162980
28 PAID-IN OR CAPITAL SURPLUS	2715914	-	-	*9980	*824	*1553	56567	10761	28319	46301	49540	164862	2347207
29 RETAINED EARNINGS, APPROPRIATED	*22163	-	-	-	-	*54	-	-	*3619	2810	15665	-	15
30 RETAINED EARNINGS, UNAPPROPRIATED	5997410	-	-	*-9461	*36202	*19930	472231	333201	514503	254735	434971	-52573	3993671
31 LESS: COST OF TREASURY STOCK	833611	-	-	-	-	-	*34834	*15512	*12907	*9156	5768	7342	748093
32 TOTAL RECEIPTS	23535446	402173	-	*10591	*231751	*77833	2351554	1576923	3150945	1611535	1923165	1543055	10655920
33 BUSINESS RECEIPTS	22237095	*354749	-	*554	*229795	*63719	2312738	1555234	3057558	1576204	1875195	1487849	9723501
34 INTEREST	257903	*1058	-	*15	*32	*194	9977	6619	9452	5637	6364	6215	212339
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*1836	-	-	-	-	-	*9	-	*206	-	-	-	1621
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	14620	*139	-	-	*397	-	*966	*880	*8184	541	3513	-	-
37 RENTS	66304	*132	-	*67	*5	-	*6299	*3182	9012	*3352	2890	644	40720
38 ROYALTIES	63069	-	-	-	-	-	*276	*44	*65	104	27	568	61985
39 NET S-T CAP GAIN LESS NET L-T LOSS	*4463	*12	-	-	-	-	*121	-	*16	-	2321	-	1993
40 NET L-T CAP GAIN LESS NET S-T LOSS	221377	*42	-	*7717	-	-	*983	*526	*6732	*4212	8661	6798	185704
41 NET GAIN, NONCAPITAL ASSETS	81532	*37644	-	*221	*886	*13757	593	1174	5872	1652	1255	6173	12306
42 DIVIDENDS, DOMESTIC CORPORATIONS	83374	*133	-	*7	-	*113	*1690	*436	1976	*1408	3278	2	74332
43 DIVIDENDS, FOREIGN CORPORATIONS	210181	-	-	-	-	-	-	-	-	2168	-	103	207910
44 OTHER RECEIPTS	293692	*8265	-	*2008	*636	*51	17902	8828	51872	16256	19662	34703	133509
45 TOTAL DEDUCTIONS	21907580	*339899	-	*2190	*206213	*63433	2242883	1501103	3020965	1553760	1811120	1489336	9676679
46 COST OF SALES AND OPERATIONS	13285176	*212682	-	*167	*132100	*36841	1419537	1149332	2218790	996362	1160446	930505	5028414
47 COMPENSATION OF OFFICERS	185507	*773	-	-	*423	-	63759	19845	34972	9174	11354	8887	36319
48 REPAIRS	216843	*5265	-	*14	*2172	-	26554	10156	23671	15839	20334	11154	101683
49 BAD DEBTS	25746	*1018	-	-	*109	-	4474	1539	2179	2443	2003	1764	10216
50 RENT PAID ON BUSINESS PROPERTY	155505	*3057	-	-	*713	-	13698	*2578	8752	10821	10938	13656	91093
51 TAXES PAID	404229	*7451	-	*95	*3796	*2279	57610	24964	52838	27207	43369	31265	153355
52 INTEREST PAID	634676	*7625	-	*968	*3696	*6	21378	9390	38196	31380	41476	87433	393128
53 CONTRIBUTIONS OR GIFTS	22117	*52	-	-	-	-	1288	1145	1991	550	1780	1219	14092
54 AMORTIZATION	16760	26	-	*6	-	-	*134	*41	*377	*343	4246	5118	6469
55 DEPRECIATION	867502	*23087	-	*218	*9389	*6689	120490	42295	89281	63947	84843	66172	361089
56 DEPLETION	*181520	-	-	-	-	-	-	-	*-0	-	-	-	181519
57 ADVERTISING	1179684	*9590	-	*39	*3772	*641	64655	50178	79991	70489	67837	47818	784674
58 PENSION, PROF SH, STOCK, ANNUITY	89659	*709	-	-	-	*388	12970	5575	10991	4926	11583	3086	39432
59 EMPLOYEE BENEFIT PROGRAMS	206868	*5560	-	*25	*1348	*2967	19324	*5354	26364	15399	13968	15528	101032
60 NET LOSS, NONCAPITAL ASSETS	3946	48	-	-	-	*15	*622	*1	*286	*429	554	375	1616
61 OTHER DEDUCTIONS	4431843	*62953	-	*658	*48695	*13607	416391	178709	432284	304453	336388	265156	2372549
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1627865	62274	-	*8401	*25538	*14400	108671	75821	129980	57774	112045	53719	979242
63 CONST TAXABLE INC FRM REL FRN CORPS	165528	-	-	-	-	-	-	-	-	2933	-	58	162537
64 NET INCOME, TOTAL	1791557	62274	-	*8401	*25538	*14400	108662	75821	129774	60707	112045	53777	1140157
65 NET INCOME, FORMS 1120, F, L, M	1665793	*56645	-	*8401	*2673	*14400	78381	63112	104159	59488	84600	53777	1140157
66 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
67 NET INCOME, FORMS 1120S	125765	*5629	-	-	*22865	-	*30282	*12709	*25615	1220	27445	-	-
68 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS,TOTAL	147865	*14931	-	*8401	-	*96	3349	*2476	8379	*7737	3574	15907	83016
71 NET OPERATING LOSS DEDUCTION	76863	*14816	-	*8395	-	-	*1912	*2106	*6536	*6572	788	15905	19833
72 DIVIDENDS RECEIVED DEDUCTION	71002	*115	-	*6	-	*96	*1437	*370	1843	*1165	2786	2	63182
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	1518239	*41715	-	-	*2673	*14304	75032	60636	95781	52060	81025	37870	1057142
75 NET L-T CAP GN TAXED AT ALT RATES	178987	*42	-	-	-	-	*643	*84	*3575	*3177	8661	1437	161368
76 INC TAX (BEFORE CRED), TOTAL (TAX I)	670772	*23060	-	-	*437	*6152	28988	27221	43318	23500	35967	17344	464784
77 REG AND ALTERNATIVE TAX (TAX II)	657663	*18934	-	-	*437	*6136	28798	27201	42836	23272	35671	17159	457219
78 TAX FRM RECOMP PRIOR YR INV CR	5807	*4127	-	-	-	*16	191	*20	274	228	164	138	650
79 ADDITIONAL TAX FOR TAX PREFS	*7302	-	-	-	-	-	-	-	208	-0	132	47	6915
80 FOREIGN TAX CREDIT	*271270	-	-	-	-	-	-	-	*13	2347	-	74	268837
81 U.S. POSSESSIONS TAX CREDIT	124902	-	-	-	-	-	-	1540	-	-	-	-	123362
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 RESEARCH ACTIVITIES CREDIT	*372	-	-	-	-	-	-	-	*51	51	43	-	227
85 GENERAL BUSINESS CREDIT	39653	*528	-	-	*437	*220	5927	2840	8229	3219	6488	5043	6721
86 INVEST CREDIT: COST OF PROPERTY	1165535	*16640	-	-	*8388	*2204	96108	40719	107605	59290	87054	47423	700104
87 INVESTMENT QUALIFIED FOR CREDIT	896540	*12504	-	-	*1199	*2204	66774	32814	80398	43275	63730	39183	554459

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

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

MINOR INDUSTRY 2096
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	1789	*9	*320	-	*461	*308	396	157	74	37	13	***	***
2	TOTAL ASSETS	20591883	-	*10069	-	*155727	*214540	895102	1119959	1101590	1307568	1030421	***	***
3	CASH	1006438	-	*127	-	*18948	*38946	105865	128399	72025	113852	67026	***	***
4	NOTES AND ACCOUNTS RECEIVABLE	3119397	-	-	-	*36917	*50557	178898	260728	250988	264048	172885	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS	41580	-	-	-	*595	*590	*1485	3956	3955	5818	3849	***	***
6	INVENTORIES	3239954	-	*7212	-	*22377	*41986	127963	283007	297446	253926	201710	***	***
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	1168426	-	-	-	*1764	-	*306	*788	-	*1786	10922	***	***
8	OTHER CURRENT ASSETS	830562	-	-	-	*3504	*8626	21157	37306	25023	50926	60455	***	***
9	LOANS TO STOCKHOLDERS	131026	-	-	-	*3352	*421	9274	*2299	*5932	*1346	649	***	***
10	MORTGAGE AND REAL ESTATE LOANS	*19625	-	-	-	-	*6578	-	*401	*172	*11973	-	***	***
11	OTHER INVESTMENTS	4723153	-	-	-	*4770	*8999	102776	29372	48198	153377	82493	***	***
12	DEPRECIABLE ASSETS	8889219	-	*9929	-	*139370	*193971	631246	706521	643292	649783	634205	***	***
13	LESS: ACCUMULATED DEPRECIATION	3924909	-	*7199	-	*90771	*138654	329601	366031	293230	294284	276730	***	***
14	DEPLETABLE ASSETS	260	-	-	-	-	-	-	-	-	-	-	***	***
15	LESS: ACCUMULATED DEPLETION	117	-	-	-	-	-	-	-	-	-	-	***	***
16	LAND	252760	-	-	-	*14257	*2467	32371	20609	29624	27021	21627	***	***
17	INTANGIBLE ASSETS (AMORTIZABLE)	510218	-	-	-	*40	*1884	*3594	*14713	*13053	18899	14706	***	***
18	LESS: ACCUMULATED AMORTIZATION	36114	-	-	-	*16	*1884	*1118	*6390	*1524	3585	3439	***	***
19	OTHER ASSETS	703563	-	-	-	*1811	*1233	13855	12196	14545	64319	47762	***	***
20	TOTAL LIABILITIES	20591883	-	*10069	-	*155727	*214540	895102	1119959	1101590	1307568	1030421	***	***
21	ACCOUNTS PAYABLE	2069426	-	-	-	*24750	*68399	148891	192200	158406	181682	108064	***	***
22	MORT, NOTES, AND BONDS UNDER 1 YR.	1304165	-	-	-	*5321	*24065	106039	136894	145328	197172	51193	***	***
23	OTHER CURRENT LIABILITIES	1788063	-	-	-	*2115	*8362	42114	95189	83659	62803	55612	***	***
24	LOANS FROM STOCKHOLDERS	319962	-	*8394	-	*11418	*4009	18563	*18663	*16662	*12332	546	***	***
25	MORT, NOTES, BONDS, 1 YR OR MORE	3540193	-	*6379	-	*14667	*32867	168004	201206	274765	221187	166424	***	***
26	OTHER LIABILITIES	1492413	-	*320	-	*2218	*7421	6327	27590	34465	46138	64874	***	***
27	CAPITAL STOCK	1936276	-	*320	-	*23099	*18058	65146	27600	43844	72636	42545	***	***
28	PAID-IN OR CAPITAL SURPLUS	2007837	-	-	-	*5113	-	*20415	11205	53677	74944	65244	***	***
29	RETAINED EARNINGS, APPROPRIATED	*59631	-	-	-	-	-	-	*17113	-	-	4432	***	***
30	RETAINED EARNINGS, UNAPPROPRIATED	6469531	-	*-5344	-	*67027	*51359	367545	411161	302342	456667	495896	***	***
31	LESS: COST OF TREASURY STOCK	395616	-	-	-	-	-	47942	18863	*11557	*17992	24409	***	***
32	TOTAL RECEIPTS	41735234	*5536757	*8664	-	*526149	*785204	2344242	3260642	2265694	2642945	2004371	***	***
33	BUSINESS RECEIPTS	39423964	*4359119	*8664	-	*524333	*779828	2299503	3220972	2229463	2569836	1962414	***	***
34	INTEREST	391913	*63163	-	-	*893	*3021	13147	8274	10442	20512	13944	***	***
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	3711	51	-	-	-	-	-	*118	*49	*596	2123	***	***
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	12859	-	-	-	*188	*359	*7858	*2444	*739	732	540	***	***
37	RENTS	153961	48228	-	-	*335	*785	8712	5644	1332	6247	6167	***	***
38	ROYALTIES	39709	9423	-	-	-	-	-	*133	-	*3663	1101	***	***
39	NET S-T CAP GAIN LESS NET L-T LOSS	*8691	164	-	-	-	-	-	-	-	*6798	883	***	***
40	NET L-T CAP GAIN LESS NET S-T LOSS	219317	17463	-	-	-	*288	*960	*3502	*593	*5632	4350	***	***
41	NET GAIN, NONCAPITAL ASSETS	901809	*848486	-	-	-	*55	*1290	3116	8660	1839	1297	***	***
42	DIVIDENDS, DOMESTIC CORPORATIONS	17473	*2216	-	-	*248	*514	*470	*122	*1013	2987	495	***	***
43	DIVIDENDS, FOREIGN CORPORATIONS	246125	182698	-	-	-	-	-	-	-	*1628	870	***	***
44	OTHER RECEIPTS	315702	5747	-	-	*152	*355	12303	16317	13404	22475	10186	***	***
45	TOTAL DEDUCTIONS	39101267	*4204436	*7157	-	*506793	*761318	2231230	3138509	2160676	2511303	1906494	***	***
46	COST OF SALES AND OPERATIONS	29066629	*2258427	*1011	-	*372388	*553257	1644222	2479643	1612391	1912681	1380249	***	***
47	COMPENSATION OF OFFICERS	313227	*13538	-	-	*18312	*22868	74924	52882	28943	25942	15093	***	***
48	REPAIRS	298744	25095	-	-	*4796	*4569	10827	16771	10383	13268	8329	***	***
49	BAD DEBTS	65592	1311	-	-	*1567	*1511	4370	5499	5186	4013	2232	***	***
50	RENT PAID ON BUSINESS PROPERTY	306350	16381	*1278	-	*2459	*12437	18275	13321	11081	15319	10701	***	***
51	TAXES PAID	550986	*104172	*38	-	*13568	*19271	40989	44992	32774	30093	32722	***	***
52	INTEREST PAID	747153	*158854	*19	-	*2976	*6166	32172	32176	41459	49803	28859	***	***
53	CONTRIBUTIONS OR GIFTS	44417	*5425	-	-	*238	*100	1386	2330	1303	1590	1626	***	***
54	AMORTIZATION	6698	42	-	-	*8	*1746	*391	*129	*355	1921	1498	***	***
55	DEPRECIATION	925550	*15296	*1527	-	*13041	*15255	60701	73802	64958	61091	65063	***	***
56	DEPLETION	*1950	16	-	-	-	-	-	-	-	*13	1544	***	***
57	ADVERTISING	1275681	*392261	-	-	*1123	*4581	18053	48049	30975	69471	42677	***	***
58	PENSION, PROF SH, STOCK, ANNUITY	91186	10933	-	-	-	*997	7455	14024	5484	6867	13075	***	***
59	EMPLOYEE BENEFIT PROGRAMS	224355	38967	-	-	-	*5974	14911	18253	14240	14624	23002	***	***
60	NET LOSS, NONCAPITAL ASSETS	3634	-	-	-	*13	*53	*223	*634	*89	*71	27	***	***
61	OTHER DEDUCTIONS	5179117	*1163719	*3283	-	*76303	*112533	302332	336004	301055	304536	279797	***	***
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	2633967	*1332321	*1508	-	*19356	*23887	113012	122132	105019	131642	97877	***	***
63	CONST TAXABLE INC FRM REL FRN CORPS.	210419	114567	-	-	-	-	-	-	7663	*189	280	***	***
64	NET INCOME, TOTAL	2840675	*1446837	*1508	-	*19356	*23887	113012	122014	112633	131235	96033	***	***
65	NET INCOME, FORMS 1120, F, L, M	2731932	*1446837	*1508	-	*14180	*20382	72961	89236	103572	124841	84255	***	***
66	NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	***	***
67	NET INCOME, FORMS 1120S	108743	-	-	-	*5175	*3504	*40051	*32778	*9061	6395	11779	***	***
68	NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	***	***
69	NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	***	***
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	97580	*6745	*1508	-	*226	*6671	13027	*5037	19646	15641	8685	***	***
71	NET OPERATING LOSS DEDUCTION	74368	4861	*1508	-	*15	*6234	*12627	*4933	*19386	*11890	8554	***	***
72	DIVIDENDS RECEIVED DEDUCTION	23212	*1884	-	-	*211	*437	*400	*104	*261	3751	131	***	***
73	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	***	***
74	INCOME SUBJECT TO TAX, TOTAL	2637008	*1440092	-	-	*13955	*13712	59934	84199	83925	109200	75570	***	***
75	NET L-T CAP GN TAXED AT ALT RATES	213023	17463	-	-	-	-	*27	*775	*593	*3406	4229	***	***
76	INC TAX (BEFORE CRED), TOTAL (TAX I)	1235311	*725365	-	-	*2508	*3893	22830	36938	38416	49701	34232	***	***
77	REG AND ALTERNATIVE TAX (TAX II)	1160410	*659299	-	-	*2503	*3893	22782	36626	37783	49405	33981	***	***
78	TAX FRM RECOMP PRIOR YR INV CR	73036	*66067	-	-	*5	*1	*49	300	633	132	157	***	***
79	ADDITIONAL TAX FOR TAX PREFS	1865	-	-	-	-	-	-	*12	-	*165	94	***	***
80	FOREIGN TAX CREDIT	206601	118433	-	-	-	-	-	*1	*3418	*173	495	***	***
81	U.S. POSSESSIONS TAX CREDIT	46488	-	-	-	-	-	135	*1377	*5857	*4282	1208	***	***
82	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
83	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
84	RESEARCH ACTIVITIES CREDIT	4031	140	-	-	-	-	-	*489	*281	*159	420	***	***
85	GENERAL BUSINESS CREDIT	90407	7842	-	-	*1022	*2726	6428	5847	5774	4618	4469	***	***
86	INVEST CREDIT: COST OF PROPERTY	857373	68499	-	-	*6044	*16393	68744	77540	76979	48789	56847	***	***
87	INVESTMENT QUALIFIED FOR CREDIT	749546	55352	-	-	*4876	*13414	58242	62060	63168	39890	46115	***	***

INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

	MAJOR GROUP 10 RETURNS WITH NET INCOME	TOTAL	SIZE OF TOTAL ASSETS ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	17	***	-	-	-	***	-	-	*5	**	3	**	***
2	TOTAL ASSETS	60921176	-	-	-	-	***	-	-	*115275	**	281746	**	***
3	CASH	179070	-	-	-	-	-	-	-	*19191	**	22687	**	***
4	NOTES AND ACCOUNTS RECEIVABLE	5737732	-	-	-	-	-	-	-	*31272	**	28696	**	***
5	LESS: ALLOWANCE FOR BAD DEBTS	*86680	-	-	-	-	-	-	-	*578	-	568	**	***
6	INVENTORIES	5387704	-	-	-	-	***	-	-	*28586	**	69192	**	***
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	8252	-	-	-	-	-	-	-	-	-	-	-	***
8	OTHER CURRENT ASSETS	*2542425	-	-	-	-	-	-	-	*1617	**	22082	**	***
9	LOANS TO STOCKHOLDERS	745092	-	-	-	-	-	-	-	-	-	-	-	***
10	MORTGAGE AND REAL ESTATE LOANS	*81138	-	-	-	-	-	-	-	*49	-	-	-	***
11	OTHER INVESTMENTS	33702591	-	-	-	-	-	-	-	*6407	**	23780	-	***
12	DEPRECIABLE ASSETS	12771920	-	-	-	-	-	-	-	*36330	**	83026	**	***
13	LESS: ACCUMULATED DEPRECIATION	4285373	-	-	-	-	-	-	-	*16688	**	24593	**	***
14	DEPLETABLE ASSETS	17824	-	-	-	-	-	-	-	-	-	-	-	***
15	LESS: ACCUMULATED DEPLETION	6951	-	-	-	-	-	-	-	-	-	-	-	***
16	LAND	416692	-	-	-	-	-	-	-	*2729	**	2209	**	***
17	INTANGIBLE ASSETS (AMORTIZABLE)	1348345	-	-	-	-	-	-	-	60	**	-	-	***
18	LESS: ACCUMULATED AMORTIZATION	220261	-	-	-	-	-	-	-	53	**	-	-	***
19	OTHER ASSETS	2581655	-	-	-	-	-	-	-	*6352	**	55234	**	***
20	TOTAL LIABILITIES	60921176	-	-	-	-	***	-	-	*115275	**	281746	**	***
21	ACCOUNTS PAYABLE	3984982	-	-	-	-	-	-	-	*8271	**	12919	**	***
22	MORT, NOTES, AND BONDS UNDER 1 YR.	2732287	-	-	-	-	-	-	-	259	**	89305	**	***
23	OTHER CURRENT LIABILITIES	3935929	-	-	-	-	-	-	-	*6116	**	5583	**	***
24	LOANS FROM STOCKHOLDERS	*1897312	-	-	-	-	-	-	-	*490	-	-	-	***
25	MORT, NOTES, BONDS, 1 YR OR MORE	11168214	-	-	-	-	-	-	-	1080	**	-	-	***
26	OTHER LIABILITIES	2794364	-	-	-	-	-	-	-	1242	**	6965	**	***
27	CAPITAL STOCK	4837295	-	-	-	-	***	-	-	*532	**	250	**	***
28	PAID-IN OR CAPITAL SURPLUS	17062425	-	-	-	-	-	-	-	*6768	**	102380	**	***
29	RETAINED EARNINGS, APPROPRIATED	115202	-	-	-	-	-	-	-	1090	**	-	-	***
30	RETAINED EARNINGS, UNAPPROPRIATED	12704920	-	-	-	-	***	-	-	*90553	**	64342	**	***
31	LESS: COST OF TREASURY STOCK	311753	-	-	-	-	-	-	-	1125	**	-	-	***
32	TOTAL RECEIPTS	41220580	***	-	-	-	***	-	-	*135308	**	223247	**	***
33	BUSINESS RECEIPTS	38452366	***	-	-	-	***	-	-	*126458	**	219151	**	***
34	INTEREST	726199	***	-	-	-	***	-	-	7149	**	3874	**	***
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	1524	-	-	-	-	***	-	-	137	**	-	-	***
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*843	-	-	-	-	-	-	-	*843	-	-	-	***
37	RENTS	139236	-	-	-	-	***	-	-	194	**	-	-	***
38	ROYALTIES	261437	-	-	-	-	***	-	-	-	-	8	-	***
39	NET S-T CAP GAIN LESS NET L-T LOSS	337	-	-	-	-	***	-	-	-	-	-	-	***
40	NET L-T CAP GAIN LESS NET S-T LOSS	90964	-	-	-	-	***	-	-	-	-	-	-	***
41	NET GAIN, NONCAPITAL ASSETS	33885	-	-	-	-	***	-	-	*145	-	22	**	***
42	DIVIDENDS, DOMESTIC CORPORATIONS	1119571	-	-	-	-	***	-	-	166	**	-	-	***
43	DIVIDENDS, FOREIGN CORPORATIONS	119238	-	-	-	-	-	-	-	-	-	-	-	***
44	OTHER RECEIPTS	274981	***	-	-	-	***	-	-	*217	**	192	**	***
45	TOTAL DEDUCTIONS	37606209	***	-	-	-	***	-	-	*118380	**	179878	**	***
46	COST OF SALES AND OPERATIONS	19828793	***	-	-	-	***	-	-	*97425	**	58962	**	***
47	COMPENSATION OF OFFICERS	102574	***	-	-	-	***	-	-	*1398	**	127	**	***
48	REPAIRS	247111	***	-	-	-	***	-	-	*1036	**	76	**	***
49	BAD DEBTS	41041	***	-	-	-	***	-	-	*283	**	84	-	***
50	RENT PAID ON BUSINESS PROPERTY	261772	***	-	-	-	***	-	-	*713	**	100	**	***
51	TAXES PAID	2588733	***	-	-	-	***	-	-	*2359	**	85984	**	***
52	INTEREST PAID	1815224	***	-	-	-	***	-	-	*197	**	2893	**	***
53	CONTRIBUTIONS OR GIFTS	54502	***	-	-	-	***	-	-	1	**	62	**	***
54	AMORTIZATION	98711	***	-	-	-	***	-	-	-	-	6	**	***
55	DEPRECIATION	1774474	***	-	-	-	***	-	-	*836	**	2383	**	***
56	DEPLETION	138	-	-	-	-	-	-	-	-	-	-	-	***
57	ADVERTISING	3471152	***	-	-	-	***	-	-	*814	**	6907	**	***
58	PENSION, PROF SH, STOCK, ANNUITY	296965	-	-	-	-	***	-	-	*32	**	1138	**	***
59	EMPLOYEE BENEFIT PROGRAMS	717706	***	-	-	-	***	-	-	*1558	**	2499	**	***
60	NET LOSS, NONCAPITAL ASSETS	7469	***	-	-	-	-	-	-	50	**	-	-	***
61	OTHER DEDUCTIONS	6299843	***	-	-	-	***	-	-	*11679	**	18657	**	***
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	3614371	***	-	-	-	***	-	-	*16928	**	43369	**	***
63	CONST TAXABLE INC FRM REL FRN CORPS.	220878	-	-	-	-	-	-	-	-	-	-	-	***
64	NET INCOME, TOTAL	3833726	***	-	-	-	***	-	-	*16791	**	43369	**	***
65	NET INCOME, FORMS 1120, F, L, M	3828705	***	-	-	-	***	-	-	11770	**	43369	**	***
66	NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	***
67	NET INCOME, FORMS 1120S	*5021	-	-	-	-	-	-	-	*5021	-	-	-	***
68	NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	***
69	NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	***
70	STATUTORY SPECIAL DEDUCTIONS,TOTAL	979382	-	-	-	-	***	-	-	141	**	-	-	***
71	NET OPERATING LOSS DEDUCTION	7083	-	-	-	-	-	-	-	-	-	-	-	***
72	DIVIDENDS RECEIVED DEDUCTION	972299	-	-	-	-	***	-	-	141	**	-	-	***
73	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	***
74	INCOME SUBJECT TO TAX, TOTAL	2849324	***	-	-	-	***	-	-	11629	**	43369	**	***
75	NET L-T CAP GN TAXED AT ALT RATES	90964	-	-	-	-	***	-	-	-	-	-	-	***
76	INC TAX (BEFORE CRED), TOTAL (TAX I)	1303683	***	-	-	-	***	-	-	5354	**	19934	**	***
77	REG AND ALTERNATIVE TAX (TAX II)	1294279	***	-	-	-	***	-	-	5349	**	19934	**	***
78	TAX FRM RECOMP PRIOR YR INV CR	5565	***	-	-	-	***	-	-	5	**	1	**	***
79	ADDITIONAL TAX FOR TAX PREFS	3840	-	-	-	-	-	-	-	-	-	-	-	***
80	FOREIGN TAX CREDIT	119577	-	-	-	-	-	-	-	-	-	-	-	***
81	U.S. POSSESSIONS TAX CREDIT	19359	-	-	-	-	-	-	-	-	-	19359	-	***
82	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	***
83	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	***
84	RESEARCH ACTIVITIES CREDIT	5834	-	-	-	-	-	-	-	1	**	1	**	***
85	GENERAL BUSINESS CREDIT	205210	***	-	-	-	-	-	-	47	**	-	-	***
86	INVEST CREDIT: COST OF PROPERTY	1548291	***	-	-	-	-	-	-	*680	**	-	-	***
87	INVESTMENT QUALIFIED FOR CREDIT	1496869	***	-	-	-	-	-	-	343	**	-	-	***

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: TEXTILE MILL PRODUCTS

MAJOR GROUP 11
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	3238	*450	*549	*212	*441	445	774	119	145	46	31	***	***
2	TOTAL ASSETS	20518127	-	*39376	*28500	*154105	312856	1575262	833450	2167502	1641162	2599070	***	***
3	CASH	1137062	-	*2316	*2712	*11124	63467	152449	63479	139057	90105	70045	***	***
4	NOTES AND ACCOUNTS RECEIVABLE	4995953	-	*17135	*3105	*54541	95006	521356	204391	610636	438994	683267	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS	81247	-	-	*272	*1151	*602	8603	2798	12547	12707	11240	***	***
6	INVENTORIES	4574732	-	*7863	*5223	*38287	53032	388205	274911	660037	539039	687305	***	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL	70566	-	-	-	-	*2638	*12296	-	*17581	38047	3	***	***
8	OTHER CURRENT ASSETS	821102	-	*1962	*506	*4376	3743	61998	39963	46782	86998	82022	***	***
9	LOANS TO STOCKHOLDERS	483035	-	*2796	*408	*3455	*6509	5102	*4560	*3935	*7153	7774	***	***
10	MORTGAGE AND REAL ESTATE LOANS	*10550	-	-	-	-	*1094	-	*257	*2095	*117	160	***	***
11	OTHER INVESTMENTS	1439392	-	-	-	*193	45868	62480	14530	118634	39751	144519	***	***
12	DEPRECIABLE ASSETS	14001517	-	*30391	*46922	*105505	173362	751021	490551	1131057	735850	1786905	***	***
13	LESS: ACCUMULATED DEPRECIATION	7964227	-	*23147	*30108	*70795	141030	425150	274379	611583	378790	983338	***	***
14	DEPLETABLE ASSETS	*8265	-	-	-	-	-	*180	-	-	-	8086	***	***
15	LESS: ACCUMULATED DEPLETION	*463	-	-	-	-	-	*175	-	-	-	288	***	***
16	LAND	138528	-	-	-	*4363	*4132	13686	11104	18907	11474	21631	***	***
17	INTANGIBLE ASSETS (AMORTIZABLE)	187807	-	*76	*29	*4340	*7	17712	*515	*7896	14983	3734	***	***
18	LESS: ACCUMULATED AMORTIZATION	52386	-	*76	*25	*3248	*7	4942	*304	*1789	4494	1449	***	***
19	OTHER ASSETS	747941	-	*58	-	*3116	5635	27647	6670	36803	34643	99933	***	***
20	TOTAL LIABILITIES	20518127	-	*39376	*28500	*154105	312856	1575262	833450	2167502	1641162	2599070	***	***
21	ACCOUNTS PAYABLE	2231211	-	*19130	*2026	*29800	47832	374757	136680	358739	234104	272995	***	***
22	MORT, NOTES, AND BONDS UNDER 1 YR.	1170560	-	*10950	*936	*13066	16412	147933	90310	172069	173842	121407	***	***
23	OTHER CURRENT LIABILITIES	1650007	-	*3149	*5160	*8514	34732	110980	62292	135157	128495	178812	***	***
24	LOANS FROM STOCKHOLDERS	728476	-	*847	-	*18717	*22990	60151	*18956	*10624	*18303	79135	***	***
25	MORT, NOTES, BONDS, 1 YR OR MORE	3383500	-	*14590	-	*18524	*9136	174121	91399	436050	308930	439372	***	***
26	OTHER LIABILITIES	1109716	-	-	*-0	*-0	*3334	29736	15247	43556	34382	159233	***	***
27	CAPITAL STOCK	1373846	-	*2694	*1338	*3673	25793	124753	67611	188162	56019	112195	***	***
28	PAID-IN OR CAPITAL SURPLUS	1272237	-	*1781	*317	*824	*8162	52985	50091	70187	125516	137456	***	***
29	RETAINED EARNINGS, APPROPRIATED	*15790	-	-	-	-	-	*2733	*2795	*10262	-	-	***	***
30	RETAINED EARNINGS, UNAPPROPRIATED	7932975	-	*-9622	*19677	*60986	152376	553655	310848	819843	611527	1153355	***	***
31	LESS: COST OF TREASURY STOCK	350189	-	*4143	*955	-	*7911	56542	*12777	77146	49957	54890	***	***
32	TOTAL RECEIPTS	34493630	*394468	*183496	*80269	*545058	757446	4064289	1870044	4440198	2954863	4820530	***	***
33	BUSINESS RECEIPTS	33692604	*385578	*181297	*80037	*536768	746632	4028286	1852162	4398511	2906091	4706406	***	***
34	INTEREST	158163	*3052	*878	*119	*1042	4930	5689	4769	11733	8233	24113	***	***
	INTEREST ON GOVT. OBLIGATIONS:													
35	STATE AND LOCAL	8406	-	-	-	-	*62	*69	*11	*1031	731	992	***	***
	NONQUALIFYING INTEREST & DIVIDENDS													
36	FORMS 1120S	15838	-	-	-	-	*509	9673	*803	*2111	710	2033	***	***
37	RENTS	41551	84	-	-	-	*1158	*5284	*853	1046	4735	4016	***	***
38	ROYALTIES	17502	42	-	-	-	*123	*177	-	63	*2136	191	***	***
39	NET S-T CAP GAIN LESS NET L-T LOSS	1447	-	-	-	-	-	-	-	-	45	138	***	***
40	NET L-T CAP GAIN LESS NET S-T LOSS	89351	-	-	-	-	*365	*755	*3577	*2919	*3207	25670	***	***
41	NET GAIN, NONCAPITAL ASSETS	42045	54	-	-	-	*985	2345	*532	1538	3525	17281	***	***
42	DIVIDENDS, DOMESTIC CORPORATIONS	26118	-	-	-	-	*931	*932	*162	4224	2282	1552	***	***
43	DIVIDENDS, FOREIGN CORPORATIONS	51180	28	-	-	-	-	-	-	-	83	393	***	***
44	OTHER RECEIPTS	349426	*5631	*1321	*114	*7248	*1751	11079	7174	17023	23087	37744	***	***
45	TOTAL DEDUCTIONS	32714376	*370236	*169519	*76273	*531053	719469	3882213	1782988	4227481	2812401	4507967	***	***
46	COST OF SALES AND OPERATIONS	25099727	*266964	*111270	*40980	*367498	479654	3078299	1396205	3449136	2202772	3492676	***	***
47	COMPENSATION OF OFFICERS	472892	1664	*12395	*8418	*42386	48336	127238	39843	63672	33902	38562	***	***
48	REPAIRS	278878	*687	*700	*668	*1458	9021	7828	2615	10931	20340	42537	***	***
49	BAD DEBTS	63715	1056	*103	*187	*1554	*2441	7440	2286	7360	12919	7266	***	***
50	RENT PAID ON BUSINESS PROPERTY	248502	*4504	*5736	*353	*10274	8443	34620	5205	15055	18336	27084	***	***
51	TAXES PAID	819844	*11917	*5687	*4325	*20948	23685	82966	37053	73433	48642	104877	***	***
52	INTEREST PAID	589537	*19991	*5118	*56	*3716	5088	53168	26570	65827	54730	75458	***	***
53	CONTRIBUTIONS OR GIFTS	38817	*100	*54	*102	*467	*787	845	545	3331	1882	6478	***	***
54	AMORTIZATION	11514	381	-	*6	*188	*49	*1140	*42	836	837	1027	***	***
55	DEPRECIATION	1285863	*14675	*6096	*6691	*10895	9019	89458	45420	99774	69908	153626	***	***
56	DEPLETION	*1822	-	-	-	-	-	*15	-	*812	-0	708	***	***
57	ADVERTISING	239414	1900	*479	*1506	*15	1472	8267	22312	10586	29946	28751	***	***
58	PENSION, PROF SH, STOCK, ANNUITY	192493	406	-	-	*658	*5863	18552	6906	18327	10066	19895	***	***
59	EMPLOYEE BENEFIT PROGRAMS	250973	*5780	*541	*888	*4050	*3018	28707	14910	32295	17899	44168	***	***
60	NET LOSS, NONCAPITAL ASSETS	4981	54	-	-	*53	-	*307	*1232	*496	*623	1084	***	***
61	OTHER DEDUCTIONS	3115404	*40156	*21339	*12093	*66892	122593	343363	181844	375613	289600	463769	***	***
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1779254	*24232	*13977	*3996	*14005	37977	182076	87056	212716	142462	312563	***	***
63	CONST TAXABLE INC FRM REL FRN CORPS.	28101	-0	-	-	-	-	-	-	-	-	430	***	***
64	NET INCOME, TOTAL	1798949	*24233	*13977	*3996	*14005	37915	182007	87045	211686	141731	312001	***	***
65	NET INCOME, FORMS 1120, F, L, M	1656817	*24233	*13977	*3996	*12821	36994	92468	69398	195855	129657	307066	***	***
66	NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	***	***
67	NET INCOME, FORMS 1120S	142131	-	-	-	*1184	*922	89539	*17648	*15830	12074	4935	***	***
68	NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	***	***
69	NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	***	***
70	STATUTORY SPECIAL DEDUCTIONS,TOTAL	143935	*17121	*7401	-	-	*4935	16998	*4675	19279	19787	7995	***	***
71	NET OPERATING LOSS DEDUCTION	126435	*17121	*7401	-	-	*4143	*16206	*4541	*15628	*18195	6800	***	***
72	DIVIDENDS RECEIVED DEDUCTION	17500	-	-	-	-	*791	*792	*134	3652	1592	1195	***	***
73	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	***	***
74	INCOME SUBJECT TO TAX, TOTAL	1512883	*7112	*6575	*3996	*12821	32059	75470	64723	176576	109869	299072	***	***
75	NET L-T CAP GN TAXED AT ALT RATES	78763	-	-	-	-	*337	*112	*1176	*2806	907	25670	***	***
76	INC TAX (BEFORE CRED), TOTAL (TAX I)	665760	*3179	*986	*613	*2434	9921	27507	28334	79749	50357	135813	***	***
77	REG AND ALTERNATIVE TAX (TAX II)	659947	*3148	*986	*613	*2412	9826	27371	28170	79578	50187	132952	***	***
78	TAX FRM RECOMP PRIOR YR INV CR	5671	31	-	-	*22	*95	*134	164	144	161	2861	***	***
79	ADDITIONAL TAX FOR TAX PREFS	*141	-	-	-	-	-	*2	-	*27	9	-	***	***
80	FOREIGN TAX CREDIT	35988	15	-	-	-	-	*11	-	9	31	476	***	***
81	U.S. POSSESSIONS TAX CREDIT	*1677	935	-	-	-	-	*742	-	-	-	-	***	***
82	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
83	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
84	RESEARCH ACTIVITIES CREDIT	3817	-	-	*135	-	-	*69	*46	*292	48	530	***	***
85	GENERAL BUSINESS CREDIT	124318	*1432	*395	*387	*1347	1329	4490	3239	7712	4499	13581	***	***
86	INVEST CREDIT: COST OF PROPERTY	1062305	*10013	*6587	*7375	*10744	5930	70328	33517	78993	57604	137502	***	***
87	INVESTMENT QUALIFIED FOR CREDIT	923017	*8139	*4275	*6435	*9401	4078	54241	26668	68325	48726	119137	***	***

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: TEXTILE MILL PRODUCTS: WEAVING MILLS AND TEXTILE FINISHING

MINOR INDUSTRY 2228
RETURNS WITH NET INCOME

		TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	722	*12	*225	-	*201	*58	134	*33	32	9	11	**	7
2	TOTAL ASSETS	7378033	-	*15704	-	*75858	*37856	265137	*233798	462257	341363	1047724	**	4898334
3	CASH	479082	-	*1526	-	*1056	*7348	35565	*21152	26972	14361	35453	**	335648
4	NOTES AND ACCOUNTS RECEIVABLE	1797854	-	*8203	-	*26622	*3219	110458	*46269	120017	84600	259432	**	1139032
5	LESS: ALLOWANCE FOR BAD DEBTS	29869	-	-	-	*214	*71	*4239	*352	*3919	1746	2489	**	16838
6	INVENTORIES	1582714	-	*3098	-	*28458	*545	50336	*75107	125451	130804	259412	**	909503
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*30155	-	-	-	-	-	*12251	-	*10677	7227	-	-	-
8	OTHER CURRENT ASSETS	371706	-	*730	-	*1056	*211	*11884	*18691	16449	16496	39281	**	266907
9	LOANS TO STOCKHOLDERS	*5092	-	*419	-	*166	*1984	*716	-	*1807	-	-	-	-
10	MORTGAGE AND REAL ESTATE LOANS	*7429	-	-	-	-	-	-	-	*373	68	160	**	6828
11	OTHER INVESTMENTS	286754	-	-	-	*193	*21677	*249	*2743	30851	3113	31539	**	196388
12	DEPRECIABLE ASSETS	5943779	-	*16480	-	*25535	*3377	127430	*172485	292863	159659	821502	**	4324447
13	LESS: ACCUMULATED DEPRECIATION	3618965	-	*14795	-	*11469	*1232	81127	*108849	170594	90688	454759	**	2685452
14	DEPLETABLE ASSETS	*469	-	-	-	-	-	*180	-	-	-	290	**	-
15	LESS: ACCUMULATED DEPLETION	*463	-	-	-	-	-	*175	-	-	-	288	**	-
16	LAND	53501	-	-	-	*4363	-	*113	*4911	3650	2781	9931	**	27753
17	INTANGIBLE ASSETS (AMORTIZABLE)	8036	-	*76	-	-	-	*83	-	*1512	2523	1380	-	2463
18	LESS: ACCUMULATED AMORTIZATION	3903	-	*76	-	-	-	*59	-	*1412	66	1095	-	1195
19	OTHER ASSETS	464665	-	*42	-	*93	*797	1473	*1641	7561	12231	47976	**	392850
20	TOTAL LIABILITIES	7378033	-	*15704	-	*75858	*37856	265137	*233798	462257	341363	1047724	**	4898334
21	ACCOUNTS PAYABLE	691320	-	*1450	-	*13803	*769	98578	*40783	64023	53789	82128	**	335996
22	MORT, NOTES, AND BONDS UNDER 1 YR.	330109	-	-	-	*5315	*1062	*12579	*19104	45270	25007	52537	**	169235
23	OTHER CURRENT LIABILITIES	708616	-	*1082	-	*3692	*668	23109	*15866	29183	25995	65943	**	543078
24	LOANS FROM STOCKHOLDERS	105094	-	*847	-	*11142	-	*12707	*2018	*1021	1731	75627	**	-
25	MORT, NOTES, BONDS, 1 YR OR MORE	1147396	-	*10618	-	*13671	*1809	*5183	*32342	72164	65683	128642	-	817285
26	OTHER LIABILITIES	523910	-	-	-	-	*1353	*1076	*5199	*12030	7164	109096	**	387991
27	CAPITAL STOCK	536379	-	*2370	-	*2116	*4568	21734	*32688	46715	10427	20566	**	395195
28	PAID-IN OR CAPITAL SURPLUS	380459	-	-	-	*824	*3376	*8760	*33667	*6027	27167	34411	**	266227
29	RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	-	-	-	-	-	-	-
30	RETAINED EARNINGS, UNAPPROPRIATED	3029577	-	*3480	-	*25294	*24250	85141	*52131	204283	129058	488608	**	2017332
31	LESS: COST OF TREASURY STOCK	74830	-	*4143	-	-	-	*3730	-	*18459	4659	9834	**	34006
32	TOTAL RECEIPTS	11799679	*43385	*57349	-	*184675	*38488	786030	*482284	884180	609891	1600049	**	7113348
33	BUSINESS RECEIPTS	11349645	*43364	*55212	-	*184675	*35455	780131	*478710	874742	600915	1551757	**	6744682
34	INTEREST	79039	-	*830	-	-	*1771	*1213	*1674	3624	1616	10051	**	58260
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*5769	-	-	-	-	-	*34	-	-	-	618	**	5116
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*4964	-	-	-	-	-	*2931	-	-	-	2033	-	-
37	RENTS	16595	-	-	-	-	*520	*1081	-	*114	728	1424	**	12728
38	ROYALTIES	6404	-	-	-	-	-	-	-	-0	-	183	**	6221
39	NET S-T CAP GAIN LESS NET L-T LOSS	314	-	-	-	-	-	-	-	-	11	90	**	213
40	NET L-T CAP GAIN LESS NET S-T LOSS	39985	-	-	-	-	-	*4	-	*169	39	7775	**	31999
41	NET GAIN, NONCAPITAL ASSETS	13039	-	-	-	-	-	*20	*127	*62	491	9279	**	3059
42	DIVIDENDS, DOMESTIC CORPORATIONS	13993	-	-	-	-	*19	*-0	-	*1768	118	625	**	11463
43	DIVIDENDS, FOREIGN CORPORATIONS	34116	-	-	-	-	-	-	-	-	7	393	-	33715
44	OTHER RECEIPTS	235816	*20	*1307	-	-	*723	*615	*1773	3700	5965	15820	**	205892
45	TOTAL DEDUCTIONS	11103473	*43172	*46220	-	*181013	*35374	748914	*464153	833076	581219	1464298	**	6706035
46	COST OF SALES AND OPERATIONS	8352411	*34379	*30252	-	*119365	*20539	621626	*367546	684594	470827	1105660	**	4897622
47	COMPENSATION OF OFFICERS	122397	-	*6326	-	*21626	*6470	*22493	*11672	12435	5459	12502	**	23414
48	REPAIRS	185499	*206	*87	-	*609	*412	*1212	*957	*2036	9313	8611	**	162057
49	BAD DEBTS	13304	-	-	-	-	*99	*1153	*591	*477	533	1901	**	8549
50	RENT PAID ON BUSINESS PROPERTY	97610	*1505	*1493	-	*3664	*240	*5607	*611	2122	3047	8427	**	70893
51	TAXES PAID	317832	*1295	*2462	-	*3574	*1474	12295	*9317	16550	9169	45656	**	216041
52	INTEREST PAID	192139	*102	*1211	-	*1522	*84	7734	*8112	13119	10763	25784	**	123708
53	CONTRIBUTIONS OR GIFTS	20015	*2	*4	-	*6	*83	*133	*101	555	196	3356	**	15578
54	AMORTIZATION	5254	-	-	-	-	-	*13	-	*714	32	41	**	4453
55	DEPRECIATION	517277	*1223	*1406	-	*2170	*132	15549	*12413	25273	18882	67152	**	373078
56	DEPLETION	214	-	-	-	-	-	-	-	-0	-0	214	**	-0
57	ADVERTISING	76557	-	*352	-	*3	*12	*315	*461	*1038	860	6022	**	67494
58	PENSION, PROF SH, STOCK, ANNUITY	83216	-	-	-	-	*567	*5155	*2729	*4807	1702	8040	**	60217
59	EMPLOYEE BENEFIT PROGRAMS	108354	*643	*293	-	*3185	-	*3883	*4615	10728	3008	20581	**	61418
60	NET LOSS, NONCAPITAL ASSETS	515	-	-	-	-	-	*39	*14	281	54	126	-	1
61	OTHER DEDUCTIONS	1010880	*3816	*2333	-	*25291	*5263	51705	*45015	58346	47374	150226	**	621512
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	696206	*213	*11129	-	*3662	*3114	37116	*18131	51105	28672	135751	**	407313
63	CONST TAXABLE INC FRM REL FRN CORPS.	9466	-	-	-	-	-	-	-	-	-	430	-	9036
64	NET INCOME, TOTAL	699904	*213	*11129	-	*3662	*3114	37082	*18131	51105	28672	135564	**	411232
65	NET INCOME, FORMS 1120, F, L, M	680529	*213	*11129	-	*3662	*3114	*22641	*18131	51105	28672	130629	**	411232
66	NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
67	NET INCOME, FORMS 1120S	*19375	-	-	-	-	-	*14440	-	-	-	4935	-	-
68	NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS,TOTAL	52849	-	*7188	-	-	*16	*3007	*2534	*9165	6431	6913	**	17594
71	NET OPERATING LOSS DEDUCTION	44538	-	*7188	-	-	-	*3007	*2534	*7449	6424	6395	**	11541
72	DIVIDENDS RECEIVED DEDUCTION	8310	-	-	-	-	*16	*-0	-	*1715	8	518	**	6053
73	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	627680	*213	*3941	-	*3662	*3008	*19634	*15597	41940	22241	123715	**	393638
75	NET L-T CAP GN TAXED AT ALT RATES	39877	-	-	-	-	-	*4	-	*61	39	7775	**	31999
76	INC TAX (BEFORE CRED), TOTAL (TAX I)	277521	*32	*591	-	*600	*539	*7286	*6895	18983	10214	56226	**	176155
77	REG AND ALTERNATIVE TAX (TAX II)	275899	*32	*591	-	*600	*539	*7284	*6893	18938	10198	55510	**	175314
78	TAX FRM RECOMP PRIOR YR INV CR	1517	-	-	-	-	*-0	*2	*2	*18	16	717	**	763
79	ADDITIONAL TAX FOR TAX PREFS	*105	-	-	-	-	-	-	-	*27	-	-	-	78
80	FOREIGN TAX CREDIT	21652	-	-	-	-	-	-	-	-	-	442	-	21211
81	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	RESEARCH ACTIVITIES CREDIT	*977	-	-	-	-	-	*33	-	10	32	131	**	771
85	GENERAL BUSINESS CREDIT	63472	*3	-	-	*99	*48	*1311	*565	2171	581	4993	**	53702
86	INVEST CREDIT: COST OF PROPERTY	420001	*36	-	-	*1890	*697	*10211	*9860	23954	9697	51402	**	312253
87	INVESTMENT QUALIFIED FOR CREDIT	377366	*29	-	-	*1324	*476	*7429	*7866	20128	8115	44531	**	287468

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

MANUFACTURING: TEXTILE MILL
PRODUCTS: KNITTING MILL

MINOR INDUSTRY 2250
RETURNS WITH NET INCOME

		TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	797	*283	-	-	*92	*164	180	*32	32	*8	***	***	**
2	TOTAL ASSETS	2455995	-	-	-	*30338	*123143	362471	*216319	420645	*274659	***	***	**
3	CASH	195918	-	-	-	*5828	*34296	42752	*23146	36945	*8573	***	***	**
4	NOTES AND ACCOUNTS RECEIVABLE	719614	-	-	-	*2563	*36576	115790	*60005	134492	*84425	***	***	**
5	LESS: ALLOWANCE FOR BAD DEBTS	8263	-	-	-	-	*531	*573	*735	*500	*2157	***	***	-
6	INVENTORIES	594133	-	-	-	*1450	*22672	74626	*71380	138298	*82630	***	***	**
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*45	-	-	-	-	-	*45	-	-	-	***	***	-
8	OTHER CURRENT ASSETS	65481	-	-	-	*681	*1008	17242	*9713	9413	*22367	***	***	**
9	LOANS TO STOCKHOLDERS	10914	-	-	-	*2152	*642	*98	*2815	*139	*4457	***	***	-
10	MORTGAGE AND REAL ESTATE LOANS	*49	-	-	-	-	-	-	-	-	*49	***	***	-
11	OTHER INVESTMENTS	117687	-	-	-	-	*5186	*25469	*3824	*8601	*3015	***	***	**
12	DEPRECIABLE ASSETS	1347847	-	-	-	*53180	*122574	162330	*84300	163935	*155395	***	***	**
13	LESS: ACCUMULATED DEPRECIATION	730910	-	-	-	*39424	*106681	92882	*41914	84125	*99593	***	***	**
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	***	***	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	***	***	-
16	LAND	22710	-	-	-	-	*3725	*1162	*3152	4561	*3496	***	***	**
17	INTANGIBLE ASSETS (AMORTIZABLE)	98407	-	-	-	*4340	-	*12364	*53	*5531	*9711	***	***	-
18	LESS: ACCUMULATED AMORTIZATION	16102	-	-	-	*3248	-	*1870	*32	*11	*4209	***	***	-
19	OTHER ASSETS	38465	-	-	-	*2816	*3677	5919	*612	3365	*6501	***	***	**
20	TOTAL LIABILITIES	2455995	-	-	-	*30338	*123143	362471	*216319	420645	*274659	***	***	**
21	ACCOUNTS PAYABLE	346071	-	-	-	*3158	*27459	73245	*50831	79127	*49963	***	***	**
22	MORT, NOTES, AND BONDS UNDER 1 YR	141818	-	-	-	*5872	*7501	18844	*20269	*25283	*31575	***	***	**
23	OTHER CURRENT LIABILITIES	153059	-	-	-	*3101	*12865	27345	*17312	26968	*22181	***	***	**
24	LOANS FROM STOCKHOLDERS	44410	-	-	-	*1891	*10575	*13432	*14444	*2129	1923	***	***	**
25	MORT, NOTES, BONDS, 1 YR OR MORE	514549	-	-	-	*3152	-	56630	*16297	94398	*70656	***	***	**
26	OTHER LIABILITIES	72951	-	-	-	-	*1980	*2067	*640	*3151	*6804	***	***	**
27	CAPITAL STOCK	95635	-	-	-	*515	*4444	14067	*8098	19511	*9279	***	***	**
28	PAID-IN OR CAPITAL SURPLUS	132062	-	-	-	-	*2440	*25163	*217	*11645	*29626	***	***	**
29	RETAINED EARNINGS, APPROPRIATED	*1028	-	-	-	-	-	*347	-	681	-	***	***	-
30	RETAINED EARNINGS, UNAPPROPRIATED	989059	-	-	-	*12650	*62991	140767	*88233	161614	*57054	***	***	**
31	LESS: COST OF TREASURY STOCK	34647	-	-	-	-	*7111	*9437	*22	*3862	4402	***	***	**
32	TOTAL RECEIPTS	4898656	*277914	-	-	*179747	*419944	839488	*535478	890967	*457581	***	***	**
33	BUSINESS RECEIPTS	4843407	*274736	-	-	*179215	*416656	832292	*531132	886660	*441296	***	***	**
34	INTEREST	15088	2649	-	-	*529	*931	*565	*1611	*1409	*2310	***	***	**
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*267	-	-	-	-	-	-	*11	*51	-	***	***	**
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*5435	-	-	-	-	*509	*3227	*768	931	-	***	***	-
37	RENTS	1992	-	-	-	-	*350	*55	*73	*108	850	***	***	**
38	ROYALTIES	*2481	-	-	-	-	*123	*177	-	-	2022	***	***	**
39	NET S-T CAP GAIN LESS NET L-T LOSS	239	-	-	-	-	-	-	-	-	-	***	***	-
40	NET L-T CAP GAIN LESS NET S-T LOSS	*1018	-	-	-	-	-	*163	*72	*120	99	***	***	-
41	NET GAIN, NONCAPITAL ASSETS	1845	-	-	-	-	*587	*163	*192	*14	671	***	***	**
42	DIVIDENDS, DOMESTIC CORPORATIONS	1234	-	-	-	-	*417	*336	*56	*92	-0	***	***	-
43	DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	***	***	-
44	OTHER RECEIPTS	25651	530	-	-	*3	*371	2510	*1564	1583	*10333	***	***	**
45	TOTAL DEDUCTIONS	4601249	*259228	-	-	*173723	*404474	796787	*500510	842352	*437132	***	***	**
46	COST OF SALES AND OPERATIONS	3475169	*183696	-	-	*128161	*262956	619641	*402455	696284	*322839	***	***	**
47	COMPENSATION OF OFFICERS	97948	1296	-	-	*9721	*19216	29832	*10123	15163	*4637	***	***	-
48	REPAIRS	27325	*438	-	-	*62	*7222	*399	*394	1823	*3508	***	***	**
49	BAD DEBTS	16817	978	-	-	-	*2095	*1068	*978	784	*8367	***	***	**
50	RENT PAID ON BUSINESS PROPERTY	30566	2511	-	-	*2844	*3663	7191	*2320	2174	*3512	***	***	**
51	TAXES PAID	134066	*10131	-	-	*13694	*14065	22984	*14149	19458	*9582	***	***	**
52	INTEREST PAID	92630	12907	-	-	*1199	*1862	11666	*8958	12262	*9393	***	***	**
53	CONTRIBUTIONS OR GIFTS	3499	56	-	-	*444	*223	*124	*190	983	*262	***	***	**
54	AMORTIZATION	*994	-	-	-	*92	*48	*64	-	*52	*39	***	***	-
55	DEPRECIATION	145393	10421	-	-	*5499	*4326	20512	*10432	13196	*9211	***	***	**
56	DEPLETION	-	-	-	-	-	-	-	-	-	-	***	***	-
57	ADVERTISING	37674	1804	-	-	*12	*728	*4757	*1276	1788	*20077	***	***	**
58	PENSION, PROF SH, STOCK, ANNUITY	20744	171	-	-	-	*2370	*5348	*2177	*3125	1341	***	***	**
59	EMPLOYEE BENEFIT PROGRAMS	39738	5052	-	-	*645	*2317	*8101	*3221	*5587	3558	***	***	**
60	NET LOSS, NONCAPITAL ASSETS	*1123	54	-	-	*53	-	*35	*36	*168	-	***	***	-
61	OTHER DEDUCTIONS	477563	*29713	-	-	*11296	*83382	65064	*43801	69505	*40807	***	***	**
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	297407	*18686	-	-	*6024	*15471	42700	*34968	48615	*20449	***	***	**
63	CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	***	***	-
64	NET INCOME, TOTAL	297140	*18686	-	-	*6024	*15471	42700	*34957	48564	*20449	***	***	**
65	NET INCOME, FORMS 1120, F, L, M	249272	*18686	-	-	*6024	*14549	16779	*24018	38478	*20449	***	***	**
66	NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	***	***	-
67	NET INCOME, FORMS 1120S	47868	-	-	-	-	*922	*25921	*10939	*10086	-	***	***	-
68	NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	***	***	-
69	NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	***	***	-
70	STATUTORY SPECIAL DEDUCTIONS,TOTAL	47114	12265	-	-	-	*3750	*4396	*47	*642	*7298	***	***	-
71	NET OPERATING LOSS DEDUCTION	46066	12265	-	-	-	*3396	*4110	-	*564	*7298	***	***	-
72	DIVIDENDS RECEIVED DEDUCTION	1049	-	-	-	-	*354	*286	*47	*78	-0	***	***	-
73	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	***	***	-
74	INCOME SUBJECT TO TAX, TOTAL	202158	*6421	-	-	*6024	*10799	12384	*23971	37836	*13151	***	***	**
75	NET L-T CAP GN TAXED AT ALT RATES	*863	-	-	-	-	-	*108	*72	*120	-	***	***	-
76	INC TAX (BEFORE CRED), TOTAL (TAX I)	88713	*2941	-	-	*1283	*3866	4576	*10647	17274	*6054	***	***	**
77	REG AND ALTERNATIVE TAX (TAX II)	88414	*2916	-	-	*1261	*3814	4536	*10618	17205	*6042	***	***	**
78	TAX FRM RECOMP PRIOR YR INV CR	298	25	-	-	*22	*52	*38	*29	*69	12	***	***	**
79	ADDITIONAL TAX FOR TAX PREFS	*2	-	-	-	-	-	*2	-	-	-	***	***	-
80	FOREIGN TAX CREDIT	*27	-	-	-	-	-	*11	-	-	-	***	***	**
81	U.S. POSSESSIONS TAX CREDIT	935	935	-	-	-	-	-	-	-	-	***	***	-
82	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
83	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
84	RESEARCH ACTIVITIES CREDIT	*147	-	-	-	-	-	-	*16	*74	11	***	***	**
85	GENERAL BUSINESS CREDIT	13394	1341	-	-	*962	*1122	*1155	*1507	1113	*300	***	***	**
86	INVEST CREDIT: COST OF PROPERTY	111530	9223	-	-	*4648	*1665	16986	*8828	13111	*5691	***	***	**
87	INVESTMENT QUALIFIED FOR CREDIT	96292	7364	-	-	*4453	*1274	*11112	*5828	11338	*4751	***	***	**

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: TEXTILE MILL PRODUCTS: OTHER TEXTILE MILL PRODUCTS

MINOR INDUSTRY 2298
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1719	*155	*324	*212	*148	*223	460	55	81	29	***	10	***
2 TOTAL ASSETS	10684099	-	*23671	*28500	*47908	*151856	947653	383333	1284600	1025140	***	1473843	***
3 CASH	462063	-	*790	*2712	*4239	*21823	74132	19181	75141	67171	***	112523	***
4 NOTES AND ACCOUNTS RECEIVABLE	2478486	-	*8931	*3105	*25356	*55211	295108	98118	356127	269968	***	229216	***
5 LESS: ALLOWANCE FOR BAD DEBTS	43116	-	-	*272	*937	-	3791	*1711	8128	8804	***	4493	***
6 INVENTORIES	2397886	-	*4766	*5223	*8379	*29815	263243	128424	396287	325605	***	220214	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*40367	-	-	-	-	*2638	-	-	*6905	30820	***	-	***
8 OTHER CURRENT ASSETS	383915	-	*1231	*506	*2639	*2524	32872	11559	20920	48135	***	132590	***
9 LOANS TO STOCKHOLDERS	467029	-	*2377	*408	*1137	*3883	*4288	*1745	*1988	2697	***	1000	***
10 MORTGAGE AND REAL ESTATE LOANS	*3072	-	-	-	-	*1094	-	*257	1722	-	***	-	***
11 OTHER INVESTMENTS	1034952	-	-	-	-	*19005	36762	*7962	79181	33623	***	317502	***
12 DEPRECIABLE ASSETS	6709891	-	*13911	*46922	*26790	*47411	461261	233767	674259	420795	***	868596	***
13 LESS: ACCUMULATED DEPRECIATION	3614352	-	*8352	*30108	*19902	*33117	251141	123616	356863	188510	***	445611	***
14 DEPLETABLE ASSETS	7796	-	-	-	-	-	-	-	-	-	***	-	***
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	***	-	***
16 LAND	62317	-	-	-	-	*407	12411	3042	10695	5197	***	6744	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	81364	-	-	*29	-	*7	*5265	*462	*854	*2749	***	6454	***
18 LESS: ACCUMULATED AMORTIZATION	32381	-	-	*25	-	*7	*3013	*272	*366	219	***	2498	***
19 OTHER ASSETS	244810	-	*16	-	*207	*1161	20256	4416	25877	15911	***	31607	***
20 TOTAL LIABILITIES	10684099	-	*23671	*28500	*47908	*151856	947653	383333	1284600	1025140	***	1473843	***
21 ACCOUNTS PAYABLE	1193820	-	*17679	*2026	*12839	*19604	202933	45066	215589	130352	***	105219	***
22 MORT, NOTES, AND BONDS UNDER 1 YR.	698633	-	*10950	*936	*1878	*7849	116510	50937	101516	117260	***	88630	***
23 OTHER CURRENT LIABILITIES	788332	-	*2068	*5160	*1721	*21200	60526	29113	79006	80319	***	117605	***
24 LOANS FROM STOCKHOLDERS	578972	-	-	-	*5684	*12415	34011	*2493	*7473	14649	***	12201	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	1721555	-	*3972	-	*1701	*7327	112308	*42760	269488	172592	***	253380	***
26 OTHER LIABILITIES	512854	-	-	*-0	*-0	*-0	26594	*9408	28375	20414	***	103065	***
27 CAPITAL STOCK	741831	-	*324	*1338	*1042	*16780	88951	26826	121937	36313	***	62282	***
28 PAID-IN OR CAPITAL SURPLUS	759715	-	*1781	*317	-	*2346	19062	*16207	52515	68723	***	119551	***
29 RETAINED EARNINGS, APPROPRIATED	*14761	-	-	-	-	-	*2387	*2795	*9580	-	***	-	***
30 RETAINED EARNINGS, UNAPPROPRIATED	3914339	-	*-13103	*19677	*23042	*65135	327747	170484	453946	425415	***	646166	***
31 LESS: COST OF TREASURY STOCK	240713	-	-	*955	-	*800	43376	*12755	54824	*40896	***	34255	***
32 TOTAL RECEIPTS	17795295	*73170	*126147	*80269	*180636	*299014	2438772	852282	2665051	1887390	***	1598114	***
33 BUSINESS RECEIPTS	17499552	67478	*126085	*80037	*172878	*294522	2415864	842320	2637109	1863880	***	1540897	***
34 INTEREST	64036	*403	*48	*119	*513	*2227	3911	*1484	6700	4307	***	15398	***
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	2371	-	-	-	-	*62	*35	-	*980	731	***	330	***
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	5439	-	-	-	-	-	*3515	35	*1180	710	***	-	***
37 RENTS	22964	84	-	-	-	*288	*4148	*781	823	*3156	***	8377	***
38 ROYALTIES	8617	42	-	-	-	-	-	-	63	114	***	2418	***
39 NET S-T CAP GAIN LESS NET L-T LOSS	893	-	-	-	-	-	-	-	-	34	***	811	***
40 NET L-T CAP GAIN LESS NET S-T LOSS	48348	-	-	-	-	*365	*588	*3505	*2630	*3068	***	8294	***
41 NET GAIN, NONCAPITAL ASSETS	27162	54	-	-	-	*398	*2162	*214	1462	2362	***	3597	***
42 DIVIDENDS, DOMESTIC CORPORATIONS	10891	-	-	-	-	*496	*595	*106	*2364	2164	***	3794	***
43 DIVIDENDS, FOREIGN CORPORATIONS	17063	28	-	-	-	-	-	-	-	75	***	3801	***
44 OTHER RECEIPTS	87958	*5081	*14	*114	*7245	*657	7954	3838	11740	6788	***	10398	***
45 TOTAL DEDUCTIONS	17009655	*67836	*123299	*76273	*176317	*279622	2336512	818325	2552054	1794050	***	1510102	***
46 COST OF SALES AND OPERATIONS	13272147	48889	*81017	*40980	*119972	*196158	1837032	626205	2068258	1409106	***	1179684	***
47 COMPENSATION OF OFFICERS	252547	368	*6069	*8418	*11039	*22650	74912	18048	36074	23806	***	14322	***
48 REPAIRS	66053	43	*613	*668	*787	*1387	6217	*1263	7071	7518	***	2877	***
49 BAD DEBTS	33594	78	*103	*187	*1554	*247	5219	*717	6099	4020	***	2914	***
50 RENT PAID ON BUSINESS PROPERTY	120326	487	*4244	*353	*3767	*4540	21823	*2273	10759	11777	***	5532	***
51 TAXES PAID	367947	*491	*3225	*4325	*3681	*8146	47687	13588	37425	29891	***	30006	***
52 INTEREST PAID	304768	6983	*3908	*56	*994	*3142	33768	9500	40447	34573	***	40110	***
53 CONTRIBUTIONS OR GIFTS	15304	42	*50	*102	*17	*481	588	*255	1792	1425	***	1654	***
54 AMORTIZATION	5267	381	-	*6	*96	*1	*1063	*42	*70	*766	***	720	***
55 DEPRECIATION	623192	3031	*4690	*6691	*3226	*4561	53397	22575	61304	41814	***	79116	***
56 DEPLETION	*1608	-	-	-	-	-	*15	-	*812	-	***	156	***
57 ADVERTISING	125183	96	*127	*1506	-	*732	3195	20575	7760	9010	***	4081	***
58 PENSION, PROF SH, STOCK, ANNUITY	88533	235	-	-	*658	*2926	8049	*2000	10394	7024	***	4961	***
59 EMPLOYEE BENEFIT PROGRAMS	102882	85	*248	*888	*220	*702	16722	7074	15980	11332	***	9387	***
60 NET LOSS, NONCAPITAL ASSETS	3343	-	-	-	-	-	*232	*1183	*48	*570	***	354	***
61 OTHER DEDUCTIONS	1626961	*6627	*19006	*12093	*30305	*33949	226594	93028	247762	201419	***	134229	***
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	785640	*5333	*2848	*3996	*4319	*19392	102259	33957	112997	93341	***	88012	***
63 CONST TAXABLE INC FRM REL FRN CORPS.	18635	-0	-	-	-	-	-	-	-	-	***	2861	***
64 NET INCOME, TOTAL	801905	*5334	*2848	*3996	*4319	*19330	102225	33957	112017	92610	***	90544	***
65 NET INCOME, FORMS 1120, F, L, M	727016	*5334	*2848	*3996	*3135	*19330	53047	27248	106273	80536	***	90544	***
66 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	***	-	***
67 NET INCOME, FORMS 1120S	74889	-	-	-	*1184	-	49178	*6709	*5744	12074	***	-	***
68 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	***	-	***
69 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	***	-	***
70 STATUTORY SPECIAL DEDUCTIONS,TOTAL	43972	*4856	*213	-	-	*1169	*9595	*2094	9472	6058	***	4619	***
71 NET OPERATING LOSS DEDUCTION	35831	*4856	*213	-	-	*747	*9090	*2007	*7614	4474	***	1872	***
72 DIVIDENDS RECEIVED DEDUCTION	8141	-	-	-	-	*421	*506	*87	*1858	*1585	***	2746	***
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	***	-	***
74 INCOME SUBJECT TO TAX, TOTAL	683044	478	*2635	*3996	*3135	*18162	43452	25154	96800	74477	***	85926	***
75 NET L-T CAP GN TAXED AT ALT RATES	38022	-	-	-	-	*337	-	*1104	*2625	868	***	3190	***
76 INC TAX (BEFORE CRED), TOTAL (TAX I)	299525	206	*395	*613	*551	*5516	15645	10792	43493	34089	***	39090	***
77 REG AND ALTERNATIVE TAX (TAX II)	295635	200	*395	*613	*551	*5473	15551	10659	43436	33947	***	38952	***
78 TAX FRM RECOMP PRIOR YR INV CR	3856	6	-	-	-	*43	*94	*134	57	134	***	138	***
79 ADDITIONAL TAX FOR TAX PREFS	34	-	-	-	-	-	-	-	-	9	***	-	***
80 FOREIGN TAX CREDIT	14309	15	-	-	-	-	-	-	9	31	***	3328	***
81 U.S. POSSESSIONS TAX CREDIT	*742	-	-	-	-	-	*742	-	-	-	***	-	***
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	***
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	***
84 RESEARCH ACTIVITIES CREDIT	2693	-	-	*135	-	-	*36	*30	*208	5	***	485	***
85 GENERAL BUSINESS CREDIT	47452	88	*395	*387	*287	*160	2024	*1167	4428	3618	***	3804	***
86 INVEST CREDIT: COST OF PROPERTY	530774	754	*6587	*7375	*4206	*3568	43130	14829	41928	42217	***	51260	***
87 INVESTMENT QUALIFIED FOR CREDIT	449359	746	*4275	*6435	*3624	*2328	35700	12973	36858	35861	***	46157	***

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

MANUFACTURING: APPAREL AND OTHER TEXTILE PRODUCTS

MAJOR GROUP 12
RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	SIZE OF TOTAL ASSETS 500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	8391	***	2246	1257	1060	1304	1645	379	188	62	23	***	**
2	TOTAL ASSETS	19047460	***	93126	227887	387091	945143	3382724	2644169	2854312	2116236	2095701	***	**
3	CASH	1256955	***	17257	47076	67151	75689	341446	160312	195135	58959	192233	***	**
4	NOTES AND ACCOUNTS RECEIVABLE	5504285	***	*12304	53310	101164	360315	1183434	823152	752374	674865	559102	***	**
5	LESS: ALLOWANCE FOR BAD DEBTS	112449	***	-	*512	*775	5155	24670	11916	17321	14351	13303	***	**
6	INVENTORIES	6375065	***	*24557	*53645	136496	313661	1216310	988256	1072546	734913	634182	***	**
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	67136	***	-	*58	-	*4729	*5640	*14661	*30353	*11400	295	***	-
8	OTHER CURRENT ASSETS	956305	***	*5764	*6601	11700	39149	166827	171867	170480	130062	42544	***	**
9	LOANS TO STOCKHOLDERS	115713	***	*8001	*9462	*9867	14434	16037	15590	14613	*7049	19119	***	-
10	MORTGAGE AND REAL ESTATE LOANS	14337	***	-	-	-	*73	*679	*10028	*2939	12	607	***	-
11	OTHER INVESTMENTS	1504528	***	*5895	*17490	*108	22647	87929	124155	195678	138336	173069	***	**
12	DEPRECIABLE ASSETS	5296385	***	*37355	95490	122779	235866	717522	640094	753074	565996	825880	***	**
13	LESS: ACCUMULATED DEPRECIATION	2678526	***	*27752	56350	74943	140976	397448	369467	398029	277002	385584	***	**
14	DEPLETABLE ASSETS	426	***	-	-	-	-	-	-	-	426	-	***	-
15	LESS: ACCUMULATED DEPLETION	-	***	-	-	-	-	-	-	-	-	-	***	-
16	LAND	112071	***	*246	*547	*3279	*3489	12184	16305	19764	13135	12096	***	**
17	INTANGIBLE ASSETS (AMORTIZABLE)	312724	***	*211	-	*2683	2637	14867	6203	22365	*24491	5498	***	**
18	LESS: ACCUMULATED AMORTIZATION	64612	***	*136	-	*1541	1323	6476	4831	13153	*2779	2184	***	**
19	OTHER ASSETS	387117	***	*9425	*1070	9124	19909	48444	59759	53490	50722	32145	***	**
20	TOTAL LIABILITIES	19047460	***	93126	227887	387091	945143	3382724	2644169	2854312	2116236	2095701	***	**
21	ACCOUNTS PAYABLE	3460657	***	*8582	23792	96547	268609	853371	566249	465150	270961	243790	***	**
22	MORT, NOTES, AND BONDS UNDER 1 YR.	2015857	***	*3934	*14653	48667	114345	513815	398265	356043	249575	52081	***	**
23	OTHER CURRENT LIABILITIES	1733659	***	13818	18992	28325	113525	335910	249852	272992	187780	102117	***	**
24	LOANS FROM STOCKHOLDERS	247529	***	*14076	*14702	*22985	12657	87605	42191	*17631	*4878	234	***	-
25	MORT, NOTES, BONDS, 1 YR OR MORE	2167156	***	*2313	*26550	*17783	48836	170667	230083	306400	231389	374139	***	**
26	OTHER LIABILITIES	402017	***	*1	*185	*21888	4005	36936	33700	26757	55934	78029	***	**
27	CAPITAL STOCK	1001806	***	11618	18468	32560	53595	192000	109964	198111	99438	47809	***	**
28	PAID-IN OR CAPITAL SURPLUS	1051188	***	*10634	*14072	*34285	22565	112742	137048	143513	186401	140048	***	**
29	RETAINED EARNINGS, APPROPRIATED	41645	***	-	*679	-	*50	*31838	*1703	*755	*6621	-	***	-
30	RETAINED EARNINGS, UNAPPROPRIATED	7382724	***	28328	97054	84353	318462	1143149	967794	1194314	871965	1085191	***	**
31	LESS: COST OF TREASURY STOCK	456779	***	*179	*1258	*300	*11507	95309	92679	127356	48706	27737	***	**
32	TOTAL RECEIPTS	44315291	***	1424353	797071	1299325	3059185	9130450	6250489	6086391	3742803	3262708	***	**
33	BUSINESS RECEIPTS	43508832	***	1419212	792152	1246923	3036166	9046635	6159798	6030435	3689531	3218905	***	**
34	INTEREST	174905	***	*3219	*1847	*2562	7963	19921	14774	11534	11798	16359	***	**
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	2311	***	-	*26	-	-	*126	*63	*537	*215	771	***	-
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	27860	***	-	*591	*1849	*636	5503	7366	8845	*1729	1140	***	-
37	RENTS	58936	***	-	-	*98	*4414	2912	12066	8318	5923	3198	***	**
38	ROYALTIES	150163	***	-	-	*30466	*1507	*615	*21928	*2270	*8107	5750	***	**
39	NET S-T CAP GAIN LESS NET L-T LOSS	662	***	-	-	-	-	*7	*5	*4	*328	189	***	-
40	NET L-T CAP GAIN LESS NET S-T LOSS	26930	***	*1915	-	-	-	6112	3104	*1711	1057	4634	***	**
41	NET GAIN, NONCAPITAL ASSETS	98385	***	-	*134	*677	*2263	1329	778	1328	955	2059	***	**
42	DIVIDENDS, DOMESTIC CORPORATIONS	14693	***	-	*1298	*-0	*807	*1087	*2953	*670	3939	2325	***	**
43	DIVIDENDS, FOREIGN CORPORATIONS	17107	***	-	-	-	-	-	-	*315	*1413	1552	***	**
44	OTHER RECEIPTS	234510	***	*6	*1022	*16750	5429	46202	27655	20426	17808	5825	***	**
45	TOTAL DEDUCTIONS	41790413	***	1386100	752476	1233158	2969645	8830710	5930636	5782891	3497507	3016815	***	**
46	COST OF SALES AND OPERATIONS	30075778	***	711791	490248	871160	2142965	6397570	4404223	4304903	2597567	2313597	***	**
47	COMPENSATION OF OFFICERS	1095431	***	*54998	52458	56492	145716	312688	180429	142908	62114	25269	***	**
48	REPAIRS	143099	***	*18079	2873	2696	6208	15106	8532	15585	7190	25412	***	**
49	BAD DEBTS	82844	***	-	*1761	*1173	10581	18173	10072	13241	6664	6179	***	**
50	RENT PAID ON BUSINESS PROPERTY	560203	***	59978	*15137	26901	49749	111030	56049	57583	36336	23769	***	**
51	TAXES PAID	1046039	***	64022	37627	32479	57987	186211	100762	115691	76258	84358	***	**
52	INTEREST PAID	614312	***	*1536	*7799	15879	27509	106461	88546	80652	63093	34843	***	**
53	CONTRIBUTIONS OR GIFTS	33025	***	*775	*306	*288	991	4897	4340	4706	2613	5557	***	**
54	AMORTIZATION	23559	***	*130	*382	*31	710	4067	846	970	626	3176	***	**
55	DEPRECIATION	579757	***	*4669	14347	15689	23426	87565	67028	80690	61171	79332	***	**
56	DEPLETION	*782	***	-	-	-	*16	*21	-	*742	1	-	***	-
57	ADVERTISING	560441	***	*973	*6799	3593	15312	65772	84625	53829	41247	40927	***	**
58	PENSION, PROF SH, STOCK, ANNUITY	234912	***	*17711	*151	*7937	29655	55962	28339	26378	16032	21381	***	**
59	EMPLOYEE BENEFIT PROGRAMS	268378	***	*7558	*272	*5625	19695	54157	34302	37345	29929	22206	***	**
60	NET LOSS, NONCAPITAL ASSETS	3681	***	-	-	-	*136	*348	*845	*50	*360	369	***	**
61	OTHER DEDUCTIONS	6468172	***	443877	122316	193214	438989	1410681	861698	847619	496306	330441	***	**
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	2524878	***	38253	44595	66167	89540	299741	319852	303499	245296	245893	***	**
63	CONST TAXABLE INC FRM REL FRN CORPS.	*24621	***	-	-	-	-	-	-	-	*878	-	***	**
64	NET INCOME, TOTAL	2547189	***	38253	44569	66167	89540	299615	319790	302963	245959	245122	***	**
65	NET INCOME, FORMS 1120, F, L, M	2099194	***	*25857	38043	49999	70838	234041	239230	167339	160884	231562	***	**
66	NET INCOME, FORM 1120-A	*1645	***	*1645	-	-	-	-	-	-	-	-	***	-
67	NET INCOME, FORMS 1120S	446350	***	*10751	*6527	*16168	*18701	65574	80560	135624	*85075	13560	***	-
68	NET INCOME, FORM 1120-IC-DISC	-	***	-	-	-	-	-	-	-	-	-	***	-
69	NET INCOME, FORM 1120-FSC	-	***	-	-	-	-	-	-	-	-	-	***	-
70	STATUTORY SPECIAL DEDUCTIONS,TOTAL	159240	***	*2947	*15648	*13507	*6095	40705	34039	13839	6815	10253	***	**
71	NET OPERATING LOSS DEDUCTION	145739	***	*2947	*14545	*13507	*5409	39781	31545	*12955	*3487	7072	***	**
72	DIVIDENDS RECEIVED DEDUCTION	13500	***	-	*1104	*-0	*686	*924	*2494	*884	3328	3181	***	**
73	PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	-	***	-
74	INCOME SUBJECT TO TAX, TOTAL	1942384	***	*24555	*22395	36492	64743	193336	205191	153500	154854	221309	***	**
75	NET L-T CAP GN TAXED AT ALT RATES	18225	***	-	-	-	-	*3198	*2782	*1595	397	1856	***	**
76	INC TAX (BEFORE CRED), TOTAL (TAX I)	838635	***	*4862	*4287	8830	17765	68937	89793	69273	71011	101538	***	**
77	REG AND ALTERNATIVE TAX (TAX II)	829380	***	*4676	*4282	8771	17559	68746	89746	69169	70908	101460	***	**
78	TAX FRM RECOMP PRIOR YR INV CR	8884	***	*186	*5	*58	*207	99	47	104	88	78	***	**
79	ADDITIONAL TAX FOR TAX PREFS	*371	***	-	-	-	-	*91	-	-	14	-	***	-
80	FOREIGN TAX CREDIT	6401	***	-	-	*293	*232	*411	*89	*139	*363	325	***	**
81	U.S. POSSESSIONS TAX CREDIT	62389	***	-	-	-	*4364	*5744	11705	*2018	*17546	15374	***	-
82	ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	-	-	-	***	-
83	NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	-	***	-
84	RESEARCH ACTIVITIES CREDIT	770	***	-	-	-	-	*50	*234	*38	*222	16	***	**
85	GENERAL BUSINESS CREDIT	45492	***	*300	*1269	2209	1920	7713	4278	4428	3058	7928	***	**
86	INVEST CREDIT: COST OF PROPERTY	467210	***	*2437	*17379	15309	23003	79029	51983	56762	47099	79017	***	**
87	INVESTMENT QUALIFIED FOR CREDIT	356377	***	*2222	*14339	8978	17490	59675	39682	33904	37936	62732	***	**

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 2315
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	1057	***	*329	*54	*229	*31	230	54	62	17	10	***	**
2	TOTAL ASSETS	4848571	***	*5073	*12511	*59872	*22692	461903	389505	917437	585805	678521	***	**
3	CASH	244565	***	*320	*2345	*243	*2318	69581	6525	47787	13149	34337	***	**
4	NOTES AND ACCOUNTS RECEIVABLE	1352070	***	*2600	-	*6552	*14130	161240	111655	258788	253862	173160	***	**
5	LESS: ALLOWANCE FOR BAD DEBTS	27347	***	-	-	-	-	*3488	*2189	5137	*4608	3906	***	**
6	INVENTORIES	1766602	***	*276	-	*37820	*5121	143579	162597	346333	205580	303280	***	**
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*31674	***	-	-	-	-	-	*96	*30353	1225	-	***	-
8	OTHER CURRENT ASSETS	254429	***	-	*5563	*8370	-	27483	4846	42283	13324	7781	***	**
9	LOANS TO STOCKHOLDERS	21021	***	-	*4602	-	-	*702	*6342	*1994	*6242	-	***	-
10	MORTGAGE AND REAL ESTATE LOANS	*8578	***	-	-	-	-	-	*8142	-	-	436	***	-
11	OTHER INVESTMENTS	395736	***	-	-	-	*16	8616	*32925	83338	28441	23103	***	**
12	DEPRECIABLE ASSETS	1253051	***	*8283	-	*6736	*615	97804	110603	186904	137872	221636	***	**
13	LESS: ACCUMULATED DEPRECIATION	651202	***	*6774	-	*3256	*376	57183	63133	94051	78193	105196	***	**
14	DEPLETABLE ASSETS	426	***	-	-	-	-	-	-	-	426	-	***	-
15	LESS: ACCUMULATED DEPLETION	-	***	-	-	-	-	-	-	-	-	-	***	-
16	LAND	25355	***	*246	-	-	-	*1665	*1551	8718	*2229	4010	***	**
17	INTANGIBLE ASSETS (AMORTIZABLE)	84648	***	-	-	*96	-	*3474	*2322	*2818	-	1823	***	**
18	LESS: ACCUMULATED AMORTIZATION	11415	***	-	-	*29	-	*1684	*2254	*1840	-	1367	***	**
19	OTHER ASSETS	100380	***	*122	-	*3340	*868	10115	9478	9150	6257	19424	***	**
20	TOTAL LIABILITIES	4848571	***	*5073	*12511	*59872	*22692	461903	389505	917437	585805	678521	***	**
21	ACCOUNTS PAYABLE	609683	***	*676	-	*29210	*1923	84045	48812	140621	63124	62540	***	**
22	MORT, NOTES, AND BONDS UNDER 1 YR.	516764	***	*363	-	*6917	*3798	58868	72002	77107	71792	32687	***	**
23	OTHER CURRENT LIABILITIES	470739	***	-	*584	*5010	*4282	42188	23892	93871	39702	59112	***	**
24	LOANS FROM STOCKHOLDERS	43808	***	*2094	-	*10061	-	*17829	*3844	*428	14	-	***	-
25	MORT, NOTES, BONDS, 1 YR OR MORE	714973	***	*455	-	*5315	-	9481	86307	155003	*44254	74548	***	**
26	OTHER LIABILITIES	101826	***	-	-	-	-	*-0	13122	9167	*5469	34130	***	**
27	CAPITAL STOCK	295377	***	*2812	*11	*6996	*3119	26742	17506	76960	23949	24551	***	**
28	PAID-IN OR CAPITAL SURPLUS	320532	***	-	*12043	*9114	-	*24689	*8154	29893	14743	67169	***	**
29	RETAINED EARNINGS, APPROPRIATED	*1351	***	-	-	-	-	-	*355	-	996	-	***	-
30	RETAINED EARNINGS, UNAPPROPRIATED	1944898	***	*-1327	*1132	*-12451	*12269	235091	125735	371476	336572	345841	***	**
31	LESS: COST OF TREASURY STOCK	171379	***	-	*1258	*300	*2698	*37030	*10224	*37089	*14810	22057	***	-
32	TOTAL RECEIPTS	11030010	***	*27149	*115326	*179429	*81360	1205099	629865	1826533	998531	1266236	***	**
33	BUSINESS RECEIPTS	10710656	***	*27149	*114236	*177418	*81343	1192733	618998	1809013	987312	1248543	***	**
34	INTEREST	56865	***	-	*201	-	*14	2108	*2279	3302	3797	2895	***	**
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*136	***	-	-	-	-	-	-	*87	31	18	***	-
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	4631	***	-	-	*1	-	*1171	-	*3261	-	-	***	-
37	RENTS	16086	***	-	-	-	-	*252	*4172	1997	*1487	511	***	**
38	ROYALTIES	34089	***	-	-	-	-	*185	*268	*1588	2477	5620	***	**
39	NET S-T CAP GAIN LESS NET L-T LOSS	152	***	-	-	-	-	-	-	-	24	-0	***	-
40	NET L-T CAP GAIN LESS NET S-T LOSS	9945	***	-	-	-	-	-	*170	*59	160	3294	***	**
41	NET GAIN, NONCAPITAL ASSETS	89123	***	-	-	-	-	*114	*84	895	*63	984	***	**
42	DIVIDENDS, DOMESTIC CORPORATIONS	1548	***	-	-	-	*3	-	*57	-	*149	14	***	-
43	DIVIDENDS, FOREIGN CORPORATIONS	8158	***	-	-	-	-	-	-	-	-	-	***	-
44	OTHER RECEIPTS	98620	***	-	*890	*2010	-	8536	3837	6332	3031	4358	***	**
45	TOTAL DEDUCTIONS	10289833	***	*15391	*105837	*176560	*80109	1138311	597734	1738174	921415	1173883	***	**
46	COST OF SALES AND OPERATIONS	7462029	***	*7660	*78030	*126222	*61086	804048	430219	1323322	717442	871360	***	**
47	COMPENSATION OF OFFICERS	183068	***	-	*6139	*4648	*4367	51413	22986	38267	15114	13309	***	**
48	REPAIRS	23746	***	*12	*516	*44	-	*1838	*1034	4368	1423	3660	***	**
49	BAD DEBTS	21708	***	-	-	*72	*34	3105	*1342	3674	*2345	2104	***	**
50	RENT PAID ON BUSINESS PROPERTY	120596	***	*122	*2330	*2758	*745	14191	4247	13860	5914	6996	***	**
51	TAXES PAID	306266	***	*1110	*1123	*4978	*1032	26117	15072	36354	20271	35689	***	**
52	INTEREST PAID	182170	***	*135	*2433	*3816	*543	12367	19218	22262	13096	15231	***	**
53	CONTRIBUTIONS OR GIFTS	11954	***	-	-	-	-	1171	808	1486	1495	2398	***	**
54	AMORTIZATION	1848	***	-	-	*10	-	*446	*14	*321	353	292	***	-
55	DEPRECIATION	117648	***	*1443	*121	*1002	*41	11990	10727	17840	12633	18094	***	**
56	DEPLETION	-	***	-	-	-	-	-	-	-	-	-	***	-
57	ADVERTISING	207321	***	-	*653	*217	*281	9092	*4985	18569	7578	30644	***	**
58	PENSION, PROF SH, STOCK, ANNUITY	47423	***	*236	-	-	-	11731	*3032	8839	3888	10647	***	**
59	EMPLOYEE BENEFIT PROGRAMS	71367	***	-	*242	*235	-	7027	*4838	10015	*15013	11211	***	**
60	NET LOSS, NONCAPITAL ASSETS	*1354	***	-	-	-	-	-	*160	-	-	17	***	-
61	OTHER DEDUCTIONS	1531334	***	*4673	*14251	*32559	*11981	183774	79053	238997	104851	152232	***	**
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	740177	***	*11758	*9489	*2869	*1251	66788	32131	88359	77117	92353	***	**
63	CONST TAXABLE INC FRM REL FRN CORPS.	19076	***	-	-	-	-	-	-	-	-	-	***	**
64	NET INCOME, TOTAL	759117	***	*11758	*9489	*2869	*1251	66788	32131	88272	77086	92335	***	**
65	NET INCOME, FORMS 1120, F, L, M	652345	***	-	*9489	*1905	*1251	30541	32131	48740	71986	92335	***	**
66	NET INCOME, FORM 1120-A	*1007	***	*1007	-	-	-	-	-	-	-	-	***	-
67	NET INCOME, FORMS 1120S	105764	***	*10751	-	*964	-	*36247	-	*39532	5101	-	***	-
68	NET INCOME, FORM 1120-IC-DISC	-	***	-	-	-	-	-	-	-	-	-	***	-
69	NET INCOME, FORM 1120-FSC	-	***	-	-	-	-	-	-	-	-	-	***	-
70	STATUTORY SPECIAL DEDUCTIONS,TOTAL	35582	***	*1007	*8116	*1327	*3	*3295	*1390	*2514	*203	5769	***	**
71	NET OPERATING LOSS DEDUCTION	34748	***	*1007	*8116	*1327	-	*3295	*1358	*2514	88	5757	***	**
72	DIVIDENDS RECEIVED DEDUCTION	834	***	-	-	-	*3	-	*32	-	*116	12	***	-
73	PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	-	***	-
74	INCOME SUBJECT TO TAX, TOTAL	617770	***	-	*1372	*578	*1248	27246	30741	46226	71782	86565	***	**
75	NET L-T CAP GN TAXED AT ALT RATES	7115	***	-	-	-	-	-	*118	*59	160	516	***	**
76	INC TAX (BEFORE CRED), TOTAL (TAX I)	285390	***	-	*207	*87	*201	9974	13341	20747	32989	39771	***	**
77	REG AND ALTERNATIVE TAX (TAX II)	278018	***	-	*207	*87	*201	9968	13328	20712	32971	39747	***	**
78	TAX FRM RECOMP PRIOR YR INV CR	7372	***	-	-	-	-	*7	*13	35	*18	24	***	**
79	ADDITIONAL TAX FOR TAX PREFS	-	***	-	-	-	-	-	-	-	-	-	***	-
80	FOREIGN TAX CREDIT	2080	***	-	-	-	-	*367	*23	*116	185	278	***	**
81	U.S. POSSESSIONS TAX CREDIT	*15419	***	-	-	-	-	-	*680	815	*13924	-	***	-
82	ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	-	-	-	***	-
83	NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	-	***	-
84	RESEARCH ACTIVITIES CREDIT	*124	***	-	-	-	-	-	*106	*10	-	7	***	-
85	GENERAL BUSINESS CREDIT	8882	***	-	-	*42	*10	235	*950	1299	886	1943	***	**
86	INVEST CREDIT: COST OF PROPERTY	83376	***	-	-	*147	*97	8827	10250	13891	7433	14854	***	**
87	INVESTMENT QUALIFIED FOR CREDIT	63105	***	-	-	*43	*97	*1405	9572	10188	5819	13024	***	**

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 2345
RETURNS WITH NET INCOME

		TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	2866	*139	*475	*419	*268	497	751	203	74	28	5	6	**
2	TOTAL ASSETS	8081526	-	*12947	*68510	*109376	360201	1541701	1411492	1146811	978508	317546	2134433	**
3	CASH	586458	-	*1500	*16271	*26292	19013	162091	104625	73587	33930	129985	19163	**
4	NOTES AND ACCOUNTS RECEIVABLE	2426302	-	*5771	*16325	*32586	125748	559267	493420	309110	279726	80862	523487	**
5	LESS: ALLOWANCE FOR BAD DEBTS	55845	-	-	*499	*288	*1301	12850	4886	9398	7317	4716	14589	**
6	INVENTORIES	2565213	-	*4071	*20099	*38967	137382	537820	485247	460574	306840	45508	528706	**
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*27408	-	-	-	-	-	*2894	*14044	-	*10175	295	-	-
8	OTHER CURRENT ASSETS	527553	-	-	*627	*1768	28747	108767	119516	111853	108563	1156	46556	**
9	LOANS TO STOCKHOLDERS	57643	-	-	*1780	*1248	*5617	9617	*7681	*12036	517	18744	403	-
10	MORTGAGE AND REAL ESTATE LOANS	*3056	-	-	-	-	-	*95	*1886	*1063	12	-	-	-
11	OTHER INVESTMENTS	649272	-	-	*1681	-	*12973	22563	44784	36217	78730	24163	428161	**
12	DEPRECIABLE ASSETS	1904787	-	*6339	*40927	*20675	56292	276125	272443	273876	209240	48444	700427	**
13	LESS: ACCUMULATED DEPRECIATION	932779	-	*5364	*29943	*13677	32132	156228	156315	151073	105717	28755	253574	**
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	47084	-	-	*547	*1758	94	*3153	6887	6353	7547	1303	19443	**
17	INTANGIBLE ASSETS (AMORTIZABLE)	210692	-	-	-	*96	*1155	*9503	*2299	*18602	*23760	1	155275	**
18	LESS: ACCUMULATED AMORTIZATION	45929	-	-	-	*49	*453	*4400	*1904	*10670	*2547	1	25906	**
19	OTHER ASSETS	110612	-	*630	*695	*-0	7066	23284	21767	14682	35049	557	6881	**
20	TOTAL LIABILITIES	8081526	-	*12947	*68510	*109376	360201	1541701	1411492	1146811	978508	317546	2134433	**
21	ACCOUNTS PAYABLE	1727055	-	*7	*3985	*26799	103184	438105	366391	194731	101493	34975	457384	**
22	MORT, NOTES, AND BONDS UNDER 1 YR.	816830	-	-	*7307	*22251	35161	221298	222430	176280	83013	1162	47928	**
23	OTHER CURRENT LIABILITIES	815243	-	*3501	*10111	*8324	51721	174370	132997	129244	119212	15865	169899	**
24	LOANS FROM STOCKHOLDERS	116450	-	*1790	*1218	*102	*3553	49354	33139	*1491	*4769	-	21034	-
25	MORT, NOTES, BONDS, 1 YR OR MORE	615642	-	-	*7766	*4330	*19065	72489	52894	59008	78097	4239	317752	**
26	OTHER LIABILITIES	174745	-	-	*57	*1607	*-0	33556	3158	7781	35727	101	92759	**
27	CAPITAL STOCK	381650	-	*145	*14176	*7462	26943	78711	55907	45313	45158	198	107636	**
28	PAID-IN OR CAPITAL SURPLUS	412479	-	*2796	*1464	-	*5230	57093	81121	30613	138753	6458	88951	**
29	RETAINED EARNINGS, APPROPRIATED	*39873	-	-	*679	-	-	*31467	*1348	*755	5625	-	-	-
30	RETAINED EARNINGS, UNAPPROPRIATED	3161782	-	*4708	*21747	*38500	117839	414941	507622	567390	395881	256228	836924	**
31	LESS: COST OF TREASURY STOCK	180222	-	-	-	-	*2495	*29682	45515	65796	*29221	1679	5834	**
32	TOTAL RECEIPTS	18939089	*246340	*143563	*244242	*370722	1488491	4577552	3644511	2675274	1773951	351418	3423024	**
33	BUSINESS RECEIPTS	18599634	*236325	*143563	*243113	*339195	1478273	4531767	3586773	2653065	1746704	334943	3305914	**
34	INTEREST	81030	*7005	-	*421	*1062	*4109	8893	8513	5835	5664	11883	27646	**
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*640	-	-	-	-	-	-	*6	*449	*184	-	-	-
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	18360	*3	-	*591	-	*210	*4330	7366	*2990	*1729	1140	-	-
37	RENTS	27633	-	-	-	-	*1247	-	*4938	*4033	*2901	2330	12184	**
38	ROYALTIES	111837	-	-	-	*30466	*1507	*430	*21467	*569	*5361	-	52037	**
39	NET S-T CAP GAIN LESS NET L-T LOSS	*315	-	-	-	-	-	*7	*5	-	303	-	-	-
40	NET L-T CAP GAIN LESS NET S-T LOSS	7078	*464	-	-	-	-	*2248	*807	*1495	*836	115	1114	**
41	NET GAIN, NONCAPITAL ASSETS	4928	*1348	-	-	-	*857	*538	486	257	607	780	57	-
42	DIVIDENDS, DOMESTIC CORPORATIONS	6903	9	-	-	-	-	*599	*2285	*513	*3470	-0	27	-
43	DIVIDENDS, FOREIGN CORPORATIONS	*6878	-	-	-	-	-	-	-	-	*1209	-	5669	**
44	OTHER RECEIPTS	73853	*1186	-	*118	-	*2288	28740	11865	6067	4983	227	18377	**
45	TOTAL DEDUCTIONS	17795586	*204510	*138587	*232077	*360040	1438325	4460508	3460580	2532835	1643308	302176	3022639	**
46	COST OF SALES AND OPERATIONS	12823930	*151082	*70773	*168676	*241797	1018738	3258029	2567015	1793110	1197784	239123	2117803	**
47	COMPENSATION OF OFFICERS	498711	*8954	*9902	*4731	*19848	67748	138033	121295	71325	34485	4366	18025	**
48	REPAIRS	45730	*274	-	*351	*707	*1281	4097	5214	5922	2375	1110	24399	**
49	BAD DEBTS	28864	*27	-	*408	*88	*5255	8526	3250	2406	2965	2088	3852	**
50	RENT PAID ON BUSINESS PROPERTY	243308	*2498	*4194	*3471	*9500	25868	59388	39134	35517	20467	3683	39588	**
51	TAXES PAID	387281	*6897	*12812	*20871	*5340	20690	81346	49968	53834	36167	6139	93218	**
52	INTEREST PAID	252558	*2389	-	*1032	*6980	15575	51498	38691	37549	25454	1769	71620	**
53	CONTRIBUTIONS OR GIFTS	11968	*85	*10	*99	*24	*618	1603	2725	2788	502	47	3467	**
54	AMORTIZATION	16876	-	*93	*382	*19	*389	2744	*703	*495	*134	-0	11917	**
55	DEPRECIATION	222034	*390	*228	*3559	*2575	6519	35962	29562	32758	23161	4139	83181	**
56	DEPLETION	*644	-	-	-	-	*16	*21	-	*606	1	-	-	-
57	ADVERTISING	211848	*317	-	*286	*569	8559	25753	30861	29906	25471	478	89648	**
58	PENSION, PROF SH, STOCK, ANNUITY	102181	*1086	-	*151	*3978	*15092	27422	17147	11587	7543	2486	15692	**
59	EMPLOYEE BENEFIT PROGRAMS	114832	*2069	*5097	-	*1522	*4312	21160	21247	18861	9782	3091	27691	**
60	NET LOSS, NONCAPITAL ASSETS	1564	-	-	-	-	*57	*244	*661	-	*208	-	395	**
61	OTHER DEDUCTIONS	2833257	*28442	*35478	*28061	*67092	247609	744682	533108	436172	256812	33659	422142	**
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1143503	*41830	*4976	*12165	*10683	50166	117045	183931	142438	130644	49242	400385	**
63	CONST TAXABLE INC FRM REL FRN CORPS.	*5545	-	-	-	-	-	-	-	-	*878	-	4667	**
64	NET INCOME, TOTAL	1148408	*41830	*4976	*12165	*10683	50166	117045	183924	141989	131337	49242	405052	**
65	NET INCOME, FORMS 1120, F, L, M	883853	*41190	*4338	*5638	*10683	37645	102073	106669	83519	51363	35682	405052	**
66	NET INCOME, FORM 1120-A	*638	-	*638	-	-	-	-	-	-	-	-	-	-
67	NET INCOME, FORMS 1120S	263917	*640	-	*6527	-	*12520	14971	77255	*58470	*79974	13560	-	-
68	NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS,TOTAL	79343	8	*638	*4418	*1607	*3597	33618	*19633	*7408	*6349	-0	2069	-
71	NET OPERATING LOSS DEDUCTION	73476	-	*638	*4418	*1607	*3597	*33109	*17691	*6972	*3399	-	2046	-
72	DIVIDENDS RECEIVED DEDUCTION	5868	8	-	-	-	-	*509	*1942	*436	*2950	-0	23	-
73	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	805939	*41182	*4338	*1220	*9076	34048	68463	87036	76112	45799	35682	402984	**
75	NET L-T CAP GN TAXED AT ALT RATES	6143	*464	-	-	-	-	*1973	*807	*1495	*176	115	1114	**
76	INC TAX (BEFORE CRED), TOTAL (TAX I)	348733	*17250	*651	*459	*1508	10534	23194	37905	34322	20975	16394	185540	**
77	REG AND ALTERNATIVE TAX (TAX II)	347696	*16811	*651	*459	*1496	10501	23090	37883	34290	20952	16393	185172	**
78	TAX FRM RECOMP PRIOR YR INV CR	680	*439	-	-	*12	*33	*13	*23	*33	*23	1	103	**
79	ADDITIONAL TAX FOR TAX PREFS	*357	-	-	-	-	-	*91	-	-	-	-	266	-
80	FOREIGN TAX CREDIT	3981	-	-	-	*293	*229	*45	*66	*23	*165	-	3160	**
81	U.S. POSSESSIONS TAX CREDIT	33601	*5639	-	-	-	4233	*3955	*6220	-	-	13553	-	-
82	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	RESEARCH ACTIVITIES CREDIT	*431	-	-	-	-	-	-	*128	-	98	-	205	**
85	GENERAL BUSINESS CREDIT	13696	*332	-	*164	*204	210	1425	1055	2045	801	450	7010	**
86	INVEST CREDIT: COST OF PROPERTY	137450	*13	*507	*3605	*2138	4643	19062	18362	20168	11979	1448	55526	**
87	INVESTMENT QUALIFIED FOR CREDIT	96121	-	*507	*2083	*1781	2476	13761	10408	10800	7667	683	45956	**

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

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

MINOR INDUSTRY 2388
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1929	***	*671	*244	*321	279	352	40	*10	***	***	***	-
2 TOTAL ASSETS	2370985	-	*36641	*39183	*125443	213899	705346	264341	*180537	***	***	***	-
3 CASH	185716	-	*9217	*10009	*22269	17263	75823	*11421	*20542	***	***	***	-
4 NOTES AND ACCOUNTS RECEIVABLE	620301	-	-	*13090	*45063	88428	215917	63357	*45050	***	***	***	-
5 LESS: ALLOWANCE FOR BAD DEBTS	9916	-	-	-	*111	*2075	4080	*425	*473	***	***	***	-
6 INVENTORIES	816414	-	*14076	*4001	*36345	89615	276221	86328	*54596	***	***	***	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*5024	-	-	-	-	*4503	-	*522	-	***	***	***	-
8 OTHER CURRENT ASSETS	62636	-	-	*55	*498	*975	17677	*18701	*1614	***	***	***	-
9 LOANS TO STOCKHOLDERS	17153	-	*8001	-	*3338	*63	*5157	*12	*583	***	***	***	-
10 MORTGAGE AND REAL ESTATE LOANS	*583	-	-	-	-	-	*583	-	-	***	***	***	-
11 OTHER INVESTMENTS	247143	-	-	-	*10	32	30668	*25656	*21748	***	***	***	-
12 DEPRECIABLE ASSETS	624644	-	*12814	*25348	*31301	24716	162414	99877	*54453	***	***	***	-
13 LESS: ACCUMULATED DEPRECIATION	315588	-	*8565	*13319	*17247	12610	84774	55874	*33973	***	***	***	-
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	***	***	***	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	***	***	***	-
16 LAND	16701	-	-	-	-	-	*2421	*5125	*888	***	***	***	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	*7149	-	-	-	-	*714	*1517	*370	-	***	***	***	-
18 LESS: ACCUMULATED AMORTIZATION	*2962	-	-	-	-	*549	*254	*49	-	***	***	***	-
19 OTHER ASSETS	95986	-	*1098	*-0	*3977	*2824	6058	*9320	*15508	***	***	***	-
20 TOTAL LIABILITIES	2370985	-	*36641	*39183	*125443	213899	705346	264341	*180537	***	***	***	-
21 ACCOUNTS PAYABLE	437977	-	*5983	*9539	*31426	74448	148600	45132	*26982	***	***	***	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	321362	-	*775	-	*9445	*46384	126498	*36332	*25662	***	***	***	-
23 OTHER CURRENT LIABILITIES	193903	-	*2578	*2127	*5996	27948	65598	24403	*6334	***	***	***	-
24 LOANS FROM STOCKHOLDERS	41172	-	*863	*10459	*10144	*8043	10739	*596	-	***	***	***	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	249626	-	*1858	-	*2555	*3690	36942	*31084	*27028	***	***	***	-
26 OTHER LIABILITIES	47003	-	*1	*-0	*20149	*826	*2016	*3249	*4294	***	***	***	-
27 CAPITAL STOCK	99157	-	*4702	*414	*12708	10397	42840	4168	*1745	***	***	***	-
28 PAID-IN OR CAPITAL SURPLUS	95655	-	*7279	-	*3955	*15021	10195	*9397	*21597	***	***	***	-
29 RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	-	-	-	***	***	***	-
30 RETAINED EARNINGS, UNAPPROPRIATED	908991	-	*12781	*16644	*29066	27141	272596	115282	*74598	***	***	***	-
31 LESS: COST OF TREASURY STOCK	23861	-	*179	-	-	-	*10677	*5302	*7704	***	***	***	-
32 TOTAL RECEIPTS	5065043	***	*126905	*164203	*436858	394836	1737374	612935	*391544	***	***	***	-
33 BUSINESS RECEIPTS	5005212	***	*124131	*164002	*432198	391838	1723943	603234	*388574	***	***	***	-
34 INTEREST	18343	***	*859	*186	*372	*1138	5827	*471	*380	***	***	***	-
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	*1382	-	-	-	-	-	-	*56	-	***	***	***	-
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	*2994	-	-	-	*1841	*16	*1	-	*1136	***	***	***	-
37 RENTS	6024	-	-	-	-	*401	*1166	*1689	*256	***	***	***	-
38 ROYALTIES	*3804	***	-	-	-	-	-	*56	-	***	***	***	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	*1	-	-	-	-	-	*1	-	-	***	***	***	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	7251	***	*1915	-	-	-	*2664	*2109	-	***	***	***	-
41 NET GAIN, NONCAPITAL ASSETS	978	***	-	-	-	*56	*183	*114	*82	***	***	***	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	*1662	-	-	-	-	*787	*-0	*611	-	***	***	***	-
43 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	***	***	***	-
44 OTHER RECEIPTS	17393	***	-	*15	*2446	*599	3588	*4596	*1117	***	***	***	-
45 TOTAL DEDUCTIONS	4812760	***	*117659	*156254	*422134	384320	1663411	571556	*380180	***	***	***	-
46 COST OF SALES AND OPERATIONS	3545450	***	*75408	*121524	*343009	284364	1182965	438509	*313617	***	***	***	-
47 COMPENSATION OF OFFICERS	160249	***	*9373	*9654	*14014	*19691	73148	*13997	*11689	***	***	***	-
48 REPAIRS	19450	***	*12	*1721	*791	*1030	4762	*462	*535	***	***	***	-
49 BAD DEBTS	7957	***	-	-	*613	*850	2433	*1975	*268	***	***	***	-
50 RENT PAID ON BUSINESS PROPERTY	65703	***	*9064	*2743	*5481	*6974	20824	*5238	*2970	***	***	***	-
51 TAXES PAID	113107	***	*2701	*6377	*11177	8358	38979	*8987	*5238	***	***	***	-
52 INTEREST PAID	78243	***	*1233	*951	*3032	*5599	21894	*8932	*5395	***	***	***	-
53 CONTRIBUTIONS OR GIFTS	2662	***	-	*35	*74	*39	1470	*433	-	***	***	***	-
54 AMORTIZATION	3750	-	-	-	-	*47	*427	*82	-	***	***	***	-
55 DEPRECIATION	72396	***	*1848	*6038	*3872	*2616	20431	*9522	*4372	***	***	***	-
56 DEPLETION	2	-	-	-	-	-	-	-	-	***	***	***	-
57 ADVERTISING	38303	***	*358	*230	*808	*3517	14915	*3065	*156	***	***	***	-
58 PENSION, PROF SH, STOCK, ANNUITY	31099	***	-	-	*3244	*941	11997	*6616	*1420	***	***	***	-
59 EMPLOYEE BENEFIT PROGRAMS	22616	***	-	-	-	*3919	8929	*2301	*1719	***	***	***	-
60 NET LOSS, NONCAPITAL ASSETS	*233	-	-	-	-	*79	*68	*9	-	***	***	***	-
61 OTHER DEDUCTIONS	651540	***	*17662	*6982	*36020	46294	260169	71428	*32801	***	***	***	-
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	252283	***	*9246	*7948	*14723	10516	73963	41379	*11364	***	***	***	-
63 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	***	***	***	-
64 NET INCOME, TOTAL	250900	***	*9246	*7948	*14723	10516	73963	41323	*11364	***	***	***	-
65 NET INCOME, FORMS 1120, F, L, M	222770	***	*9246	*7948	*13040	*4781	67760	*38018	*160	***	***	***	-
66 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	***	***	***	-
67 NET INCOME, FORMS 1120S	*28130	-	-	-	*1683	*5735	*6203	*3305	*11204	***	***	***	-
68 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	***	***	***	-
69 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	***	***	***	-
70 STATUTORY SPECIAL DEDUCTIONS,TOTAL	14041	***	*98	-	*1161	*2481	*919	*7856	*160	***	***	***	-
71 NET OPERATING LOSS DEDUCTION	12649	***	*98	-	*1161	*1812	*919	*7337	*160	***	***	***	-
72 DIVIDENDS RECEIVED DEDUCTION	*1392	-	-	-	-	*669	*-0	*520	-	***	***	***	-
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	***	***	-
74 INCOME SUBJECT TO TAX, TOTAL	208722	***	*9148	*7948	*11879	*2300	66834	*30162	-	***	***	***	-
75 NET L-T CAP GN TAXED AT ALT RATES	*3432	-	-	-	-	-	*1027	*1844	-	***	***	***	-
76 INC TAX (BEFORE CRED), TOTAL (TAX I)	81527	***	*1748	*1248	*2477	*426	25514	*13213	*1	***	***	***	-
77 REG AND ALTERNATIVE TAX (TAX II)	81243	***	*1563	*1248	*2477	*426	25471	*13202	-	***	***	***	-
78 TAX FRM RECOMP PRIOR YR INV CR	283	***	*186	-	-	-	*43	*10	*1	***	***	***	-
79 ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	-	***	***	***	-
80 FOREIGN TAX CREDIT	*311	***	-	-	-	3	-	-	-	***	***	***	-
81 U.S. POSSESSIONS TAX CREDIT	*10709	-	-	-	-	*131	765	*4371	-	***	***	***	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	***	***	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	***	***	-
84 RESEARCH ACTIVITIES CREDIT	*24	-	-	-	-	-	*12	-	-	***	***	***	-
85 GENERAL BUSINESS CREDIT	6417	***	*89	*889	*160	*136	2732	*437	-	***	***	***	-
86 INVEST CREDIT: COST OF PROPERTY	59105	***	*856	*9867	*1741	*1661	23292	*4168	*997	***	***	***	-
87 INVESTMENT QUALIFIED FOR CREDIT	50598	***	*856	*8893	*1562	*633	20400	*3745	*234	***	***	***	-

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 2390
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	2539	*38	*770	*541	*242	497	312	82	42	***	***	-	**
2 TOTAL ASSETS	3746378	-	*38465	*107684	*92399	348350	673774	578832	609527	***	***	-	**
3 CASH	240217	-	*6220	*18451	*18348	37094	33951	37742	53219	***	***	-	**
4 NOTES AND ACCOUNTS RECEIVABLE	1105612	-	*3933	*23895	*16963	132010	247010	154721	139425	***	***	-	**
5 LESS: ALLOWANCE FOR BAD DEBTS	19342	-	-	*12	*376	*1780	4251	4415	2312	***	***	-	**
6 INVENTORIES	1226836	-	*6133	*29546	*23364	81543	258690	254084	211043	***	***	-	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*3030	-	-	*58	-	*226	*2746	-	-	***	***	-	-
8 OTHER CURRENT ASSETS	111688	-	*5764	*356	*1064	9428	12901	28804	14730	***	***	-	**
9 LOANS TO STOCKHOLDERS	19896	-	-	*3080	*5281	*8754	*562	*1555	-	***	***	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*2120	-	-	-	-	*73	-	-	*1876	***	***	-	-
11 OTHER INVESTMENTS	212377	-	*5895	*15809	*98	*9625	*26082	20791	54375	***	***	-	**
12 DEPRECIABLE ASSETS	1513903	-	*9920	*29216	*64066	154244	181180	157172	237841	***	***	-	**
13 LESS: ACCUMULATED DEPRECIATION	778957	-	*7049	*13088	*40762	95859	99263	94146	118932	***	***	-	**
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	***	***	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	***	***	-	-
16 LAND	22931	-	-	-	*1521	*3395	*4945	*2743	3806	***	***	-	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	10235	-	*211	-	*2490	*768	*373	*1212	*950	***	***	-	-
18 LESS: ACCUMULATED AMORTIZATION	4307	-	*136	-	*1462	*321	*138	*623	*643	***	***	-	-
19 OTHER ASSETS	80140	-	*7574	*374	*1806	9150	8988	19194	14150	***	***	-	**
20 TOTAL LIABILITIES	3746378	-	*38465	*107684	*92399	348350	673774	578832	609527	***	***	-	**
21 ACCOUNTS PAYABLE	685942	-	*1915	*10268	*9112	89054	182621	105914	102817	***	***	-	**
22 MORT, NOTES, AND BONDS UNDER 1 YR	360901	-	*2796	*7346	*10054	*29002	107151	67501	76994	***	***	-	**
23 OTHER CURRENT LIABILITIES	253775	-	*7740	*6170	*8995	29574	53755	68560	43544	***	***	-	-
24 LOANS FROM STOCKHOLDERS	46100	-	*9328	*3025	*2679	*1062	*9684	*4612	*15712	***	***	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	586916	-	-	*18783	*5582	*26080	51755	59798	65361	***	***	-	**
26 OTHER LIABILITIES	78443	-	-	*127	*132	*3179	1365	*14172	*5514	***	***	-	**
27 CAPITAL STOCK	225622	-	*3961	*3867	*5393	13135	43707	32383	74093	***	***	-	**
28 PAID-IN OR CAPITAL SURPLUS	222522	-	*560	*566	*21216	*2314	20765	*38376	61409	***	***	-	**
29 RETAINED EARNINGS, APPROPRIATED	*421	-	-	-	-	*50	*371	-	-	***	***	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	1367053	-	*12165	*57532	*29238	161213	220521	219155	180850	***	***	-	**
31 LESS: COST OF TREASURY STOCK	81316	-	-	-	-	*6314	*17920	*31639	*16767	***	***	-	**
32 TOTAL RECEIPTS	9281149	*158769	*1126736	*273300	*312316	1094497	1610425	1363177	1193040	***	***	-	**
33 BUSINESS RECEIPTS	9193330	*158558	*1124369	*270801	*298112	1084712	1598192	1350793	1179784	***	***	-	**
34 INTEREST	18668	*106	*2360	*1040	*1129	2702	3094	3510	*2017	***	***	-	**
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	*152	-	-	*26	-	-	*126	-	-	***	***	-	-
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	*1875	-	-	-	*7	*410	-	-	*1457	***	***	-	-
37 RENTS	9193	-	-	-	*98	*2766	*1494	*1267	*2033	***	***	-	-
38 ROYALTIES	*432	-	-	-	-	-	-	*138	112	***	***	-	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	*193	-	-	-	-	-	-	-	*4	***	***	-	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	2656	-	-	-	-	-	*1200	*17	*157	***	***	-	**
41 NET GAIN, NONCAPITAL ASSETS	3356	-	-	*134	*677	*1350	*493	*95	*94	***	***	-	**
42 DIVIDENDS, DOMESTIC CORPORATIONS	4579	-	-	*1298	*-0	*17	*488	-	*156	***	***	-	**
43 DIVIDENDS, FOREIGN CORPORATIONS	*2071	-	-	-	-	-	-	-	*315	***	***	-	**
44 OTHER RECEIPTS	44644	*105	*6	-	*12294	*2541	5339	7357	6910	***	***	-	-
45 TOTAL DEDUCTIONS	8892234	*143097	*1114463	*258306	*274424	1066891	1568480	1300766	1131702	***	***	-	**
46 COST OF SALES AND OPERATIONS	6244369	*80196	*557950	*122018	*160133	778777	1152527	968479	874854	***	***	-	**
47 COMPENSATION OF OFFICERS	253403	*3975	*35722	*31934	*17983	53911	50094	22151	21628	***	***	-	**
48 REPAIRS	54172	*836	*18055	*285	*1153	*3897	4408	1823	4760	***	***	-	**
49 BAD DEBTS	24315	*1431	-	*1353	*400	*4442	4109	3506	6893	***	***	-	**
50 RENT PAID ON BUSINESS PROPERTY	130597	*2504	*46599	*6593	*9162	16163	16627	7431	5235	***	***	-	**
51 TAXES PAID	239386	*4059	*47399	*9256	*10985	27906	39769	26735	20265	***	***	-	**
52 INTEREST PAID	101342	*1569	*169	*3383	*2052	5792	20701	21706	15446	***	***	-	**
53 CONTRIBUTIONS OR GIFTS	6441	*77	*765	*172	*189	334	654	374	*432	***	***	-	**
54 AMORTIZATION	1086	-	*37	-	*2	*274	*450	*48	*153	***	***	-	-
55 DEPRECIATION	167679	*3379	*1150	*4028	*8240	14250	19183	17217	25719	***	***	-	**
56 DEPLETION	*136	-	-	-	-	-	-	-	*136	***	***	-	-
57 ADVERTISING	102969	*10339	*615	*5631	*1999	2955	16012	45713	5198	***	***	-	**
58 PENSION, PROF SH, STOCK, ANNUITY	54208	*1053	*17475	-	*715	*13622	*4812	*1544	4531	***	***	-	**
59 EMPLOYEE BENEFIT PROGRAMS	59562	*1855	*2462	*30	*3867	*11464	17041	5915	6751	***	***	-	**
60 NET LOSS, NONCAPITAL ASSETS	529	-	-	-	-	-	*36	*15	*50	***	***	-	-
61 OTHER DEDUCTIONS	1452041	*31826	*386064	*73022	*57543	133104	222055	178109	139650	***	***	-	**
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	388915	*15671	*12273	*14994	*37892	27607	41945	62412	61338	***	***	-	**
63 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	***	***	-	-
64 NET INCOME, TOTAL	388764	*15671	*12273	*14967	*37892	27607	41819	62412	61338	***	***	-	**
65 NET INCOME, FORMS 1120, F, L, M	340225	*15671	*12273	*14967	*24371	27161	33667	62412	34919	***	***	-	**
66 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	***	***	-	-
67 NET INCOME, FORMS 1120S	48538	-	-	-	*13521	*446	*8153	-	*26419	***	***	-	-
68 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	***	***	-	-
69 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	***	***	-	-
70 STATUTORY SPECIAL DEDUCTIONS,TOTAL	30273	-	*1204	*3114	*9412	*15	*2874	*5160	*3756	***	***	-	**
71 NET OPERATING LOSS DEDUCTION	24867	-	*1204	*2010	*9412	-	*2459	*5160	*3309	***	***	-	**
72 DIVIDENDS RECEIVED DEDUCTION	5406	-	-	*1104	*-0	*15	*415	-	*448	***	***	-	**
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	***	-	-
74 INCOME SUBJECT TO TAX, TOTAL	309953	*15671	*11069	*11854	*14959	27147	30793	57252	31162	***	***	-	**
75 NET L-T CAP GN TAXED AT ALT RATES	1535	-	-	-	-	-	*198	*14	*41	***	***	-	**
76 INC TAX (BEFORE CRED), TOTAL (TAX I)	122985	*6631	*2463	*2373	*4758	6603	10255	25334	14203	***	***	-	**
77 REG AND ALTERNATIVE TAX (TAX II)	122422	*6469	*2463	*2368	*4712	6430	10218	25333	14167	***	***	-	**
78 TAX FRM RECOMP PRIOR YR INV CR	548	*162	-	*5	*46	*173	*37	*1	*36	***	***	-	**
79 ADDITIONAL TAX FOR TAX PREFS	14	-	-	-	-	-	-	-	-	***	***	-	-
80 FOREIGN TAX CREDIT	28	-	-	-	-	-	-	-	-	***	***	-	-
81 U.S. POSSESSIONS TAX CREDIT	*2661	-	-	-	-	-	1024	434	1203	***	***	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
84 RESEARCH ACTIVITIES CREDIT	*190	-	-	-	-	-	*38	-	*27	***	***	-	-
85 GENERAL BUSINESS CREDIT	16497	*209	*211	*215	*1803	1565	3322	1836	*1085	***	***	-	**
86 INVEST CREDIT: COST OF PROPERTY	187280	*2487	*1074	*3906	*11284	16603	27849	19204	21706	***	***	-	**
87 INVESTMENT QUALIFIED FOR CREDIT	146553	*1989	*859	*3363	*5591	14285	24111	15957	*12681	***	***	-	**

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: LUMBER AND WOOD PRODUCTS

MAJOR GROUP 13
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	9253	331	2561	1643	1613	1176	1547	192	125	33	17	9	7
2 TOTAL ASSETS	35885650	-	110684	311704	585739	850540	3107530	1342761	1870990	1145940	4456767	1453271	20649722
3 CASH	1494807	-	26453	51030	89382	93847	292697	108998	124005	67425	181363	210207	249401
4 NOTES AND ACCOUNTS RECEIVABLE	5507011	-	*18893	51700	133375	206062	735125	280580	358230	183545	638626	155995	2744880
5 LESS: ALLOWANCE FOR BAD DEBTS	102491	-	-	-	*3711	3382	13004	6729	5343	5177	21524	6181	37440
6 INVENTORIES	4641634	-	*14799	47146	105640	257761	852782	332414	452125	241251	471211	279175	1587329
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	178251	-	-	-	-	-	*7133	*11682	*11795	1648	107108	15507	23379
8 OTHER CURRENT ASSETS	3365851	-	*992	5710	23854	14252	80321	77987	93960	74334	642796	64668	2286976
9 LOANS TO STOCKHOLDERS	105880	-	*4986	*5842	9232	11124	55258	*3304	9368	1361	5404	-	-
10 MORTGAGE AND REAL ESTATE LOANS	958529	-	-	-	*6368	*139	*9634	*690	*22206	5052	910016	-	4425
11 OTHER INVESTMENTS	4255077	-	-	*3805	*6177	25367	157881	59258	155563	78611	228352	117072	3422992
12 DEPRECIABLE ASSETS	22371147	-	92804	301949	467784	542345	1912324	759674	993550	630399	1846010	759336	14064973
13 LESS: ACCUMULATED DEPRECIATION	11775128	-	51279	183689	276796	321354	1180566	440581	518200	338599	766578	344208	7353079
14 DEPLETABLE ASSETS	2416641	-	-	*19446	*888	-	*35737	*45448	*75144	152562	57407	148248	1881760
15 LESS: ACCUMULATED DEPLETION	46960	-	-	*2823	*316	-	*3273	*324	*4902	21737	13586	-	**
16 LAND	529537	-	-	*2002	16661	15442	110619	79877	43012	39786	127262	33412	61465
17 INTANGIBLE ASSETS (AMORTIZABLE)	83941	-	*312	*26208	*1319	*7738	7847	2643	23408	*7514	3472	2012	1468
18 LESS: ACCUMULATED AMORTIZATION	32737	-	*220	*19078	*974	*1500	4457	1091	*2880	*959	308	715	555
19 OTHER ASSETS	1934660	-	*2945	*2655	6857	2700	51472	28933	39948	28923	39736	18744	1711749
20 TOTAL LIABILITIES	35885650	-	110684	311704	585739	850540	3107530	1342761	1870990	1145940	4456767	1453271	20649722
21 ACCOUNTS PAYABLE	2621942	-	*18223	21302	86849	69354	381615	132974	212400	107514	233766	72557	1285388
22 MORT, NOTES, AND BONDS UNDER 1 YR	3167286	-	*4003	59106	63097	157481	447411	199981	219216	124162	1064152	54568	774109
23 OTHER CURRENT LIABILITIES	2853812	-	*9829	22158	42888	49223	236170	140384	150187	98250	68346	216149	1820228
24 LOANS FROM STOCKHOLDERS	362152	-	*16097	*28030	*25425	34416	94201	*10558	21215	41839	4712	42203	43455
25 MORT, NOTES, BONDS, 1 YR OR MORE	8006317	-	*17428	76294	113589	82441	388515	212113	296648	229543	1207837	316069	5065839
26 OTHER LIABILITIES	1812756	-	*1443	*3887	5047	4790	62321	64772	135139	32205	311155	49269	1142728
27 CAPITAL STOCK	1531603	-	6237	38669	43468	43008	174599	60561	65532	42722	42760	36196	977851
28 PAID-IN OR CAPITAL SURPLUS	5159996	-	*34172	*19472	20847	*11272	55279	87138	103409	50717	243548	76766	4457378
29 RETAINED EARNINGS, APPROPRIATED	45916	-	-	-	*7191	-	*9997	*8679	*5406	14458	-	-	185
30 RETAINED EARNINGS, UNAPPROPRIATED	10799272	-	5308	46120	192782	409606	1332135	467035	689481	421435	1283096	610389	5341885
31 LESS: COST OF TREASURY STOCK	475403	-	*2057	*3332	*15444	*11051	74712	41437	27643	16905	2605	20895	259323
32 TOTAL RECEIPTS	47606286	131425	692530	1479456	1664357	2276755	7749438	2897128	3735170	1690739	3867944	2263939	19157407
33 BUSINESS RECEIPTS	45299676	*98347	670471	1454286	1637813	2256655	7602537	2770272	3632415	1623464	3534785	2178232	17840397
34 INTEREST	699358	*414	*1550	*2374	5935	6793	24070	11745	19543	11452	145776	15250	454455
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	5609	*8	-	-	-	*181	*262	*7	*4537	282	44	263	24
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	13692	*1788	*16	*360	*813	*224	6136	*772	*1958	42	1581	-	-
37 RENTS	90960	*65	*777	-	*2314	*1177	8782	10327	5686	4317	25306	582	31627
38 ROYALTIES	20477	-	-	-	-	*44	*343	*126	*660	1912	7096	216	10081
39 NET S-T CAP GAIN LESS NET L-T LOSS	*683	-	-	-	-	-	131	*165	*116	-	41	230	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	864303	*2837	-	*587	*9348	*499	39428	58409	17134	23485	52875	34122	625579
41 NET GAIN, NONCAPITAL ASSETS	146844	*22621	*19714	*7633	*3933	1389	6872	1758	3942	3320	10146	19046	46469
42 DIVIDENDS, DOMESTIC CORPORATIONS	21394	*90	-	-	*44	*880	3005	*2161	1467	1091	2162	2899	7595
43 DIVIDENDS, FOREIGN CORPORATIONS	*45825	-	-	-	-	-	-	-	*4	-	139	4444	41239
44 OTHER RECEIPTS	397466	*5253	*1	*14215	4157	8913	57872	41386	47708	21373	87992	8655	99942
45 TOTAL DEDUCTIONS	45490231	*99985	658838	1409365	1586365	2166106	7421400	2728421	3554204	1607013	3676910	2059683	18521941
46 COST OF SALES AND OPERATIONS	33903842	*79217	395351	1048965	1008535	1569514	5692707	2177042	2800884	1253684	2659374	1580975	13637594
47 COMPENSATION OF OFFICERS	661136	*1795	*39335	33453	73712	90379	240295	40625	59141	18181	19162	13301	31757
48 REPAIRS	684684	*528	*14391	21102	13537	18752	49449	9522	15859	5742	60327	6487	468986
49 BAD DEBTS	119406	*806	*4896	*6925	6654	11482	26585	6908	9728	3018	14250	3489	24663
50 RENT PAID ON BUSINESS PROPERTY	453623	*800	*14958	*5773	22126	19459	42801	15190	14961	11489	18668	5849	281549
51 TAXES PAID	1060908	*1370	20179	30744	52135	63452	178399	60492	67784	30224	97173	54672	404283
52 INTEREST PAID	1111727	*2668	*8865	18084	21229	28434	102403	46323	56742	35523	144226	35096	612133
53 CONTRIBUTIONS OR GIFTS	32937	*1	*83	*376	770	1066	3171	906	879	968	1929	3398	19389
54 AMORTIZATION	12838	*1	*41	*3917	*513	*607	601	591	*339	719	1694	-	3814
55 DEPRECIATION	1606500	*1185	11178	38849	58934	66387	204121	57661	94504	46894	135838	50430	840517
56 DEPLETION	428474	-	-	-	-	*24	*5869	*46	*13112	14113	27146	501	367661
57 ADVERTISING	224453	*512	*1441	2434	1931	31211	19863	13741	18109	11171	19359	26097	78584
58 PENSION, PROF SH, STOCK, ANNUITY	279934	*52	-	*3064	11652	15179	34252	5115	23437	5152	25727	60471	95832
59 EMPLOYEE BENEFIT PROGRAMS	518857	*114	*1146	*2598	10910	12888	50927	13312	23578	14896	55009	18729	314751
60 NET LOSS, NONCAPITAL ASSETS	10524	-	-	*30	*6	*25	1459	*19	*856	*457	2805	254	4613
61 OTHER DEDUCTIONS	4380389	*10934	146973	193049	303721	237247	768497	280926	354290	154781	394222	199935	1335813
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2116056	31440	33692	70091	77992	110649	328037	168707	180966	83725	191034	204255	635465
63 CONST TAXABLE INC FRM REL FRN CORPS	31101	-	-	-	-	-	-	-	-	-	-	2444	28658
64 NET INCOME, TOTAL	2141548	31432	33692	70091	77992	110468	327775	168700	176429	83444	190990	206436	664099
65 NET INCOME, FORMS 1120, F, L, M	1957299	*20749	30068	56694	65311	90771	277291	114537	170103	74810	186430	206436	664099
66 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
67 NET INCOME, FORMS 1120S	184249	*10683	*3624	*13397	*12681	*19697	50484	*54163	*6327	8634	4559	-	-
68 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS,TOTAL	203430	*18731	*15872	*24125	*7785	*6858	40769	35134	26619	15705	1649	2221	7961
71 NET OPERATING LOSS DEDUCTION	188645	*18731	*15872	*24125	*7748	*6110	38034	*33309	26170	15398	584	-	2564
72 DIVIDENDS RECEIVED DEDUCTION	14785	-	-	-	*37	*748	2736	*1825	*449	*307	1065	2221	5397
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	1773093	*2017	*14196	*32570	57526	83913	236520	79403	143550	59165	184782	204850	674603
75 NET L-T CAP GN TAXED AT ALT RATES	742518	*55	-	-	*139	*455	1032	*9604	8906	11345	52778	34050	624154
76 INC TAX (BEFORE CRED), TOTAL (TAX I)	643773	*818	*2162	*6375	11673	24578	88877	32611	63899	25291	76251	88999	222239
77 REG AND ALTERNATIVE TAX (TAX II)	616126	*815	*2162	*6324	11657	24496	88246	32489	63446	25006	75449	88086	197949
78 TAX FRM RECOMP PRIOR YR INV CR	8706	*3	-	*50	*16	*82	631	86	417	47	687	164	6523
79 ADDITIONAL TAX FOR TAX PREFS	18941	-	-	-	-	-	-	*36	*35	*238	115	749	17767
80 FOREIGN TAX CREDIT	30417	-	-	-	-	-	-	-	4	5	250	3042	27117
81 U.S. POSSESSIONS TAX CREDIT	161	-	-	-	-	-	161	-	-	-	-	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 RESEARCH ACTIVITIES CREDIT	2251	-	-	-	-	*634	*194	-	-	58	349	289	727
85 GENERAL BUSINESS CREDIT	169550	*434	*1002	*1669	4219	4961	13412	3871	8406	3955	11494	8409	107718
86 INVEST CREDIT: COST OF PROPERTY	1829482	*381	*7141	39746	57105	53367	182012	67596	103987	40981	97718	83180	1096269
87 INVESTMENT QUALIFIED FOR CREDIT	1630492	*35	*3848	24858	48355	45936	145898	50786	86133	32250	77104	78320	1036969

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 2415
RETURNS WITH NET INCOME

		TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	3544	*256	*749	*839	602	444	485	95	49	14	***	***	***
2	TOTAL ASSETS	18284328	-	*21334	*160359	211307	319595	888317	675859	685077	468542	***	***	***
3	CASH	502389	-	*9367	*41244	39309	48330	65981	47462	39089	22931	***	***	***
4	NOTES AND ACCOUNTS RECEIVABLE	2498623	-	*1707	*7377	*22784	63816	136074	100714	89987	41170	***	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS	18919	-	-	-	*1403	*556	1933	2673	*562	*458	***	***	***
6	INVENTORIES	1726436	-	*1122	*13697	*17444	81620	239575	153311	135643	92353	***	***	***
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	59213	-	-	-	-	-	*46	*11403	*11570	213	***	***	***
8	OTHER CURRENT ASSETS	2494886	-	-	*3935	*11295	4679	28051	59234	59335	35418	***	***	***
9	LOANS TO STOCKHOLDERS	48115	-	-	*5788	*2564	*2802	24689	*1256	*8830	869	***	***	***
10	MORTGAGE AND REAL ESTATE LOANS	29993	-	-	-	*4159	-	*1254	*690	*18280	4152	***	***	***
11	OTHER INVESTMENTS	2676926	-	-	*3805	*4082	*6406	54882	29314	80780	26692	***	***	***
12	DEPRECIABLE ASSETS	11775811	-	*22090	*127782	253554	270979	719486	443896	388268	272622	***	***	***
13	LESS: ACCUMULATED DEPRECIATION	6655042	-	*13078	*69818	157188	170223	469085	294632	229152	145433	***	***	***
14	DEPLETABLE ASSETS	1415242	-	-	*19446	*888	-	*20282	*45448	*36315	87162	***	***	***
15	LESS: ACCUMULATED DEPLETION	*9431	-	-	*2823	*316	-	*520	*324	*4902	546	***	***	***
16	LAND	300253	-	-	*246	*13328	*4693	49798	54547	22113	15635	***	***	***
17	INTANGIBLE ASSETS (AMORTIZABLE)	53608	-	*154	*26208	*60	*6918	*5181	*562	*7257	4523	***	***	***
18	LESS: ACCUMULATED AMORTIZATION	27036	-	*62	*19078	*15	*1188	*3480	*219	*2438	344	***	***	***
19	OTHER ASSETS	1413260	-	*35	*2550	*763	1318	18037	25872	24663	11584	***	***	***
20	TOTAL LIABILITIES	18284328	-	*21334	*160359	211307	319595	888317	675859	685077	468542	***	***	***
21	ACCOUNTS PAYABLE	859572	-	*591	*5150	*9389	19741	70515	60637	65564	31999	***	***	***
22	MORT, NOTES, AND BONDS UNDER 1 YR	1293689	-	-	*26262	*34555	79790	187971	88439	76143	53675	***	***	***
23	OTHER CURRENT LIABILITIES	1160758	-	*232	*8081	*8481	6387	52334	58390	39589	36173	***	***	***
24	LOANS FROM STOCKHOLDERS	103595	-	*2616	*11066	*3920	*14234	23955	*6744	*15953	22081	***	***	***
25	MORT, NOTES, BONDS, 1 YR OR MORE	4645018	-	-	*30215	*50399	43430	143134	80746	111870	115097	***	***	***
26	OTHER LIABILITIES	1186549	-	*595	*1	*3259	*1299	18138	50369	59136	16449	***	***	***
27	CAPITAL STOCK	895808	-	*250	*7198	21410	24191	57859	27880	16355	21243	***	***	***
28	PAID-IN OR CAPITAL SURPLUS	3078950	-	*12551	*17132	*1312	*1697	12122	44157	33086	*17127	***	***	***
29	RETAINED EARNINGS, APPROPRIATED	*25469	-	-	-	*7191	-	*676	*49	*5316	12238	***	***	***
30	RETAINED EARNINGS, UNAPPROPRIATED	5382065	-	*6353	*55278	74193	135620	350930	276249	279683	147630	***	***	***
31	LESS: COST OF TREASURY STOCK	347145	-	*1854	*24	*2803	*6793	29317	*17800	*17617	5169	***	***	***
32	TOTAL RECEIPTS	19822627	*55675	*168783	*943858	549221	746180	2151236	1167604	1082273	631322	***	***	***
33	BUSINESS RECEIPTS	18476335	33319	*147978	*941071	541306	739467	2088716	1079459	1026953	598260	***	***	***
34	INTEREST	466610	149	*1459	*1446	*2707	*2348	4930	8848	8756	2718	***	***	***
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	2231	-	-	-	-	-	*62	*7	*1820	39	***	***	***
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	2805	-	-	*360	*371	-	*1791	*240	-	42	***	***	***
37	RENTS	51133	18	-	-	*950	*354	1821	9441	3054	*1375	***	***	***
38	ROYALTIES	5633	-	-	-	-	*44	*161	*119	*634	421	***	***	***
39	NET S-T CAP GAIN LESS NET L-T LOSS	*453	-	-	-	-	-	131	*165	*116	-	***	***	***
40	NET L-T CAP GAIN LESS NET S-T LOSS	531662	*2782	-	-	*736	*217	34206	52767	12568	16635	***	***	***
41	NET GAIN, NONCAPITAL ASSETS	82690	*15274	*19347	-	*1697	*214	3377	674	2769	*823	***	***	***
42	DIVIDENDS, DOMESTIC CORPORATIONS	5424	-	-	-	*44	*443	*108	*2047	*958	818	***	***	***
43	DIVIDENDS, FOREIGN CORPORATIONS	*36751	-	-	-	-	-	-	-	*4	-	***	***	***
44	OTHER RECEIPTS	160900	4132	-	*980	*1410	*3093	15933	13837	24643	10192	***	***	***
45	TOTAL DEDUCTIONS	19035774	35814	*156823	*906675	519260	721665	2058620	1092163	1031330	601217	***	***	***
46	COST OF SALES AND OPERATIONS	14093334	31245	*106439	*679523	268590	486831	1639677	892354	808685	497755	***	***	***
47	COMPENSATION OF OFFICERS	158857	552	*2091	*14185	19695	20838	43064	16988	15164	4716	***	***	***
48	REPAIRS	446416	33	*10873	*16974	*9298	13376	19939	3692	6162	*1553	***	***	***
49	BAD DEBTS	30686	-	*3383	*996	*1661	*5072	2736	*1637	2040	342	***	***	***
50	RENT PAID ON BUSINESS PROPERTY	279830	61	*2544	*2536	*4116	6502	6355	5541	2270	743	***	***	***
51	TAXES PAID	422059	256	*1502	*11884	18183	18077	48365	24363	18557	12246	***	***	***
52	INTEREST PAID	598919	1979	*3621	*6950	8223	13278	37332	22873	28230	17081	***	***	***
53	CONTRIBUTIONS OR GIFTS	14410	-	*5	*223	*332	184	773	409	231	*491	***	***	***
54	AMORTIZATION	7911	-	*31	*3917	*12	*220	*2	*260	*218	*477	***	***	***
55	DEPRECIATION	601544	226	*3455	*25716	32575	32695	75249	31910	33904	19560	***	***	***
56	DEPLETION	139998	-	-	-	-	*24	*23	*46	*13112	12416	***	***	***
57	ADVERTISING	66759	1	*29	*911	*139	25507	1556	6735	4258	278	***	***	***
58	PENSION, PROF SH, STOCK, ANNUITY	77287	20	-	*3064	*1043	*915	*2972	2449	*2960	1443	***	***	***
59	EMPLOYEE BENEFIT PROGRAMS	304396	5	-	*1031	*3534	*2301	6391	4851	4918	*2627	***	***	***
60	NET LOSS, NONCAPITAL ASSETS	2357	-	-	*30	*6	*19	*1024	*18	*447	119	***	***	***
61	OTHER DEDUCTIONS	1791009	1437	*22849	*138733	151854	95827	173162	78036	90172	29369	***	***	***
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	786853	*19861	*11960	*37183	29961	24516	92616	75441	50943	30105	***	***	***
63	CONST TAXABLE INC FRM REL FRN CORPS.	29910	-	-	-	-	-	-	-	-	-	***	***	***
64	NET INCOME, TOTAL	814533	*19861	*11960	*37183	29961	24516	92553	75434	49123	30066	***	***	***
65	NET INCOME, FORMS 1120, F, L, M	763997	*19861	*11065	*23786	21766	24458	77919	70710	49123	21433	***	***	***
66	NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	***	***	***
67	NET INCOME, FORMS 1120S	50536	-	*895	*13397	*8195	*57	*14634	*4723	-	8634	***	***	***
68	NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	***	***	***
69	NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	***	***	***
70	STATUTORY SPECIAL DEDUCTIONS, TOTAL	119335	*18731	*6357	*3057	*3430	*664	29926	31944	12137	11913	***	***	***
71	NET OPERATING LOSS DEDUCTION	115979	*18731	*6357	*3057	*3393	*287	*29835	*30201	*11806	11727	***	***	***
72	DIVIDENDS RECEIVED DEDUCTION	3356	-	-	-	*37	*377	*92	*1743	*331	186	***	***	***
73	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	***	***	***
74	INCOME SUBJECT TO TAX, TOTAL	656297	1129	*4708	*20729	*18336	23794	47993	38767	37053	*9520	***	***	***
75	NET L-T CAP GN TAXED AT ALT RATES	431764	-	-	-	*139	*173	*461	*9260	5583	4494	***	***	***
76	INC TAX (BEFORE CRED), TOTAL (TAX I)	212024	498	*706	*4469	*3517	5422	16685	14941	15798	*3607	***	***	***
77	REG AND ALTERNATIVE TAX (TAX II)	199669	498	*706	*4419	*3501	5393	16381	14881	15560	*3512	***	***	***
78	TAX FRM RECOMP PRIOR YR INV CR	2861	-	-	*50	*16	*29	303	*24	*203	7	***	***	***
79	ADDITIONAL TAX FOR TAX PREFS	9494	-	-	-	-	-	-	*36	*35	88	***	***	***
80	FOREIGN TAX CREDIT	28781	-	-	-	-	-	-	-	-	-	***	***	***
81	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	***
82	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	***
83	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	***
84	RESEARCH ACTIVITIES CREDIT	575	-	-	-	-	-	-	-	-	-	***	***	***
85	GENERAL BUSINESS CREDIT	66569	427	*620	*1345	*1666	2361	3843	1917	2664	*1179	***	***	***
86	INVEST CREDIT: COST OF PROPERTY	822278	21	-	*27324	27702	24235	67264	37335	40209	19257	***	***	***
87	INVESTMENT QUALIFIED FOR CREDIT	717320	13	-	*15385	*22998	21322	51127	30806	32980	12895	***	***	***

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 2430
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	2796	*23	*1242	*108	*384	417	498	60	***	***	6	***	***
2 TOTAL ASSETS	10854223	-	*58088	*23174	*125671	314494	1082632	388217	***	***	351090	***	***
3 CASH	572806	-	*10485	*1790	*17520	22971	138018	23250	***	***	18704	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	1641835	-	*17186	*11580	*32653	69034	279822	103318	***	***	63828	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS	48981	-	-	-	*24	*2252	4257	*1192	***	***	3829	***	***
6 INVENTORIES	1852238	-	*13677	*5897	*22733	133168	318181	118429	***	***	81063	***	***
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	24668	-	-	-	-	-	*7087	*14	***	***	-	***	***
8 OTHER CURRENT ASSETS	175368	-	*846	-	*2691	3316	25640	7164	***	***	5962	***	***
9 LOANS TO STOCKHOLDERS	26178	-	*4498	-	*4816	*7101	*7844	*1151	***	***	486	***	***
10 MORTGAGE AND REAL ESTATE LOANS	*14527	-	-	-	*2209	*139	*5767	-	***	***	-	***	***
11 OTHER INVESTMENTS	1270523	-	-	-	*1194	*2521	32003	*3697	***	***	54310	***	***
12 DEPRECIABLE ASSETS	7332286	-	*42652	*18258	*85508	167739	557328	198794	***	***	158963	***	***
13 LESS: ACCUMULATED DEPRECIATION	3543974	-	*33648	*14352	*45749	95396	345095	87060	***	***	62705	***	***
14 DEPLETABLE ASSETS	*950462	-	-	-	-	-	-	-	***	***	-	***	***
15 LESS: ACCUMULATED DEPLETION	21191	-	-	-	-	-	-	-	***	***	-	***	***
16 LAND	133184	-	-	-	*863	*5360	40703	18984	***	***	6661	***	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	8498	-	*158	-	*1240	*813	*1158	*351	***	***	1014	***	***
18 LESS: ACCUMULATED AMORTIZATION	3506	-	*158	-	*955	*305	*445	*176	***	***	141	***	***
19 OTHER ASSETS	469301	-	*2392	-	*971	*285	18878	*1493	***	***	26774	***	***
20 TOTAL LIABILITIES	10854223	-	*58088	*23174	*125671	314494	1082632	388217	***	***	351090	***	***
21 ACCOUNTS PAYABLE	1196500	-	*17633	*3444	*26192	37051	157504	33446	***	***	38627	***	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	428052	-	*1070	*3746	*5835	56381	109902	72743	***	***	6298	***	***
23 OTHER CURRENT LIABILITIES	1364417	-	*9597	*2048	*8866	21540	73447	47973	***	***	27369	***	***
24 LOANS FROM STOCKHOLDERS	169735	-	*5756	*1036	*11498	*10229	28519	*3756	***	***	1609	***	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	1899520	-	*16089	*737	*23745	*20273	125735	86379	***	***	88929	***	***
26 OTHER LIABILITIES	287487	-	*848	-	*676	*233	26005	*5455	***	***	23204	***	***
27 CAPITAL STOCK	445882	-	*5417	*542	*7095	11528	40314	25912	***	***	11781	***	***
28 PAID-IN OR CAPITAL SURPLUS	1760076	-	*6067	*1134	*8541	*7534	17758	*16172	***	***	11634	***	***
29 RETAINED EARNINGS, APPROPRIATED	*11126	-	-	-	-	-	-	*8631	***	***	-	***	***
30 RETAINED EARNINGS, UNAPPROPRIATED	3362035	-	*-4186	*10487	*33270	152968	522953	108653	***	***	141763	***	***
31 LESS: COST OF TREASURY STOCK	70608	-	*202	-	*48	*3244	19506	*20901	***	***	125	***	***
32 TOTAL RECEIPTS	17373999	*22444	*423234	*84179	*320528	974164	2833727	919370	***	***	619220	***	***
33 BUSINESS RECEIPTS	16855923	*20745	*422782	*84073	*316864	967986	2786891	908899	***	***	589774	***	***
34 INTEREST	63043	-	*69	*15	*1088	*2410	7226	1412	***	***	2738	***	***
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*318	*8	-	-	-	-	*38	-	***	***	18	***	***
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	5201	*694	*16	-	*407	*224	*3700	-	***	***	-	***	***
37 RENTS	26924	*31	-	-	*313	*405	2076	*646	***	***	17997	***	***
38 ROYALTIES	*9357	-	-	-	-	-	-	*7	***	***	-	***	***
39 NET S-T CAP GAIN LESS NET L-T LOSS	230	-	-	-	-	-	-	-	***	***	-	***	***
40 NET L-T CAP GAIN LESS NET S-T LOSS	267309	-	-	-	-	-	*250	*358	***	***	1934	***	***
41 NET GAIN, NONCAPITAL ASSETS	35258	*6	*367	-	*148	*268	1466	*407	***	***	4719	***	***
42 DIVIDENDS, DOMESTIC CORPORATIONS	11515	*90	-	-	-	*114	*304	*97	***	***	388	***	***
43 DIVIDENDS, FOREIGN CORPORATIONS	8934	-	-	-	-	-	-	-	***	***	-	***	***
44 OTHER RECEIPTS	89986	*869	-	*91	*1709	2757	31775	7543	***	***	1652	***	***
45 TOTAL DEDUCTIONS	16542803	*19089	*403456	*78974	*306806	926956	2716450	885443	***	***	587211	***	***
46 COST OF SALES AND OPERATIONS	12500884	*16326	*249282	*57839	*181359	726759	2079721	688665	***	***	455837	***	***
47 COMPENSATION OF OFFICERS	262142	*205	*34855	*4143	*19256	40819	96089	11611	***	***	5051	***	***
48 REPAIRS	150043	*3	*2818	-	*1477	*3009	14800	4014	***	***	4656	***	***
49 BAD DEBTS	52247	*9	*1514	*573	*1858	*5617	15083	3139	***	***	2916	***	***
50 RENT PAID ON BUSINESS PROPERTY	106705	*19	*8626	*2391	*5468	7877	19540	*6659	***	***	3842	***	***
51 TAXES PAID	385993	*122	*16693	*3056	*12697	24596	69166	20321	***	***	9572	***	***
52 INTEREST PAID	292948	*141	*3961	*1102	*4688	9788	29014	16411	***	***	12484	***	***
53 CONTRIBUTIONS OR GIFTS	13616	-	*78	-	*26	*396	934	*367	***	***	235	***	***
54 AMORTIZATION	2635	*1	*10	-	*482	*229	*135	*10	***	***	471	***	***
55 DEPRECIATION	724444	*259	*3465	*500	*11733	15044	60915	16243	***	***	16960	***	***
56 DEPLETION	263491	-	-	-	-	-	-	-	***	***	-	***	***
57 ADVERTISING	110048	*8	*1390	-	*386	*1791	9113	4511	***	***	4328	***	***
58 PENSION, PROF SH, STOCK, ANNUITY	138371	*33	-	-	*4124	*4429	13600	*1877	***	***	4861	***	***
59 EMPLOYEE BENEFIT PROGRAMS	123352	*47	*1146	-	*2103	*6059	33690	*2094	***	***	3831	***	***
60 NET LOSS, NONCAPITAL ASSETS	7926	-	-	-	-	*7	*239	-	***	***	2346	***	***
61 OTHER DEDUCTIONS	1407957	*1914	*79619	*9370	*61150	80537	274413	109519	***	***	59823	***	***
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	831196	*3355	*19778	*5204	*13722	47208	117277	33927	***	***	32009	***	***
63 CONST TAXABLE INC FRM REL FRN CORPS.	1191	-	-	-	-	-	-	-	***	***	-	***	***
64 NET INCOME, TOTAL	832069	*3346	*19778	*5204	*13722	47208	117239	33927	***	***	31991	***	***
65 NET INCOME, FORMS 1120, F, L, M	776166	*131	*17049	*5204	*13635	27568	99480	27350	***	***	31991	***	***
66 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	***	***	-	***	***
67 NET INCOME, FORMS 1120S	55903	*3215	*2729	-	*87	*19640	*17758	*6577	***	***	-	***	***
68 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	***	***	-	***	***
69 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	***	***	-	***	***
70 STATUTORY SPECIAL DEDUCTIONS,TOTAL	34333	-	*9515	-	*241	*1602	4933	*82	***	***	330	***	***
71 NET OPERATING LOSS DEDUCTION	25965	-	*9515	-	*241	*1505	*4676	-	***	***	-	***	***
72 DIVIDENDS RECEIVED DEDUCTION	8368	-	-	-	-	*97	*257	*82	***	***	330	***	***
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	***	***	-	***	***
74 INCOME SUBJECT TO TAX, TOTAL	749423	*131	*7534	*5204	*13393	25966	94546	27268	***	***	31661	***	***
75 NET L-T CAP GN TAXED AT ALT RATES	264582	-	-	-	-	-	*250	*337	***	***	1934	***	***
76 INC TAX (BEFORE CRED), TOTAL (TAX I)	292312	*33	*1163	*855	*2466	8407	36570	11686	***	***	14476	***	***
77 REG AND ALTERNATIVE TAX (TAX II)	277826	*33	*1163	*855	*2466	8357	36465	11645	***	***	14175	***	***
78 TAX FRM RECOMP PRIOR YR INV CR	5040	-	-	-	-	*50	105	*40	***	***	264	***	***
79 ADDITIONAL TAX FOR TAX PREFS	9446	-	-	-	-	-	-	-	***	***	36	***	***
80 FOREIGN TAX CREDIT	1428	-	-	-	-	-	-	-	***	***	9	***	***
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	***	***	-	***	***
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	***	***	-	***	***
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	***	***	-	***	***
84 RESEARCH ACTIVITIES CREDIT	*1208	-	-	-	-	*401	-	-	***	***	349	***	***
85 GENERAL BUSINESS CREDIT	81935	*7	*238	*244	*1440	1236	4128	1345	***	***	1797	***	***
86 INVEST CREDIT: COST OF PROPERTY	775622	*360	*5086	*802	*18756	15964	49994	19099	***	***	14152	***	***
87 INVESTMENT QUALIFIED FOR CREDIT	728224	*22	*2302	*802	*17969	12423	38068	14006	***	***	13449	***	***

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 2498
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	2913	*52	*570	*695	627	315	564	37	***	***	***	**	**
2 TOTAL ASSETS	6747099	-	*31262	*128171	248761	216452	1136582	278685	***	***	***	**	**
3 CASH	419611	-	*6601	*7996	32553	22546	88699	*38286	***	***	***	**	**
4 NOTES AND ACCOUNTS RECEIVABLE	1366553	-	-	*32744	77938	73212	319229	76548	***	***	***	**	**
5 LESS: ALLOWANCE FOR BAD DEBTS	34591	-	-	-	*2284	*574	6813	*2863	***	***	***	**	**
6 INVENTORIES	1062960	-	-	*27552	65463	42973	295026	60674	***	***	***	**	**
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*94370	-	-	-	-	-	*1	*264	***	***	***	**	-
8 OTHER CURRENT ASSETS	695597	-	*147	*1775	9868	*6256	26630	11588	***	***	***	**	**
9 LOANS TO STOCKHOLDERS	31586	-	*488	*54	*1852	*1221	22725	*897	***	***	***	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*914009	-	-	-	-	-	*2612	-	***	***	***	-	**
11 OTHER INVESTMENTS	307628	-	-	-	*901	*16440	70996	*26246	***	***	***	**	**
12 DEPRECIABLE ASSETS	3263051	-	*28061	*155909	128722	103627	635509	116985	***	***	***	**	**
13 LESS: ACCUMULATED DEPRECIATION	1576112	-	*4552	*99719	73859	55735	366386	58889	***	***	***	**	**
14 DEPLETABLE ASSETS	*50936	-	-	-	-	-	*15455	-	***	***	***	-	**
15 LESS: ACCUMULATED DEPLETION	*16339	-	-	-	-	-	*2752	-	***	***	***	-	**
16 LAND	96100	-	-	*1756	*2470	*5389	20118	*6346	***	***	***	**	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	21835	-	-	-	*18	*7	1508	*1730	***	***	***	-	-
18 LESS: ACCUMULATED AMORTIZATION	2194	-	-	-	*4	*7	532	*696	***	***	***	-	-
19 OTHER ASSETS	52099	-	*518	*105	*5123	*1096	14557	*1568	***	***	***	-	**
20 TOTAL LIABILITIES	6747099	-	*31262	*128171	248761	216452	1136582	278685	***	***	***	**	**
21 ACCOUNTS PAYABLE	565870	-	-	*12708	51268	12561	153596	38891	***	***	***	**	**
22 MORT, NOTES, AND BONDS UNDER 1 YR.	1445545	-	*2933	*29098	*22707	*21311	149539	*38799	***	***	***	-	**
23 OTHER CURRENT LIABILITIES	328637	-	-	*12029	25541	21297	110389	*34021	***	***	***	**	-
24 LOANS FROM STOCKHOLDERS	88822	-	*7726	*15928	*10007	*9953	41727	*59	***	***	***	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	1461779	-	*1340	*45342	*39445	*18738	119646	*44988	***	***	***	-	**
26 OTHER LIABILITIES	338720	-	*-0	*3886	*1112	*3259	18177	*8948	***	***	***	-	**
27 CAPITAL STOCK	189912	-	*570	*30929	14963	7288	76426	6770	***	***	***	**	**
28 PAID-IN OR CAPITAL SURPLUS	320971	-	*15553	*1205	*10994	*2041	25398	*26809	***	***	***	**	**
29 RETAINED EARNINGS, APPROPRIATED	*9321	-	-	-	-	-	*9321	-	***	***	***	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	2055172	-	*3140	*-19645	85319	121018	458252	82134	***	***	***	**	**
31 LESS: COST OF TREASURY STOCK	57650	-	-	*3308	*12593	*1014	25890	*2736	***	***	***	**	-
32 TOTAL RECEIPTS	10409660	*53307	*100512	*451419	794608	556411	2764475	810154	***	***	***	**	**
33 BUSINESS RECEIPTS	9967418	*44283	*99712	*429142	779644	549202	2726930	781914	***	***	***	**	**
34 INTEREST	169704	*265	*22	*912	*2141	2034	11914	*1485	***	***	***	**	**
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*3061	-	-	-	-	*181	*162	-	***	***	***	-	-
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	5686	*1094	-	-	*34	-	*645	*533	***	***	***	-	-
37 RENTS	12903	*16	*777	-	*1050	*418	4885	*240	***	***	***	**	**
38 ROYALTIES	*5487	-	-	-	-	-	*182	-	***	***	***	-	**
39 NET S-T CAP GAIN LESS NET L-T LOSS	-	-	-	-	-	-	-	-	***	***	***	-	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	65332	*55	-	*587	*8611	*282	*4972	*5283	***	***	***	**	**
41 NET GAIN, NONCAPITAL ASSETS	28896	*7341	-	*7633	*2089	*908	2029	*677	***	***	***	**	**
42 DIVIDENDS, DOMESTIC CORPORATIONS	4455	-	-	-	-	*323	*2593	*17	***	***	***	-	**
43 DIVIDENDS, FOREIGN CORPORATIONS	139	-	-	-	-	-	-	-	***	***	***	-	**
44 OTHER RECEIPTS	146580	*252	*1	*13144	*1038	*3063	10163	*20006	***	***	***	**	**
45 TOTAL DEDUCTIONS	9911654	*45082	*98559	*423715	760298	517486	2646329	750815	***	***	***	**	**
46 COST OF SALES AND OPERATIONS	7309624	*31646	*39630	*311604	558585	355924	1973308	596024	***	***	***	**	**
47 COMPENSATION OF OFFICERS	240136	*1038	*2388	*15125	34761	28722	101142	*12026	***	***	***	**	**
48 REPAIRS	88225	*493	*700	*4128	*2762	*2367	14710	*1817	***	***	***	**	**
49 BAD DEBTS	36473	*797	-	*5355	*3136	*793	8766	*2132	***	***	***	**	**
50 RENT PAID ON BUSINESS PROPERTY	67087	*719	*3788	*846	12542	*5080	16906	*2990	***	***	***	**	**
51 TAXES PAID	252856	*992	*1984	*15803	21255	20779	60868	15808	***	***	***	**	**
52 INTEREST PAID	219861	*548	*1283	*10032	8318	5368	36058	7039	***	***	***	-	**
53 CONTRIBUTIONS OR GIFTS	4911	*1	-	*153	*412	*486	1465	*130	***	***	***	**	**
54 AMORTIZATION	2292	-	-	-	*19	*159	*464	*322	***	***	***	-	**
55 DEPRECIATION	280511	*700	*4258	*12633	14627	18648	67957	9508	***	***	***	**	**
56 DEPLETION	*24984	-	-	-	-	-	*5846	-	***	***	***	-	**
57 ADVERTISING	47647	*503	*22	*1523	1407	3912	9195	*2495	***	***	***	**	**
58 PENSION, PROF SH, STOCK, ANNUITY	64276	-	-	-	*6485	*9835	17679	*789	***	***	***	**	**
59 EMPLOYEE BENEFIT PROGRAMS	91108	*62	-	*1567	*5273	*4528	10845	*6366	***	***	***	**	**
60 NET LOSS, NONCAPITAL ASSETS	241	-	-	-	-	-	*197	*1	***	***	***	-	-
61 OTHER DEDUCTIONS	1181423	*7584	*44505	*44946	90716	60882	320921	93371	***	***	***	**	**
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	498006	*8225	*1953	*27704	34310	38926	118145	59339	***	***	***	**	**
63 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	***	***	***	-	-
64 NET INCOME, TOTAL	494946	*8225	*1953	*27704	34310	38744	117983	59339	***	***	***	**	**
65 NET INCOME, FORMS 1120, F, L, M	417136	*757	*1953	*27704	29911	38744	99892	*16476	***	***	***	**	**
66 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	***	***	***	-	-
67 NET INCOME, FORMS 1120S	77810	*7468	-	-	*4399	-	*18091	*42863	***	***	***	-	-
68 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	***	***	***	-	-
69 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	***	***	***	-	-
70 STATUTORY SPECIAL DEDUCTIONS,TOTAL	49763	-	-	*21068	*4114	*4592	5910	*3108	***	***	***	-	**
71 NET OPERATING LOSS DEDUCTION	46701	-	-	*21068	*4114	*4318	*3523	*3108	***	***	***	-	-
72 DIVIDENDS RECEIVED DEDUCTION	3061	-	-	-	-	*274	*2387	-	***	***	***	-	**
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	***	***	***	-	-
74 INCOME SUBJECT TO TAX, TOTAL	367373	*757	*1954	*6636	25797	34152	93981	*13368	***	***	***	**	**
75 NET L-T CAP GN TAXED AT ALT RATES	46172	*55	-	-	-	*282	*321	*7	***	***	***	**	**
76 INC TAX (BEFORE CRED), TOTAL (TAX I)	139437	*287	*293	*1050	5690	10749	35623	*5985	***	***	***	**	**
77 REG AND ALTERNATIVE TAX (TAX II)	138631	*284	*293	*1050	5690	10746	35400	*5962	***	***	***	**	**
78 TAX FRM RECOMP PRIOR YR INV CR	806	*3	-	-	-	*3	222	*22	***	***	***	**	**
79 ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	***	***	***	-	-
80 FOREIGN TAX CREDIT	209	-	-	-	-	-	-	-	***	***	***	-	**
81 U.S. POSSESSIONS TAX CREDIT	161	-	-	-	-	-	161	-	***	***	***	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	***	***	***	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	***	***	***	-	-
84 RESEARCH ACTIVITIES CREDIT	*468	-	-	-	-	*233	*194	-	***	***	***	-	-
85 GENERAL BUSINESS CREDIT	21046	-	*144	*81	*1112	*1364	5441	*609	***	***	***	**	**
86 INVEST CREDIT: COST OF PROPERTY	231583	-	*2055	*11619	*10646	*13168	64753	*11162	***	***	***	**	**
87 INVESTMENT QUALIFIED FOR CREDIT	184948	-	*1546	*8672	*7388	*12191	56703	*5974	***	***	***	**	**

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: FURNITURE AND FIXTURES

MAJOR GROUP 14
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	5492	*5	*1569	1249	1057	561	755	114	106	39	***	***	***
2 TOTAL ASSETS	12556867	-	*88276	191242	383061	443282	1667831	819097	1689414	1360823	***	***	***
3 CASH	811713	-	*18000	*24441	45423	35534	218273	45510	110202	99732	***	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	3255827	-	*25516	59205	106916	139847	451835	221275	388129	371028	***	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS	85195	-	-	*516	*1430	*5656	13445	3741	14904	7139	***	***	***
6 INVENTORIES	3038536	-	*10310	*48417	131434	109332	434347	245230	452401	391048	***	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	125044	-	-	-	*4235	*771	*15197	*1744	*53540	-	***	***	***
8 OTHER CURRENT ASSETS	413659	-	*2923	*8295	5113	10748	87705	48972	35460	54922	***	***	***
9 LOANS TO STOCKHOLDERS	103708	-	*2181	*600	*1391	*4027	17932	*2583	*4500	661	***	***	***
10 MORTGAGE AND REAL ESTATE LOANS	*48226	-	-	-	*10556	*12273	-	-	*12006	218	***	***	***
11 OTHER INVESTMENTS	955033	-	*2161	*304	*9566	*9485	83642	9884	155278	105371	***	***	***
12 DEPRECIABLE ASSETS	6099972	-	*64712	96781	136662	237611	751754	398939	770918	600005	***	***	***
13 LESS: ACCUMULATED DEPRECIATION	2914476	-	*39502	52957	84008	122357	436650	178062	377000	291346	***	***	***
14 DEPLETABLE ASSETS	*6375	-	-	-	-	-	*978	-	*4263	-	***	***	***
15 LESS: ACCUMULATED DEPLETION	*917	-	-	-	-	-	*489	-	-	-	***	***	***
16 LAND	175936	-	-	*120	*729	9671	29789	11633	27056	19128	***	***	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	58404	-	*340	*1041	*774	*81	7368	*5666	*3455	*7510	***	***	***
18 LESS: ACCUMULATED AMORTIZATION	17051	-	*217	*523	*294	*65	3871	*990	*647	*2580	***	***	***
19 OTHER ASSETS	482075	-	*1852	*6034	15994	1979	23466	10454	64758	12265	***	***	***
20 TOTAL LIABILITIES	12556867	-	*88276	191242	383061	443282	1667831	819097	1689414	1360823	***	***	***
21 ACCOUNTS PAYABLE	1407707	-	*7236	28586	81478	80207	236669	118755	154677	169868	***	***	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	690311	-	*9790	*13650	31967	43409	125875	90846	89502	120133	***	***	***
23 OTHER CURRENT LIABILITIES	1133286	-	*5125	*27944	30182	40055	179990	75450	146782	95362	***	***	***
24 LOANS FROM STOCKHOLDERS	200365	-	*14112	*30361	51816	*12810	12349	*8303	*35777	*31040	***	***	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	1488036	-	*7174	*23112	33700	37183	176797	107995	230124	216739	***	***	***
26 OTHER LIABILITIES	424884	-	*-0	*81	*1807	*7335	16281	8850	48791	40615	***	***	***
27 CAPITAL STOCK	699028	-	*15918	23937	42870	47458	113274	26220	107930	50340	***	***	***
28 PAID-IN OR CAPITAL SURPLUS	996476	-	*2093	*15236	*7139	*5025	32046	53555	63715	93173	***	***	***
29 RETAINED EARNINGS, APPROPRIATED	*19970	-	-	-	-	-	-	*1270	*11832	318	***	***	***
30 RETAINED EARNINGS, UNAPPROPRIATED	5775033	-	*26827	28970	123973	182303	851574	339844	858587	557836	***	***	***
31 LESS: COST OF TREASURY STOCK	278229	-	-	*633	*21873	*12502	77024	*11991	58305	*14601	***	***	***
32 TOTAL RECEIPTS	25057138	*146116	*487250	885971	1084186	1357601	3995627	1880062	3080045	2222899	***	***	***
33 BUSINESS RECEIPTS	24449245	*144764	*483349	881151	1057306	1345442	3927360	1851808	2996509	2174920	***	***	***
34 INTEREST	106718	*212	*490	*926	3543	1840	15000	4448	16974	10694	***	***	***
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	11158	-	*1748	-	-	*66	*9	-	*106	*304	***	***	***
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	9093	-	-	*33	-	*1831	*3335	-	*1085	1460	***	***	***
37 RENTS	99637	-	-	*450	*369	*3398	6871	*9231	4994	5436	***	***	***
38 ROYALTIES	3864	-	-	-	-	*30	*21	-	*24	487	***	***	***
39 NET S-T CAP GAIN LESS NET L-T LOSS	*1288	-	-	-	*103	-	-	*1	*10	-	***	***	***
40 NET L-T CAP GAIN LESS NET S-T LOSS	38169	-	-	-	*320	*164	*4303	*1921	*9437	*259	***	***	***
41 NET GAIN, NONCAPITAL ASSETS	27116	*45	*1364	*530	*442	*1262	4586	*860	6371	622	***	***	***
42 DIVIDENDS, DOMESTIC CORPORATIONS	27929	-	-	-	*32	*83	*2746	*210	4029	2727	***	***	***
43 DIVIDENDS, FOREIGN CORPORATIONS	23555	-	-	-	-	-	-	*2	*-0	28	***	***	***
44 OTHER RECEIPTS	259366	1094	*300	*2881	22072	3485	31397	11580	40507	25963	***	***	***
45 TOTAL DEDUCTIONS	23276098	*144304	*467256	853606	1035357	1295718	3809798	1771910	2833544	2119725	***	***	***
46 COST OF SALES AND OPERATIONS	16550503	*114050	*266025	664160	680962	938009	2683164	1271129	2025541	1565137	***	***	***
47 COMPENSATION OF OFFICERS	566387	*1364	*63133	*42718	57945	68675	147135	40810	52396	20342	***	***	***
48 REPAIRS	97169	*169	*2222	*1704	4379	5545	11218	3964	7245	5418	***	***	***
49 BAD DEBTS	70523	*457	*9	*7908	4578	*3398	16451	4483	7845	5129	***	***	***
50 RENT PAID ON BUSINESS PROPERTY	288507	1771	*23259	*18210	26520	14117	33722	21606	20780	20122	***	***	***
51 TAXES PAID	639982	*2311	*21180	26734	29792	39541	111359	41661	71620	46882	***	***	***
52 INTEREST PAID	248670	*3985	*2227	4983	10154	9824	40557	22057	32833	31930	***	***	***
53 CONTRIBUTIONS OR GIFTS	23774	*7	*142	*79	*161	438	2680	808	2148	1800	***	***	***
54 AMORTIZATION	4776	-	*50	*358	*81	*52	*247	*792	701	*164	***	***	***
55 DEPRECIATION	582206	*1231	*12469	15867	17351	24222	65838	44739	66805	53595	***	***	***
56 DEPLETION	*1119	-	-	-	-	-	-	-	*775	-	***	***	***
57 ADVERTISING	341738	*1681	*1832	*3958	14793	7337	59139	22391	60098	25257	***	***	***
58 PENSION, PROF SH, STOCK, ANNUITY	173443	-	-	*4242	*3044	*6357	30937	7390	18733	9089	***	***	***
59 EMPLOYEE BENEFIT PROGRAMS	236729	*1540	*1636	*2100	6877	8874	33819	34119	31128	22840	***	***	***
60 NET LOSS, NONCAPITAL ASSETS	9281	-	*921	-	-	*17	*3677	*218	*2607	*476	***	***	***
61 OTHER DEDUCTIONS	3441291	*15735	*72153	60586	178720	169312	569855	255743	432289	311543	***	***	***
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1781040	*1813	*19994	32365	48828	61883	185830	108151	246501	103174	***	***	***
63 CONST TAXABLE INC FRM REL FRN CORPS	12241	-	-	-	-	-	-	-	-	-	***	***	***
64 NET INCOME, TOTAL	1782123	*1813	*18246	32365	48828	61817	185821	108151	246395	102870	***	***	***
65 NET INCOME, FORMS 1120, F, L, M	1628248	*1813	*17288	26204	42565	36432	150149	108151	205970	95419	***	***	***
66 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	***	***	***
67 NET INCOME, FORMS 1120S	153875	-	*958	*6161	*6263	*25384	*35672	-	*40425	7451	***	***	***
68 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	***	***	***
69 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	***	***	***
70 STATUTORY SPECIAL DEDUCTIONS,TOTAL	78010	387	*4922	*3422	*8919	*1778	9826	*612	17906	6914	***	***	***
71 NET OPERATING LOSS DEDUCTION	52950	387	*4922	*3422	*8891	*1707	7543	*433	*14727	*4615	***	***	***
72 DIVIDENDS RECEIVED DEDUCTION	25060	-	-	-	*27	*71	*2283	*179	3179	2299	***	***	***
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	***	***	***
74 INCOME SUBJECT TO TAX, TOTAL	1550917	*1426	*12367	*22783	33646	34654	140656	107539	188409	88505	***	***	***
75 NET L-T CAP GN TAXED AT ALT RATES	29208	-	-	-	-	*164	*4263	*1920	*4056	*259	***	***	***
76 INC TAX (BEFORE CRED), TOTAL (TAX I)	677193	*657	*1905	*6518	7821	10516	53579	48048	85760	40633	***	***	***
77 REG AND ALTERNATIVE TAX (TAX II)	674562	*656	*1859	*6508	7689	10493	53298	47889	85318	40553	***	***	***
78 TAX FRM RECOMP PRIOR YR INV CR	2080	*2	*46	*10	*132	*23	203	159	364	77	***	***	***
79 ADDITIONAL TAX FOR TAX PREFS	*551	-	-	-	-	-	*77	-	*78	3	***	***	***
80 FOREIGN TAX CREDIT	13631	-	-	-	-	-	-	-	*20	21	***	***	***
81 U.S. POSSESSIONS TAX CREDIT	251	-	-	-	-	-	251	-	-	-	***	***	***
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	***
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	***
84 RESEARCH ACTIVITIES CREDIT	2416	*13	-	-	*97	-	*227	*269	*101	*367	***	***	***
85 GENERAL BUSINESS CREDIT	59284	*81	*638	*1012	855	1511	7900	3046	7411	5984	***	***	***
86 INVEST CREDIT: COST OF PROPERTY	567383	*1793	*4927	*20315	19866	20867	63979	38973	75630	53313	***	***	***
87 INVESTMENT QUALIFIED FOR CREDIT	487918	*1516	*4373	*15175	16714	17071	49389	32300	63198	42825	***	***	***

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

	MAJOR GROUP 15 RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	SIZE OF TOTAL ASSETS 500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	2616	*24	*210	*312	*364	528	742	189	140	36	26	21	24
2	TOTAL ASSETS	46519045	-	*15219	*58142	*156499	375291	1711987	1228532	2041465	1346401	1797820	3639828	34147861
3	CASH	1318289	-	*233	*11791	*24861	57287	227067	148586	184498	91800	44408	184799	342959
4	NOTES AND ACCOUNTS RECEIVABLE	6905648	-	*14510	*11994	*29949	98455	507684	327603	492177	277578	403645	611957	4130095
5	LESS: ALLOWANCE FOR BAD DEBTS	168523	-	-	*138	*160	*2841	11434	6047	9683	5600	7849	13260	111512
6	INVENTORIES	5687339	-	-	*9197	*27098	75988	321653	251283	431811	251965	314163	548568	3455615
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	353575	-	-	-	-	*1526	*521	*6886	*322	*33345	24145	-	286829
8	OTHER CURRENT ASSETS	1438319	-	*476	*413	*5316	8599	53851	30168	79796	30107	140409	84107	1005076
9	LOANS TO STOCKHOLDERS	70594	-	-	-	*90	*3558	24471	*18935	*2375	599	16796	2673	1097
10	MORTGAGE AND REAL ESTATE LOANS	66286	-	-	-	-	-	*3721	-	*798	*6256	331	46	55134
11	OTHER INVESTMENTS	9690899	-	-	*1253	*4352	*1357	61878	66181	72599	60491	148287	316042	8958460
12	DEPRECIABLE ASSETS	31569987	-	-	*31275	*167766	264962	1044089	756899	1387360	964900	1102513	2694784	23155439
13	LESS: ACCUMULATED DEPRECIATION	13452158	-	-	*7901	*106872	153353	580514	401355	680719	438647	510128	1200807	9371861
14	DEPLETABLE ASSETS	1146027	-	-	-	-	-	-	-	-	538	-	123544	1021945
15	LESS: ACCUMULATED DEPLETION	163453	-	-	-	-	-	-	-	-	350	-	21588	141515
16	LAND	505259	-	-	-	-	*4864	31795	16382	19028	28070	26621	80382	298117
17	INTANGIBLE ASSETS (AMORTIZABLE)	272925	-	-	-	*2784	*578	6744	*1328	*9531	24687	*31178	24388	171706
18	LESS: ACCUMULATED AMORTIZATION	66795	-	-	-	*2760	*328	2685	*475	*2368	11819	6013	7812	32536
19	OTHER ASSETS	1344829	-	-	*258	*4075	14641	23145	12158	53940	32483	69314	212004	922813
20	TOTAL LIABILITIES	46519045	-	*15219	*58142	*156499	375291	1711987	1228532	2041465	1346401	1797820	3639828	34147861
21	ACCOUNTS PAYABLE	3678559	-	-	*7909	*19426	49057	297739	183771	281427	144893	180121	290158	2224057
22	MORT, NOTES, AND BONDS UNDER 1 YR.	1564740	-	-	-	*20059	23902	157115	139429	213773	86785	102364	172230	649083
23	OTHER CURRENT LIABILITIES	3818512	-	*377	*5610	*13997	20685	126331	118079	151925	109941	175787	270698	2825083
24	LOANS FROM STOCKHOLDERS	251142	-	-	*5965	*1772	*10788	32126	*7357	*28020	13989	46271	30697	74158
25	MORT, NOTES, BONDS, 1 YR OR MORE	7975392	-	-	*1007	*34455	*39657	244102	219818	405583	245562	304744	539332	5941132
26	OTHER LIABILITIES	3818678	-	-	*-0	-	*5442	33947	29054	78717	59980	102385	315797	3193355
27	CAPITAL STOCK	3491742	-	*8381	*10230	*3287	27906	65589	47990	55612	85268	114618	209884	2862978
28	PAID-IN OR CAPITAL SURPLUS	6410284	-	-	*3954	*1754	*45903	48388	28409	66825	75269	88888	436867	5614028
29	RETAINED EARNINGS, APPROPRIATED	*40731	-	-	-	-	-	*15905	*10032	-	*11614	250	-	2931
30	RETAINED EARNINGS, UNAPPROPRIATED	16880832	-	*6461	*23467	*61750	165511	724275	479044	828355	530127	727675	1440571	11893496
31	LESS: COST OF TREASURY STOCK	1411567	-	-	-	-	*13559	33528	34451	68773	*17026	45285	66504	1132440
32	TOTAL RECEIPTS	56336175	*146291	*60279	*147034	*406815	954517	4204951	2806763	3911936	2567347	2827838	5057557	33244848
33	BUSINESS RECEIPTS	54559117	*130381	*59308	*123440	*405317	938955	4135920	2753530	3847068	2513209	2791141	4931742	31929106
34	INTEREST	407809	*867	*296	*1550	*367	3076	15224	7323	14085	9520	11668	34008	309827
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	7554	-	-	-	-	-	-	*341	*279	*3340	1242	750	1601
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	15108	-	-	-	-	-	*5240	*1854	*3547	1830	2637	-	-
37	RENTS	168243	*3614	-	-	-	*888	4754	*3889	2716	6119	1923	4984	139357
38	ROYALTIES	202084	-	-	-	-	-	*36	*355	*229	662	992	5070	194741
39	NET S-T CAP GAIN LESS NET L-T LOSS	5378	-	-	-	-	-	*122	-	*3388	21	-	435	1412
40	NET L-T CAP GAIN LESS NET S-T LOSS	396737	*3461	-	*12995	-	*4741	*19440	*5896	5570	11290	2921	45601	284823
41	NET GAIN, NONCAPITAL ASSETS	76190	*7723	*675	*9050	-	*4200	2322	3552	5653	3947	1379	3158	34532
42	DIVIDENDS, DOMESTIC CORPORATIONS	58277	-	-	-	-	*3	1769	*308	*1037	6465	1767	3849	43079
43	DIVIDENDS, FOREIGN CORPORATIONS	208676	-	-	-	-	-	-	*319	-	26	75	3418	204837
44	OTHER RECEIPTS	231003	*245	-	-	*1131	2654	20125	29397	28364	10918	12092	24543	101534
45	TOTAL DEDUCTIONS	52965513	*118359	*57756	*132851	*386959	916889	4014439	2670875	3727348	2407258	2651978	4743367	31137433
46	COST OF SALES AND OPERATIONS	35357650	*76037	*36299	*82303	*219726	685545	2951471	1995746	2707297	1822782	2025074	3502168	19253201
47	COMPENSATION OF OFFICERS	581994	*223	*3269	*12034	*27285	42294	157904	65676	73302	33626	29517	31197	105669
48	REPAIRS	1239273	*525	-	*303	*5986	*1300	20005	15911	34868	21534	10865	60391	1067586
49	BAD DEBTS	79790	*499	-	*219	*325	*1809	11345	6156	9436	4073	4158	8486	33284
50	RENT PAID ON BUSINESS PROPERTY	554165	*343	*3115	*4997	*13172	*11109	40225	14077	24818	10729	12296	28996	390288
51	TAXES PAID	1333632	*6609	*2545	*3372	*9299	28242	98703	59217	72220	52698	62180	112392	826154
52	INTEREST PAID	1008756	*1016	*887	*3255	*8358	6439	46844	36705	54628	35368	37731	81469	696055
53	CONTRIBUTIONS OR GIFTS	54530	*38	-	-	*190	*233	1988	1426	3078	3482	1641	2700	39755
54	AMORTIZATION	16845	*33	-	-	-	*166	1105	*540	*361	891	*3593	3679	6477
55	DEPRECIATION	3047918	*3821	*442	*3240	*26277	26019	109732	68448	150787	82678	91631	208086	2276757
56	DEPLETION	94604	-	-	-	-	-	*1832	*1781	-	-	21	1906	89064
57	ADVERTISING	978926	*686	-	*259	*265	1117	7496	10303	7194	11056	7083	37387	896078
58	PENSION, PROF SH, STOCK, ANNUITY	321713	*1046	-	-	*8794	*3849	28106	14475	21841	17974	14413	27884	183331
59	EMPLOYEE BENEFIT PROGRAMS	679565	*3820	*2282	-	*3119	11911	52390	24038	41975	24001	35175	67986	412868
60	NET LOSS, NONCAPITAL ASSETS	15142	-	-	-	*597	*1610	*1227	*5085	*691	759	*405	1333	3436
61	OTHER DEDUCTIONS	7601010	*23664	*8917	*22869	*63565	95246	484067	351291	524852	285608	316194	567308	4857428
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	3370662	*27931	*2523	*14184	*19856	37627	190512	135888	184587	160089	175860	314190	2107415
63	CONST TAXABLE INC FRM REL FRN CORPS.	120360	-	-	-	-	-	-	-	-	-	74	1966	118319
64	NET INCOME, TOTAL	3483464	*27931	*2523	*14184	*19856	37627	190512	135547	184308	156749	174688	315406	2224133
65	NET INCOME, FORMS 1120, F, L, M	3299313	*27931	*2523	*14184	*16516	31794	133371	103531	143203	142800	143924	315406	2224133
66	NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
67	NET INCOME, FORMS 1120S	184150	-	-	-	*3340	*5834	*57142	*32016	*41106	13949	30764	-	-
68	NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS,TOTAL	111552	*154	-	*8313	-	*752	19805	*1787	*3760	8062	2859	27248	38813
71	NET OPERATING LOSS DEDUCTION	64002	*154	-	*8313	-	*749	*18302	*1542	*2878	2755	1916	24138	3256
72	DIVIDENDS RECEIVED DEDUCTION	47550	-	-	-	-	*2	1503	*245	*881	*5307	943	3111	35558
73	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	3197388	*27777	*2523	*5870	*16516	31042	113566	102091	139443	134872	141131	288158	2194401
75	NET L-T CAP GN TAXED AT ALT RATES	334599	*3461	-	-	-	*1903	*731	*4767	1161	7179	1852	41808	271737
76	INC TAX (BEFORE CRED), TOTAL (TAX I)	1398912	*12020	*378	*951	*3600	7005	42174	43937	63097	61196	64780	126202	973572
77	REG AND ALTERNATIVE TAX (TAX II)	1383035	*11875	*378	*951	*3600	6953	41871	43804	62830	60719	64587	124962	960505
78	TAX FRM RECOMP PRIOR YR INV CR	8605	*145	-	-	-	*52	288	114	238	466	157	287	6857
79	ADDITIONAL TAX FOR TAX PREFS	7273	-	-	-	-	-	*14	*19	*29	11	36	*953	6210
80	FOREIGN TAX CREDIT	172445	-	-	-	-	-	*5	*102	*11	*155	408	3098	168664
81	U.S. POSSESSIONS TAX CREDIT	*2631	-	-	-	-	-	*688	1943	-	-	-	-	-
82	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	RESEARCH ACTIVITIES CREDIT	36499	*11	-	-	-	-	*248	*426	*340	*93	426	134	34821
85	GENERAL BUSINESS CREDIT	313027	*388	-	*26	*2098	1731	9788	5651	10135	8758	11914	16889	245649
86	INVEST CREDIT: COST OF PROPERTY	3533328	*4268	-	*895	*8047	43469	127471	63471	132343	96685	101446	195930	2759303
87	INVESTMENT QUALIFIED FOR CREDIT	3114836	*3882	-	*641	*6516	38132	105480	54636	112905	84567	92449	174974	2440656

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 2625
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	398	-	-	-	*114	*102	*102	*25	*8	*12	***	***	15
2 TOTAL ASSETS	26754563	-	-	-	*44566	*65305	*231781	*162804	*125644	*423809	***	***	23171987
3 CASH	493323	-	-	-	*5646	*17713	*54308	*14745	*39789	*31967	***	***	199176
4 NOTES AND ACCOUNTS RECEIVABLE	2735905	-	-	-	*3411	*13466	*53715	*44779	*18844	*69061	***	***	2082937
5 LESS: ALLOWANCE FOR BAD DEBTS	59431	-	-	-	-	*1107	*1434	*486	*199	*700	***	***	45718
6 INVENTORIES	2242817	-	-	-	*461	*12931	*35620	*39559	*19620	*48444	***	***	1773015
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*232378	-	-	-	-	-	-	-	-	*33345	***	***	199033
8 OTHER CURRENT ASSETS	829108	-	-	-	*3600	*3540	*6103	*3355	*319	*17999	***	***	733374
9 LOANS TO STOCKHOLDERS	*3563	-	-	-	-	*968	*422	-	-	-	***	***	-
10 MORTGAGE AND REAL ESTATE LOANS	*6381	-	-	-	-	-	*2340	-	*681	736	***	***	2385
11 OTHER INVESTMENTS	7706275	-	-	-	-	-	*6405	*752	640	*33746	***	***	7488390
12 DEPRECIABLE ASSETS	17958985	-	-	-	*87779	*64886	*158845	*83920	*140080	*331000	***	***	15052383
13 LESS: ACCUMULATED DEPRECIATION	7240799	-	-	-	*56360	*50930	*113448	*26806	*96613	*157873	***	***	5792462
14 DEPLETABLE ASSETS	978364	-	-	-	-	-	-	-	-	538	***	***	890513
15 LESS: ACCUMULATED DEPLETION	*133679	-	-	-	-	-	-	-	-	350	***	***	111741
16 LAND	275641	-	-	-	-	*413	*20681	*2264	*1564	*3299	***	***	175218
17 INTANGIBLE ASSETS (AMORTIZABLE)	119486	-	-	-	*2696	-	*4617	-	-	*3284	***	***	100666
18 LESS: ACCUMULATED AMORTIZATION	23523	-	-	-	*2696	-	*1681	-	-	*2196	***	***	12788
19 OTHER ASSETS	629768	-	-	-	*29	*3424	*5286	*721	*920	*11510	***	***	437605
20 TOTAL LIABILITIES	26754563	-	-	-	*44566	*65305	*231781	*162804	*125644	*423809	***	***	23171987
21 ACCOUNTS PAYABLE	1805688	-	-	-	*1712	*3181	*26891	*24110	*14410	*38997	***	***	1503609
22 MORT, NOTES, AND BONDS UNDER 1 YR.	600540	-	-	-	*9218	*404	*11832	*12134	*3978	*20029	***	***	448293
23 OTHER CURRENT LIABILITIES	1837226	-	-	-	*1058	*2742	*22017	*21434	*5121	*27762	***	***	1562329
24 LOANS FROM STOCKHOLDERS	*77967	-	-	-	*1515	*8806	-	*523	-	-	***	***	58565
25 MORT, NOTES, BONDS, 1 YR OR MORE	5293417	-	-	-	*22671	-	*25943	*47113	*17588	*69453	***	***	4758002
26 OTHER LIABILITIES	2592531	-	-	-	-	*1163	*4868	*7402	*4606	*18305	***	***	2273375
27 CAPITAL STOCK	2124667	-	-	-	-	*10379	*19959	*1107	*6783	*34689	***	***	1877293
28 PAID-IN OR CAPITAL SURPLUS	5088941	-	-	-	*478	*650	*26900	*2479	72	*14033	***	***	4908233
29 RETAINED EARNINGS, APPROPRIATED	8850	-	-	-	-	-	-	-	-	5919	***	***	2931
30 RETAINED EARNINGS, UNAPPROPRIATED	8120857	-	-	-	*7914	*37980	*93646	*48954	*79021	*198578	***	***	6514708
31 LESS: COST OF TREASURY STOCK	796123	-	-	-	-	-	*275	*2451	*5934	*3956	***	***	735351
32 TOTAL RECEIPTS	25917941	-	-	-	*114480	*120734	*490104	*359038	*198549	*566841	***	***	20558284
33 BUSINESS RECEIPTS	25036897	-	-	-	*114142	*119823	*462966	*346120	*196349	*549275	***	***	19831973
34 INTEREST	257793	-	-	-	*218	*890	*3719	*38	*2047	*2997	***	***	226355
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	4745	-	-	-	-	-	-	-	-	*2767	***	***	648
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	*2030	-	-	-	-	-	-	*200	-	1830	***	***	-
37 RENTS	48548	-	-	-	-	*3	*2662	*408	*32	*195	***	***	40961
38 ROYALTIES	59056	-	-	-	-	-	-	-	-	-	***	***	57046
39 NET S-T CAP GAIN LESS NET L-T LOSS	1567	-	-	-	-	-	-	-	-	-	***	***	1246
40 NET L-T CAP GAIN LESS NET S-T LOSS	284141	-	-	-	-	-	*18557	-	-	*2738	***	***	222405
41 NET GAIN, NONCAPITAL ASSETS	14493	-	-	-	-	-	*124	*248	-	*120	***	***	12558
42 DIVIDENDS, DOMESTIC CORPORATIONS	32693	-	-	-	-	-	*60	-	-	*6159	***	***	23304
43 DIVIDENDS, FOREIGN CORPORATIONS	86107	-	-	-	-	-	-	-	-	26	***	***	85980
44 OTHER RECEIPTS	89871	-	-	-	*119	*19	*2016	*12024	*121	*734	***	***	55808
45 TOTAL DEDUCTIONS	24807859	-	-	-	*109621	*110428	*468348	*342064	*178014	*524031	***	***	19832486
46 COST OF SALES AND OPERATIONS	16100930	-	-	-	*55656	*79682	*321994	*257654	*125351	*405197	***	***	12505233
47 COMPENSATION OF OFFICERS	134990	-	-	-	*1738	*6374	*22525	*5750	*2451	*10105	***	***	58386
48 REPAIRS	728521	-	-	-	*3860	*321	*3655	*274	*12617	*8711	***	***	654138
49 BAD DEBTS	25229	-	-	-	-	*35	*1510	*538	*202	*84	***	***	16954
50 RENT PAID ON BUSINESS PROPERTY	276992	-	-	-	*2659	*98	*3533	*1343	10	*2783	***	***	256111
51 TAXES PAID	573420	-	-	-	*2474	*5023	*18300	*8485	*4325	*9027	***	***	444249
52 INTEREST PAID	564165	-	-	-	*5757	*1195	*5620	*7142	*2694	*5278	***	***	491246
53 CONTRIBUTIONS OR GIFTS	17242	-	-	-	-	*19	*110	*79	*63	*889	***	***	13813
54 AMORTIZATION	8506	-	-	-	-	-	*170	-	-	*355	***	***	5598
55 DEPRECIATION	1612399	-	-	-	*12881	*4560	*15564	*8873	*10942	*19051	***	***	1365650
56 DEPLETION	80415	-	-	-	-	-	-	*1781	-	-	***	***	76729
57 ADVERTISING	667870	-	-	-	*52	*176	*1497	*2897	*386	*2052	***	***	648892
58 PENSION, PROF SH, STOCK, ANNUITY	173009	-	-	-	*726	*1422	*8107	*1510	*580	*6247	***	***	140231
59 EMPLOYEE BENEFIT PROGRAMS	263392	-	-	-	*343	*1052	*9521	*4252	*2362	*8680	***	***	196068
60 NET LOSS, NONCAPITAL ASSETS	1418	-	-	-	*597	-	*177	-	7	-0	***	***	25
61 OTHER DEDUCTIONS	3579361	-	-	-	*22876	*10471	*56066	*41486	*16025	*45571	***	***	2959161
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1110082	-	-	-	*4859	*10306	*21756	*16975	*20535	*42810	***	***	725798
63 CONST TAXABLE INC FRM REL FRN CORPS.	35846	-	-	-	-	-	-	-	-	-	***	***	35846
64 NET INCOME, TOTAL	1141183	-	-	-	*4859	*10306	*21756	*16975	*20535	*40043	***	***	760996
65 NET INCOME, FORMS 1120, F, L, M	1107242	-	-	-	*1519	*4472	*21756	*6156	*20535	*26094	***	***	760996
66 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	***	***	-
67 NET INCOME, FORMS 1120S	*33941	-	-	-	*3340	*5834	-	*10818	-	13949	***	***	-
68 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	***	***	-
69 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	***	***	-
70 STATUTORY SPECIAL DEDUCTIONS,TOTAL	38972	-	-	-	-	-	*13095	-	-	*5069	***	***	12643
71 NET OPERATING LOSS DEDUCTION	*18773	-	-	-	-	-	*13044	-	-	-	***	***	261
72 DIVIDENDS RECEIVED DEDUCTION	20200	-	-	-	-	-	*51	-	-	*5069	***	***	12382
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	***	***	-
74 INCOME SUBJECT TO TAX, TOTAL	1075407	-	-	-	*1519	*4472	*8660	*6156	*20535	*21063	***	***	755452
75 NET L-T CAP GN TAXED AT ALT RATES	249944	-	-	-	-	-	*72	-	-	*112	***	***	209320
76 INC TAX (BEFORE CRED), TOTAL (TAX I)	453445	-	-	-	*238	*1085	*2562	*2591	*9449	*9644	***	***	315816
77 REG AND ALTERNATIVE TAX (TAX II)	446539	-	-	-	*238	*1085	*2560	*2578	*9446	*9640	***	***	309823
78 TAX FRM RECOMP PRIOR YR INV CR	2068	-	-	-	-	-	*2	*13	3	*3	***	***	1901
79 ADDITIONAL TAX FOR TAX PREFS	4838	-	-	-	-	-	-	-	-	-	***	***	4092
80 FOREIGN TAX CREDIT	53864	-	-	-	-	-	-	-	-	9	***	***	53758
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
84 RESEARCH ACTIVITIES CREDIT	10421	-	-	-	-	-	*94	-	*14	10	***	***	10087
85 GENERAL BUSINESS CREDIT	162455	-	-	-	*238	-	*571	*355	*299	*884	***	***	146699
86 INVEST CREDIT: COST OF PROPERTY	1917643	-	-	-	*3577	*2188	*11297	*4924	*3251	*30814	***	***	1723150
87 INVESTMENT QUALIFIED FOR CREDIT	1735021	-	-	-	*2996	-	*10866	*3309	*2994	*25894	***	***	1562772

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: PAPER AND ALLIED PRODUCTS: OTHER PAPER PRODUCTS

MINOR INDUSTRY 2699
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	2218	*24	*210	*312	*250	426	639	164	132	24	***	***	9
2 TOTAL ASSETS	19764482	-	*15219	*58142	*111934	309986	1480206	1065727	1915820	922592	***	***	10975874
3 CASH	824966	-	*233	*11791	*19215	39573	172759	133841	144709	59833	***	***	143782
4 NOTES AND ACCOUNTS RECEIVABLE	4169742	-	*14510	*11994	*26539	84989	453969	282824	473332	208516	***	***	2047159
5 LESS: ALLOWANCE FOR BAD DEBTS	109092	-	-	*138	*160	*1734	10000	5561	9484	4900	***	***	65794
6 INVENTORIES	3444522	-	-	*9197	*26637	63056	286032	211724	412191	203521	***	***	1682599
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	121196	-	-	-	-	*1526	*521	*6886	*322	-	***	***	87796
8 OTHER CURRENT ASSETS	609210	-	*476	*413	*1716	5059	47748	26813	79478	12108	***	***	271702
9 LOANS TO STOCKHOLDERS	67031	-	-	-	*90	*2590	24049	*18935	*2375	599	***	***	1097
10 MORTGAGE AND REAL ESTATE LOANS	*59905	-	-	-	-	-	*1381	-	*117	*5521	***	***	52749
11 OTHER INVESTMENTS	1984624	-	-	*1253	*4352	*1357	55472	65429	71959	26745	***	***	1470070
12 DEPRECIABLE ASSETS	13611003	-	-	*31275	*79987	200075	885245	672979	1247281	633900	***	***	8103056
13 LESS: ACCUMULATED DEPRECIATION	6211359	-	-	*7901	*50512	102423	467066	374549	584106	280775	***	***	3579399
14 DEPLETABLE ASSETS	167662	-	-	-	-	-	-	-	-	-	***	***	131432
15 LESS: ACCUMULATED DEPLETION	29774	-	-	-	-	-	-	-	-	-	***	***	29774
16 LAND	229617	-	-	-	-	*4451	11114	14117	17464	24771	***	***	122899
17 INTANGIBLE ASSETS (AMORTIZABLE)	153439	-	-	-	*88	*578	*2128	*1328	*9531	*21403	***	***	71040
18 LESS: ACCUMULATED AMORTIZATION	43272	-	-	-	*65	*328	*1004	*475	*2368	*9623	***	***	19748
19 OTHER ASSETS	715061	-	-	*258	*4047	11217	17859	11437	53020	20973	***	***	485208
20 TOTAL LIABILITIES	19764482	-	*15219	*58142	*111934	309986	1480206	1065727	1915820	922592	***	***	10975874
21 ACCOUNTS PAYABLE	1872870	-	-	*7909	*17714	45876	270847	159661	267017	105896	***	***	720448
22 MORT, NOTES, AND BONDS UNDER 1 YR	964199	-	-	-	*10841	23498	145283	127296	209795	66755	***	***	200790
23 OTHER CURRENT LIABILITIES	1981286	-	*377	*5610	*12938	17943	104314	96645	146804	82180	***	***	1262754
24 LOANS FROM STOCKHOLDERS	173175	-	-	*5965	*258	*1981	32126	*6834	*28020	13989	***	***	15592
25 MORT, NOTES, BONDS, 1 YR OR MORE	2681975	-	-	*1007	*11784	*39657	218160	172705	387995	176110	***	***	1183130
26 OTHER LIABILITIES	1226146	-	-	*-0	-	*4279	29078	21652	74111	41674	***	***	919980
27 CAPITAL STOCK	1367074	-	*8381	*10230	*3287	17527	45629	46884	48829	50579	***	***	985684
28 PAID-IN OR CAPITAL SURPLUS	1321343	-	-	*3954	*1277	*45253	21488	25930	66753	61235	***	***	705795
29 RETAINED EARNINGS, APPROPRIATED	*31882	-	-	-	-	-	*15905	*10032	-	5695	***	***	-
30 RETAINED EARNINGS, UNAPPROPRIATED	8759975	-	*6461	*23467	*53836	127531	630629	430090	749334	331549	***	***	5378788
31 LESS: COST OF TREASURY STOCK	615444	-	-	-	-	*13559	33253	32000	62839	*13070	***	***	397089
32 TOTAL RECEIPTS	30418234	*146291	*60279	*147034	*292335	833783	3714847	2447724	3713387	2000506	***	***	12686564
33 BUSINESS RECEIPTS	29522220	*130381	*59308	*123440	*291175	819133	3672954	2407410	3650719	1963934	***	***	12097133
34 INTEREST	150016	*867	*296	*1550	*148	2186	11505	7285	12038	6523	***	***	83472
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	2809	-	-	-	-	-	-	*341	*279	*573	***	***	953
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	13077	-	-	-	-	-	*5240	*1653	*3547	-	***	***	-
37 RENTS	119695	*3614	-	-	-	*885	*2092	*3481	2684	5924	***	***	98396
38 ROYALTIES	143027	-	-	-	-	-	*36	*355	*229	662	***	***	137695
39 NET S-T CAP GAIN LESS NET L-T LOSS	3811	-	-	-	-	-	*122	-	*3388	21	***	***	166
40 NET L-T CAP GAIN LESS NET S-T LOSS	112596	*3461	-	*12995	-	*4741	*882	*5896	5570	8552	***	***	62417
41 NET GAIN, NONCAPITAL ASSETS	61697	*7723	*675	*9050	-	*4200	2199	3304	5653	3828	***	***	21974
42 DIVIDENDS, DOMESTIC CORPORATIONS	25585	-	-	-	-	*3	*1709	*308	*1037	*306	***	***	19775
43 DIVIDENDS, FOREIGN CORPORATIONS	122569	-	-	-	-	-	-	*319	-	-	***	***	118858
44 OTHER RECEIPTS	141132	*245	-	-	*1012	*2635	18109	17373	28243	10184	***	***	45725
45 TOTAL DEDUCTIONS	28157654	*118359	*57756	*132851	*277339	806461	3546091	2328811	3549334	1883228	***	***	11304947
46 COST OF SALES AND OPERATIONS	19256720	*76037	*36299	*82303	*164069	605863	2629477	1738093	2581946	1417585	***	***	6747968
47 COMPENSATION OF OFFICERS	447004	*223	*3269	*12034	*25547	35920	135379	59925	70851	23521	***	***	47282
48 REPAIRS	510752	*525	-	*303	*2126	*978	16350	15637	22251	12822	***	***	413449
49 BAD DEBTS	54561	*499	-	*219	*325	*1774	9835	5617	9234	3989	***	***	16331
50 RENT PAID ON BUSINESS PROPERTY	277173	*343	*3115	*4997	*10513	*11011	36692	12733	24808	7946	***	***	134177
51 TAXES PAID	760211	*6609	*2545	*3372	*6824	23219	80403	50732	67895	43671	***	***	381905
52 INTEREST PAID	444591	*1016	*887	*3255	*2601	5245	41224	29564	51934	30090	***	***	204809
53 CONTRIBUTIONS OR GIFTS	37288	*38	-	-	*190	*213	1877	1348	3015	2592	***	***	25942
54 AMORTIZATION	8339	*33	-	-	-	*166	935	*540	*361	536	***	***	879
55 DEPRECIATION	1435519	*3821	*442	*3240	*13396	21459	94168	59575	139845	63627	***	***	911107
56 DEPLETION	*14189	-	-	-	-	-	*1832	-	-	-	***	***	12336
57 ADVERTISING	311055	*686	-	*259	*213	*942	5999	7405	6808	9004	***	***	247186
58 PENSION, PROF SH, STOCK, ANNUITY	148704	*1046	-	-	*8068	*2427	19999	12965	21261	11727	***	***	43100
59 EMPLOYEE BENEFIT PROGRAMS	416173	*3820	*2282	-	*2776	10858	42869	19786	39613	15321	***	***	216799
60 NET LOSS, NONCAPITAL ASSETS	13725	-	-	-	-	*1610	*1050	*5085	*684	759	***	***	3411
61 OTHER DEDUCTIONS	4021649	*23664	*8917	*22869	*40688	84775	428001	309805	508827	240037	***	***	1898267
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2260581	*27931	*2523	*14184	*14996	27321	168757	118913	164053	117279	***	***	1381617
63 CONST TAXABLE INC FRM REL FRN CORPS.	84513	-	-	-	-	-	-	-	-	-	***	***	82472
64 NET INCOME, TOTAL	2342281	*27931	*2523	*14184	*14996	27321	168757	118572	163774	116706	***	***	1463137
65 NET INCOME, FORMS 1120, F, L, M	2192071	*27931	*2523	*14184	*14996	27321	111615	97374	122668	116706	***	***	1463137
66 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	***	***	-
67 NET INCOME, FORMS 1120S	150209	-	-	-	-	-	*57142	*21198	*41106	-	***	***	-
68 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	***	***	-
69 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	***	***	-
70 STATUTORY SPECIAL DEDUCTIONS,TOTAL	72580	*154	-	*8313	-	*752	6710	*1787	*3760	*2992	***	***	26170
71 NET OPERATING LOSS DEDUCTION	45230	*154	-	*8313	-	*749	*5257	*1542	*2878	2755	***	***	2995
72 DIVIDENDS RECEIVED DEDUCTION	27350	-	-	-	-	*2	*1452	*245	*881	*237	***	***	23175
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	***	***	-
74 INCOME SUBJECT TO TAX, TOTAL	2121981	*27777	*2523	*5870	*14996	26570	104905	95935	118908	113809	***	***	1438949
75 NET L-T CAP GN TAXED AT ALT RATES	84655	*3461	-	-	-	*1903	*659	*4767	1161	7068	***	***	62417
76 INC TAX (BEFORE CRED), TOTAL (TAX I)	945468	*12020	*378	*951	*3362	5920	39612	41346	53648	51552	***	***	657756
77 REG AND ALTERNATIVE TAX (TAX II)	936496	*11875	*378	*951	*3362	5868	39311	41226	53384	51079	***	***	650681
78 TAX FRM RECOMP PRIOR YR INV CR	6537	*145	-	-	-	*52	287	101	235	462	***	***	4956
79 ADDITIONAL TAX FOR TAX PREFS	2435	-	-	-	-	-	*14	*19	*29	11	***	***	2118
80 FOREIGN TAX CREDIT	118580	-	-	-	-	-	*5	*102	*11	*147	***	***	114907
81 U.S. POSSESSIONS TAX CREDIT	*2631	-	-	-	-	-	*688	1943	-	-	***	***	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
84 RESEARCH ACTIVITIES CREDIT	26078	*11	-	-	-	-	*155	*426	*326	*83	***	***	24734
85 GENERAL BUSINESS CREDIT	150572	*388	-	*26	*1861	1731	9217	5297	9836	7874	***	***	98950
86 INVEST CREDIT: COST OF PROPERTY	1615685	*4268	-	*895	*4470	41281	116173	58547	129092	65871	***	***	1036153
87 INVESTMENT QUALIFIED FOR CREDIT	1379816	*3882	-	*641	*3520	38132	94613	51327	109911	58673	***	***	877884

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: PRINTING AND PUBLISHING

MAJOR GROUP 16
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	24895	319	10211	6082	2886	1937	2618	392	244	78	44	43	42
2	TOTAL ASSETS	80125955	-	359594	1050685	1025056	1357700	5604205	2745480	3626263	2659773	3114533	7106837	51475828
3	CASH	3472819	-	94462	155903	136187	180190	648781	333533	332357	184923	229020	384935	792529
4	NOTES AND ACCOUNTS RECEIVABLE	15578595	-	86314	336134	310740	396292	1480450	670247	786568	613142	626396	1538943	8733368
5	LESS: ALLOWANCE FOR BAD DEBTS	902633	-	*44	*5422	5635	8463	38534	44457	45090	31997	29164	55435	638391
6	INVENTORIES	5608558	-	34773	66516	100568	150300	609500	293749	401479	242746	296618	749900	2662407
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL	1235505	-	-	-	*705	*24921	44330	*11010	89192	72529	101420	181955	709443
8	OTHER CURRENT ASSETS	5033950	-	11771	35585	55582	37704	289801	147166	280880	141959	261984	504134	3267384
9	LOANS TO STOCKHOLDERS	562466	-	16769	73938	29540	43340	100571	18195	17116	14016	930	10891	237159
10	MORTGAGE AND REAL ESTATE LOANS	82770	-	-	*7014	*1000	*5613	41759	*4680	*5920	*6554	2039	1591	6600
11	OTHER INVESTMENTS	15002565	-	*295	75138	38904	34011	187921	235699	348104	373684	360870	890887	12457053
12	DEPRECIABLE ASSETS	35666898	-	306126	724325	724715	1018739	3845090	1658808	2056588	1354029	1676953	3763451	18538073
13	LESS: ACCUMULATED DEPRECIATION	15442149	-	213959	466455	433032	599436	2017134	808758	1007464	647406	753093	1710102	6785309
14	DEPLETABLE ASSETS	*137590	-	*2498	*74	-	-	*329	-	*16	-	-	4519	130153
15	LESS: ACCUMULATED DEPLETION	*5887	-	*2498	*74	-	-	-	-	*16	-	-	192	3107
16	LAND	1092709	-	*10450	*3916	*9018	13089	112222	38153	67560	88363	60928	127137	561872
17	INTANGIBLE ASSETS (AMORTIZABLE)	4364710	-	18932	26805	38409	12438	141127	53263	100645	110199	38737	149698	3674456
18	LESS: ACCUMULATED AMORTIZATION	616501	-	11620	16086	23860	5076	51187	15618	22265	27139	4378	35863	403410
19	OTHER ASSETS	9253991	-	5325	33373	42215	54038	209180	149808	214675	164172	245273	600387	7535545
20	TOTAL LIABILITIES	80125955	-	359594	1050685	1025056	1357700	5604205	2745480	3626263	2659773	3114533	7106837	51475828
21	ACCOUNTS PAYABLE	5611575	-	44976	124948	157126	237671	694551	260559	344767	206935	243900	443415	2852727
22	MORT, NOTES, AND BONDS UNDER 1 YR.	3701976	-	25142	86800	72453	121916	502695	196430	279530	232968	177044	205960	1801037
23	OTHER CURRENT LIABILITIES	8698798	-	23917	119542	79390	150850	616723	291508	399452	304912	340732	733044	5638729
24	LOANS FROM STOCKHOLDERS	1814823	-	68964	33092	56772	39954	122165	23698	18011	19892	16	26530	1405729
25	MORT, NOTES, BONDS, 1 YR OR MORE	15721557	-	106688	223483	163939	263883	1105327	591698	684486	508888	507835	992342	10572987
26	OTHER LIABILITIES	7473914	-	11503	16384	15026	22557	280501	79663	215287	282356	268262	614836	5667538
27	CAPITAL STOCK	3584167	-	41308	84804	80989	73581	293587	127948	165909	123144	148580	310571	2133745
28	PAID-IN OR CAPITAL SURPLUS	6859196	-	*22291	47998	32339	38598	114633	40038	156405	114658	196575	389149	5706512
29	RETAINED EARNINGS, APPROPRIATED	138573	-	*686	-	*3099	*4580	*13901	*28963	*2053	*9437	-	257	75597
30	RETAINED EARNINGS, UNAPPROPRIATED	27854042	-	33927	388406	396432	457391	2046634	1180765	1509303	941537	1303674	3611742	15984231
31	LESS: COST OF TREASURY STOCK	1332666	-	*19809	74772	32508	53282	186512	75790	148939	84953	72085	221011	363005
32	TOTAL RECEIPTS	96594521	641352	1427881	3330209	2637259	3111679	11536634	4680886	5315772	3527211	4498711	9419349	46467578
33	BUSINESS RECEIPTS	92378535	461660	1387991	3272341	2587318	3066778	11292693	4551960	5059949	3354435	4326369	9086398	43930644
34	INTEREST	960382	8975	*2075	12790	12488	15309	50322	27864	36170	27582	46872	94980	624953
	INTEREST ON GOVT. OBLIGATIONS:													
35	STATE AND LOCAL	51360	-	-	-	*7	*1167	2552	658	7134	3056	4950	8790	23046
	NONQUALIFYING INTEREST & DIVIDENDS													
36	FORMS 1120S	36519	*778	*313	*72	*895	*1507	13971	*3885	10502	*3134	1462	-	-
37	RENTS	405950	*250	*67	*4356	4481	6781	28102	11044	12055	21591	12828	40831	263562
38	ROYALTIES	252131	-	-	*13	*2178	*2548	*16334	*4951	5634	1290	532	23315	195337
39	NET S-T CAP GAIN LESS NET L-T LOSS	16888	122	*3892	-	-	-	*1226	*46	*1265	*579	930	818	8010
40	NET L-T CAP GAIN LESS NET S-T LOSS	574535	735	*18263	11350	*1263	*384	24602	11590	61345	45495	24670	50619	324220
41	NET GAIN, NONCAPITAL ASSETS	215690	*57638	*14381	7207	8184	2830	14373	5749	7894	15160	11594	20580	50100
42	DIVIDENDS, DOMESTIC CORPORATIONS	146434	*10753	-	*1905	*254	*1295	17476	6971	10946	6975	19809	21961	48088
43	DIVIDENDS, FOREIGN CORPORATIONS	109346	-	-	-	-	*-0	*2	*5	*185	114	1351	6206	101482
44	OTHER RECEIPTS	1446752	100440	897	20175	20191	13079	74982	56164	102694	47800	47344	64851	898136
45	TOTAL DEDUCTIONS	88874256	433746	1320758	3167558	2508304	2971096	10949829	4384362	4866262	3255900	4123952	8431069	42461422
46	COST OF SALES AND OPERATIONS	43283101	237279	633622	1614100	1336359	1768403	6543134	2660767	2783547	1662950	2357192	4502922	17182826
47	COMPENSATION OF OFFICERS	2342212	14562	125094	266406	212202	190558	612343	177563	120253	65232	63302	98908	395788
48	REPAIRS	634082	2490	9305	29037	19998	19726	55682	22678	31519	23019	22339	64702	333586
49	BAD DEBTS	575454	1899	*2913	20169	7151	14474	46238	24444	32110	23623	22866	41202	338366
50	RENT PAID ON BUSINESS PROPERTY	1508027	6477	50051	80305	42621	58479	117824	57668	49685	41681	38238	95054	869943
51	TAXES PAID	2947445	16775	45257	100856	85877	95861	317028	125852	148734	99370	128959	307778	1475098
52	INTEREST PAID	2330951	17113	19215	35980	30749	48304	169278	76726	87160	73806	86750	163061	1522809
53	CONTRIBUTIONS OR GIFTS	199019	634	*290	1510	1095	1608	6600	6398	6103	6299	7913	28450	132118
54	AMORTIZATION	233858	*54	*151	2522	3132	*2225	3676	8946	7192	3161	4917	3920	193965
55	DEPRECIATION	4626805	6693	42275	91396	88193	128045	408566	182206	217531	145792	182857	435162	2698090
56	DEPLETION	36642	-	-	-	-	*704	*221	*162	*70	*74	384	10747	24279
57	ADVERTISING	1811457	3384	6683	26006	11812	18636	162284	37405	58735	54124	88849	119872	1223668
58	PENSION, PROF SH, STOCK, ANNUITY	905708	2713	*2352	21871	27631	14831	95900	37885	44797	28040	36478	77642	515566
59	EMPLOYEE BENEFIT PROGRAMS	1217148	*6461	*5961	9547	22869	24499	111292	42426	60200	39813	50215	133717	710147
60	NET LOSS, NONCAPITAL ASSETS	29198	-	*335	*609	*682	*1163	3005	790	1257	1028	2321	2741	15268
61	OTHER DEDUCTIONS	26193148	117213	377255	867244	617935	583578	2296756	922447	1217368	987886	1030373	2345189	14829905
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	7720265	207606	107123	162651	128955	140583	586806	296524	449510	271312	374759	988280	4006156
63	CONST TAXABLE INC FRM REL FRN CORPS.	86932	-	-	-	-	-	-	-	-	-	6331	4785	75816
64	NET INCOME, TOTAL	7742780	207606	107123	162651	128948	139416	584254	295866	429320	268255	376140	984275	4058926
65	NET INCOME, FORMS 1120, F, L, M	7271578	183943	55732	144488	106115	118120	445165	235699	351866	233341	353909	984275	4058926
66	NET INCOME, FORM 1120-A	*13011	-	*6911	*6099	-	-	-	-	-	-	-	-	-
67	NET INCOME, FORMS 1120S	458191	*23663	44480	*12064	22833	*21296	139089	60167	77454	*34914	22232	-	-
68	NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS,TOTAL	478073	*12761	21381	49680	26183	14845	58402	23776	21254	22003	32046	28170	167573
71	NET OPERATING LOSS DEDUCTION	353409	*4906	21381	48060	25967	13641	42363	17766	*11457	16072	17586	7845	126367
72	DIVIDENDS RECEIVED DEDUCTION	124665	*7855	-	*1620	*216	*1205	16039	6010	9797	5932	14461	20325	41206
73	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	6841514	171182	41263	101048	79932	103275	386909	212496	349554	211453	322891	957080	3904431
75	NET L-T CAP GN TAXED AT ALT RATES	485437	735	-	-	*143	*286	6747	10553	58383	43818	20509	44310	299953
76	INC TAX (BEFORE CRED), TOTAL (TAX I)	2968020	86222	6331	19244	19977	26692	145415	91989	149798	89694	145622	434040	1752995
77	REG AND ALTERNATIVE TAX (TAX II)	2940462	78547	6216	18842	19440	26406	143765	91172	148299	89050	144687	432281	1741759
78	TAX FRM RECOMP PRIOR YR INV CR	24714	7675	*115	*403	*537	287	1642	737	788	535	831	1459	9706
79	ADDITIONAL TAX FOR TAX PREFS	2843	-	-	-	-	-	*8	*80	*711	109	104	300	1531
80	FOREIGN TAX CREDIT	105437	-	-	-	-	*8	-	*248	*96	53	3413	4757	96863
81	U.S. POSSESSIONS TAX CREDIT	*8083	*2149	-	-	-	-	*412	1445	*4077	-	-	-	-
82	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	RESEARCH ACTIVITIES CREDIT	7193	-	-	-	-	-	*1283	*1431	*23	116	813	1246	2281
85	GENERAL BUSINESS CREDIT	389923	*995	2344	7457	6118	9927	32151	16862	16696	12004	13951	52648	218771
86	INVEST CREDIT: COST OF PROPERTY	4349881	*10666	32529	78125	90914	149960	522440	233903	223051	128087	168185	471660	2240359
87	INVESTMENT QUALIFIED FOR CREDIT	3933790	*6199	12201	69634	73954	118325	422713	198425	188305	103371	135239	433956	2171468

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

MANUFACTURING: PRINTING AND PUBLISHING: NEWSPAPERS

MINOR INDUSTRY 2710
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	3988	*58	*1982	*840	*289	*167	427	69	71	30	***	***	23
2 TOTAL ASSETS	38090660	-	*88754	*120063	*117957	*103724	945475	522233	1050515	1023018	***	***	30375886
3 CASH	1093302	-	*25248	*22633	*7835	*10456	134988	93068	109339	85732	***	***	405052
4 NOTES AND ACCOUNTS RECEIVABLE	5551106	-	*25137	*22224	*29313	*15475	149903	66351	155949	145784	***	***	4280002
5 LESS: ALLOWANCE FOR BAD DEBTS	354908	-	-	*123	*789	*1004	7545	3350	8051	7696	***	***	295848
6 INVENTORIES	1218096	-	-	*3495	*1905	*3541	33086	10283	28618	23895	***	***	973377
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	346422	-	-	-	-	*9688	*18171	*7530	*30927	*27669	***	***	45561
8 OTHER CURRENT ASSETS	1779330	-	*228	*6783	*1733	*419	60496	23101	85924	45064	***	***	1301314
9 LOANS TO STOCKHOLDERS	205239	-	*1098	*734	*1307	*12570	28456	*1428	*1657	5207	***	***	151696
10 MORTGAGE AND REAL ESTATE LOANS	12907	-	-	-	-	-	*3505	*2717	*1934	465	***	***	2225
11 OTHER INVESTMENTS	8782334	-	*212	*19867	*4902	*6727	72963	99648	161368	156087	***	***	7805573
12 DEPRECIABLE ASSETS	16351278	-	*67931	*124321	*142477	*69004	688243	268359	644762	665732	***	***	11249612
13 LESS: ACCUMULATED DEPRECIATION	6598257	-	*39149	*86871	*85727	*40714	398779	134769	360523	341317	***	***	3878860
14 DEPLETABLE ASSETS	*122042	-	*2498	-	-	-	-	-	-	-	***	***	117140
15 LESS: ACCUMULATED DEPLETION	*2498	-	*2498	-	-	-	-	-	-	-	***	***	-
16 LAND	637845	-	*1700	*1156	*2216	*2085	38024	13708	44198	57285	***	***	367199
17 INTANGIBLE ASSETS (AMORTIZABLE)	2642773	-	*15996	*11408	*7099	*545	57592	*40150	57711	48974	***	***	2277828
18 LESS: ACCUMULATED AMORTIZATION	373815	-	*10339	*9599	*2147	*75	13374	*10321	13699	8950	***	***	281386
19 OTHER ASSETS	6677465	-	*691	*4035	*7835	*15008	79747	44331	110402	119088	***	***	5855401
20 TOTAL LIABILITIES	38090660	-	*88754	*120063	*117957	*103724	945475	522233	1050515	1023018	***	***	30375886
21 ACCOUNTS PAYABLE	1986136	-	*20329	*4491	*10894	*5010	56106	21286	45983	41545	***	***	1566974
22 MORT, NOTES, AND BONDS UNDER 1 YR.	1079665	-	*1899	*5297	*5820	*2273	30705	*27157	63199	60960	***	***	780093
23 OTHER CURRENT LIABILITIES	3414498	-	*3116	*2282	*5060	*1736	85764	43801	91147	95053	***	***	2713827
24 LOANS FROM STOCKHOLDERS	1181737	-	*18995	*3707	*5319	*323	*15004	-	*5477	1375	***	***	1125560
25 MORT, NOTES, BONDS, 1 YR OR MORE	8598370	-	*49663	*22443	*13291	*32264	164513	84630	177548	225185	***	***	7400444
26 OTHER LIABILITIES	3374794	-	*841	*640	*8162	*-0	70126	26727	69897	74606	***	***	2838239
27 CAPITAL STOCK	1667234	-	*7141	*17960	*25080	*6129	70966	54585	39452	73174	***	***	1258230
28 PAID-IN OR CAPITAL SURPLUS	4010538	-	*10700	*20806	*4403	*9215	35796	17866	55968	36529	***	***	3661999
29 RETAINED EARNINGS, APPROPRIATED	113887	-	-	-	-	-	*5419	*28917	-	8144	***	***	71149
30 RETAINED EARNINGS, UNAPPROPRIATED	13376696	-	*-4794	*54306	*50454	*46987	443174	250714	606102	472322	***	***	9256441
31 LESS: COST OF TREASURY STOCK	712895	-	*19136	*11869	*10525	*214	32100	*33450	104260	65876	***	***	297071
32 TOTAL RECEIPTS	35771722	*294474	*214688	*336629	*275151	*167766	1793421	612060	1351025	1186332	***	***	24723193
33 BUSINESS RECEIPTS	33980759	*144634	*209206	*320625	*264507	*163460	1737537	573965	1194399	1104981	***	***	23617719
34 INTEREST	477480	*2788	-	*1495	*3972	*1573	12473	9848	16971	12585	***	***	356265
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	13756	-	-	-	*7	-	*294	*330	*5038	3000	***	***	384
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	9282	-	*173	-	*133	*864	*4635	*362	*3114	-	***	***	-
37 RENTS	125831	*250	-	*2028	*651	*696	6345	*534	7106	3005	***	***	95383
38 ROYALTIES	100966	-	-	-	-	-	-	-	43	63	***	***	100841
39 NET S-T CAP GAIN LESS NET L-T LOSS	9029	-	*3892	-	-	-	*169	-	303	30	***	***	4625
40 NET L-T CAP GAIN LESS NET S-T LOSS	285752	552	-	*750	*143	*21	8903	*1632	40120	30860	***	***	167703
41 NET GAIN, NONCAPITAL ASSETS	122253	*56203	*1271	-	*4543	*834	809	*1149	2981	13544	***	***	24549
42 DIVIDENDS, DOMESTIC CORPORATIONS	78781	125	-	*1225	*23	*155	13598	2446	8246	2633	***	***	31599
43 DIVIDENDS, FOREIGN CORPORATIONS	24990	-	-	-	-	-	-	-	-	1	***	***	24868
44 OTHER RECEIPTS	542843	*89921	*145	*10506	*1172	*162	8660	21793	72704	15632	***	***	299258
45 TOTAL DEDUCTIONS	32077625	*140187	*196568	*316046	*252911	*156645	1643805	553645	1146351	1037245	***	***	22397271
46 COST OF SALES AND OPERATIONS	13417035	*66265	*58056	*154986	*75855	*92810	785907	261770	512761	333301	***	***	9189462
47 COMPENSATION OF OFFICERS	461892	*4042	*10174	*17234	*20073	*7876	75282	24937	24502	22704	***	***	198854
48 REPAIRS	270629	*891	*978	*2954	*2865	*858	12925	3655	12055	10433	***	***	185255
49 BAD DEBTS	240886	*1421	-	*898	*527	*1256	9457	3261	12984	8917	***	***	169984
50 RENT PAID ON BUSINESS PROPERTY	428765	*1279	*3993	*6013	*3682	*3575	16514	8957	9702	10837	***	***	328110
51 TAXES PAID	1217202	*6936	*4460	*11875	*9590	*7786	61478	24066	54115	48766	***	***	799681
52 INTEREST PAID	1042494	*4363	*7370	*3556	*3451	*3987	22235	14761	23474	27426	***	***	871832
53 CONTRIBUTIONS OR GIFTS	85073	*160	-	*276	*329	*79	1895	1672	2523	4580	***	***	56568
54 AMORTIZATION	141985	-	*11	*1640	*402	-	*723	*4983	2142	1452	***	***	124870
55 DEPRECIATION	1968721	*1323	*5611	*13124	*18751	*7733	70679	24383	60274	68850	***	***	1436095
56 DEPLETION	*25038	-	-	-	-	-	*205	-	-	9	***	***	23519
57 ADVERTISING	493883	*1403	*758	*1216	*1150	*1374	15326	*1216	11400	11242	***	***	373967
58 PENSION, PROF SH, STOCK, ANNUITY	333115	*1112	-	*1353	*3033	-	14140	5692	15003	16156	***	***	232625
59 EMPLOYEE BENEFIT PROGRAMS	513980	*3087	*1819	-	*4500	*838	20652	6235	17969	16518	***	***	363447
60 NET LOSS, NONCAPITAL ASSETS	9359	-	*335	*59	-	-	*175	*107	*343	494	***	***	5137
61 OTHER DEDUCTIONS	11427569	*47904	*103004	*100864	*108702	*28473	536211	167948	387103	455559	***	***	8037864
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3694097	*154287	*18120	*20582	*22240	*11120	149616	58415	204675	149087	***	***	2325922
63 CONST TAXABLE INC FRM REL FRN CORPS.	29110	-	-	-	-	-	-	-	-	-	***	***	23483
64 NET INCOME, TOTAL	3696395	*154287	*18120	*20582	*22233	*11120	149323	58085	186580	146088	***	***	2349021
65 NET INCOME, FORMS 1120, F, L, M	3584895	*149029	*4328	*20582	*13423	*10302	98389	56530	156247	146088	***	***	2349021
66 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	***	***	-
67 NET INCOME, FORMS 1120S	111500	*5258	*13792	-	*8810	*818	*50933	*1554	*30334	-	***	***	-
68 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	***	***	-
69 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	***	***	-
70 STATUTORY SPECIAL DEDUCTIONS,TOTAL	166885	106	-	*5249	*1052	*132	22166	3380	8269	3747	***	***	104226
71 NET OPERATING LOSS DEDUCTION	98315	-	-	*4208	*1032	-	*9453	*1301	*748	1478	***	***	77562
72 DIVIDENDS RECEIVED DEDUCTION	68570	106	-	*1041	*20	*132	12713	2079	7521	2269	***	***	26664
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	***	***	-
74 INCOME SUBJECT TO TAX, TOTAL	3432139	*148922	*4328	*15333	*12371	*10170	76311	53150	161617	142456	***	***	2244794
75 NET L-T CAP GN TAXED AT ALT RATES	253896	552	-	-	*143	*21	*2214	*1549	40054	30860	***	***	143436
76 INC TAX (BEFORE CRED), TOTAL (TAX I)	1536316	*76041	*649	*4703	*4868	*2315	29679	23647	67371	60359	***	***	1013057
77 REG AND ALTERNATIVE TAX (TAX II)	1519504	*68405	*649	*4703	*4567	*2255	29492	23512	66686	59967	***	***	1006787
78 TAX FRM RECOMP PRIOR YR INV CR	16239	*7636	-	-	*301	*61	178	*135	309	378	***	***	6269
79 ADDITIONAL TAX FOR TAX PREFS	573	-	-	-	-	-	*8	-	*376	14	***	***	1
80 FOREIGN TAX CREDIT	29515	-	-	-	-	-	-	-	-	-0	***	***	27165
81 U.S. POSSESSIONS TAX CREDIT	1445	-	-	-	-	-	-	1445	-	-	***	***	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
84 RESEARCH ACTIVITIES CREDIT	*1156	-	-	-	-	-	*88	-	-	-	***	***	340
85 GENERAL BUSINESS CREDIT	150236	100	-	*567	*738	*835	3766	2408	3738	5764	***	***	109770
86 INVEST CREDIT: COST OF PROPERTY	1735320	-	*3841	*7659	*9610	*10110	50540	25691	45729	49580	***	***	1277293
87 INVESTMENT QUALIFIED FOR CREDIT	1596737	-	-	*6502	*4157	*9666	33331	22047	39037	45379	***	***	1216048

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: PRINTING AND PUBLISHING: PERIODICALS

MINOR INDUSTRY 2720
RETURNS WITH NET INCOME

		TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	2070	*4	*840	*494	*200	*166	256	63	25	12	***	4	***
2	TOTAL ASSETS	8074611	-	*28392	*87948	*77607	*104545	581866	431568	436295	394239	***	621514	***
3	CASH	501865	-	*17717	*22320	*9916	*33844	83856	78151	51848	*58323	***	50294	***
4	NOTES AND ACCOUNTS RECEIVABLE	1348565	-	*4721	*18901	*14518	*28202	151589	115001	94735	142694	***	86691	***
5	LESS: ALLOWANCE FOR BAD DEBTS	170633	-	*44	-	*572	*1258	4505	*23921	*10781	*8143	***	3091	***
6	INVENTORIES	401414	-	*731	*5474	*2542	*1975	34388	26572	*42086	33775	***	84137	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL	65165	-	-	-	-	-	*2262	*1343	*12199	22810	***	26481	***
8	OTHER CURRENT ASSETS	1451761	-	*692	*2954	*4706	*1520	62041	56948	21122	38678	***	57226	***
9	LOANS TO STOCKHOLDERS	54725	-	*3273	*10796	-	*823	25984	*8244	*3901	1004	***	-	***
10	MORTGAGE AND REAL ESTATE LOANS	17806	-	-	-	*407	*5613	*4226	*1149	-	*6074	***	221	***
11	OTHER INVESTMENTS	1251970	-	*83	*10573	*5081	*1651	30016	*37627	71990	*23500	***	162867	***
12	DEPRECIABLE ASSETS	2768757	-	*4104	*33204	*45747	*55367	253433	175960	192565	*69419	***	215529	***
13	LESS: ACCUMULATED DEPRECIATION	1106005	-	*2909	*18459	*18028	*33282	124797	79909	88131	*32388	***	88307	***
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	***	-	***
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	***	-	***
16	LAND	59259	-	-	*575	*486	*305	*11726	*2860	*3454	*2808	***	12492	***
17	INTANGIBLE ASSETS (AMORTIZABLE)	372917	-	*33	-	*11546	-	*51391	*2976	*27	*36303	***	2917	***
18	LESS: ACCUMULATED AMORTIZATION	81917	-	*27	-	*6126	-	*24698	*1759	*19	*14024	***	1748	***
19	OTHER ASSETS	1138963	-	*18	*1608	*7384	*9786	24956	*30326	41298	13406	***	15806	***
20	TOTAL LIABILITIES	8074611	-	*28392	*87948	*77607	*104545	581866	431568	436295	394239	***	621514	***
21	ACCOUNTS PAYABLE	679980	-	*1803	*7361	*9706	*10110	78660	35649	58626	31616	***	34731	***
22	MORT, NOTES, AND BONDS UNDER 1 YR.	269541	-	-	*3414	*1472	*1449	50158	21100	*10589	*18117	***	4799	***
23	OTHER CURRENT LIABILITIES	1092634	-	*2088	*47643	*11022	*32081	110084	83104	74481	84454	***	64523	***
24	LOANS FROM STOCKHOLDERS	60506	-	-	-	*10444	*7305	*38903	-	*2227	382	***	-	***
25	MORT, NOTES, BONDS, 1 YR OR MORE	1828695	-	-	*23799	*30309	*3782	76445	*67991	*53567	*85007	***	54352	***
26	OTHER LIABILITIES	1400901	-	*7302	-	*228	*11963	73653	*12854	82438	*57259	***	132024	***
27	CAPITAL STOCK	222973	-	*1774	*1963	*2693	*7922	24362	9103	14995	2912	***	54118	***
28	PAID-IN OR CAPITAL SURPLUS	315957	-	*612	*1321	-	*13880	22057	*2118	*318	*19975	***	6402	***
29	RETAINED EARNINGS, APPROPRIATED	*66	-	-	-	-	-	*1	-	-	65	***	-	***
30	RETAINED EARNINGS, UNAPPROPRIATED	2298913	-	*14814	*26442	*15545	*16362	133680	209602	139318	95365	***	294368	***
31	LESS: COST OF TREASURY STOCK	95555	-	-	*23994	*3814	*309	*26135	*9952	*264	914	***	23802	***
32	TOTAL RECEIPTS	11036532	*60295	*123536	*299667	*136918	*262932	1349895	728826	666804	564104	***	1017867	***
33	BUSINESS RECEIPTS	10500705	*50859	*118629	*296692	*124066	*259942	1325914	705430	640397	540828	***	986864	***
34	INTEREST	98909	*975	*692	*1716	*1815	*1555	4994	4847	*3769	*5275	***	12368	***
	INTEREST ON GOVT. OBLIGATIONS:													
35	STATE AND LOCAL	5405	-	-	-	-	-	*642	*221	*30	29	***	281	***
	NONQUALIFYING INTEREST & DIVIDENDS													
36	FORMS 1120S	7593	-	-	-	-	*641	*1873	-	*1708	*2391	***	-	***
37	RENTS	69948	-	-	*320	*1862	*102	7016	*6578	*103	11	***	9936	***
38	ROYALTIES	5882	-	-	-	-	-	-	-	*571	932	***	131	***
39	NET S-T CAP GAIN LESS NET L-T LOSS	2600	122	-	-	-	-	*906	*7	-	187	***	615	***
40	NET L-T CAP GAIN LESS NET S-T LOSS	82664	183	-	*633	*1120	*28	*4258	*5804	*14162	5268	***	4717	***
41	NET GAIN, NONCAPITAL ASSETS	18556	-	*4215	-	*25	*208	*200	*208	*330	*346	***	754	***
42	DIVIDENDS, DOMESTIC CORPORATIONS	13481	*41	-	*306	-	*69	2439	*1454	*325	983	***	856	***
43	DIVIDENDS, FOREIGN CORPORATIONS	*60485	-	-	-	-	-	-	-	*185	114	***	764	***
44	OTHER RECEIPTS	170305	*8114	-	-	*8031	*388	1653	4277	5223	7741	***	582	***
45	TOTAL DEDUCTIONS	10285107	*45211	*112264	*275213	*117258	*244166	1274561	683917	620112	520319	***	959863	***
46	COST OF SALES AND OPERATIONS	4672390	*17886	*56785	*148207	*54384	*157673	764697	371748	192532	269333	***	460432	***
47	COMPENSATION OF OFFICERS	273632	*1132	*13039	*7021	*8284	*15489	96219	29901	18545	12593	***	9210	***
48	REPAIRS	43560	*532	*79	*1680	*1932	*1692	3841	*2159	*2204	*3120	***	2966	***
49	BAD DEBTS	100908	*398	-	*190	*660	*955	5722	6206	*7285	*5784	***	3636	***
50	RENT PAID ON BUSINESS PROPERTY	205708	*857	*3365	*1963	*1712	*1334	13108	7813	*11978	13145	***	13165	***
51	TAXES PAID	237977	*2776	*9498	*2833	*3485	*4071	26280	17927	13952	11024	***	26359	***
52	INTEREST PAID	183229	*773	*424	*2436	*3154	*472	16323	6781	5107	7608	***	25045	***
53	CONTRIBUTIONS OR GIFTS	31197	*450	*34	*189	*168	*71	698	1185	*724	*588	***	4290	***
54	AMORTIZATION	16779	*1	-	-	*1614	-	*388	*1875	*855	78	***	3	***
55	DEPRECIATION	403149	*1784	*680	*4342	*6982	*7870	26258	19935	21980	*8279	***	39612	***
56	DEPLETION	*271	-	-	-	-	-	-	*121	-	-	***	-	***
57	ADVERTISING	663922	*241	*159	*1	*1221	*1182	38265	*5182	*26943	*13273	***	12128	***
58	PENSION, PROF SH, STOCK, ANNUITY	113013	*494	-	-	*449	*1382	8961	8770	*6785	*2716	***	7359	***
59	EMPLOYEE BENEFIT PROGRAMS	84768	*1895	-	*450	*1000	*944	5482	*3849	*4210	*3676	***	12275	***
60	NET LOSS, NONCAPITAL ASSETS	529	-	-	-	-	*61	*251	*12	*167	38	***	-	***
61	OTHER DEDUCTIONS	3254074	*15993	*28201	*105900	*32210	*50973	268069	200455	306847	169065	***	343382	***
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	751425	*15083	*11272	*24454	*19661	*18765	75334	44910	46693	43785	***	58005	***
63	CONST TAXABLE INC FRM REL FRN CORPS.	25597	-	-	-	-	-	-	-	-	-	***	542	***
64	NET INCOME, TOTAL	771617	*15083	*11272	*24454	*19661	*18765	74692	44689	46662	43756	***	58266	***
65	NET INCOME, FORMS 1120, F, L, M	695994	*15083	*11272	*24454	*19661	*8013	55653	41910	*29569	*29805	***	58266	***
66	NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	***	-	***
67	NET INCOME, FORMS 1120S	75623	-	-	-	-	*10752	*19040	*2779	*17094	*13952	***	-	***
68	NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	***	-	***
69	NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	***	-	***
70	STATUTORY SPECIAL DEDUCTIONS,TOTAL	104999	*35	*6582	*14833	*12799	*680	10145	*4705	*5632	11849	***	1380	***
71	NET OPERATING LOSS DEDUCTION	92744	-	*6582	*14573	*12799	*621	*8025	*3469	5355	10900	***	689	***
72	DIVIDENDS RECEIVED DEDUCTION	12255	*35	-	*260	-	*58	2119	*1236	*277	949	***	691	***
73	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	***	-	***
74	INCOME SUBJECT TO TAX, TOTAL	597177	*15048	*4691	*9621	*6862	*7334	45508	37206	*29239	*17955	***	57575	***
75	NET L-T CAP GN TAXED AT ALT RATES	79784	183	-	-	-	*28	*3145	*5804	*14162	5254	***	4717	***
76	INC TAX (BEFORE CRED), TOTAL (TAX I)	251234	*6891	*722	*1816	*1815	*1969	17631	15345	*10896	*7384	***	25728	***
77	REG AND ALTERNATIVE TAX (TAX II)	249397	*6889	*703	*1816	*1792	*1944	17479	15177	*10630	*7276	***	25635	***
78	TAX FRM RECOMP PRIOR YR INV CR	1427	*2	*19	-	*23	*24	*151	*168	*30	*18	***	42	***
79	ADDITIONAL TAX FOR TAX PREFS	*409	-	-	-	-	-	-	-	*236	91	***	50	***
80	FOREIGN TAX CREDIT	*36388	-	-	-	-	-	-	-	*64	45	***	737	***
81	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	***
82	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	***
83	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	***
84	RESEARCH ACTIVITIES CREDIT	16	-	-	-	-	-	-	-	-	15	***	-	***
85	GENERAL BUSINESS CREDIT	40001	*619	*137	*167	*590	*525	2936	1574	*1411	*1350	***	1696	***
86	INVEST CREDIT: COST OF PROPERTY	358603	*7606	*196	*2741	*8513	*3782	33396	32148	19452	14735	***	11039	***
87	INVESTMENT QUALIFIED FOR CREDIT	375412	*6059	*157	*1669	*7121	*2554	29236	23447	*17478	*10973	***	10678	***

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 2735
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1651	*110	*167	*551	*191	282	237	*37	34	14	***	***	***
2 TOTAL ASSETS	17330320	-	*10333	*101035	*53167	209114	523584	*273854	572868	474359	***	***	***
3 CASH	573893	-	*3509	*13245	*3489	43422	80131	*15519	43001	*23758	***	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	4061445	-	*1071	*36058	*11365	53456	127340	*79836	112513	112351	***	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS	273698	-	-	*2209	*358	*1379	7481	*8023	12773	*11721	***	***	***
6 INVENTORIES	2066419	-	*5423	*2164	*11816	*41973	110819	*60461	109260	64143	***	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	466813	-	-	-	-	*6984	*7299	-	*20046	22050	***	***	***
8 OTHER CURRENT ASSETS	1048442	-	-	*2561	*17422	*8075	27019	*14477	87544	18133	***	***	***
9 LOANS TO STOCKHOLDERS	143168	-	-	*16587	*72	*3366	*17173	*497	*6335	3873	***	***	***
10 MORTGAGE AND REAL ESTATE LOANS	*13079	-	-	-	-	-	*7771	-	*1049	-	***	***	***
11 OTHER INVESTMENTS	4076459	-	-	*16241	*238	*932	19774	*26694	*42079	109978	***	***	***
12 DEPRECIABLE ASSETS	5057683	-	*474	*28928	*8205	*107453	224824	*130704	216539	164508	***	***	***
13 LESS: ACCUMULATED DEPRECIATION	2110489	-	*144	*21458	*4119	*65755	120667	*65361	94025	86416	***	***	***
14 DEPLETABLE ASSETS	13014	-	-	-	-	-	-	-	-	-	***	***	***
15 LESS: ACCUMULATED DEPLETION	3107	-	-	-	-	-	-	-	-	-	***	***	***
16 LAND	187245	-	-	-	*823	*2441	*6955	*4420	*5536	*16131	***	***	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	1201088	-	-	*323	*111	*7200	*11896	*5183	*11256	*21814	***	***	***
18 LESS: ACCUMULATED AMORTIZATION	114291	-	-	*258	*109	*2446	*6666	*1297	*3507	*3982	***	***	***
19 OTHER ASSETS	923157	-	-	*8853	*4211	*3393	17397	*10744	28017	*19739	***	***	***
20 TOTAL LIABILITIES	17330320	-	*10333	*101035	*53167	209114	523584	*273854	572868	474359	***	***	***
21 ACCOUNTS PAYABLE	1183704	-	*1829	*3733	*12653	72226	50555	*30713	51402	59647	***	***	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	1129064	-	*2625	*11629	*3156	*28035	53317	*35866	23560	*42561	***	***	***
23 OTHER CURRENT LIABILITIES	2615618	-	*468	*13715	*4705	*44245	104540	*29229	97317	48351	***	***	***
24 LOANS FROM STOCKHOLDERS	312612	-	-	-	*5584	*6261	*13688	*476	-	*7682	***	***	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	1961977	-	-	*13642	*1831	*30593	54939	*39777	*65402	*43551	***	***	***
26 OTHER LIABILITIES	1806279	-	-	*-0	-	*298	54947	*11680	16342	*97963	***	***	***
27 CAPITAL STOCK	793807	-	*17	*3765	*5796	12181	21163	*14012	47449	6844	***	***	***
28 PAID-IN OR CAPITAL SURPLUS	2060547	-	*816	*4279	*12782	-	9600	*1469	*55595	*32419	***	***	***
29 RETAINED EARNINGS, APPROPRIATED	*10375	-	-	-	-	*4580	-	*46	*80	1221	***	***	***
30 RETAINED EARNINGS, UNAPPROPRIATED	5617860	-	*4579	*50271	*8014	13878	164309	*117218	225004	140528	***	***	***
31 LESS: COST OF TREASURY STOCK	161523	-	-	-	*1354	*3182	*3474	*6632	*9284	*6407	***	***	***
32 TOTAL RECEIPTS	18178115	*84823	*9301	*482215	*64607	487087	1100174	*395666	650148	570245	***	***	***
33 BUSINESS RECEIPTS	16922685	*66309	*9132	*465308	*62172	472674	1061138	*375647	629210	534161	***	***	***
34 INTEREST	248245	3966	*169	*4711	-	*3589	5758	*1188	7028	*7209	***	***	***
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	22236	-	-	-	-	*1167	-	-	*216	6	***	***	***
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	5741	*674	-	-	*187	-	*2932	*562	*989	396	***	***	***
37 RENTS	83650	-	-	-	*7	*143	*1354	*2423	*880	*3705	***	***	***
38 ROYALTIES	123018	-	-	-	*2178	*2548	*16322	*4782	*39	*272	***	***	***
39 NET S-T CAP GAIN LESS NET L-T LOSS	3374	-	-	-	-	-	-	*36	*617	362	***	***	***
40 NET L-T CAP GAIN LESS NET S-T LOSS	143752	-	-	*6970	-	*50	*5587	*175	*844	*4925	***	***	***
41 NET GAIN, NONCAPITAL ASSETS	28454	*1434	-	*1558	*63	-	*549	*1066	*222	*460	***	***	***
42 DIVIDENDS, DOMESTIC CORPORATIONS	37310	10586	-	*358	-	*766	*137	*253	*517	*2174	***	***	***
43 DIVIDENDS, FOREIGN CORPORATIONS	21980	-	-	-	-	*-0	-	-	-	-	***	***	***
44 OTHER RECEIPTS	537670	*1853	-	*3310	-	*6149	6397	*9534	9587	*16576	***	***	***
45 TOTAL DEDUCTIONS	16696204	*66326	*7207	*458832	*58723	465301	1046218	*379418	585532	536349	***	***	***
46 COST OF SALES AND OPERATIONS	6199213	*17170	*3642	*126193	*24428	245308	489268	*189860	299082	242720	***	***	***
47 COMPENSATION OF OFFICERS	357605	*6439	-	*45354	*6393	*35249	58707	*15081	22098	*14308	***	***	***
48 REPAIRS	124990	80	-	*842	*161	*3143	3429	*1719	5507	*4986	***	***	***
49 BAD DEBTS	127739	-	*17	*1212	*723	*2808	8324	*7935	2017	5452	***	***	***
50 RENT PAID ON BUSINESS PROPERTY	451615	1379	*302	*8529	*1282	9132	13756	*4497	7115	8672	***	***	***
51 TAXES PAID	598829	*1106	*194	*12501	*2942	17315	26893	*8798	17081	14403	***	***	***
52 INTEREST PAID	576540	5058	*929	*1841	*832	*9217	10079	*8891	7810	*6527	***	***	***
53 CONTRIBUTIONS OR GIFTS	59288	4	-	*110	*11	*11	435	*650	1206	*430	***	***	***
54 AMORTIZATION	62708	46	-	-	*90	*1618	*639	*99	*2474	*1540	***	***	***
55 DEPRECIATION	849358	15	*94	*3930	*1204	*20901	24743	*12223	23202	17517	***	***	***
56 DEPLETION	*10066	-	-	-	-	-	-	-	-	*65	***	***	***
57 ADVERTISING	478878	*1622	*76	*14904	*597	*5916	50679	*15445	7427	*22583	***	***	***
58 PENSION, PROF SH, STOCK, ANNUITY	206650	-	-	*10157	-	*86	16396	*1547	6022	3383	***	***	***
59 EMPLOYEE BENEFIT PROGRAMS	237713	17	-	*333	*216	*4026	9754	*3394	*8299	*9066	***	***	***
60 NET LOSS, NONCAPITAL ASSETS	11375	-	-	-	-	*87	*4	*10	*163	*136	***	***	***
61 OTHER DEDUCTIONS	6343637	*33388	*1952	*232927	*19845	110485	333113	*109270	176028	184560	***	***	***
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1481911	*18497	*2094	*23383	*5884	21786	53956	*16248	64617	33897	***	***	***
63 CONST TAXABLE INC FRM REL FRN CORPS.	29202	-	-	-	-	-	-	-	-	-	***	***	***
64 NET INCOME, TOTAL	1488877	*18497	*2094	*23383	*5884	20620	53956	*16248	64401	33890	***	***	***
65 NET INCOME, FORMS 1120, F, L, M	1441873	12302	*2094	*23383	*3475	20620	32654	*12193	56737	*28511	***	***	***
66 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	***	***	***
67 NET INCOME, FORMS 1120S	47005	*6196	-	-	*2409	-	*21302	*4055	*7664	5379	***	***	***
68 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	***	***	***
69 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	***	***	***
70 STATUTORY SPECIAL DEDUCTIONS,TOTAL	96353	12302	-	*13282	-	*6802	*6519	*3784	*420	*4228	***	***	***
71 NET OPERATING LOSS DEDUCTION	66828	4588	-	*12978	-	*6047	*6402	*3601	-	*2410	***	***	***
72 DIVIDENDS RECEIVED DEDUCTION	29525	7714	-	*304	-	*755	*116	*183	*420	*1818	***	***	***
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	***	***	***
74 INCOME SUBJECT TO TAX, TOTAL	1359617	-	*2094	*10241	*3475	*13817	26176	*8409	56317	*24284	***	***	***
75 NET L-T CAP GN TAXED AT ALT RATES	128792	-	-	-	-	-	*86	*175	*844	3263	***	***	***
76 INC TAX (BEFORE CRED), TOTAL (TAX I)	595757	34	*314	*1676	*572	*3678	9670	*3327	25863	*10498	***	***	***
77 REG AND ALTERNATIVE TAX (TAX II)	591236	-	*314	*1676	*550	*3658	9527	*3293	25602	*10491	***	***	***
78 TAX FRM RECOMP PRIOR YR INV CR	2869	34	-	-	*22	*20	*143	*31	*260	*7	***	***	***
79 ADDITIONAL TAX FOR TAX PREFS	*1652	-	-	-	-	-	-	*3	-	-	***	***	***
80 FOREIGN TAX CREDIT	37015	-	-	-	-	*8	-	*248	*32	7	***	***	***
81 U.S. POSSESSIONS TAX CREDIT	2353	-	-	-	-	-	-	-	2353	-	***	***	***
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	***
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	***
84 RESEARCH ACTIVITIES CREDIT	4168	-	-	-	-	-	*445	*1286	-	-	***	***	***
85 GENERAL BUSINESS CREDIT	73162	-	*11	*242	*286	*860	1379	*876	2442	*1148	***	***	***
86 INVEST CREDIT: COST OF PROPERTY	648553	-	*143	*3360	*1727	*10449	30401	*9133	20077	*16668	***	***	***
87 INVESTMENT QUALIFIED FOR CREDIT	603823	-	*114	*2700	*1174	*8546	19594	*6819	20741	*13113	***	***	***

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 2799
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	17187	*148	7222	4196	2207	1322	1697	222	114	22	19	***	***
2 TOTAL ASSETS	16630363	-	232115	741639	776326	940317	3553281	1517826	1566586	768157	1300095	***	***
3 CASH	1303759	-	47988	97704	114947	92469	349807	146795	128169	17110	110504	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	4617479	-	55384	258951	255544	299160	1051619	409059	423371	212313	283584	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS	103393	-	-	*3090	3916	4823	19003	9162	13485	4436	8017	***	***
6 INVENTORIES	1922629	-	28619	55383	84305	102812	431206	196433	221515	120933	163382	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	357104	-	-	-	*705	*8249	*16599	*2137	*26020	-	47625	***	***
8 OTHER CURRENT ASSETS	754418	-	*10850	23286	31721	27690	140244	52641	86291	40083	71920	***	***
9 LOANS TO STOCKHOLDERS	159333	-	*12399	45821	28161	26581	28958	8026	5223	*3931	231	***	***
10 MORTGAGE AND REAL ESTATE LOANS	38978	-	-	*7014	*594	-	*26257	*815	*2937	*15	1203	***	***
11 OTHER INVESTMENTS	891802	-	-	28456	28681	24701	65168	71731	72667	84119	136067	***	***
12 DEPRECIABLE ASSETS	11489180	-	233617	537872	528285	786915	2678590	1083785	1002722	454370	704285	***	***
13 LESS: ACCUMULATED DEPRECIATION	5627398	-	171757	339667	325157	459684	1372891	528719	464785	187285	274352	***	***
14 DEPLETABLE ASSETS	*2534	-	-	*74	-	-	*329	-	*16	-	-	***	***
15 LESS: ACCUMULATED DEPLETION	*282	-	-	*74	-	-	-	-	*16	-	-	***	***
16 LAND	208360	-	*8751	*2185	*5492	8258	55517	17166	14371	12138	13472	***	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	147932	-	*2903	15074	*19654	*4692	20248	4954	31651	3107	18606	***	***
18 LESS: ACCUMULATED AMORTIZATION	46478	-	*1253	6229	*15477	*2555	6449	2242	5041	183	1500	***	***
19 OTHER ASSETS	514406	-	4616	18878	22785	25851	87080	64407	34958	11939	33083	***	***
20 TOTAL LIABILITIES	16630363	-	232115	741639	776326	940317	3553281	1517826	1566586	768157	1300095	***	***
21 ACCOUNTS PAYABLE	1761756	-	21015	109363	123873	150325	509230	172911	188755	74127	104311	***	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	1223706	-	20618	66460	62094	90159	368515	112307	182182	111329	101648	***	***
23 OTHER CURRENT LIABILITIES	1576049	-	18245	55902	58603	72789	316335	135374	136507	77053	134419	***	***
24 LOANS FROM STOCKHOLDERS	259967	-	49969	29385	35425	26065	54570	*23222	*10308	*10453	16	***	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	3332515	-	57024	163599	118508	197244	809430	399300	387968	155145	322625	***	***
26 OTHER LIABILITIES	891940	-	3360	15743	6636	10296	81776	28402	46610	52528	64023	***	***
27 CAPITAL STOCK	900153	-	32377	61116	47420	47349	177096	50247	64013	40214	70589	***	***
28 PAID-IN OR CAPITAL SURPLUS	472153	-	*10163	21592	15154	15503	47180	18585	44524	25735	109521	***	***
29 RETAINED EARNINGS, APPROPRIATED	*14244	-	*686	-	*3099	-	*8481	-	*1973	6	-	***	***
30 RETAINED EARNINGS, UNAPPROPRIATED	6560573	-	19329	257386	322419	380163	1305471	603232	538879	233321	410241	***	***
31 LESS: COST OF TREASURY STOCK	362694	-	*673	*38909	*16815	49578	124802	25755	35131	*11755	17297	***	***
32 TOTAL RECEIPTS	31608151	*201760	1080356	2211698	2160583	2193894	7293144	2944333	2647794	1206529	1926124	***	***
33 BUSINESS RECEIPTS	30974386	*199858	1051024	2189715	2136574	2170702	7168105	2896917	2595943	1174465	1870549	***	***
34 INTEREST	135749	*1246	*1214	4868	6701	8592	27098	11980	8402	2513	12947	***	***
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	9963	-	-	-	-	-	*1616	*107	*1850	*21	2337	***	***
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	13903	*104	*140	*72	*575	*2	4530	*2960	*4689	*347	483	***	***
37 RENTS	126521	-	*67	*2008	*1961	5840	13387	1509	3966	*14871	7934	***	***
38 ROYALTIES	22265	-	-	*13	-	-	*12	*170	*4981	23	295	***	***
39 NET S-T CAP GAIN LESS NET L-T LOSS	1885	-	-	-	-	-	*152	*3	*345	-	169	***	***
40 NET L-T CAP GAIN LESS NET S-T LOSS	62367	-	*18263	*2997	-	*285	5855	*3979	*6219	*4442	5714	***	***
41 NET GAIN, NONCAPITAL ASSETS	46426	-	*8895	*5649	*3553	*1788	12814	3325	4361	811	2241	***	***
42 DIVIDENDS, DOMESTIC CORPORATIONS	16861	-	-	*16	*231	*304	1302	2818	1857	*1185	2796	***	***
43 DIVIDENDS, FOREIGN CORPORATIONS	*1891	-	-	-	-	-	*2	*5	-	-	-	***	***
44 OTHER RECEIPTS	195934	*551	*752	6359	10988	6380	58271	20559	15180	7851	20660	***	***
45 TOTAL DEDUCTIONS	29815320	*182022	1004719	2117466	2079412	2104983	6985245	2767383	2514268	1161987	1789423	***	***
46 COST OF SALES AND OPERATIONS	18994463	*135959	515140	1184714	1181693	1272613	4503262	1837388	1779172	817596	1230950	***	***
47 COMPENSATION OF OFFICERS	1249082	*2948	101881	196797	177452	131945	382136	107644	55108	15626	24177	***	***
48 REPAIRS	194903	*987	8249	23561	15040	14034	35487	15145	11753	4480	7727	***	***
49 BAD DEBTS	105921	*79	*2895	17869	5240	9456	22735	7043	9824	3470	6789	***	***
50 RENT PAID ON BUSINESS PROPERTY	421939	*2961	42391	63800	35944	44440	74445	36401	20891	9027	15829	***	***
51 TAXES PAID	893438	*5957	31105	73646	69859	66688	202377	75061	63586	25177	42519	***	***
52 INTEREST PAID	528688	*6919	10491	28148	23312	34629	120641	46293	50768	32245	43501	***	***
53 CONTRIBUTIONS OR GIFTS	23460	*20	*257	935	587	1447	3573	2891	1650	701	1886	***	***
54 AMORTIZATION	12385	*7	*139	*882	*1027	*607	1926	1988	1722	90	1618	***	***
55 DEPRECIATION	1405577	*3570	35889	70000	61256	91541	286886	125665	112075	51146	76494	***	***
56 DEPLETION	*1267	-	-	-	-	*704	*17	*41	*70	-	249	***	***
57 ADVERTISING	174775	*117	5690	9884	8843	10164	58014	15562	12964	7027	15971	***	***
58 PENSION, PROF SH, STOCK, ANNUITY	252930	*1107	*2352	*10362	24149	13364	56403	21877	16987	5785	15591	***	***
59 EMPLOYEE BENEFIT PROGRAMS	380687	*1461	*4142	8764	17153	18690	75405	28947	29723	10553	20433	***	***
60 NET LOSS, NONCAPITAL ASSETS	7935	-	-	*550	*682	*1015	2575	*662	*583	*360	593	***	***
61 OTHER DEDUCTIONS	5167868	*19928	244098	427554	457178	393647	1159363	444774	347390	178703	285096	***	***
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1792831	*19738	75637	94232	81171	88911	307899	176951	133526	44542	136701	***	***
63 CONST TAXABLE INC FRM REL FRN CORPS	3024	-	-	-	-	-	-	-	-	-	-	***	***
64 NET INCOME, TOTAL	1785891	*19738	75637	94232	81171	88911	306283	176844	131676	44521	134364	***	***
65 NET INCOME, FORMS 1120, F, L, M	1548817	*7529	38037	76069	69556	79185	258469	125066	109313	28938	124140	***	***
66 NET INCOME, FORM 1120-A	*13011	-	*6911	*6099	-	-	-	-	-	-	-	***	***
67 NET INCOME, FORMS 1120S	224064	*12209	30688	*12064	*11615	*9726	47814	*51778	*22363	*15583	10225	***	***
68 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	***	***
69 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	***	***
70 STATUTORY SPECIAL DEDUCTIONS,TOTAL	109837	*318	14799	16316	12333	*7231	19572	11907	6933	*2180	11804	***	***
71 NET OPERATING LOSS DEDUCTION	95522	*318	14799	16302	*12136	*6972	18482	*9396	*5354	1284	9402	***	***
72 DIVIDENDS RECEIVED DEDUCTION	14316	-	-	*14	*197	*259	1090	2512	1579	*896	2402	***	***
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	***	***
74 INCOME SUBJECT TO TAX, TOTAL	1452582	*7211	30150	65853	57224	71954	238914	113731	102381	26758	112336	***	***
75 NET L-T CAP GN TAXED AT ALT RATES	22964	-	-	-	-	*237	1302	*3025	*3323	*4442	2331	***	***
76 INC TAX (BEFORE CRED), TOTAL (TAX I)	584713	*3256	4646	11049	12722	18730	88436	49670	45669	11453	51313	***	***
77 REG AND ALTERNATIVE TAX (TAX II)	580324	*3253	4549	10647	12531	18549	87267	49190	45381	11316	51145	***	***
78 TAX FRM RECOMP PRIOR YR INV CR	4180	*3	*97	*403	*191	*181	1169	403	189	133	139	***	***
79 ADDITIONAL TAX FOR TAX PREFS	*209	-	-	-	-	-	-	*77	*98	4	29	***	***
80 FOREIGN TAX CREDIT	2519	-	-	-	-	-	-	-	-	-	-	***	***
81 U.S. POSSESSIONS TAX CREDIT	*4285	*2149	-	-	-	-	*412	-	1725	-	-	***	***
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
84 RESEARCH ACTIVITIES CREDIT	1852	-	-	-	-	-	*750	*145	*23	101	-	***	***
85 GENERAL BUSINESS CREDIT	126524	*276	2195	6481	4504	7707	24069	12004	9105	3741	5312	***	***
86 INVEST CREDIT: COST OF PROPERTY	1607405	*3060	28349	64366	71064	125619	408104	166932	137794	47103	59062	***	***
87 INVESTMENT QUALIFIED FOR CREDIT	1357819	*140	*11929	58764	61502	97559	340552	146112	111048	33906	45377	***	***

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
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BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 17
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	6323	***	*1269	*924	890	956	1242	236	170	***	56	***	88
2 TOTAL ASSETS	224732135	***	*60949	*177050	301909	718617	2943939	1670066	2665257	***	3971872	***	200719572
3 CASH	6911457	***	*14894	*37817	44657	124232	294299	184766	169030	***	335577	***	4008417
4 NOTES AND ACCOUNTS RECEIVABLE	38487660	***	*14246	*53586	97812	241878	843346	428511	688822	***	799784	***	32921861
5 LESS: ALLOWANCE FOR BAD DEBTS	896187	***	*49	*54	*1978	3429	19515	7511	12943	***	22568	***	778243
6 INVENTORIES	25049462	***	*10786	*25732	68785	165095	657200	300695	619361	***	734879	***	20663410
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	1092758	***	-	-	-	*1630	*27493	*7117	*16665	***	67177	***	857247
8 OTHER CURRENT ASSETS	8034906	***	*1599	*594	14362	14264	120950	60087	126682	***	239224	***	6845054
9 LOANS TO STOCKHOLDERS	2248192	***	-	*5985	*16403	11062	19462	23276	*2868	***	39491	***	2080859
10 MORTGAGE AND REAL ESTATE LOANS	47315	***	-	-	-	-	*19860	*2145	*545	***	1957	***	20732
11 OTHER INVESTMENTS	61813954	***	*18	-	*6298	33802	163698	101378	144826	***	388965	***	59734574
12 DEPRECIABLE ASSETS	101974764	***	*32695	*104365	133965	352324	1623447	961589	1236310	***	1801841	***	91191639
13 LESS: ACCUMULATED DEPRECIATION	47003708	***	*15691	*55501	86605	234766	974905	471387	552851	***	801805	***	42037041
14 DEPLETABLE ASSETS	1761460	***	-	-	-	-	*5636	-	-	***	3275	***	1735944
15 LESS: ACCUMULATED DEPLETION	786979	***	-	-	-	-	*3534	-	-	***	74	***	776984
16 LAND	1902216	***	*2131	*326	*1307	6230	88839	33614	48245	***	66986	***	1457554
17 INTANGIBLE ASSETS (AMORTIZABLE)	9235892	***	*121	*61	*359	*500	10945	33140	73694	***	175442	***	8564951
18 LESS: ACCUMULATED AMORTIZATION	1649007	***	*72	*35	*294	*380	4725	11126	29862	***	38128	***	1393483
19 OTHER ASSETS	16507977	***	*271	*4173	6838	6176	71441	23772	133864	***	179849	***	15623081
20 TOTAL LIABILITIES	224732135	***	*60949	*177050	301909	718617	2943939	1670066	2665257	***	3971872	***	200719572
21 ACCOUNTS PAYABLE	23002383	***	*14403	*31913	65166	163709	524484	237280	415067	***	384891	***	20272543
22 MORT, NOTES, AND BONDS UNDER 1 YR.	13858876	***	*1523	*21487	10241	33081	224078	149823	233582	***	230454	***	12283868
23 OTHER CURRENT LIABILITIES	22455983	***	*5450	*10980	25341	53178	276229	138189	226792	***	313208	***	20449600
24 LOANS FROM STOCKHOLDERS	8002073	***	*7222	*9169	*16765	*27185	60988	*18958	*33348	***	38623	***	7727316
25 MORT, NOTES, BONDS, 1 YR OR MORE	33993880	***	-	*41950	18071	60155	348806	258798	439836	***	535810	***	30883725
26 OTHER LIABILITIES	13757829	***	*211	*-0	*-0	13251	44615	51238	77106	***	165758	***	12909263
27 CAPITAL STOCK	10511332	***	*18327	*17164	16693	34587	136623	73417	166410	***	300389	***	9058999
28 PAID-IN OR CAPITAL SURPLUS	42077838	***	*567	*3783	*4850	11655	112156	51354	154551	***	524503	***	39933460
29 RETAINED EARNINGS, APPROPRIATED	251878	***	-	-	-	-	*14837	*396	*26231	***	5000	***	205413
30 RETAINED EARNINGS, UNAPPROPRIATED	62119553	***	*13247	*42949	161131	339212	1333621	739978	935049	***	1571454	***	51739887
31 LESS: COST OF TREASURY STOCK	5299488	***	-	*2346	*16349	17395	132499	49366	42714	***	98218	***	4744504
32 TOTAL RECEIPTS	236790586	***	*248760	*663476	813318	1868484	6530722	3152669	4922910	***	5218969	***	199042194
33 BUSINESS RECEIPTS	222446483	***	*246900	*661883	789204	1837708	6415865	3052789	4819624	***	4997521	***	186066797
34 INTEREST	2954184	***	-	*1257	3413	8309	27094	19762	26590	***	44364	***	2655216
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	56725	***	-	-	-	*167	*615	*4567	*965	***	5439	***	30495
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	11182	***	-	-	*14	*731	5066	*1497	*516	***	203	***	-
37 RENTS	1033031	***	*1860	-	*613	*464	18139	4599	7518	***	2932	***	971767
38 ROYALTIES	1239353	***	-	-	-	*584	*1264	*2228	2354	***	16197	***	1159513
39 NET S-T CAP GAIN LESS NET L-T LOSS	83524	***	-	-	-	*60	*30	-	*118	***	366	***	82331
40 NET L-T CAP GAIN LESS NET S-T LOSS	2023834	***	-	-	*229	*433	*9351	14906	7885	***	20061	***	1909381
41 NET GAIN, NONCAPITAL ASSETS	473159	***	-	-	*247	*1293	16185	16071	1380	***	11870	***	302082
42 DIVIDENDS, DOMESTIC CORPORATIONS	434269	***	-	-	*75	*384	1752	1524	1450	***	38273	***	360371
43 DIVIDENDS, FOREIGN CORPORATIONS	2586382	***	-	-	-	-	-	*196	*1720	***	11923	***	2510534
44 OTHER RECEIPTS	3448461	***	*-0	*336	*19522	18352	35363	34531	52789	***	69820	***	2993706
45 TOTAL DEDUCTIONS	222933916	***	*235442	*644370	762538	1778391	6177616	2900070	4570302	***	4759301	***	188925237
46 COST OF SALES AND OPERATIONS	133386522	***	*159796	*427486	486913	1122634	4197843	2076885	3398152	***	2855030	***	111298822
47 COMPENSATION OF OFFICERS	1595643	***	*11703	*27870	53094	145758	252645	80019	100105	***	62175	***	714891
48 REPAIRS	3533515	***	*2354	*3445	5614	10929	37401	15200	16267	***	38686	***	3338199
49 BAD DEBTS	354144	***	*176	*133	4023	6300	27385	7165	7115	***	14196	***	255931
50 RENT PAID ON BUSINESS PROPERTY	2746699	***	*7383	*11681	11052	28820	72584	16550	22792	***	49899	***	2410415
51 TAXES PAID	4789834	***	*5022	*12674	18055	39291	126635	55920	78330	***	105734	***	4101097
52 INTEREST PAID	6283860	***	*1342	*6372	6628	11340	63898	45226	78808	***	87928	***	5778534
53 CONTRIBUTIONS OR GIFTS	282687	***	*51	*132	*561	973	3094	2312	2630	***	9044	***	251753
54 AMORTIZATION	190374	***	*24	*20	*34	*213	1914	2539	1704	***	2367	***	173787
55 DEPRECIATION	10970022	***	*4005	*16182	18128	39648	170082	87000	117121	***	159100	***	9935263
56 DEPLETION	227716	***	-	-	-	-	*2593	*319	-	***	6430	***	217936
57 ADVERTISING	8067560	***	*102	*1607	11203	11869	61688	29207	48161	***	255742	***	7200459
58 PENSION, PROF SH, STOCK, ANNUITY	1601613	***	-	*2040	*8980	20976	47148	18872	20677	***	30184	***	1367345
59 EMPLOYEE BENEFIT PROGRAMS	2821165	***	*144	*3527	3809	13077	43485	16824	38486	***	67602	***	2495535
60 NET LOSS, NONCAPITAL ASSETS	78896	***	-	-	*35	*5821	2144	425	1388	***	996	***	56382
61 OTHER DEDUCTIONS	46003667	***	*43339	*131202	134408	320742	1067076	445607	638566	***	1014188	***	39328889
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	13856670	***	*13319	*19106	50781	90094	353107	252600	352608	***	459668	***	10116957
63 CONST TAXABLE INC FRM REL FRN CORPS.	3205844	***	-	-	-	-	-	-	*506	***	9962	***	3137775
64 NET INCOME, TOTAL	17005789	***	*13319	*19106	50781	89927	352492	248033	352149	***	464192	***	13224238
65 NET INCOME, FORMS 1120, F, L, M	16801854	***	*7854	*19106	49254	75046	260722	231201	326100	***	455718	***	13224238
66 NET INCOME, FORM 1120-A	-	***	-	-	-	-	-	-	-	***	-	***	-
67 NET INCOME, FORMS 1120S	203935	***	*5464	-	*1527	*14881	91770	*16832	*26049	***	8474	***	-
68 NET INCOME, FORM 1120-IC-DISC	-	***	-	-	-	-	-	-	-	***	-	***	-
69 NET INCOME, FORM 1120-FSC	-	***	-	-	-	-	-	-	-	***	-	***	-
70 STATUTORY SPECIAL DEDUCTIONS,TOTAL	712375	***	-	*4503	*3233	*9519	13569	20351	38272	***	65485	***	495542
71 NET OPERATING LOSS DEDUCTION	420647	***	-	*4503	*3169	*9214	12080	*19384	37644	***	42407	***	252046
72 DIVIDENDS RECEIVED DEDUCTION	291728	***	-	-	*64	*305	1489	967	629	***	23078	***	243496
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	***	-	***	-
74 INCOME SUBJECT TO TAX, TOTAL	16098216	***	*7854	*14603	46021	65527	247154	211399	288183	***	390233	***	12735664
75 NET L-T CAP GN TAXED AT ALT RATES	1981928	***	-	-	*38	*21	*9205	*9854	2180	***	9614	***	1890510
76 INC TAX (BEFORE CRED), TOTAL (TAX I)	7144434	***	*1178	*2665	10188	18103	97039	94275	131353	***	178802	***	5652621
77 REG AND ALTERNATIVE TAX (TAX II)	6999573	***	*1178	*2665	10129	18031	96292	93439	131161	***	177723	***	5518098
78 TAX FRM RECOMP PRIOR YR INV CR	73665	***	-	-	*59	*72	747	772	157	***	482	***	64495
79 ADDITIONAL TAX FOR TAX PREFS	71197	***	-	-	-	-	-	*63	*35	***	596	***	70028
80 FOREIGN TAX CREDIT	2741131	***	-	-	-	*92	*382	*45	*234	***	8190	***	2675340
81 U.S. POSSESSIONS TAX CREDIT	988045	***	-	-	81	38	*2200	15937	65544	***	32489	***	408126
82 ORPHAN DRUG CREDIT	121	***	-	-	-	-	-	-	-	***	-	***	121
83 NONCONVENTIONAL SOURCE FUEL CREDIT	*348	***	-	-	-	-	-	-	*25	***	-	***	323
84 RESEARCH ACTIVITIES CREDIT	201190	***	-	-	*902	*891	3171	816	2289	***	2264	***	181677
85 GENERAL BUSINESS CREDIT	570492	***	*334	*740	2141	2190	11501	6212	8715	***	11157	***	497096
86 INVEST CREDIT: COST OF PROPERTY	9113632	***	*5429	*9437	15645	32060	140501	85171	104670	***	161315	***	8182684
87 INVESTMENT QUALIFIED FOR CREDIT	7922764	***	*3339	*9181	14508	25441	111364	70079	82732	***	135612	***	7154363

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

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

MINOR INDUSTRY 2815
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
			ZERO	1 UNDER	100 UNDER	250 UNDER	500 UNDER	1,000 UNDER	5,000 UNDER	10,000 UNDER	25,000 UNDER	50,000 UNDER	100,000 UNDER	250,000 OR
		TOTAL	ASSETS	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000	MORE
1	NUMBER OF RETURNS	2509	*278	*426	*321	*373	356	456	128	65	41	20	11	32
2	TOTAL ASSETS	115444241	-	*14107	*56111	*123060	260952	1033789	887178	955144	1443266	1412613	1626609	107631412
3	CASH	2483030	-	*4540	*19639	*15658	46990	95771	76030	38741	92317	85711	120169	1887462
4	NOTES AND ACCOUNTS RECEIVABLE	17613062	-	*2127	*10811	*51025	73102	304953	230599	279737	379230	344136	361120	15576220
5	LESS: ALLOWANCE FOR BAD DEBTS	537995	-	*49	-	*1726	*156	7878	4377	4098	9276	6572	10952	492910
6	INVENTORIES	11328541	-	-	*995	*18386	56774	205731	154750	204821	261265	216989	268750	9940079
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL	85588	-	-	-	-	-	*9667	*898	*5063	10375	21343	13	38230
8	OTHER CURRENT ASSETS	1923500	-	*982	*212	*1699	6190	40001	36669	43548	99419	70857	102563	1521359
9	LOANS TO STOCKHOLDERS	1306415	-	-	-	*1049	*4264	*9974	21017	*2720	842	133	-	1266416
10	MORTGAGE AND REAL ESTATE LOANS	*1891	-	-	-	-	-	*359	*474	5	992	-	-	61
11	OTHER INVESTMENTS	36305138	-	-	-	*5369	*13522	52938	51725	21717	120224	181530	179069	35679042
12	DEPRECIABLE ASSETS	60298964	-	*9060	*36130	*64256	169280	680122	557466	537651	748398	808158	849821	55838621
13	LESS: ACCUMULATED DEPRECIATION	30785585	-	*2873	*11748	*35225	115556	408097	280576	243912	351945	389651	339983	28606020
14	DEPLETABLE ASSETS	1505489	-	-	-	-	-	-	-	-	15028	3181	38	1487241
15	LESS: ACCUMULATED DEPLETION	706400	-	-	-	-	-	-	-	-	6241	63	-	700095
16	LAND	804769	-	-	-	*140	*4720	28899	19498	14738	15802	21983	16893	682096
17	INTANGIBLE ASSETS (AMORTIZABLE)	3474392	-	*121	-	*209	*242	*796	*10255	10738	*9651	35694	32367	3374319
18	LESS: ACCUMULATED AMORTIZATION	185009	-	*72	-	*187	*210	*347	*2121	5681	*1193	11790	9718	153689
19	OTHER ASSETS	10528452	-	*271	*71	*2406	1788	20900	14870	49356	58379	30974	56459	10292978
20	TOTAL LIABILITIES	115444241	-	*14107	*56111	*123060	260952	1033789	887178	955144	1443266	1412613	1626609	107631412
21	ACCOUNTS PAYABLE	9407991	-	*772	*6813	*33656	60147	186873	126490	159040	150961	121137	149685	8412418
22	MORT, NOTES, AND BONDS UNDER 1 YR.	5979421	-	-	*9241	*6999	*22578	79454	44078	59047	105657	62579	35231	5554557
23	OTHER CURRENT LIABILITIES	10062501	-	*2987	*542	*15286	18487	117968	83068	71776	141052	100182	89179	9421972
24	LOANS FROM STOCKHOLDERS	7223620	-	-	*6794	*447	*12559	12735	*17305	*24356	11149	1119	23406	7113750
25	MORT, NOTES, BONDS, 1 YR OR MORE	19514159	-	-	*18009	*7643	*15917	138449	145722	186806	199477	212710	307314	18282111
26	OTHER LIABILITIES	7287094	-	-	*-0	*-0	*2521	16265	28018	33886	73433	42171	162805	6927996
27	CAPITAL STOCK	5547258	-	*3090	*536	*4064	16296	46808	46947	27466	65842	74683	145676	5115850
28	PAID-IN OR CAPITAL SURPLUS	28495773	-	-	-	*3854	*5597	33211	25910	51668	112107	83886	201692	27977849
29	RETAINED EARNINGS, APPROPRIATED	158138	-	-	-	-	-	*14601	*396	*14409	-	-	-	128731
30	RETAINED EARNINGS, UNAPPROPRIATED	23978571	-	*7257	*14175	*52572	115815	449238	400972	344311	631021	738934	537411	20686864
31	LESS: COST OF TREASURY STOCK	2210285	-	-	-	*1463	*8966	61812	31726	17619	47433	24788	25792	1990686
32	TOTAL RECEIPTS	116300011	*66242	*54403	*183907	*337983	675752	2387368	1640038	1901845	2193710	1795621	1953216	103109925
33	BUSINESS RECEIPTS	108607397	*51889	*54403	*183137	*335542	668566	2342951	1597998	1884609	2089684	1740604	1876909	95781103
34	INTEREST	1328672	*69	-	*599	*1624	*2924	7155	9447	4832	19473	17289	12033	1253225
	INTEREST ON GOVT. OBLIGATIONS:													
35	STATE AND LOCAL	12563	-	-	-	-	-	*359	*502	*469	405	1930	1038	7860
	NONQUALIFYING INTEREST & DIVIDENDS													
36	FORMS 1120S	5037	*900	-	-	-	*557	*2852	*481	168	81	-	-	-
37	RENTS	542805	7	-	-	*613	*200	7435	*3915	*4387	8009	1106	8349	508783
38	ROYALTIES	549645	6	-	-	-	*584	*607	*2099	*131	*3395	2770	3995	536057
39	NET S-T CAP GAIN LESS NET L-T LOSS	50853	-	-	-	-	-	-	-	*72	177	11	26	50567
40	NET L-T CAP GAIN LESS NET S-T LOSS	1599783	-	-	-	*38	*411	*959	*7721	*555	2919	3162	22011	1562007
41	NET GAIN, NONCAPITAL ASSETS	160195	*13268	-	-	*68	*1167	12983	*2744	125	3360	4764	1367	120350
42	DIVIDENDS, DOMESTIC CORPORATIONS	243081	-	-	-	*1	*58	*217	*1113	*621	1714	3322	2790	233244
43	DIVIDENDS, FOREIGN CORPORATIONS	1507809	-	-	-	-	-	-	-	-	1639	10121	16251	1479798
44	OTHER RECEIPTS	1692171	*102	-	*171	*98	*1284	11850	14019	5875	62852	10542	8446	1576931
45	TOTAL DEDUCTIONS	110940454	*45246	*50895	*176406	*320415	654687	2245048	1503476	1809208	1971159	1661605	1770580	98731731
46	COST OF SALES AND OPERATIONS	69277790	*30683	*36207	*103824	*214596	398529	1523447	1106041	1365153	1409458	1120001	1153356	60816494
47	COMPENSATION OF OFFICERS	612173	*1628	*8501	*2606	*24540	59361	101302	46183	54571	28608	20622	18989	245262
48	REPAIRS	2771125	*284	*60	*260	*1449	*5619	11887	9537	7270	9040	19146	17857	2688717
49	BAD DEBTS	140987	*40	*176	-	*921	*309	6590	2268	2650	4845	4822	8894	109473
50	RENT PAID ON BUSINESS PROPERTY	1488554	*264	*507	*8986	*6532	*10373	21944	5800	11857	13911	10152	13745	1384482
51	TAXES PAID	2750257	*1285	*1665	*3007	*5761	14834	55082	27363	36760	30228	46176	35880	2492216
52	INTEREST PAID	3390986	*610	*49	*2489	*2352	4213	26671	22885	28164	30724	33179	37011	3202640
53	CONTRIBUTIONS OR GIFTS	90816	*32	-	-	*432	*61	1334	784	1119	1240	2361	824	82630
54	AMORTIZATION	87678	5	*24	-	*34	*9	*235	*341	970	642	135	616	84666
55	DEPRECIATION	7004892	*752	*1843	*4901	*8805	17634	86576	46053	57929	84128	74844	81211	6540215
56	DEPLETION	203605	-	-	-	-	-	-	*319	-	283	4157	-0	198845
57	ADVERTISING	1393402	*121	-	*145	*897	*3999	11411	3790	4857	17505	20934	19493	1310250
58	PENSION, PROF SH, STOCK, ANNUITY	762935	*475	-	*298	*5023	*5417	17864	10917	9789	14692	9909	12948	675603
59	EMPLOYEE BENEFIT PROGRAMS	1453874	*228	-	*1691	*1101	*5184	19105	9363	20273	26736	23185	26615	1320393
60	NET LOSS, NONCAPITAL ASSETS	38693	-	-	-	*35	-	*1372	*342	737	*1492	234	1541	32940
61	OTHER DEDUCTIONS	19472687	*8838	*1863	*48199	*47936	129145	360227	211490	207108	297627	271749	341599	17546905
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	5359557	*20996	*3509	*7501	*17569	21066	142320	136561	92637	222551	134017	182636	4378195
63	CONST TAXABLE INC FRM REL FRN CORPS.	1910004	-	-	-	-	-	-	-	*506	2116	9187	10277	1887918
64	NET INCOME, TOTAL	7256998	*20996	*3509	*7501	*17569	21066	141961	136060	92673	224262	141273	191876	6258252
65	NET INCOME, FORMS 1120, F, L, M	7171270	*13755	*3509	*7501	*17569	21008	87698	122815	82302	223712	141273	191876	6258252
66	NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
67	NET INCOME, FORMS 1120S	85727	*7241	-	-	-	*58	*54263	*13244	*10371	550	-	-	-
68	NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS,TOTAL	359197	-	-	*1969	*1	*616	*6345	6758	6410	24104	11291	6393	295310
71	NET OPERATING LOSS DEDUCTION	199768	-	-	*1969	-	*567	*6160	*6225	*6177	22614	8422	2332	145301
72	DIVIDENDS RECEIVED DEDUCTION	159429	-	-	-	*1	*50	*184	*533	*232	1490	2869	4061	150009
73	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	6812668	*13755	*3509	*5533	*17568	20391	81354	116606	75893	199653	129983	185483	5962942
75	NET L-T CAP GN TAXED AT ALT RATES	1582497	-	-	-	*38	-	*959	*6316	*555	2572	2357	22011	1547690
76	INC TAX (BEFORE CRED), TOTAL (TAX I)	2915570	*6642	*526	*906	*3240	5568	32001	51733	34508	92135	60259	81582	2546469
77	REG AND ALTERNATIVE TAX (TAX II)	2830505	*6152	*526	*906	*3212	5564	31868	51529	34445	91274	59355	81360	2464313
78	TAX FRM RECOMP PRIOR YR INV CR	25919	*490	-	-	*29	*4	133	141	32	832	343	128	23789
79	ADDITIONAL TAX FOR TAX PREFS	59146	-	-	-	-	-	-	*63	*31	29	561	94	58368
80	FOREIGN TAX CREDIT	1721689	-	-	-	-	*92	*57	-	*143	*2602	6673	11628	1700494
81	U.S. POSSESSIONS TAX CREDIT	56778	-	-	-	-	38	*571	*2515	-	*43325	10329	-	-
82	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	NONCONVENTIONAL SOURCE FUEL CREDIT	323	-	-	-	-	-	-	-	-	-	-	-	323
84	RESEARCH ACTIVITIES CREDIT	72428	-	-	-	-	*320	*744	601	1269	672	603	1179	67041
85	GENERAL BUSINESS CREDIT	259039	*9	*333	*425	*1410	*872	7006	3341	4269	5148	5456	6806	223964
86	INVEST CREDIT: COST OF PROPERTY	5467575	*354	*5420	*5639	*10116	*13733	62786	52662	41888	59920	77124	95598	5042335
87	INVESTMENT QUALIFIED FOR CREDIT	4774788	*85	*3329	*4211	*10326	*11786	46038	42826	32576	47936	66967	86024	4422685

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 2830
RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	SIZE OF TOTAL ASSETS 500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	331	*7	-	-	-	*56	109	*26	36	28	18	20	31
2	TOTAL ASSETS	50832159	-	-	-	-	*36761	310502	*176064	624814	977605	1326992	3048890	44330533
3	CASH	2925360	-	-	-	-	*5873	31236	*26737	73319	48107	192007	1133944	1414137
4	NOTES AND ACCOUNTS RECEIVABLE	8511754	-	-	-	-	*13872	60328	*33454	157581	201651	166226	411052	7467589
5	LESS: ALLOWANCE FOR BAD DEBTS	165343	-	-	-	-	*235	*610	*410	*2010	1758	3899	4316	152106
6	INVENTORIES	5381008	-	-	-	-	*8266	75082	*30562	112094	168642	225138	243814	4517409
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	634960	-	-	-	-	-	-	*6219	9880	*30689	20315	36281	531577
8	OTHER CURRENT ASSETS	2742574	-	-	-	-	*457	5178	*5825	40677	76118	113132	91048	2410141
9	LOANS TO STOCKHOLDERS	564029	-	-	-	-	*2122	-	*1128	-	7681	39343	-	513756
10	MORTGAGE AND REAL ESTATE LOANS	3107	-	-	-	-	-	-	-	-	-	31	-	3076
11	OTHER INVESTMENTS	14355028	-	-	-	-	-	*40584	*18452	*50115	163544	88301	353062	13640970
12	DEPRECIABLE ASSETS	17397271	-	-	-	-	*13754	164649	*69705	211659	335791	461165	638275	15502272
13	LESS: ACCUMULATED DEPRECIATION	6297516	-	-	-	-	*7722	82645	*23719	82362	100991	135852	149460	5714765
14	DEPLETABLE ASSETS	6484	-	-	-	-	-	-	-	-	-	69	-	6415
15	LESS: ACCUMULATED DEPLETION	2927	-	-	-	-	-	-	-	-	-	-	-	2927
16	LAND	367726	-	-	-	-	-	*2212	*2040	8455	15710	13771	18996	306544
17	INTANGIBLE ASSETS (AMORTIZABLE)	1532085	-	-	-	-	-	*6369	*5895	*38754	*63727	95694	175560	1146085
18	LESS: ACCUMULATED AMORTIZATION	444218	-	-	-	-	-	*3356	*1824	*17348	*53803	17731	84934	265220
19	OTHER ASSETS	3320776	-	-	-	-	*374	11474	*1998	24000	22498	69284	185568	3005581
20	TOTAL LIABILITIES	50832159	-	-	-	-	*36761	310502	*176064	624814	977605	1326992	3048890	44330533
21	ACCOUNTS PAYABLE	4832766	-	-	-	-	*6515	28133	*28087	45209	117343	111219	93582	4402679
22	MORT, NOTES, AND BONDS UNDER 1 YR	3232168	-	-	-	-	-	*26034	*16425	*38475	55134	78301	212049	2805750
23	OTHER CURRENT LIABILITIES	5873713	-	-	-	-	*3000	35954	*14012	71813	77052	110014	155533	5406337
24	LOANS FROM STOCKHOLDERS	166818	-	-	-	-	*6527	*9915	-	*6726	*12644	37503	9002	84501
25	MORT, NOTES, BONDS, 1 YR OR MORE	4653673	-	-	-	-	*7915	*37069	*27794	*64941	57622	135955	227831	4094546
26	OTHER LIABILITIES	3235083	-	-	-	-	*1102	*7680	*7236	8927	*22176	75437	48222	3064302
27	CAPITAL STOCK	2686162	-	-	-	-	*936	14444	*6150	57634	92717	170578	51672	2292030
28	PAID-IN OR CAPITAL SURPLUS	5734099	-	-	-	-	-	55950	*6331	89117	126952	306325	591501	4557924
29	RETAINED EARNINGS, APPROPRIATED	7941	-	-	-	-	-	-	-	-	-	-	-	7941
30	RETAINED EARNINGS, UNAPPROPRIATED	22361052	-	-	-	-	*11639	95419	*71606	250816	416598	341800	1682998	19490175
31	LESS: COST OF TREASURY STOCK	1951318	-	-	-	-	*874	*96	*1577	*8843	*634	40141	23499	1875655
32	TOTAL RECEIPTS	44003970	*138082	-	-	-	*59821	519688	*287463	942853	969703	1325882	2273369	37487109
33	BUSINESS RECEIPTS	40516646	117347	-	-	-	*59489	505588	*279521	902704	937381	1235563	2099684	34379370
34	INTEREST	833425	308	-	-	-	*273	3409	*3811	12298	14971	16221	87312	694822
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	31189	-	-	-	-	-	-	*32	150	*1794	1367	10363	17484
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*349	-	-	-	-	-	-	-	*349	-	-	-	-
37	RENTS	129309	3	-	-	-	-	-	-	*183	*1553	166	671	126733
38	ROYALTIES	334830	6	-	-	-	-	*330	-	*583	*3661	10543	12205	307501
39	NET S-T CAP GAIN LESS NET L-T LOSS	5848	-	-	-	-	-	-	-	31	*230	187	-	5400
40	NET L-T CAP GAIN LESS NET S-T LOSS	107897	6267	-	-	-	-	*6600	*3171	*1782	*1782	12584	467	75243
41	NET GAIN, NONCAPITAL ASSETS	164040	*10019	-	-	-	-	*1225	*72	*249	*55	921	1522	149978
42	DIVIDENDS, DOMESTIC CORPORATIONS	113538	127	-	-	-	-	*77	*281	*18	*4462	16492	2908	89173
43	DIVIDENDS, FOREIGN CORPORATIONS	685973	-	-	-	-	-	-	-	*35	-	754	144	685039
44	OTHER RECEIPTS	1080926	4005	-	-	-	*59	*2458	*576	24470	3814	31086	58092	956367
45	TOTAL DEDUCTIONS	38500036	111794	-	-	-	*56332	472708	*248907	777974	750754	1169114	1450406	33462047
46	COST OF SALES AND OPERATIONS	17307338	34464	-	-	-	*24853	234895	*157794	559851	437785	607419	582706	14667571
47	COMPENSATION OF OFFICERS	319962	2137	-	-	-	*5393	18250	*4730	*9583	10088	17880	9497	242403
48	REPAIRS	231872	465	-	-	-	-	*1289	*1295	3262	2653	7888	2255	212766
49	BAD DEBTS	61091	224	-	-	-	-	*1283	*99	*756	1014	2026	1372	54317
50	RENT PAID ON BUSINESS PROPERTY	511935	3450	-	-	-	*2248	9713	*2334	3077	6159	19619	17308	448026
51	TAXES PAID	976501	3775	-	-	-	*1780	13314	*4638	10756	15252	20031	21063	885891
52	INTEREST PAID	1130405	4415	-	-	-	*1408	8033	*4549	13994	9376	25668	34121	1028841
53	CONTRIBUTIONS OR GIFTS	99253	153	-	-	-	*136	*397	*425	*619	951	2561	1703	92308
54	AMORTIZATION	50242	31	-	-	-	-	*476	*422	*232	*696	1615	2736	44035
55	DEPRECIATION	1695674	7092	-	-	-	*2485	15966	*7839	16689	20956	39954	42886	1541806
56	DEPLETION	4757	-	-	-	-	-	-	-	-	-	-	-	4757
57	ADVERTISING	2841453	8455	-	-	-	-	17355	*9044	*13641	36322	87428	43919	2625289
58	PENSION, PROF SH, STOCK, ANNUITY	355094	1418	-	-	-	*1845	*2925	*1261	*2269	2428	4888	5792	332268
59	EMPLOYEE BENEFIT PROGRAMS	583440	1194	-	-	-	*376	4972	*1475	7424	6548	11840	14031	535580
60	NET LOSS, NONCAPITAL ASSETS	7307	246	-	-	-	-	*77	*9	*226	*46	434	368	5901
61	OTHER DEDUCTIONS	12323711	44276	-	-	-	*15808	143761	*52992	135595	200479	319861	670649	10740288
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	5503934	*26288	-	-	-	*3488	46980	*38556	164879	218949	156768	822963	4025062
63	CONST TAXABLE INC FRM REL FRN CORPS	863135	-	-	-	-	-	-	-	-	-	185	-	862950
64	NET INCOME, TOTAL	6335880	*26288	-	-	-	*3488	46980	*38525	164729	217155	155587	812600	4870529
65	NET INCOME, FORMS 1120, F, L, M	6326431	*26288	-	-	-	*3488	46980	*38525	155280	217155	155587	812600	4870529
66	NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
67	NET INCOME, FORMS 1120S	*9449	-	-	-	-	-	-	-	*9449	-	-	-	-
68	NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS,TOTAL	183886	164	-	-	-	*1246	*3271	*799	*10742	*5083	25858	9308	127415
71	NET OPERATING LOSS DEDUCTION	125832	164	-	-	-	*1246	*3205	*561	*10727	*1335	22877	6800	78918
72	DIVIDENDS RECEIVED DEDUCTION	58054	-	-	-	-	-	*66	*239	*15	*3748	2981	2508	48497
73	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	6142545	*26124	-	-	-	*2243	43709	*37725	144538	212071	129729	803291	4743114
75	NET L-T CAP GN TAXED AT ALT RATES	91190	6000	-	-	-	-	*6600	*3171	*2	*1782	2944	-	70690
76	INC TAX (BEFORE CRED), TOTAL (TAX I)	2838475	*11288	-	-	-	*510	17191	*16738	66426	97229	59171	369912	2200009
77	REG AND ALTERNATIVE TAX (TAX II)	2806567	*10862	-	-	-	*510	17188	*16580	66410	97209	59105	369575	2169128
78	TAX FRM RECOMP PRIOR YR INV CR	30810	*422	-	-	-	-	*2	*158	*16	*19	32	314	29846
79	ADDITIONAL TAX FOR TAX PREFS	1097	4	-	-	-	-	-	-	-	-	35	23	1034
80	FOREIGN TAX CREDIT	632063	-	-	-	-	-	-	-	87	14	22	10	631929
81	U.S. POSSESSIONS TAX CREDIT	903012	1309	-	-	-	-	*517	*8332	57470	55522	22161	349577	408126
82	ORPHAN DRUG CREDIT	94	-	-	-	-	-	-	-	-	-	-	-	94
83	NONCONVENTIONAL SOURCE FUEL CREDIT	*25	-	-	-	-	-	-	-	*25	-	-	-	-
84	RESEARCH ACTIVITIES CREDIT	87774	267	-	-	-	-	*1400	-	*404	1848	824	2766	80264
85	GENERAL BUSINESS CREDIT	124874	94	-	-	-	-	*1418	*248	*665	1572	2496	2609	115772
86	INVEST CREDIT: COST OF PROPERTY	1503105	1178	-	-	-	*1631	23309	*4163	*12741	21314	43216	38003	1357550
87	INVESTMENT QUALIFIED FOR CREDIT	1225080	1160	-	-	-	*1631	23140	*3103	*7114	18295	36100	30131	1104407

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

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

MINOR INDUSTRY 2840
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1052	***	*162	*268	*188	*148	203	*29	*17	11	***	***	15
2 TOTAL ASSETS	40834034	-	*16074	*55460	*69851	*104659	461512	*232828	*260670	418462	***	***	38123714
3 CASH	816878	-	*338	*1631	*19781	*19911	49110	*27176	*9125	22829	***	***	589172
4 NOTES AND ACCOUNTS RECEIVABLE	8366618	-	*946	*26173	*21011	*33788	134341	*67053	*53457	93449	***	***	7659394
5 LESS: ALLOWANCE FOR BAD DEBTS	102157	-	-	-	*252	*312	*1523	*978	*1628	*2862	***	***	90438
6 INVENTORIES	4839992	-	*3440	*14675	*16861	*22300	110430	*52136	*33288	84773	***	***	4280624
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	203714	-	-	-	-	-	-	-	1722	24	***	***	200868
8 OTHER CURRENT ASSETS	2260661	-	*617	*54	*1551	*909	22522	*3587	*15375	23151	***	***	2090670
9 LOANS TO STOCKHOLDERS	275286	-	-	*590	-	*2253	*2699	-	*79	*38739	***	***	230926
10 MORTGAGE AND REAL ESTATE LOANS	*19213	-	-	-	-	-	*801	*1458	-	-	***	***	16954
11 OTHER INVESTMENTS	9034653	-	*18	-	*19	*17203	*19949	*16442	*20676	*34463	***	***	8783850
12 DEPRECIABLE ASSETS	14367625	-	*12052	*23949	*22432	*34107	166922	*116113	*130288	187631	***	***	13360315
13 LESS: ACCUMULATED DEPRECIATION	4934553	-	*3466	*14050	*15288	*26402	92089	*60097	*51221	84637	***	***	4456560
14 DEPLETABLE ASSETS	234407	-	-	-	-	-	-	-	-	-	***	***	234407
15 LESS: ACCUMULATED DEPLETION	72853	-	-	-	-	-	-	-	-	-	***	***	72853
16 LAND	430141	-	*2131	*326	-	*149	*19390	*2485	*12967	*5758	***	***	375752
17 INTANGIBLE ASSETS (AMORTIZABLE)	3829456	-	-	-	*6	*122	*239	*12759	*1663	*11981	***	***	3795755
18 LESS: ACCUMULATED AMORTIZATION	944399	-	-	-	*6	*47	-	*6391	*525	*6898	***	***	927036
19 OTHER ASSETS	2209353	-	-	*2112	*3736	*677	28721	*1086	*35405	*10061	***	***	2051914
20 TOTAL LIABILITIES	40834034	-	*16074	*55460	*69851	*104659	461512	*232828	*260670	418462	***	***	38123714
21 ACCOUNTS PAYABLE	6182845	-	*727	*16853	*11409	*26831	76670	*22791	*35774	40129	***	***	5851261
22 MORT, NOTES, AND BONDS UNDER 1 YR	3669317	-	*836	*11571	*2297	-	49920	*29966	*38294	*17062	***	***	3493535
23 OTHER CURRENT LIABILITIES	4522839	-	*229	*2802	*2412	*6369	40447	*24990	*15527	36535	***	***	4282249
24 LOANS FROM STOCKHOLDERS	558843	-	*7222	*336	*5201	*1426	*14219	-	*1374	-	***	***	529065
25 MORT, NOTES, BONDS, 1 YR OR MORE	6541277	-	-	*7659	*4668	-	65719	*28486	*73619	*32950	***	***	6173662
26 OTHER LIABILITIES	2526352	-	*211	-	-	*-0	*5648	*8433	*14728	*9692	***	***	2376164
27 CAPITAL STOCK	1338916	-	*5344	*2378	*3667	*5127	22399	*13060	*3849	22549	***	***	1241747
28 PAID-IN OR CAPITAL SURPLUS	6279618	-	*567	*144	*4	*284	*11516	*17119	*2064	*39314	***	***	6111267
29 RETAINED EARNINGS, APPROPRIATED	*67854	-	-	-	-	-	*236	-	-	-	***	***	67618
30 RETAINED EARNINGS, UNAPPROPRIATED	9806077	-	*938	*15256	*55078	*64622	185009	*101808	*76604	*232885	***	***	8579379
31 LESS: COST OF TREASURY STOCK	659903	-	-	*1539	*14886	-	*10270	*13824	*1162	12654	***	***	582231
32 TOTAL RECEIPTS	51608595	***	*15266	*266672	*189855	*270169	1106916	*416049	*450904	750906	***	***	46418389
33 BUSINESS RECEIPTS	49518026	***	*13406	*266669	*188946	*267152	1092283	*412559	*442863	740641	***	***	44445047
34 INTEREST	653925	***	-	*3	*820	*2278	3917	*1157	*2220	*4163	***	***	633418
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	3669	-	-	-	-	-	*62	*450	-	408	***	***	2299
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*448	-	-	-	-	*12	-	-	-	233	***	***	-
37 RENTS	321610	***	*1860	-	-	-	*2853	*445	*2564	82	***	***	312552
38 ROYALTIES	295554	***	-	-	-	-	*268	*130	*4	*657	***	***	279745
39 NET S-T CAP GAIN LESS NET L-T LOSS	*6332	-	-	-	-	*60	*23	-	-	-	***	***	6123
40 NET L-T CAP GAIN LESS NET S-T LOSS	123678	-	-	-	-	-	*230	*220	*1589	928	***	***	120469
41 NET GAIN, NONCAPITAL ASSETS	20801	***	-	-	-	*62	*394	*165	*561	240	***	***	18865
42 DIVIDENDS, DOMESTIC CORPORATIONS	40477	-	-	-	-	*290	*645	*13	-	2	***	***	18575
43 DIVIDENDS, FOREIGN CORPORATIONS	234803	-	-	-	-	-	-	*196	-	637	***	***	229972
44 OTHER RECEIPTS	389272	***	*-0	-	*89	*314	6241	*714	*1103	*2915	***	***	351323
45 TOTAL DEDUCTIONS	50063011	***	*15213	*261139	*175483	*248317	1058714	*384145	*435224	692120	***	***	45219110
46 COST OF SALES AND OPERATIONS	31871004	***	*7373	*187621	*102744	*167944	750503	*230651	*247050	366677	***	***	29128938
47 COMPENSATION OF OFFICERS	309788	-	*3201	*13479	*13106	*25000	28900	*9289	*7226	*11641	***	***	182786
48 REPAIRS	349492	-	*55	*3089	*651	*1456	4518	*1984	*2630	*2261	***	***	327282
49 BAD DEBTS	80509	-	-	-	*573	*378	2934	*609	*950	*1313	***	***	70722
50 RENT PAID ON BUSINESS PROPERTY	427842	***	-	*2694	*2297	*3545	12010	*3448	*1775	*2436	***	***	379298
51 TAXES PAID	537920	***	*954	*5166	*4096	*6146	14633	*7714	*8415	17413	***	***	447881
52 INTEREST PAID	1343342	***	*946	*1723	*1349	*694	10802	*5451	*9715	*4790	***	***	1292367
53 CONTRIBUTIONS OR GIFTS	71338	***	*-0	*46	*83	*193	914	*212	*522	*1415	***	***	62562
54 AMORTIZATION	44973	-	-	-	-	*24	*818	*1721	*464	185	***	***	41129
55 DEPRECIATION	1489117	***	*70	*5558	*3642	*3755	16004	*8313	*14393	14648	***	***	1395219
56 DEPLETION	2799	-	-	-	-	-	-	-	-	-	***	***	2799
57 ADVERTISING	3152707	***	*76	*1432	*10020	*160	9838	*11716	*20749	71554	***	***	2731848
58 PENSION, PROF SH, STOCK, ANNUITY	292545	***	-	-	*2340	*3672	6462	*3225	*1738	5481	***	***	262345
59 EMPLOYEE BENEFIT PROGRAMS	508438	***	*144	-	*1418	-	6849	*3334	*3764	*9799	***	***	470161
60 NET LOSS, NONCAPITAL ASSETS	12351	-	-	-	-	-	*261	*74	*380	57	***	***	4162
61 OTHER DEDUCTIONS	9568845	***	*2393	*40330	*33166	*35351	193268	*96404	*115452	182449	***	***	8419610
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1545584	***	*54	*5533	*14372	*21852	48201	*31904	*15680	58787	***	***	1199279
63 CONST TAXABLE INC FRM REL FRN CORPS	288735	-	-	-	-	-	-	-	-	498	***	***	284780
64 NET INCOME, TOTAL	1830649	***	*54	*5533	*14372	*21852	48140	*31454	*15680	58876	***	***	1481759
65 NET INCOME, FORMS 1120, F, L, M	1803980	***	*54	*5533	*; 372	*10743	48140	*31454	*15680	*51789	***	***	1481759
66 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	***	***	-
67 NET INCOME, FORMS 1120S	*26669	-	-	-	-	*11108	-	-	-	7087	***	***	-
68 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	***	***	-
69 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	***	***	-
70 STATUTORY SPECIAL DEDUCTIONS,TOTAL	68481	***	-	-	20	*225	*839	*95	-	2	***	***	40781
71 NET OPERATING LOSS DEDUCTION	*34185	***	-	-	20	-	*290	-	-	-	***	***	26788
72 DIVIDENDS RECEIVED DEDUCTION	34297	-	-	-	-	*225	*549	*95	-	2	***	***	13992
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	***	***	-
74 INCOME SUBJECT TO TAX, TOTAL	1735499	-	*54	*5533	*14352	*10518	47301	*31359	*15680	*51787	***	***	1440978
75 NET L-T CAP GN TAXED AT ALT RATES	122089	-	-	-	-	-	*230	*220	-	928	***	***	120469
76 INC TAX (BEFORE CRED), TOTAL (TAX I)	778344	-	*8	*1228	*3505	*2952	18546	*14098	*7119	23702	***	***	652803
77 REG AND ALTERNATIVE TAX (TAX II)	766310	-	*8	*1228	*3501	*2926	18496	*14072	*7054	*23651	***	***	641186
78 TAX FRM RECOMP PRIOR YR INV CR	8230	-	-	-	*4	*26	*50	*26	*65	*51	***	***	7814
79 ADDITIONAL TAX FOR TAX PREFS	3804	-	-	-	-	-	-	-	-	-	***	***	3804
80 FOREIGN TAX CREDIT	256598	-	-	-	-	-	*298	*45	-	723	***	***	250337
81 U.S. POSSESSIONS TAX CREDIT	*12357	-	-	-	81	-	188	*2516	1913	7659	***	***	-
82 ORPHAN DRUG CREDIT	27	-	-	-	-	-	-	-	-	-	***	***	27
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
84 RESEARCH ACTIVITIES CREDIT	23082	-	-	-	-	-	*87	*174	*63	90	***	***	21909
85 GENERAL BUSINESS CREDIT	110135	-	*1	*249	*200	*226	1009	*795	*1255	*1750	***	***	101614
86 INVEST CREDIT: COST OF PROPERTY	1478988	-	*9	*2544	*2190	*2649	15098	*9427	*18018	*17739	***	***	1376837
87 INVESTMENT QUALIFIED FOR CREDIT	1373333	-	*9	*3716	*2003	*2259	13510	*7858	*16209	*14619	***	***	1284688

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: CHEMICALS AND ALLIED PRODUCTS: PAINTS AND ALLIED PRODUCTS

MINOR INDUSTRY 2850
RETURNS WITH NET INCOME

		TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	1074	***	*265	*229	*93	*171	201	*24	*16	***	***	5	3
2	TOTAL ASSETS	5596674	***	*2646	*42874	*32664	*133321	548746	*150186	*251602	***	***	952828	2594556
3	CASH	269870	***	*2038	*5766	*2443	*20901	67137	*22012	*12993	***	***	29747	17303
4	NOTES AND ACCOUNTS RECEIVABLE	1310696	***	-	*9286	*4393	*45159	170866	*34964	*51392	***	***	177260	606614
5	LESS: ALLOWANCE FOR BAD DEBTS	39315	***	-	-	-	*1349	4416	*420	*1609	***	***	5418	14495
6	INVENTORIES	1500010	***	*79	*8108	*15349	*40057	137778	*32264	*91729	***	***	229540	753127
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL	*124406	***	-	-	-	-	*2456	-	-	***	***	30088	77572
8	OTHER CURRENT ASSETS	378794	***	-	-	*6605	*3123	26965	*6099	*10214	***	***	34050	255382
9	LOANS TO STOCKHOLDERS	10093	***	-	*4245	-	*403	*3395	*457	*69	***	***	-	-
10	MORTGAGE AND REAL ESTATE LOANS	*5481	***	-	-	-	-	*4593	-	-	***	***	228	-
11	OTHER INVESTMENTS	185861	***	-	-	*910	*2481	32072	*6811	*14202	***	***	37164	44560
12	DEPRECIABLE ASSETS	2789743	***	*8539	*35335	*15848	*54185	231702	*76489	*94186	***	***	493276	1388660
13	LESS: ACCUMULATED DEPRECIATION	1326244	***	*8011	*21809	*13830	*33477	138789	*33852	*41295	***	***	205072	634700
14	DEPLETABLE ASSETS	8330	***	-	-	-	-	-	-	-	***	***	-	7880
15	LESS: ACCUMULATED DEPLETION	1116	***	-	-	-	-	-	-	-	***	***	-	1108
16	LAND	156309	***	-	-	*946	*645	*7375	*3176	*1282	***	***	68958	42941
17	INTANGIBLE ASSETS (AMORTIZABLE)	146659	***	-	*61	-	*136	*2915	*623	*20640	***	***	35917	37694
18	LESS: ACCUMULATED AMORTIZATION	29733	***	-	*35	-	*122	*416	*262	*5604	***	***	1404	10707
19	OTHER ASSETS	106830	***	-	*1915	-	*1179	5113	*1824	*3403	***	***	28495	23833
20	TOTAL LIABILITIES	5596674	***	*2646	*42874	*32664	*133321	548746	*150186	*251602	***	***	952828	2594556
21	ACCOUNTS PAYABLE	779933	***	-	*4702	*4834	*29365	124634	*17050	*33501	***	***	92104	391269
22	MORT, NOTES, AND BONDS UNDER 1 YR	221964	***	-	*674	*373	*5637	41689	*13889	*35982	***	***	30793	57554
23	OTHER CURRENT LIABILITIES	596479	***	-	*5342	*1261	*11024	31864	*8671	*20607	***	***	71026	366870
24	LOANS FROM STOCKHOLDERS	14485	***	-	*2039	*1381	*259	*8077	*1336	-	***	***	304	-
25	MORT, NOTES, BONDS, 1 YR OR MORE	934937	***	-	*16282	*2379	*3509	64307	*16948	*50383	***	***	180742	482332
26	OTHER LIABILITIES	255144	***	-	-	-	*5794	2725	*1786	*8949	***	***	10421	194501
27	CAPITAL STOCK	296384	***	*2646	*6241	*1283	*4226	24717	*4933	*29261	***	***	90273	87134
28	PAID-IN OR CAPITAL SURPLUS	571777	***	-	*3639	*208	*3693	7068	*498	*2680	***	***	76786	410249
29	RETAINED EARNINGS, APPROPRIATED	22	***	-	-	-	-	-	-	-	***	***	-	22
30	RETAINED EARNINGS, UNAPPROPRIATED	2107063	***	-	*3955	*20945	*70703	281294	*85089	*70663	***	***	445451	669197
31	LESS: COST OF TREASURY STOCK	181517	***	-	-	-	*888	*37630	*13	*425	***	***	45069	64572
32	TOTAL RECEIPTS	10347777	***	*14923	*130164	*74971	*363314	1254600	*295223	*505465	***	***	1597839	4168044
33	BUSINESS RECEIPTS	9977459	***	*14923	*129635	*74542	*362602	1237666	*275234	*498154	***	***	1576387	4061948
34	INTEREST	46252	***	-	*365	*163	*443	5613	*1197	*1634	***	***	5253	23423
	INTEREST ON GOVT. OBLIGATIONS:													
35	STATE AND LOCAL	7437	***	-	-	-	-	*191	*2192	*255	***	***	18	2833
	NONQUALIFYING INTEREST & DIVIDENDS													
36	FORMS 1120S	*2582	***	-	-	-	-	*535	*1016	-	***	***	-	-
37	RENTS	20916	***	-	-	-	-	*3766	*19	*318	***	***	1344	12978
38	ROYALTIES	13923	***	-	-	-	-	*58	-	*1596	***	***	5227	5955
39	NET S-T CAP GAIN LESS NET L-T LOSS	*34	***	-	-	-	-	*7	-	-	***	***	-	-
40	NET L-T CAP GAIN LESS NET S-T LOSS	11922	***	-	-	*192	*21	*1416	*102	*137	***	***	3699	3428
41	NET GAIN, NONCAPITAL ASSETS	101381	***	-	-	-	*64	*1225	*606	*404	***	***	555	12
42	DIVIDENDS, DOMESTIC CORPORATIONS	4232	***	-	-	*74	-	*514	*118	*145	***	***	327	1108
43	DIVIDENDS, FOREIGN CORPORATIONS	64872	***	-	-	-	-	-	-	-	***	***	628	29019
44	OTHER RECEIPTS	96767	***	-	*164	-	*183	3608	*14739	*2822	***	***	4401	27340
45	TOTAL DEDUCTIONS	9698420	***	*9459	*125567	*72026	*345168	1197714	*282621	*484578	***	***	1494193	4032874
46	COST OF SALES AND OPERATIONS	6186218	***	*3655	*77527	*44455	*207193	829264	*198318	*375971	***	***	982748	2384527
47	COMPENSATION OF OFFICERS	168302	***	-	*6350	*4017	*22935	53703	*8765	*12918	***	***	9131	23123
48	REPAIRS	62895	***	*574	-	*1095	*548	2956	*351	*596	***	***	6710	39407
49	BAD DEBTS	42620	***	-	-	*668	*2652	11095	*529	*558	***	***	4724	13564
50	RENT PAID ON BUSINESS PROPERTY	182070	***	*2063	-	*118	*8784	8396	*2040	*2169	***	***	13259	123084
51	TAXES PAID	239532	***	*360	*3127	*1916	*6345	24011	*10595	*8839	***	***	38282	100875
52	INTEREST PAID	125375	***	-	*2160	*512	*1765	9310	*3679	*10970	***	***	21329	60742
53	CONTRIBUTIONS OR GIFTS	4963	***	-	*48	-	*505	127	*50	*166	***	***	1074	1737
54	AMORTIZATION	3977	***	-	*20	-	-	*324	*12	*32	***	***	444	2660
55	DEPRECIATION	244391	***	*1277	*5422	*1973	*5680	19257	*10507	*8394	***	***	47731	106178
56	DEPLETION	1816	***	-	-	-	-	-	-	-	***	***	2	6
57	ADVERTISING	208312	***	*26	*31	*204	*6041	16932	*2703	*3173	***	***	30662	106717
58	PENSION, PROF SH, STOCK, ANNUITY	60116	***	-	-	-	*657	8815	*2756	*4396	***	***	10910	21898
59	EMPLOYEE BENEFIT PROGRAMS	120146	***	-	*368	*1216	*3168	5864	*2390	*1448	***	***	17496	67273
60	NET LOSS, NONCAPITAL ASSETS	4638	***	-	-	-	*45	*00	-	*26	***	***	-	4301
61	OTHER DEDUCTIONS	2043050	***	*1504	*30514	*15851	*78850	207579	*39926	*54920	***	***	309692	976781
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	649357	***	*5464	*4597	*2944	*18145	56887	*12601	*20887	***	***	103646	135169
63	CONST TAXABLE INC FRM REL FRN CORPS	43237	***	-	-	-	-	-	-	-	***	***	442	8586
64	NET INCOME, TOTAL	685157	***	*5464	*4597	*2944	*18145	56695	*10409	*20632	***	***	104070	140923
65	NET INCOME, FORMS 1120, F, L, M	639120	***	-	*4597	*2944	*18145	39162	*6822	*20632	***	***	104070	140923
66	NET INCOME, FORM 1120-A	-	***	-	-	-	-	-	-	-	***	***	-	-
67	NET INCOME, FORMS 1120S	*46036	***	*5464	-	-	-	*17533	*3588	-	***	***	-	-
68	NET INCOME, FORM 1120-IC-DISC	-	***	-	-	-	-	-	-	-	***	***	-	-
69	NET INCOME, FORM 1120-FSC	-	***	-	-	-	-	-	-	-	***	***	-	-
70	STATUTORY SPECIAL DEDUCTIONS,TOTAL	17775	***	-	*2534	*63	-	*2861	*100	*1833	***	***	266	1811
71	NET OPERATING LOSS DEDUCTION	13882	***	-	*2534	-	-	*2424	-	*1832	***	***	-	309
72	DIVIDENDS RECEIVED DEDUCTION	3893	***	-	-	*63	-	*437	*100	*1	***	***	266	1502
73	PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	***	***	-	-
74	INCOME SUBJECT TO TAX, TOTAL	621345	***	-	*2063	*2881	*18145	36302	*6721	*18799	***	***	103804	139111
75	NET L-T CAP GN TAXED AT ALT RATES	11730	***	-	-	-	*21	*1416	*102	*137	***	***	3699	3428
76	INC TAX (BEFORE CRED), TOTAL (TAX I)	282788	***	-	*309	*449	*5464	14745	*2695	*8533	***	***	47167	64627
77	REG AND ALTERNATIVE TAX (TAX II)	276598	***	-	*309	*449	*5431	14280	*2683	*8519	***	***	47084	63374
78	TAX FRM RECOMP PRIOR YR INV CR	6074	***	-	-	-	*33	*465	*12	*15	***	***	83	1157
79	ADDITIONAL TAX FOR TAX PREFS	116	***	-	-	-	-	-	-	-	***	***	-	95
80	FOREIGN TAX CREDIT	48559	***	-	-	-	-	-	-	-	***	***	735	15894
81	U.S. POSSESSIONS TAX CREDIT	317	***	-	-	-	-	-	317	-	***	***	-	-
82	ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	-	***	***	-	-
83	NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	***	***	-	-
84	RESEARCH ACTIVITIES CREDIT	3016	***	-	-	-	*406	*625	*41	*408	***	***	729	333
85	GENERAL BUSINESS CREDIT	19067	***	-	*67	*21	*307	1236	*438	*903	***	***	3975	9990
86	INVEST CREDIT: COST OF PROPERTY	188986	***	-	*1254	*236	*6444	16977	*7746	*12181	***	***	32609	82380
87	INVESTMENT QUALIFIED FOR CREDIT	153267	***	-	*1254	*213	*4736	13226	*6186	*10691	***	***	29570	69112

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 2898
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	1358	*4	*416	*106	*235	*224	273	*29	37	13	5	9	7
2	TOTAL ASSETS	12025027	-	*28122	*22605	*76334	*182925	589390	*223810	573027	473946	328985	1486527	8039357
3	CASH	416319	-	*7977	*10781	*6775	*30556	51045	*32810	34852	*61981	9176	70023	100343
4	NOTES AND ACCOUNTS RECEIVABLE	2685531	-	*11174	*7315	*21383	*75957	172859	*62440	146655	*118007	69850	387848	1612043
5	LESS: ALLOWANCE FOR BAD DEBTS	51377	-	-	*54	-	*1377	5088	*1327	3597	*3631	1994	6014	28294
6	INVENTORIES	1999912	-	*7267	*1954	*18188	*37698	128179	*30982	177429	118019	97418	210606	1172172
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*44089	-	-	-	-	*1630	*15371	-	-	2649	10130	5310	9000
8	OTHER CURRENT ASSETS	729377	-	-	*328	*4507	*3585	26284	*7907	16868	*37926	3864	60607	567502
9	LOANS TO STOCKHOLDERS	92369	-	-	*1151	*15354	*2021	*3394	*673	-	-	16	-	69761
10	MORTGAGE AND REAL ESTATE LOANS	*17624	-	-	-	-	-	*14106	*214	*540	-	1926	197	641
11	OTHER INVESTMENTS	1933274	-	-	-	-	*596	18154	*7948	38115	*31891	22347	228072	1586151
12	DEPRECIABLE ASSETS	7121162	-	*3045	*8950	*31429	*80997	380053	*141815	262527	142867	232963	734746	5101770
13	LESS: ACCUMULATED DEPRECIATION	3659810	-	*1341	*7894	*22261	*51610	253286	*73143	134061	60015	134028	297174	2624996
14	DEPLETABLE ASSETS	*6750	-	-	-	-	-	*5636	-	-	-	25	1089	-
15	LESS: ACCUMULATED DEPLETION	*3684	-	-	-	-	-	*3534	-	-	-	11	139	-
16	LAND	143271	-	-	-	*221	*715	30963	*6415	10803	6390	9690	27852	50222
17	INTANGIBLE ASSETS (AMORTIZABLE)	253301	-	-	-	*144	-	*625	*3608	*1901	*1496	3438	30991	211098
18	LESS: ACCUMULATED AMORTIZATION	45648	-	-	-	*101	-	*605	*527	*704	*694	46	6140	36831
19	OTHER ASSETS	342566	-	-	*74	*695	*2158	5234	*3994	21700	*17059	4223	38654	248775
20	TOTAL LIABILITIES	12025027	-	*28122	*22605	*76334	*182925	589390	*223810	573027	473946	328985	1486527	8039357
21	ACCOUNTS PAYABLE	1798847	-	*12903	*3546	*15267	*40852	108174	*42863	141543	48318	68335	102128	1214917
22	MORT, NOTES, AND BONDS UNDER 1 YR.	756006	-	*687	-	*573	*4866	26981	*45466	61785	*53048	53907	136221	372473
23	OTHER CURRENT LIABILITIES	1400451	-	*2233	*2293	*6381	*14298	49997	*7448	47070	67337	25612	205610	972171
24	LOANS FROM STOCKHOLDERS	38306	-	-	-	*9735	*6412	*16043	*318	*893	326	-	4579	-
25	MORT, NOTES, BONDS, 1 YR OR MORE	2349834	-	-	-	*3380	*32813	43262	*39849	64086	*58543	55942	200884	1851074
26	OTHER LIABILITIES	454155	-	-	-	*-0	*3834	12296	*5765	*10616	*15312	2738	57293	346301
27	CAPITAL STOCK	642611	-	*7247	*8009	*7678	*8002	28256	*2327	48200	36201	27679	146774	322238
28	PAID-IN OR CAPITAL SURPLUS	996571	-	-	-	*784	*2081	*4411	*1497	9022	*-7551	25963	84192	876172
29	RETAINED EARNINGS, APPROPRIATED	*17922	-	-	-	-	-	-	-	*11822	-	5000	-	1100
30	RETAINED EARNINGS, UNAPPROPRIATED	3866790	-	*5051	*9563	*32536	*76433	322662	*80507	192655	216095	63808	553212	2314272
31	LESS: COST OF TREASURY STOCK	296466	-	-	*807	-	*6667	*22691	*2225	*14664	*13683	-	4367	231360
32	TOTAL RECEIPTS	14530232	*25970	*164167	*82733	*210510	*499429	1262150	*513897	1121844	789425	480439	1520941	7858727
33	BUSINESS RECEIPTS	13826955	*25498	*164167	*82443	*190173	*479899	1237377	*487477	1091294	770202	460731	1438363	7399330
34	INTEREST	91910	*196	-	*290	*807	*2390	7000	*4150	5606	*5878	3822	11442	50327
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*1866	*20	-	-	-	*167	*2	*1391	*91	66	20	90	19
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*2766	-	-	-	*14	*162	*1679	-	-	910	-	-	-
37	RENTS	18390	*64	-	-	-	*264	*4085	*220	*66	143	290	2538	10721
38	ROYALTIES	45402	*19	-	-	-	-	-	-	*39	*1699	545	12844	30256
39	NET S-T CAP GAIN LESS NET L-T LOSS	20456	-	-	-	-	-	-	-	15	5	89	105	20242
40	NET L-T CAP GAIN LESS NET S-T LOSS	180555	-	-	-	-	-	*146	*3693	*3822	*3827	1752	19080	148234
41	NET GAIN, NONCAPITAL ASSETS	26742	-	-	-	*179	-	357	*12483	*41	*392	8	404	12877
42	DIVIDENDS, DOMESTIC CORPORATIONS	32941	-	-	-	-	*35	*298	-	*666	3	359	13309	18271
43	DIVIDENDS, FOREIGN CORPORATIONS	92925	-	-	-	-	-	-	-	*1685	22	-	4513	86705
44	OTHER RECEIPTS	189325	*172	-	-	*19335	*16512	11205	*4483	18519	*6278	12823	18252	81746
45	TOTAL DEDUCTIONS	13731995	*21522	*159876	*81258	*194614	*473886	1203432	*480920	1063318	728600	447453	1397644	7479474
46	COST OF SALES AND OPERATIONS	8744172	*14860	*112560	*58513	*125118	*324115	859733	*384079	850127	513388	307897	892489	4301293
47	COMPENSATION OF OFFICERS	185418	*673	-	*5435	*11431	*33068	50490	*11051	15806	*10370	6685	19092	21316
48	REPAIRS	118130	*52	*1666	*96	*2419	*3307	16752	*2034	2510	*1774	2904	14587	70028
49	BAD DEBTS	28937	*13	-	*133	*1860	*2962	5483	*3660	2200	*1457	1124	2190	7855
50	RENT PAID ON BUSINESS PROPERTY	136298	-	*4813	-	*2105	*3870	20521	*2928	3913	*3443	5698	13483	75525
51	TAXES PAID	285624	*927	*2043	*1374	*6283	*10185	19595	*5611	13561	*14138	8119	29554	174234
52	INTEREST PAID	293752	*20	*346	-	*2415	*3260	9084	*8662	15965	*8987	14430	36640	193944
53	CONTRIBUTIONS OR GIFTS	16316	*5	*51	*38	*47	*79	323	*840	204	*555	262	1397	12516
54	AMORTIZATION	3503	-	-	-	-	*179	*60	*43	*6	98	318	1500	1297
55	DEPRECIATION	535948	*288	*815	*301	*3708	*10093	32278	*14288	19716	*13756	16890	71970	351844
56	DEPLETION	14739	-	-	-	-	-	*2593	-	-	-	470	147	11528
57	ADVERTISING	471686	*501	-	-	*82	*1668	6151	*1953	5740	*15252	3278	10704	426355
58	PENSION, PROF SH, STOCK, ANNUITY	130923	*435	-	*1742	*1617	*9385	11081	*713	2485	*5312	6902	16022	75230
59	EMPLOYEE BENEFIT PROGRAMS	155267	*237	-	*1468	*74	*4349	6694	*262	5578	*8470	9907	16101	102127
60	NET LOSS, NONCAPITAL ASSETS	15907	-	-	-	-	*5776	*354	-0	*17	131	105	446	9077
61	OTHER DEDUCTIONS	2595374	*3511	*37581	*12158	*37455	*61588	162240	*44794	125491	*131469	62463	271320	1645304
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	798237	*4448	*4292	*1475	*15896	*25543	58718	*32978	58526	60825	32986	123297	379252
63	CONST TAXABLE INC FRM REL FRN CORPS.	100734	-	-	-	-	-	-	-	-	105	-	7088	93542
64	NET INCOME, TOTAL	897105	*4428	*4292	*1475	*15896	*25376	58716	*31586	58435	60864	32967	130295	472775
65	NET INCOME, FORMS 1120, F, L, M	861053	*4428	*4292	*1475	*14369	*21662	38742	*31586	52206	*56256	32967	130295	472775
66	NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
67	NET INCOME, FORMS 1120S	*36053	-	-	-	*1527	*3714	*19974	-	*6229	4609	-	-	-
68	NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS,TOTAL	83036	-	-	-	*3150	*7431	*254	*12598	*19287	*192	3362	6538	30224
71	NET OPERATING LOSS DEDUCTION	46980	-	-	-	*3150	*7401	-	*12598	*18907	*190	3066	939	729
72	DIVIDENDS RECEIVED DEDUCTION	36056	-	-	-	-	*30	*254	-	*380	2	296	5599	29495
73	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	786159	*4428	*4292	*1475	*11219	*14230	38488	*18988	33274	*56882	29605	123757	449520
75	NET L-T CAP GN TAXED AT ALT RATES	174422	-	-	-	-	-	-	*45	*1486	*3827	1750	19080	148234
76	INC TAX (BEFORE CRED), TOTAL (TAX I)	329257	*2037	*644	*221	*2994	*3609	14557	*9011	14766	25552	13308	53845	188712
77	REG AND ALTERNATIVE TAX (TAX II)	319593	*2037	*644	*221	*2968	*3600	14460	*8575	14733	*25473	13303	53482	180097
78	TAX FRM RECOMP PRIOR YR INV CR	2630	-	-	-	*27	*9	*97	*436	*29	*38	5	100	1889
79	ADDITIONAL TAX FOR TAX PREFS	*7034	-	-	-	-	-	-	-	*3	41	-	263	6726
80	FOREIGN TAX CREDIT	82221	*2	-	-	-	-	*27	-	*4	442	93	4969	76685
81	U.S. POSSESSIONS TAX CREDIT	*15580	108	-	-	-	-	924	2257	6161	6130	-	-	-
82	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	RESEARCH ACTIVITIES CREDIT	14890	-	-	-	*902	*165	*316	-	*144	*508	215	509	12130
85	GENERAL BUSINESS CREDIT	57376	-	-	-	*509	*786	832	*1389	1623	*1272	733	4477	45756
86	INVEST CREDIT: COST OF PROPERTY	474978	-	-	-	*3103	*7602	22331	*11173	19844	*16369	11994	58979	323583
87	INVESTMENT QUALIFIED FOR CREDIT	396295	-	-	-	*1966	*5029	15450	*10107	16142	*10591	10851	52687	273471

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

	MAJOR GROUP 18 RETURNS WITH NET INCOME	TOTAL	SIZE OF TOTAL ASSETS ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	1451	*69	*591	*219	*128	*128	211	*21	26	***	8	***	29
2	TOTAL ASSETS	520311247	-	*24612	*26559	*47371	*85333	436852	*165443	400420	***	581179	***	514610988
3	CASH	5722339	-	*3759	*7847	*2256	*12268	59628	*14450	68805	***	14305	***	5371393
4	NOTES AND ACCOUNTS RECEIVABLE	72442906	-	*9461	*8532	*6229	*12905	120178	*57232	65879	***	141502	***	71325468
5	LESS: ALLOWANCE FOR BAD DEBTS	792321	-	-	-	-	*355	*918	*375	*1985	***	4781	***	772008
6	INVENTORIES	18070513	-	*8655	*2691	*6147	*12628	70619	*20091	37076	***	104314	***	17416492
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	796059	-	-	-	-	*812	*5111	*44	*11337	***	10	***	748660
8	OTHER CURRENT ASSETS	13943703	-	*1749	*6377	*843	-	26339	*3729	37326	***	39847	***	13179251
9	LOANS TO STOCKHOLDERS	1593194	-	*37	-	*1648	*457	*1318	*97	*8405	***	2372	***	1551758
10	MORTGAGE AND REAL ESTATE LOANS	99804	-	-	-	-	-	*155	*556	-	***	-	***	98942
11	OTHER INVESTMENTS	185900178	-	-	*468	*21038	*26966	31199	*6226	*18802	***	21270	***	184966695
12	DEPRECIABLE ASSETS	213453615	-	*7948	*5566	*11842	*48815	309631	*77443	214685	***	383823	***	210507615
13	LESS: ACCUMULATED DEPRECIATION	82801780	-	*6996	*4942	*4496	*37383	199515	*34001	124484	***	159915	***	81287656
14	DEPLETABLE ASSETS	41112740	-	-	-	-	-	*1830	**	*59	***	38769	***	41065776
15	LESS: ACCUMULATED DEPLETION	12804625	-	-	-	-	-	*867	**	*31	***	31445	***	12769980
16	LAND	7933076	-	-	-	*513	*584	4485	*3932	*14880	***	18146	***	7848410
17	INTANGIBLE ASSETS (AMORTIZABLE)	43815308	-	-	-	*37	*950	*1366	*732	*4942	***	4845	***	43796305
18	LESS: ACCUMULATED AMORTIZATION	20566710	-	-	-	*37	*812	*1087	*103	*765	***	2616	***	20555993
19	OTHER ASSETS	32393250	-	-	*20	*1351	*7498	7379	*15389	45489	***	10732	***	32119862
20	TOTAL LIABILITIES	520311247	-	*24612	*26559	*47371	*85333	436852	*165443	400420	***	581179	***	514610988
21	ACCOUNTS PAYABLE	61342354	-	*3322	*2718	*1215	*12924	72668	*43898	39794	***	132770	***	60410686
22	MORT, NOTES, AND BONDS UNDER 1 YR.	21081693	-	*6186	*727	-	*6787	79261	*5764	*49606	***	38062	***	20553585
23	OTHER CURRENT LIABILITIES	22831402	-	*3606	*757	*1997	*2189	19659	*5816	29684	***	68826	***	22103387
24	LOANS FROM STOCKHOLDERS	2368527	-	*419	*459	*3228	*9098	*11015	**	*20931	***	4216	***	2317104
25	MORT, NOTES, BONDS, 1 YR OR MORE	63859316	-	-	-	-	*2366	55949	*20478	*213559	***	90005	***	63053728
26	OTHER LIABILITIES	100276809	-	*204	*-0	-	*6063	11737	*1695	*13101	***	20415	***	100108881
27	CAPITAL STOCK	13057271	-	*6928	*1088	*13491	*5343	22021	*929	25628	***	42759	***	12725872
28	PAID-IN OR CAPITAL SURPLUS	122462550	-	24	-	*3	-	*19361	*4230	*83923	***	67977	***	121727600
29	RETAINED EARNINGS, APPROPRIATED	699661	-	-	-	-	-	2	-	-	***	-	***	698161
30	RETAINED EARNINGS, UNAPPROPRIATED	130668126	-	*6200	*20810	*27436	*41761	172683	*82632	683049	***	116750	***	128302284
31	LESS: COST OF TREASURY STOCK	18336461	-	*2276	-	-	*1199	*27504	**	*758854	***	600	***	17390300
32	TOTAL RECEIPTS	440726138	*29798	*297805	*57730	*56809	*176873	1250192	*437886	906396	***	2589484	***	427700757
33	BUSINESS RECEIPTS	411017783	*5283	*289261	*52876	*51775	*173261	1177688	*431795	828888	***	2524963	***	398752892
34	INTEREST	8051955	*2477	*339	*247	*456	*2007	3441	*367	16443	***	4215	***	7982285
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	2995	*1520	-	-	-	*165	-	-	388	***	-	***	335
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*3547	-	-	-	-	*125	*1145	*1756	520	***	-	***	-
37	RENTS	2326844	-0	-	*4	-	*338	*1184	*558	*488	***	397	***	2318869
38	ROYALTIES	1215662	-	-	*4011	-	-	-	-	*163	***	36	***	1195402
39	NET S-T CAP GAIN LESS NET L-T LOSS	48900	-	-	*11	-	-	-	*110	9163	***	-	***	39585
40	NET L-T CAP GAIN LESS NET S-T LOSS	2801637	*71	*4702	-	-	*260	*379	*1153	*15477	***	16207	***	2677073
41	NET GAIN, NONCAPITAL ASSETS	771636	*10277	*3440	-	-	*73	*52668	*270	*21540	***	14406	***	664805
42	DIVIDENDS, DOMESTIC CORPORATIONS	881850	83	-	*524	-	*39	-	*249	*7312	***	-0	***	852347
43	DIVIDENDS, FOREIGN CORPORATIONS	6857569	9919	-	-	-	-	-	-	-	***	-	***	6571757
44	OTHER RECEIPTS	6745759	*167	*62	*56	*4578	*604	13686	*1628	*6014	***	29259	***	6645407
45	TOTAL DEDUCTIONS	416402443	*14764	*277415	*49724	*49338	*163488	1121885	*420893	846288	***	2529368	***	404255968
46	COST OF SALES AND OPERATIONS	290957013	*2470	*247283	*33864	*28857	*121202	888112	*330087	640161	***	2401625	***	280316181
47	COMPENSATION OF OFFICERS	437186	*7987	*12079	*5220	*3796	*10549	37916	*16920	*9382	***	3811	***	314624
48	REPAIRS	5285282	-0	-	*201	*576	*433	6574	*2737	*1117	***	823	***	5248827
49	BAD DEBTS	448665	-	25	-	-	*698	2066	*5163	*1445	***	2048	***	430996
50	RENT PAID ON BUSINESS PROPERTY	3620696	*353	*858	*1319	*1035	*761	4435	*3097	*7075	***	5793	***	3574823
51	TAXES PAID	20187100	*453	*2098	*1191	*833	*8585	25046	*10136	15145	***	9400	***	20064118
52	INTEREST PAID	15512729	*169	*4049	*303	*359	*1285	12313	*1718	40696	***	17011	***	15376196
53	CONTRIBUTIONS OR GIFTS	290085	-0	-	*33	*43	*28	*46	*392	*632	***	165	***	286210
54	AMORTIZATION	306539	-	7	-	*7	*81	*4	*48	*885	***	25	***	305096
55	DEPRECIATION	19454534	*484	*598	*254	*2062	*3777	31586	*7483	29866	***	36263	***	19164591
56	DEPLETION	2053546	34	-	*602	-	*1286	*4161	**	*19414	***	537	***	2024646
57	ADVERTISING	1161866	*2	*1005	*14	*75	*366	2607	*3332	*1986	***	441	***	1146312
58	PENSION, PROF SH, STOCK, ANNUITY	1513975	*2015	*1485	-	-	*430	*4466	*1555	*3885	***	1282	***	1494285
59	EMPLOYEE BENEFIT PROGRAMS	1894073	35	*60	-	*729	*1073	*3064	*1189	*676	***	1021	***	1835165
60	NET LOSS, NONCAPITAL ASSETS	267811	-	-	*46	-	-	*38	-	*163	***	295	***	267191
61	OTHER DEDUCTIONS	53011343	*761	*7869	*6677	*10966	*12935	99451	*37035	73761	***	48827	***	52406708
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	24323695	*15034	*20391	*8006	*7471	*13384	128307	*16994	60107	***	60116	***	23444788
63	CONST TAXABLE INC FRM REL FRN CORPS.	6635033	8445	-	-	-	-	-	-	-	***	-	***	6453139
64	NET INCOME, TOTAL	30955732	*21958	*20391	*8006	*7471	*13219	128307	*16994	59719	***	60116	***	29897592
65	NET INCOME, FORMS 1120, F, L, M	30922761	*21958	*20391	*8006	*7471	*4548	119185	*16973	44562	***	60116	***	29897592
66	NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	***	-	***	-
67	NET INCOME, FORMS 1120S	*32971	-	-	-	-	*8671	*9122	*20	15158	***	-	***	-
68	NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	***	-	***	-
69	NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	***	-	***	-
70	STATUTORY SPECIAL DEDUCTIONS,TOTAL	1074184	2941	*14328	*1451	*159	*34	*17386	*212	*9489	***	45157	***	937794
71	NET OPERATING LOSS DEDUCTION	326571	2870	*14328	*1006	*159	-	*17386	**	*3269	***	45157	***	216012
72	DIVIDENDS RECEIVED DEDUCTION	747614	71	-	*445	-	*34	-	*212	*6220	***	-0	***	721782
73	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	-	***	-
74	INCOME SUBJECT TO TAX, TOTAL	30100122	*19018	*6062	*6555	*7312	*4515	101799	*16762	*35072	***	14959	***	29211342
75	NET L-T CAP GN TAXED AT ALT RATES	2663014	-	-	-	-	-	-	*1153	*383	***	-	***	2575403
76	INC TAX (BEFORE CRED), TOTAL (TAX I)	13455336	*8273	*979	*1253	*1908	*840	46382	*7402	*21358	***	6888	***	13059415
77	REG AND ALTERNATIVE TAX (TAX II)	13241465	*7768	*979	*1253	*1908	*840	44711	*7320	*15943	***	6861	***	12858184
78	TAX FRM RECOMP PRIOR YR INV CR	139591	*154	-	-	-	-	*1671	*81	*5415	***	1	***	132102
79	ADDITIONAL TAX FOR TAX PREFS	74280	*352	-	-	-	-	-	-	-	***	27	***	69129
80	FOREIGN TAX CREDIT	10137316	7219	-	-	-	-	-	-	6	***	-	***	9923656
81	U.S. POSSESSIONS TAX CREDIT	43371	-	-	-	-	-	-	-	2162	***	1442	***	7758
82	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	-	***	-
83	NONCONVENTIONAL SOURCE FUEL CREDIT	16645	-	-	-	-	-	-	-	14	***	-	***	16631
84	RESEARCH ACTIVITIES CREDIT	28066	-	-	-	-	-	*1023	-	*175	***	-	***	26724
85	GENERAL BUSINESS CREDIT	1082843	*54	*515	-	*602	*322	2414	*1611	*1204	***	336	***	1058388
86	INVEST CREDIT: COST OF PROPERTY	13470521	*676	-	-	*7640	*4611	26151	*18237	17395	***	9239	***	13287523
87	INVESTMENT QUALIFIED FOR CREDIT	13062939	*541	-	-	*6021	*2730	19857	*16107	*15496	***	7546	***	12909599

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 2910
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	496	*69	*211	*37	*37	*20	*66	**	*6	8	8	6	29
2 TOTAL ASSETS	516795572	-	*404	*5180	*16145	*10343	*128827	**	*88591	306397	581179	1047516	514610988
3 CASH	5568105	-	*403	*4532	*157	-	*24575	**	*28766	39474	14305	84499	5371393
4 NOTES AND ACCOUNTS RECEIVABLE	71824351	-	1	*24	*1509	*511	*32668	**	*26920	58186	141502	237561	71325468
5 LESS: ALLOWANCE FOR BAD DEBTS	780128	-	-	-	-	-	4	-	*1092	1275	4781	968	772008
6 INVENTORIES	17716367	-	-	-	-	-	*5319	**	*12080	37007	104314	141155	17416492
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	776905	-	-	-	-	-	-	-	-	28236	10	-	748660
8 OTHER CURRENT ASSETS	13348203	-	-	*144	-	-	*17910	**	*3656	5104	39847	102292	13179251
9 LOANS TO STOCKHOLDERS	1582633	-	-	-	*1648	-	*226	**	*633	1322	2372	24673	1551758
10 MORTGAGE AND REAL ESTATE LOANS	98943	-	-	-	-	-	-0	-	-	-	-	-	98942
11 OTHER INVESTMENTS	185251001	-	-	*468	*11866	*9831	*14182	**	*161	19852	21270	206675	184966695
12 DEPRECIABLE ASSETS	211712531	-	-	*290	-	-	*108827	**	*53202	212504	383823	446270	210507615
13 LESS: ACCUMULATED DEPRECIATION	81964842	-	-	*290	-	-	*77100	**	*35837	110413	159915	293631	81287656
14 DEPLETABLE ASSETS	41109439	-	-	-	-	-	*1830	**	*59	2043	38769	964	41065776
15 LESS: ACCUMULATED DEPLETION	12804310	-	-	-	-	-	*867	**	*31	1159	31445	828	12769980
16 LAND	7902197	-	-	-	-	-	*304	**	-	4228	18146	31109	7848410
17 INTANGIBLE ASSETS (AMORTIZABLE)	43806997	-	-	-	*37	-	*744	**	-	-	4845	5066	43796305
18 LESS: ACCUMULATED AMORTIZATION	20563696	-	-	-	*37	-	*630	**	-	-	2616	4420	20555993
19 OTHER ASSETS	32210875	-	-	*12	*965	-	*844	**	*73	11288	10732	67098	32119862
20 TOTAL LIABILITIES	516795572	-	*404	*5180	*16145	*10343	*128827	**	*88591	306397	581179	1047516	514610988
21 ACCOUNTS PAYABLE	60989285	-	2238	-	-	*3124	*13966	**	*25401	38662	132770	362439	60410686
22 MORT, NOTES, AND BONDS UNDER 1 YR	20666074	-	4290	-	-	-	*15799	-	*17836	35044	38062	1457	20553585
23 OTHER CURRENT LIABILITIES	22279624	-	-	-	*1126	*266	*6222	**	*15546	11685	68826	72566	22103387
24 LOANS FROM STOCKHOLDERS	2327690	-	*419	-	*223	*494	2133	**	*1045	-	4216	2056	2317104
25 MORT, NOTES, BONDS, 1 YR OR MORE	63474210	-	-	-	-	-	*30793	**	*138237	91809	90005	69639	63053728
26 OTHER LIABILITIES	100212905	-	-	*-0	-	*6063	*9071	-	*9406	21271	20415	37797	100108881
27 CAPITAL STOCK	12882648	-	*420	*365	*6979	*89	*16093	**	*8183	12685	42759	69202	12725872
28 PAID-IN OR CAPITAL SURPLUS	121900023	-	24	-	*3	-	*15040	**	*34014	34235	67977	21129	121727600
29 RETAINED EARNINGS, APPROPRIATED	698163	-	-	-	-	-	2	-	-	-	-	-	698161
30 RETAINED EARNINGS, UNAPPROPRIATED	129535787	-	*-6986	*4815	*7814	*307	*20908	**	*572644	77337	116750	439914	128302284
31 LESS: COST OF TREASURY STOCK	18170836	-	-	-	-	-	1200	**	733720	16331	600	28684	17390300
32 TOTAL RECEIPTS	434814134	*29798	*185302	*4261	*4583	*958	*339078	**	*435340	634416	2589484	2890158	427700757
33 BUSINESS RECEIPTS	405589703	*5283	*185043	-	-	-	*271867	**	*369881	625370	2524963	2854403	398752892
34 INTEREST	8026431	*2477	*259	*245	*5	*958	*1534	**	*8573	6295	4215	19585	7982285
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	2830	*1520	-	-	-	-	-	-	388	-	-	587	335
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*190	-	-	-	-	-	*190	-	-	-	-	-	-
37 RENTS	2321615	-0	-	*4	-	-	57	**	*171	70	397	2047	2318869
38 ROYALTIES	1199628	-	-	*4011	-	-	-	-	-	80	36	99	1195402
39 NET S-T CAP GAIN LESS NET L-T LOSS	48753	-	-	-	-	-	-	-	9163	-	-	5	39585
40 NET L-T CAP GAIN LESS NET S-T LOSS	2709005	*71	-	-	-	-	269	**	*15140	11	16207	235	2677073
41 NET GAIN, NONCAPITAL ASSETS	761828	*10277	-	-	-	-	*52227	**	*19511	51	14406	551	664805
42 DIVIDENDS, DOMESTIC CORPORATIONS	865743	83	-	-	-	-	-	-	*7279	269	-0	5763	852347
43 DIVIDENDS, FOREIGN CORPORATIONS	6581676	9919	-	-	-	-	-	-	-	-	-	-	6571757
44 OTHER RECEIPTS	6706733	*167	-	-	*4578	-	*12934	**	*5234	2270	29259	6883	6645407
45 TOTAL DEDUCTIONS	411013716	*14764	*179231	*1124	*121	*618	*233968	**	*411088	615567	2529368	2771899	404255968
46 COST OF SALES AND OPERATIONS	286495367	*2470	*172181	-	-	-	*176397	**	*272970	556454	2401625	2597089	280316181
47 COMPENSATION OF OFFICERS	348272	*7987	229	-	-	-	*8446	**	*5800	2699	3811	4677	314624
48 REPAIRS	5266745	-0	-	-	-	-	*70	**	*486	786	823	15753	5248827
49 BAD DEBTS	435556	-	25	-	-	-	*169	**	*450	437	2048	1430	430996
50 RENT PAID ON BUSINESS PROPERTY	3592766	*353	233	-	-	-	*331	-	*6217	547	5793	4469	3574823
51 TAXES PAID	20109847	*453	*706	*369	*62	*4	*8908	**	*9101	4220	9400	12505	20064118
52 INTEREST PAID	15445390	*169	*2390	-	*7	*133	*2269	**	*29074	7107	17011	11033	15376196
53 CONTRIBUTIONS OR GIFTS	286561	-0	-	-	*1	-	*12	-	*56	73	165	44	286210
54 AMORTIZATION	305511	-	7	-	*7	-	-	-	-	32	25	343	305096
55 DEPRECIATION	19286320	*484	133	-	-	-	*12311	**	*18111	15792	36263	38634	19164591
56 DEPLETION	2047016	34	-	*602	-	-	1018	**	*19414	599	537	166	2024646
57 ADVERTISING	1147876	*2	*108	-	-	-	*97	-	*283	31	441	603	1146312
58 PENSION, PROF SH, STOCK, ANNUITY	1500313	*2015	-	-	-	-	-	-	*943	1065	1282	723	1494285
59 EMPLOYEE BENEFIT PROGRAMS	1838715	35	-	-	-	-	-	-	12	1056	1021	1426	1835165
60 NET LOSS, NONCAPITAL ASSETS	267598	-	-	-	-	-	-	-	*108	3	295	-	267191
61 OTHER DEDUCTIONS	52639863	*761	*3218	*153	*42	*481	*23940	**	*48062	24666	48827	83005	52406708
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	23800418	*15034	*6071	*3137	*4462	*340	*105110	**	*24253	18849	60116	118259	23444788
63 CONST TAXABLE INC FRM REL FRN CORPS	6461584	8445	-	-	-	-	-	-	-	-	-	-	6453139
64 NET INCOME, TOTAL	30259172	*21958	*6071	*3137	*4462	*340	*105110	**	*23865	18849	60116	117672	29897592
65 NET INCOME, FORMS 1120, F, L, M	30258360	*21958	*6071	*3137	*4462	*340	*104298	**	*23865	18849	60116	117672	29897592
66 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
67 NET INCOME, FORMS 1120S	*812	-	-	-	-	-	*812	-	-	-	-	-	-
68 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS,TOTAL	1041813	2941	*6071	-	-	-	*16063	**	*6187	12478	45157	15121	937794
71 NET OPERATING LOSS DEDUCTION	307895	2870	*6071	-	-	-	*16063	**	-	12249	45157	9473	216012
72 DIVIDENDS RECEIVED DEDUCTION	733918	71	-	-	-	-	-	-	*6187	229	-0	5649	721782
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	29468092	*19018	-	*3137	*4462	*340	*88235	-	*17678	6371	14959	102551	29211342
75 NET L-T CAP GN TAXED AT ALT RATES	2575455	-	-	-	-	-	-	-	*46	-	-	6	2575403
76 INC TAX (BEFORE CRED), TOTAL (TAX I)	13181330	*8273	-	*724	*1299	*51	*41519	**	*13117	2876	6888	47168	13059415
77 REG AND ALTERNATIVE TAX (TAX II)	12972917	*7768	-	*724	*1299	*51	*39866	-	*8144	2868	6861	47152	12858184
78 TAX FRM RECOMP PRIOR YR INV CR	138906	*154	-	-	-	-	*1654	**	*4973	7	1	15	132102
79 ADDITIONAL TAX FOR TAX PREFS	69507	*352	-	-	-	-	-	-	-	-	27	-	69129
80 FOREIGN TAX CREDIT	9930979	7219	-	-	-	-	-	-	6	98	-	-	9923656
81 U.S. POSSESSIONS TAX CREDIT	41209	-	-	-	-	-	-	-	-	-	1442	32010	7758
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	16645	-	-	-	-	-	-	-	14	-	-	-	16631
84 RESEARCH ACTIVITIES CREDIT	27741	-	-	-	-	-	*908	-	-	109	-	-	26724
85 GENERAL BUSINESS CREDIT	1060670	*54	-	-	*59	*51	*1152	-	*172	247	336	211	1058388
86 INVEST CREDIT: COST OF PROPERTY	13329331	*676	-	-	*856	-	*8611	**	*2606	9673	9239	10147	13287523
87 INVESTMENT QUALIFIED FOR CREDIT	12942227	*541	-	-	*594	-	*6463	**	*1722	8100	7546	7661	12909599

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

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

MINOR INDUSTRY 2998
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	955	-	*381	*182	*91	*109	145	*21	*20	***	**	***	**
2 TOTAL ASSETS	3515675	-	*24208	*21379	*31226	*74991	308024	*165443	*311829	***	**	***	**
3 CASH	154234	-	*3356	*3315	*2099	*12268	35052	*14450	*40038	***	**	***	**
4 NOTES AND ACCOUNTS RECEIVABLE	618554	-	*9460	*8508	*4720	*12394	87509	*57232	*38959	***	**	***	**
5 LESS: ALLOWANCE FOR BAD DEBTS	12194	-	-	-	-	*355	*914	*375	*893	***	**	***	**
6 INVENTORIES	354146	-	*8655	*2691	*6147	*12628	65300	*20091	*24996	***	**	***	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*19154	-	-	-	-	*812	*5111	*44	*11337	***	-	***	-
8 OTHER CURRENT ASSETS	595499	-	*1749	*6233	*843	-	8430	*3729	*33670	***	**	***	**
9 LOANS TO STOCKHOLDERS	10561	-	*37	-	-	*457	*1092	*97	*7772	***	-	***	-
10 MORTGAGE AND REAL ESTATE LOANS	*861	-	-	-	-	-	*155	*556	-	***	-	***	-
11 OTHER INVESTMENTS	649177	-	-	-	*9171	*17134	*17017	*6226	*18640	***	-	***	**
12 DEPRECIABLE ASSETS	1741084	-	*7948	*5277	*11842	*48815	200805	*77443	*161482	***	**	***	**
13 LESS: ACCUMULATED DEPRECIATION	836938	-	*6996	*4652	*4496	*37383	122415	*34001	*88647	***	**	***	**
14 DEPLETABLE ASSETS	3301	-	-	-	-	-	-	-	-	***	**	***	-
15 LESS: ACCUMULATED DEPLETION	315	-	-	-	-	-	-	-	-	***	**	***	-
16 LAND	30879	-	-	-	*513	*584	4182	*3932	*14880	***	**	***	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	8311	-	-	-	-	*950	*622	*732	*4942	***	**	***	-
18 LESS: ACCUMULATED AMORTIZATION	3014	-	-	-	-	*812	*457	*103	*765	***	**	***	-
19 OTHER ASSETS	182376	-	-	*8	*386	*7498	*6535	*15389	*45416	***	**	***	**
20 TOTAL LIABILITIES	3515675	-	*24208	*21379	*31226	*74991	308024	*165443	*311829	***	**	***	**
21 ACCOUNTS PAYABLE	353069	-	*1084	*2718	*1215	*9800	58702	*43898	*14393	***	**	***	**
22 MORT, NOTES, AND BONDS UNDER 1 YR	415620	-	*1895	*727	-	*6787	63462	*5764	*31770	***	**	***	**
23 OTHER CURRENT LIABILITIES	551777	-	*3606	*757	*872	*1922	13437	*5816	*14138	***	**	***	**
24 LOANS FROM STOCKHOLDERS	40837	-	-	*459	*3005	*8605	*8882	-	*19886	***	-	***	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	385107	-	-	-	-	*2366	*25157	*20478	*75322	***	**	***	**
26 OTHER LIABILITIES	63904	-	*204	*-0	-	*-0	*2665	*1695	*3695	***	**	***	**
27 CAPITAL STOCK	174623	-	*6508	*723	*6512	*5255	5927	*929	*17445	***	**	***	**
28 PAID-IN OR CAPITAL SURPLUS	562526	-	-	-	-	-	*4321	*4230	*49909	***	**	***	**
29 RETAINED EARNINGS, APPROPRIATED	1498	-	-	-	-	-	-	-	-	***	-	***	-
30 RETAINED EARNINGS, UNAPPROPRIATED	1132339	-	*13186	*15995	*19622	*41454	151775	*82632	*110404	***	**	***	**
31 LESS: COST OF TREASURY STOCK	165625	-	*2276	-	-	*1199	*26304	-	*25134	***	-	***	**
32 TOTAL RECEIPTS	5912004	-	*112503	*53469	*52226	*175914	911114	*437886	*471055	***	**	***	**
33 BUSINESS RECEIPTS	5428080	-	*104218	*52876	*51775	*173261	905821	*431795	*459007	***	**	***	**
34 INTEREST	25525	-	*80	*2	*451	*1049	1907	*367	*7870	***	**	***	**
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	*165	-	-	-	-	*165	-	-	-	***	-	***	-
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	*3357	-	-	-	-	*125	*955	*1756	520	***	-	***	-
37 RENTS	5230	-	-	-	-	*338	*1128	*558	*317	***	**	***	**
38 ROYALTIES	*16035	-	-	-	-	-	-	-	*163	***	-	***	**
39 NET S-T CAP GAIN LESS NET L-T LOSS	*147	-	-	*11	-	-	-	*110	-	***	-	***	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	92632	-	*4702	-	-	*260	*111	*1153	*337	***	-	***	**
41 NET GAIN, NONCAPITAL ASSETS	9808	-	*3440	-	-	*73	*441	*270	*2029	***	-	***	**
42 DIVIDENDS, DOMESTIC CORPORATIONS	*16107	-	-	*524	-	*39	-	*249	*33	***	**	***	**
43 DIVIDENDS, FOREIGN CORPORATIONS	275893	-	-	-	-	-	-	-	-	***	-	***	**
44 OTHER RECEIPTS	39026	-	*62	*56	-	*604	*752	*1628	*780	***	**	***	**
45 TOTAL DEDUCTIONS	5388727	-	*98183	*48600	*49217	*162870	887917	*420893	*435201	***	**	***	**
46 COST OF SALES AND OPERATIONS	4461646	-	*75102	*33864	*28857	*121202	711716	*330087	*367191	***	**	***	**
47 COMPENSATION OF OFFICERS	88915	-	*11850	*5220	*3796	*10549	29471	*16920	*3583	***	**	***	**
48 REPAIRS	18538	-	-	*201	*576	*433	6503	*2737	*632	***	**	***	**
49 BAD DEBTS	13109	-	-	-	-	*698	1897	*5163	*995	***	**	***	**
50 RENT PAID ON BUSINESS PROPERTY	27931	-	*625	*1319	*1035	*761	4104	*3097	*858	***	**	***	**
51 TAXES PAID	77253	-	*1391	*822	*771	*8581	16138	*10136	*6044	***	**	***	**
52 INTEREST PAID	67340	-	*1659	*303	*351	*1152	10044	*1718	*11621	***	**	***	**
53 CONTRIBUTIONS OR GIFTS	3523	-	-	*33	*41	*28	*34	*392	*576	***	**	***	**
54 AMORTIZATION	*1028	-	-	-	-	*81	*4	*48	*885	***	**	***	-
55 DEPRECIATION	168213	-	*464	*254	*2062	*3777	19275	*7483	*11755	***	**	***	**
56 DEPLETION	*6530	-	-	-	-	*1286	*3142	-	-	***	**	***	**
57 ADVERTISING	13989	-	*897	*14	*75	*366	*2510	*3332	*1703	***	**	***	**
58 PENSION, PROF SH, STOCK, ANNUITY	13662	-	*1485	-	-	*430	*4466	*1555	*2942	***	**	***	-
59 EMPLOYEE BENEFIT PROGRAMS	55358	-	*60	-	*729	*1073	*3064	*1189	*664	***	**	***	**
60 NET LOSS, NONCAPITAL ASSETS	*213	-	-	*46	-	-	*38	-	*54	***	**	***	-
61 OTHER DEDUCTIONS	371479	-	*4651	*6524	*10924	*12454	75511	*37035	*25699	***	**	***	**
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	523277	-	*14320	*4869	*3009	*13044	23197	*16994	*35855	***	**	***	**
63 CONST TAXABLE INC FRM REL FRN CORPS	173449	-	-	-	-	-	-	-	-	***	-	***	**
64 NET INCOME, TOTAL	696560	-	*14320	*4869	*3009	*12879	23197	*16994	*35855	***	**	***	**
65 NET INCOME, FORMS 1120, F, L, M	664402	-	*14320	*4869	*3009	*4208	14887	*16973	*20697	***	**	***	**
66 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	***	-	***	-
67 NET INCOME, FORMS 1120S	*32159	-	-	-	-	*8671	*8310	*20	15158	***	-	***	-
68 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	***	-	***	-
69 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	***	-	***	-
70 STATUTORY SPECIAL DEDUCTIONS,TOTAL	32372	-	*8258	*1451	*159	*34	*1323	*212	*3302	***	**	***	**
71 NET OPERATING LOSS DEDUCTION	*18676	-	*8258	*1006	*159	-	*1323	-	*3269	***	-	***	-
72 DIVIDENDS RECEIVED DEDUCTION	*13696	-	-	*445	-	*34	-	*212	*33	***	**	***	**
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	-	***	-
74 INCOME SUBJECT TO TAX, TOTAL	632030	-	*6062	*3418	*2850	*4175	*13564	*16762	*17395	***	**	***	**
75 NET L-T CAP GN TAXED AT ALT RATES	*87559	-	-	-	-	-	-	*1153	*337	***	-	***	**
76 INC TAX (BEFORE CRED), TOTAL (TAX I)	274006	-	*979	*529	*610	*789	4862	*7402	*8241	***	**	***	**
77 REG AND ALTERNATIVE TAX (TAX II)	268548	-	*979	*529	*610	*789	*4845	*7320	*7799	***	**	***	**
78 TAX FRM RECOMP PRIOR YR INV CR	686	-	-	-	-	-	*17	*81	*442	***	-	***	-
79 ADDITIONAL TAX FOR TAX PREFS	4773	-	-	-	-	-	-	-	-	***	-	***	**
80 FOREIGN TAX CREDIT	206337	-	-	-	-	-	-	-	-	***	-	***	**
81 U.S. POSSESSIONS TAX CREDIT	2162	-	-	-	-	-	-	-	2162	***	-	***	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	-	***	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	-	***	-
84 RESEARCH ACTIVITIES CREDIT	*325	-	-	-	-	-	*115	-	*175	***	-	***	-
85 GENERAL BUSINESS CREDIT	22173	-	*515	-	*543	*271	*1262	*1611	*1031	***	**	***	**
86 INVEST CREDIT: COST OF PROPERTY	141190	-	-	-	*6784	*4611	17540	*18237	*14790	***	**	***	**
87 INVESTMENT QUALIFIED FOR CREDIT	120712	-	-	-	*5427	*2730	13394	*16107	*13774	***	**	***	**

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
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BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 19
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	6532	*64	*1353	1044	1358	770	1466	246	135	58	15	***	***
2 TOTAL ASSETS	31962366	-	*49495	180585	468012	526282	3242810	1740784	2033198	1990181	1001188	***	***
3 CASH	1237998	-	*11579	20500	68777	52321	279807	164625	128159	107902	66248	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	6896780	-	*18037	*61748	154751	159199	910478	449274	540728	447101	246819	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS	154479	-	-	*199	*1180	*494	19206	8872	15701	13765	5245	***	***
6 INVENTORIES	4754907	-	*2575	*23256	88778	107663	679466	343923	433786	406441	215350	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	170836	-	-	-	-	-	*4471	*27724	*1595	75	1079	***	***
8 OTHER CURRENT ASSETS	1206291	-	*4728	*35244	20249	11503	152435	55342	48348	110071	24207	***	***
9 LOANS TO STOCKHOLDERS	180453	-	*438	*5413	*7162	4723	29286	10940	*6667	44833	2237	***	***
10 MORTGAGE AND REAL ESTATE LOANS	23794	-	-	-	*598	-	*339	*5236	*10194	1101	-	***	***
11 OTHER INVESTMENTS	6100870	-	-	*4358	*25923	*14476	159707	127841	111794	156824	39782	***	***
12 DEPRECIABLE ASSETS	18364756	-	*38306	*98269	300587	374283	2082504	988088	1263949	1221549	560380	***	***
13 LESS: ACCUMULATED DEPRECIATION	9143724	-	*26814	*71376	214824	208559	1180233	508011	599108	581415	205737	***	***
14 DEPLETABLE ASSETS	773493	-	-	-	-	-	*16135	*108	-	1966	-	***	***
15 LESS: ACCUMULATED DEPLETION	*69618	-	-	-	-	-	*12989	-	-	938	-	***	***
16 LAND	325423	-	-	*36	*1599	*8080	48710	29508	20602	29896	14239	***	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	362455	-	*25	*353	*19219	*216	34395	7262	29688	11224	15597	***	***
18 LESS: ACCUMULATED AMORTIZATION	51268	-	*8	*317	*5732	*155	13464	2487	12451	2857	3991	***	***
19 OTHER ASSETS	983399	-	*629	*3301	2107	3026	70967	50284	64948	50174	30222	***	***
20 TOTAL LIABILITIES	31962366	-	*49495	180585	468012	526282	3242810	1740784	2033198	1990181	1001188	***	***
21 ACCOUNTS PAYABLE	3316602	-	*6935	*21745	77669	87186	540906	237325	296084	258839	121557	***	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	2919826	-	*5089	*24540	16725	31103	317062	156224	174931	141459	66442	***	***
23 OTHER CURRENT LIABILITIES	2509012	-	*2319	9175	46106	34493	294298	153761	189663	191704	82437	***	***
24 LOANS FROM STOCKHOLDERS	408377	-	*6605	*570	29364	23158	81871	9260	*10703	11306	37491	***	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	6208728	-	*5754	*11765	54503	62558	495840	261397	423722	357309	141194	***	***
26 OTHER LIABILITIES	1538735	-	*-0	*5581	*4455	634	64761	43696	65032	71612	70717	***	***
27 CAPITAL STOCK	1074705	-	*13329	14105	43123	25127	123302	73903	41469	103489	53058	***	***
28 PAID-IN OR CAPITAL SURPLUS	3678492	-	*17897	-	56591	*3842	102032	78608	108341	190190	87850	***	***
29 RETAINED EARNINGS, APPROPRIATED	52663	-	-	*1230	-	-	*15305	*777	-	13650	-	***	***
30 RETAINED EARNINGS, UNAPPROPRIATED	10974133	-	*-7874	93848	160967	278131	1347540	775023	735209	689840	345249	***	***
31 LESS: COST OF TREASURY STOCK	718907	-	*557	*1974	*21491	*19949	140108	49191	11954	39217	4807	***	***
32 TOTAL RECEIPTS	46030017	*66590	*248366	539415	1302759	1288722	7078216	3276336	3800405	3389135	1564533	***	***
33 BUSINESS RECEIPTS	43821141	*50150	*238130	534827	1284195	1275276	6960367	3205786	3746904	3325279	1536194	***	***
34 INTEREST	310535	*460	*93	*2199	3902	2780	24004	12913	12871	11878	5956	***	***
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	11012	*16	-	-	*31	*462	*438	*2370	1731	*3949	58	***	***
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	11774	3	*170	*396	*75	*156	*3237	*3069	*3388	1280	-	***	***
37 RENTS	137910	*7	*1533	*152	*1051	*728	9172	7630	9578	7361	2726	***	***
38 ROYALTIES	67469	8	-	*349	*247	-	*5178	*3161	*1072	2732	680	***	***
39 NET S-T CAP GAIN LESS NET L-T LOSS	1426	-	-	-	-	-	*252	*109	*123	347	**	***	***
40 NET L-T CAP GAIN LESS NET S-T LOSS	353411	*8610	*3821	*338	-	*58	12653	7490	877	5641	3441	***	***
41 NET GAIN, NONCAPITAL ASSETS	76360	*3555	*4483	*296	*6221	1347	10054	18407	4917	6273	2459	***	***
42 DIVIDENDS, DOMESTIC CORPORATIONS	51071	*78	-	*138	*146	*308	2623	2459	1897	9805	994	***	***
43 DIVIDENDS, FOREIGN CORPORATIONS	484936	-	-	-	-	1008	*6938	*174	-	837	799	***	***
44 OTHER RECEIPTS	702972	*3704	*138	*721	6891	6601	43300	12768	17048	13752	11226	***	***
45 TOTAL DEDUCTIONS	43074642	*53701	*227980	522479	1233043	1193789	6707785	3024240	3578249	3180542	1349061	***	***
46 COST OF SALES AND OPERATIONS	29913189	*34963	*98183	*339138	808735	840713	4750626	2168555	2625563	2262793	946335	***	***
47 COMPENSATION OF OFFICERS	855911	*1355	*37934	*50259	92228	64777	295101	111939	78596	45453	11602	***	***
48 REPAIRS	582826	*701	*2820	*6543	9949	7564	25779	14809	14364	17624	8140	***	***
49 BAD DEBTS	118812	*77	*127	*112	3872	2883	18300	6209	13975	8366	3498	***	***
50 RENT PAID ON BUSINESS PROPERTY	495655	*615	*9477	*16910	24032	15433	55626	20219	28379	22507	14266	***	***
51 TAXES PAID	956890	*2022	*7085	15567	30113	37254	190776	84773	86223	79831	33323	***	***
52 INTEREST PAID	732409	*776	*2452	*2223	11511	13018	90850	41716	57063	58874	28929	***	***
53 CONTRIBUTIONS OR GIFTS	21079	*1	-	*271	*139	641	3363	1957	2161	1410	949	***	***
54 AMORTIZATION	13303	*22	*5	*33	*525	*144	3560	841	1683	425	762	***	***
55 DEPRECIATION	1576605	*3208	*7408	*12380	33821	44962	230700	95086	128858	127296	67273	***	***
56 DEPLETION	5944	-	-	-	-	-	-	-	-	504	-	***	***
57 ADVERTISING	498190	*84	*3242	*1920	10988	5433	42040	18429	32012	38000	8132	***	***
58 PENSION, PROF SH, STOCK, ANNUITY	372255	5	-	*1288	*4248	*2805	57337	25565	17756	25026	5077	***	***
59 EMPLOYEE BENEFIT PROGRAMS	810379	*1352	*1555	*6942	7301	11177	70391	30205	33834	45968	12188	***	***
60 NET LOSS, NONCAPITAL ASSETS	8078	-	*235	-	*165	*762	448	471	869	1088	1110	***	***
61 OTHER DEDUCTIONS	6113115	*8520	*57455	68892	195416	146224	872888	403465	456913	445377	207478	***	***
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2955375	*12889	*20386	16936	69716	94933	370432	252095	222156	208594	215472	***	***
63 CONST TAXABLE INC FRM REL FRN CORPS	137802	-	-	-	-	877	*4033	*55	-	6177	1509	***	***
64 NET INCOME, TOTAL	3082165	*12874	*20386	16936	69685	95348	374027	249780	220425	210821	216923	***	***
65 NET INCOME, FORMS 1120, F, L, M	2849257	*12211	*14621	*11510	37099	68451	298792	216032	196307	182352	216923	***	***
66 NET INCOME, FORM 1120-A	*1285	-	-	*1285	-	-	-	-	-	-	-	***	***
67 NET INCOME, FORMS 1120S	231624	662	*5765	*4141	*32586	*26897	75235	*33749	*24118	28469	-	***	***
68 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	***	***
69 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	***	***
70 STATUTORY SPECIAL DEDUCTIONS,TOTAL	413959	*1926	*10034	*1166	*2776	*6807	15808	24250	4934	16711	1318	***	***
71 NET OPERATING LOSS DEDUCTION	79694	*1860	*10034	*1048	*2652	*6551	13712	*22366	*4194	*9972	514	***	***
72 DIVIDENDS RECEIVED DEDUCTION	334266	*66	-	*118	*124	*256	2096	1884	741	6739	804	***	***
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	***	***
74 INCOME SUBJECT TO TAX, TOTAL	2437217	*10285	*4587	*11629	34323	61643	283048	191781	191372	165641	215605	***	***
75 NET L-T CAP GN TAXED AT ALT RATES	344735	*8610	-	-	-	*18	11782	5698	*683	4042	3441	***	***
76 INC TAX (BEFORE CRED), TOTAL (TAX I)	1030153	*3571	*733	*2028	7206	20285	107304	85318	87169	74749	98839	***	***
77 REG AND ALTERNATIVE TAX (TAX II)	1010273	*2932	*733	*2028	7090	19756	106188	84962	86718	74372	98562	***	***
78 TAX FRM RECOMP PRIOR YR INV CR	8238	*358	-	-	*115	*529	939	207	452	349	276	***	***
79 ADDITIONAL TAX FOR TAX PREFS	11642	*281	-	-	-	-	*177	*149	-	28	-	***	***
80 FOREIGN TAX CREDIT	151895	-	-	-	-	878	*4356	*56	*58	3063	874	***	***
81 U.S. POSSESSIONS TAX CREDIT	21843	-	-	-	-	-	*1483	*1791	*6774	5135	6661	***	***
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
83 NONCONVENTIONAL SOURCE FUEL CREDIT	96	-	-	-	-	-	-	-	-	-	-	***	***
84 RESEARCH ACTIVITIES CREDIT	18176	*411	-	-	-	*58	2232	773	1671	817	528	***	***
85 GENERAL BUSINESS CREDIT	226490	*1098	*247	*888	3201	2900	21428	7991	12331	11044	6299	***	***
86 INVEST CREDIT: COST OF PROPERTY	2209225	*1429	*3601	*11082	38749	60080	237982	102863	126064	142105	54331	***	***
87 INVESTMENT QUALIFIED FOR CREDIT	2004067	*1152	*2464	*8851	33198	47520	205455	79236	104137	108337	47421	***	***

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

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

MINOR INDUSTRY 3050
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1259	*46	*104	*208	*274	*214	296	50	31	19	**	7	10
2 TOTAL ASSETS	21360981	-	*6989	*38700	*95852	*151943	609359	346366	445834	764248	**	1241363	17660328
3 CASH	474839	-	*3350	*4370	*14459	*20082	74261	41717	14733	45670	**	11270	244927
4 NOTES AND ACCOUNTS RECEIVABLE	4309874	-	-	*18552	*30099	*44690	174783	79131	135238	160152	**	262218	3405011
5 LESS: ALLOWANCE FOR BAD DEBTS	99415	-	-	*199	*44	*286	4021	*1047	4273	5559	**	8968	75018
6 INVENTORIES	2717653	-	-	*8755	*20561	*23127	122213	59070	113748	133725	**	179852	2056603
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*146253	-	-	-	-	-	*1011	*8356	*918	75	-	-	135893
8 OTHER CURRENT ASSETS	772708	-	-	*3499	*3533	*5604	19323	9736	8401	72310	**	68657	581644
9 LOANS TO STOCKHOLDERS	122158	-	-	-	*1874	*1734	*2733	*5289	*18	44050	-	-	66460
10 MORTGAGE AND REAL ESTATE LOANS	*3683	-	-	-	*598	-	-	-	-	932	-	-	2154
11 OTHER INVESTMENTS	5338318	-	-	*109	*9136	*9028	41064	27047	*19317	88151	**	308265	4836202
12 DEPRECIABLE ASSETS	12167967	-	*6171	*18509	*50835	*88200	336310	212757	283558	393937	**	577584	10200106
13 LESS: ACCUMULATED DEPRECIATION	6047135	-	*2549	*15991	*36549	*43835	195210	114781	139710	201132	**	273838	5023539
14 DEPLETABLE ASSETS	*755309	-	-	-	-	-	*198	-	-	514	-	102	754495
15 LESS: ACCUMULATED DEPLETION	55995	-	-	-	-	-	-	-	-	383	-	76	55536
16 LAND	183668	-	*36	-	*3018	9143	*7482	5648	16458	**	15751	126130	
17 INTANGIBLE ASSETS (AMORTIZABLE)	81785	-	*25	-	*2424	*83	*11714	*3292	*4926	2755	**	24760	31805
18 LESS: ACCUMULATED AMORTIZATION	13887	-	*8	-	*1455	*38	*1176	*1437	*1548	517	**	2216	5492
19 OTHER ASSETS	503198	-	-	*1060	*383	*536	17011	9754	*4861	13110	**	78000	378483
20 TOTAL LIABILITIES	21360981	-	*6989	*38700	*95852	*151943	609359	346366	445834	764248	**	1241363	17660328
21 ACCOUNTS PAYABLE	1827973	-	-	*2173	*12779	*14986	80238	38800	64629	107438	**	82565	1424365
22 MORT, NOTES, AND BONDS UNDER 1 YR.	2077718	-	*482	*8447	*2321	*909	55119	*18380	31575	39621	**	49216	1871647
23 OTHER CURRENT LIABILITIES	1602628	-	*358	*1502	*3041	*12665	45565	39868	46340	73687	**	87369	1292232
24 LOANS FROM STOCKHOLDERS	217935	-	-	-	*2481	*9310	*10106	-	*1210	1739	-	47598	145492
25 MORT, NOTES, BONDS, 1 YR OR MORE	4303381	-	-	-	*13334	*11468	52241	59554	78065	105733	**	261022	3721964
26 OTHER LIABILITIES	1237568	-	-	-	*452	*305	7518	17479	*12923	26493	**	106288	1066110
27 CAPITAL STOCK	684482	-	*104	*3014	*10984	*12976	33685	26253	12475	60244	**	43698	481049
28 PAID-IN OR CAPITAL SURPLUS	2421333	-	-	-	*10903	*723	14918	*4878	34638	95610	**	120481	2139180
29 RETAINED EARNINGS, APPROPRIATED	*40968	-	-	*1230	-	-	*14937	-	-	3098	-	-	21702
30 RETAINED EARNINGS, UNAPPROPRIATED	7379313	-	*6044	*22334	*42983	*95549	337258	157516	167980	264446	**	445554	5839648
31 LESS: COST OF TREASURY STOCK	432318	-	-	-	*3426	*6949	42226	*16362	*4000	13864	**	2428	343063
32 TOTAL RECEIPTS	27037289	*12680	*32146	*85659	*207973	*479700	1353821	690491	971785	1382159	**	1498033	20322841
33 BUSINESS RECEIPTS	25217270	*12415	*32054	*85263	*206631	*470263	1325396	677183	965078	1345653	**	1442631	18654704
34 INTEREST	230587	*172	*93	-	*624	*2009	5783	3509	*1026	5002	**	5940	206429
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	7083	*16	-	-	*31	*462	*236	*1244	*532	3496	**	899	168
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*3004	-	-	*396	-	*99	*558	*605	*314	1032	-	-	-
37 RENTS	101887	-	-	-	-	*160	*475	*118	*248	5000	**	13223	82662
38 ROYALTIES	59028	-	-	-	*247	-	*4848	-	*14	1935	**	11345	40640
39 NET S-T CAP GAIN LESS NET L-T LOSS	856	-	-	-	-	-	-	-	-	329	**	513	14
40 NET L-T CAP GAIN LESS NET S-T LOSS	321130	-	-	-	-	*40	*4084	*2313	*451	4819	**	5354	304069
41 NET GAIN, NONCAPITAL ASSETS	23750	-	-	-	-	*880	826	*1857	*836	1162	**	670	17518
42 DIVIDENDS, DOMESTIC CORPORATIONS	41222	*78	-	-	*140	7	*680	*1529	*360	6990	**	1815	29623
43 DIVIDENDS, FOREIGN CORPORATIONS	483060	-	-	-	-	1008	*6938	-	-	-	-	4215	470899
44 OTHER RECEIPTS	548413	-	-	-	*300	*4774	3998	2132	2927	6740	**	11427	516116
45 TOTAL DEDUCTIONS	25331403	*12142	*28057	*81518	*201416	*442261	1260080	642210	911483	1301120	**	1369609	19081506
46 COST OF SALES AND OPERATIONS	17361860	*9973	-	*40191	*128498	*314972	863139	477995	700541	933306	**	984516	12908730
47 COMPENSATION OF OFFICERS	235953	-	*4856	*14711	*17241	*23265	60244	23715	16978	19229	**	10309	45405
48 REPAIRS	487874	-	*302	*256	*2027	*2617	4465	*956	*1179	9426	**	16172	450475
49 BAD DEBTS	71728	-	-	-	*470	*1249	3328	497	5005	3236	**	3949	53993
50 RENT PAID ON BUSINESS PROPERTY	325676	*228	*374	*2610	*4884	*4444	8213	5755	7834	9099	**	6631	275604
51 TAXES PAID	491779	*490	*2091	*2660	*4331	*15045	36183	20282	22776	38632	**	27295	321995
52 INTEREST PAID	437731	-	*150	*1041	*2142	*3456	12970	4559	11121	25143	**	29950	347199
53 CONTRIBUTIONS OR GIFTS	12505	-	-	-	*12	*536	955	360	*513	417	**	1001	8712
54 AMORTIZATION	3385	*15	*5	-	*45	*3	*97	*369	*55	19	**	720	2058
55 DEPRECIATION	892483	*128	*1687	*945	*5112	*10353	31543	16754	24944	45324	**	62749	692945
56 DEPLETION	4306	-	-	-	-	-	-	-	-	-0	-	89	4217
57 ADVERTISING	375488	-	*179	*455	*716	*2085	10813	3078	3465	23235	**	21258	310204
58 PENSION, PROF SH, STOCK, ANNUITY	265297	-	-	*41	-	*718	14700	5883	*4741	13285	**	9628	216300
59 EMPLOYEE BENEFIT PROGRAMS	647798	*382	-	*1883	*1414	*5831	16439	11331	*11324	21678	**	37975	539541
60 NET LOSS, NONCAPITAL ASSETS	3513	-	*235	-	-	-	*17	*25	*217	429	**	1138	1454
61 OTHER DEDUCTIONS	3714025	*927	*18180	*16725	*34525	*57686	196974	70652	100790	158664	**	156229	2902675
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1705886	*538	*4089	*4141	*6557	*37439	93741	48281	60302	81039	**	128425	1241335
63 CONST TAXABLE INC FRM REL FRN CORPS.	124534	-	-	-	-	877	*4033	-	-	5928	-	7601	106095
64 NET INCOME, TOTAL	1823337	*522	*4089	*4141	*6526	*37854	97538	47037	59770	83471	**	135127	1347262
65 NET INCOME, FORMS 1120, F, L, M	1775154	*522	*4089	-	*6526	*32205	87448	43844	48343	69788	**	135127	1347262
66 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
67 NET INCOME, FORMS 1120S	*48183	-	-	*4141	-	*5648	*10090	*3193	*11428	13683	-	-	-
68 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS,TOTAL	344183	*66	-	-	*911	*3269	*2017	*2194	*3381	9634	**	3528	319182
71 NET OPERATING LOSS DEDUCTION	15845	-	-	-	*792	*3269	*1447	*1253	*3185	3718	-	1363	818
72 DIVIDENDS RECEIVED DEDUCTION	328338	*66	-	-	*119	-	*570	*941	*197	5916	**	2165	318364
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	1430972	*456	*4089	-	*5615	*28937	85431	41650	44961	60154	**	131599	1028080
75 NET L-T CAP GN TAXED AT ALT RATES	318263	-	-	-	-	-	*4084	*679	*451	3626	**	5354	304069
76 INC TAX (BEFORE CRED), TOTAL (TAX I)	604312	*75	*658	-	*908	*10999	33791	18613	20406	27117	**	59707	432039
77 REG AND ALTERNATIVE TAX (TAX II)	589562	*75	*658	-	*908	*10556	33748	18574	20331	26997	**	59552	418164
78 TAX FRM RECOMP PRIOR YR INV CR	3738	-	-	-	-	*443	*43	*38	*75	116	**	62	2961
79 ADDITIONAL TAX FOR TAX PREFS	11012	-	-	-	-	-	-	-	-	5	-	94	10914
80 FOREIGN TAX CREDIT	147441	-	-	-	-	878	*4356	-	-	2659	**	7304	132244
81 U.S. POSSESSIONS TAX CREDIT	*6617	-	-	-	-	-	*1483	-	-	5135	-	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	96	-	-	-	-	-	-	-	-	-	-	96	-
84 RESEARCH ACTIVITIES CREDIT	13150	-	-	-	-	*58	*1080	*85	*202	287	**	680	10758
85 GENERAL BUSINESS CREDIT	168417	-	*178	-	*436	*594	4553	2104	3508	2357	**	3756	150931
86 INVEST CREDIT: COST OF PROPERTY	1515519	-	*2239	-	*7157	*7423	32581	23668	26511	35300	**	46111	1334529
87 INVESTMENT QUALIFIED FOR CREDIT	1442808	-	*1782	-	*6650	*6348	37303	19166	22910	24605	**	39934	1284110

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: RUBBER AND MISCELLANEOUS PLASTICS PRODUCTS: MISCELLANEOUS PLASTICS PRODUCTS

MINOR INDUSTRY 3070
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	5273	*19	*1249	*836	1084	556	1170	196	104	39	15	***	***
2	TOTAL ASSETS	10601385	-	*42506	*141885	372160	374339	2633451	1394418	1587363	1225933	1001188	***	***
3	CASH	763159	-	*8229	*16130	54318	32238	205546	122908	113426	62232	66248	***	***
4	NOTES AND ACCOUNTS RECEIVABLE	2586906	-	*18037	*43196	124652	114509	735695	370143	405490	286948	246819	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS	55064	-	-	-	*1136	*208	15185	7824	11428	8206	5245	***	***
6	INVENTORIES	2037254	-	*2575	*14501	68218	84535	557254	284853	320039	272716	215350	***	***
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	24583	-	-	-	-	-	*3459	*19368	*677	-	1079	***	***
8	OTHER CURRENT ASSETS	433583	-	*4728	*31745	16716	5900	133113	45606	39946	37761	24207	***	***
9	LOANS TO STOCKHOLDERS	58295	-	*438	*5413	*5288	*2990	26553	*5651	*6649	783	2237	***	***
10	MORTGAGE AND REAL ESTATE LOANS	*20110	-	-	-	-	-	*339	*5236	*10194	169	-	***	***
11	OTHER INVESTMENTS	762552	-	-	*4249	*16787	*5448	118643	100794	92478	68673	39782	***	***
12	DEPRECIABLE ASSETS	6196789	-	*32136	*79761	249752	286084	1746194	775331	980391	827611	560380	***	***
13	LESS: ACCUMULATED DEPRECIATION	3096589	-	*24265	*55386	178275	164724	985023	393230	459398	380283	205737	***	***
14	DEPLETABLE ASSETS	*18184	-	-	-	-	-	*15937	*108	-	1452	-	***	***
15	LESS: ACCUMULATED DEPLETION	*13623	-	-	-	-	-	*12989	-	-	555	-	***	***
16	LAND	141755	-	-	-	*1599	*5062	39567	22026	14953	13438	14239	***	***
17	INTANGIBLE ASSETS (AMORTIZABLE)	280671	-	-	*353	*16795	*133	22681	*3970	24762	8469	15597	***	***
18	LESS: ACCUMULATED AMORTIZATION	37380	-	-	*317	*4278	*117	12288	*1050	10903	2339	3991	***	***
19	OTHER ASSETS	480202	-	*629	*2241	1724	2490	53955	40530	60087	37064	30222	***	***
20	TOTAL LIABILITIES	10601385	-	*42506	*141885	372160	374339	2633451	1394418	1587363	1225933	1001188	***	***
21	ACCOUNTS PAYABLE	1488629	-	*6935	*19572	64891	72200	460669	198525	231454	151401	121557	***	***
22	MORT, NOTES, AND BONDS UNDER 1 YR	842108	-	*4607	*16093	14404	30194	261943	137844	143356	101838	66442	***	***
23	OTHER CURRENT LIABILITIES	906384	-	*1960	*7673	43065	21827	248733	113893	143323	118017	82437	***	***
24	LOANS FROM STOCKHOLDERS	190442	-	*6605	*570	26883	*13848	71765	9260	*9494	9567	37491	***	***
25	MORT, NOTES, BONDS, 1 YR OR MORE	1905347	-	*5754	*11765	41169	51090	443600	201843	345657	251576	141194	***	***
26	OTHER LIABILITIES	301167	-	*-0	*5581	*4003	*330	57243	26217	52108	45119	70717	***	***
27	CAPITAL STOCK	390223	-	*13225	*11091	32139	12150	89618	47650	28994	43244	53058	***	***
28	PAID-IN OR CAPITAL SURPLUS	1257159	-	*17897	-	*45688	*3118	87113	73730	73703	94580	87850	***	***
29	RETAINED EARNINGS, APPROPRIATED	*11696	-	-	-	-	-	*368	*777	-	10551	-	***	***
30	RETAINED EARNINGS, UNAPPROPRIATED	3594820	-	*-13918	*71514	117984	182581	1010282	617508	567230	425394	345249	***	***
31	LESS: COST OF TREASURY STOCK	286589	-	*557	*1974	*18065	*13000	97882	32829	7955	25353	4807	***	***
32	TOTAL RECEIPTS	18992727	*53910	*216220	*453755	1094786	809022	5724395	2585845	2828620	2006976	1564533	***	***
33	BUSINESS RECEIPTS	18603871	*37734	*206076	*449564	1077563	805013	5634972	2528603	2781826	1979626	1536194	***	***
34	INTEREST	79948	*289	-	*2199	3279	*770	18221	9403	11844	6877	5956	***	***
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	3929	-	-	-	-	-	*202	*1126	*1200	453	58	***	***
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	8770	3	*170	-	*75	*57	*2679	*2464	*3074	247	-	***	***
37	RENTS	36023	*7	*1533	*152	*1051	*568	8697	7512	9330	2361	2726	***	***
38	ROYALTIES	8440	8	-	*349	-	-	*331	*3161	*1058	*798	680	***	***
39	NET S-T CAP GAIN LESS NET L-T LOSS	*570	-	-	-	-	-	*252	*109	*123	18	-	***	***
40	NET L-T CAP GAIN LESS NET S-T LOSS	32282	*8610	*3821	*338	-	*18	8569	5177	*426	823	3441	***	***
41	NET GAIN, NONCAPITAL ASSETS	52610	*3555	*4483	*296	*6221	*467	9228	16550	4081	5110	2459	***	***
42	DIVIDENDS, DOMESTIC CORPORATIONS	9849	-	-	*138	*6	*301	1943	930	*1537	2815	994	***	***
43	DIVIDENDS, FOREIGN CORPORATIONS	*1876	-	-	-	-	-	-	*174	-	837	799	***	***
44	OTHER RECEIPTS	154559	*3704	*138	*721	6592	1827	39302	10635	14121	7012	11226	***	***
45	TOTAL DEDUCTIONS	17743239	*41558	*199922	*440961	1031627	751527	5447704	2382030	2666766	1879422	1349061	***	***
46	COST OF SALES AND OPERATIONS	12551329	*24990	*98183	*298946	680238	525741	3887487	1690560	1925022	1329487	946335	***	***
47	COMPENSATION OF OFFICERS	619957	*1355	*33079	*35548	74987	41511	234856	88224	61619	26224	11602	***	***
48	REPAIRS	94952	*701	*2518	*6287	7922	4946	21315	13853	13185	8199	8140	***	***
49	BAD DEBTS	47084	*77	*127	*112	*3402	*1634	14971	5712	8970	5129	3498	***	***
50	RENT PAID ON BUSINESS PROPERTY	169979	*387	*9103	*14300	19147	10989	47413	14465	20545	13408	14266	***	***
51	TAXES PAID	465112	*1532	*4994	*12908	25782	22209	154593	64491	63447	41199	33323	***	***
52	INTEREST PAID	294678	*776	*2303	*1182	9369	9562	77880	37157	45943	33732	28929	***	***
53	CONTRIBUTIONS OR GIFTS	8574	*1	-	*271	*127	*105	2408	1598	1647	994	949	***	***
54	AMORTIZATION	9918	7	-	*33	*480	*140	3463	472	1628	*407	762	***	***
55	DEPRECIATION	684122	*3080	*5721	*11435	28709	34609	199157	78331	103915	81972	67273	***	***
56	DEPLETION	1638	-	-	-	-	-	-	-	-	504	-	***	***
57	ADVERTISING	122702	*84	*3063	*1465	10272	3348	31227	15352	28546	14765	8132	***	***
58	PENSION, PROF SH, STOCK, ANNUITY	106958	5	-	*1247	*4248	*2087	42636	19683	13014	11740	5077	***	***
59	EMPLOYEE BENEFIT PROGRAMS	162581	*970	*1555	*5059	5887	5346	53951	18874	22510	24290	12188	***	***
60	NET LOSS, NONCAPITAL ASSETS	4564	-	-	-	*165	*762	432	446	653	660	1110	***	***
61	OTHER DEDUCTIONS	2399090	*7593	*39275	*52167	160891	88537	675914	332814	356123	286713	207478	***	***
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1249489	*12351	*16298	*12795	63159	57494	276691	203815	161854	127554	215472	***	***
63	CONST TAXABLE INC FRM REL FRN CORPS.	*13268	-	-	-	-	-	-	*55	-	249	1509	***	***
64	NET INCOME, TOTAL	1258828	*12351	*16298	*12795	63159	57494	276489	202743	160654	127350	216923	***	***
65	NET INCOME, FORMS 1120, F, L, M	1074102	*11689	*10532	*11510	30573	36245	211343	172188	147964	112564	216923	***	***
66	NET INCOME, FORM 1120-A	*1285	-	-	*1285	-	-	-	-	-	-	-	***	***
67	NET INCOME, FORMS 1120S	183441	662	*5765	-	*32586	*21249	*65145	*30556	*12690	14786	-	***	***
68	NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	***	***
69	NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	***	***
70	STATUTORY SPECIAL DEDUCTIONS,TOTAL	69777	*1860	*10034	*1166	*1865	*3539	13790	22056	1553	7077	1318	***	***
71	NET OPERATING LOSS DEDUCTION	63849	*1860	*10034	*1048	*1860	*3283	12264	*21113	*1009	6254	514	***	***
72	DIVIDENDS RECEIVED DEDUCTION	5928	-	-	*118	*5	*256	1526	*944	*544	*823	804	***	***
73	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	***	***
74	INCOME SUBJECT TO TAX, TOTAL	1006245	*9829	*498	*11629	28708	32706	197617	150131	146411	105487	215605	***	***
75	NET L-T CAP GN TAXED AT ALT RATES	26472	*8610	-	-	-	*18	7699	5019	*232	*416	3441	***	***
76	INC TAX (BEFORE CRED), TOTAL (TAX I)	425840	*3496	*75	*2028	6298	9286	73513	66706	66763	47632	98839	***	***
77	REG AND ALTERNATIVE TAX (TAX II)	420711	*2857	*75	*2028	6183	9200	72439	66388	66386	47375	98562	***	***
78	TAX FRM RECOMP PRIOR YR INV CR	4499	*358	-	-	*115	*86	896	168	377	233	276	***	***
79	ADDITIONAL TAX FOR TAX PREFS	*630	*281	-	-	-	-	*177	*149	-	23	-	***	***
80	FOREIGN TAX CREDIT	4454	-	-	-	-	-	-	*56	*58	405	874	***	***
81	U.S. POSSESSIONS TAX CREDIT	*15226	-	-	-	-	-	-	*1791	*6774	-	6661	***	***
82	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
83	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
84	RESEARCH ACTIVITIES CREDIT	5027	*411	-	-	-	-	1151	*688	1469	530	528	***	***
85	GENERAL BUSINESS CREDIT	58073	*1098	*68	*888	2765	2306	16875	5887	8822	8687	6299	***	***
86	INVEST CREDIT: COST OF PROPERTY	693706	*1429	*1362	*11082	31592	52657	205401	79195	99552	106805	54331	***	***
87	INVESTMENT QUALIFIED FOR CREDIT	561259	*1152	*682	*8851	26548	41171	168152	60070	81227	83732	47421	***	***

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 20
RETURNS WITH NET INCOME

		TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	867	*5	-	*237	*101	*263	147	44	38	***	9	**	***
2	TOTAL ASSETS	7265988	-	-	*33561	*40175	*195990	347149	295988	529671	***	779719	**	***
3	CASH	477867	-	-	*12358	*11666	*6585	32026	21804	43203	***	56990	-	***
4	NOTES AND ACCOUNTS RECEIVABLE	1671400	-	-	*4275	*7452	*58287	108531	98498	138923	***	197091	**	***
5	LESS: ALLOWANCE FOR BAD DEBTS	31836	-	-	-	-	*417	*903	*1986	4953	***	5470	**	***
6	INVENTORIES	1916601	-	-	*14029	*12285	*66639	112093	112366	167092	***	222080	**	***
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*16872	-	-	*61	-	*132	*25	-	*9105	***	7148	-	***
8	OTHER CURRENT ASSETS	235804	-	-	*47	*352	*11506	13167	26763	19797	***	78995	**	***
9	LOANS TO STOCKHOLDERS	12309	-	-	-	-	*1409	*146	*2265	*4973	***	3505	-	***
10	MORTGAGE AND REAL ESTATE LOANS	2937	-	-	-	-	-	-	1937	-	***	1000	-	***
11	OTHER INVESTMENTS	1790180	-	-	-	*5870	*26688	*17014	*7180	67363	***	87355	**	***
12	DEPRECIABLE ASSETS	1784085	-	-	*11839	*13032	*48611	103593	53051	150383	***	164044	**	***
13	LESS: ACCUMULATED DEPRECIATION	878432	-	-	*10015	*10522	*28160	62067	34817	79180	***	68875	**	***
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	***	-	-	***
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	***	-	-	***
16	LAND	41077	-	-	-	-	*2821	*2286	*1685	9962	***	3977	-	***
17	INTANGIBLE ASSETS (AMORTIZABLE)	24760	-	-	*955	-	*921	*6899	-	*555	***	1095	-	***
18	LESS: ACCUMULATED AMORTIZATION	5322	-	-	*143	-	*184	*1404	-	*201	***	491	-	***
19	OTHER ASSETS	207687	-	-	*155	*40	*1152	15743	*7242	2649	***	31274	**	***
20	TOTAL LIABILITIES	7265988	-	-	*33561	*40175	*195990	347149	295988	529671	***	779719	**	***
21	ACCOUNTS PAYABLE	720064	-	-	*4402	*5414	*51301	64505	50793	42042	***	66931	**	***
22	MORT, NOTES, AND BONDS UNDER 1 YR	852145	-	-	-	*1948	*26990	29835	*59511	*68235	***	38063	-	***
23	OTHER CURRENT LIABILITIES	524718	-	-	*136	*7169	*9086	23676	28480	39910	***	58629	**	***
24	LOANS FROM STOCKHOLDERS	*22052	-	-	*71	*143	-	*16460	*3623	-	***	1750	-	***
25	MORT, NOTES, BONDS, 1 YR OR MORE	1289150	-	-	*264	*6395	*23469	17240	*13954	*45764	***	55092	**	***
26	OTHER LIABILITIES	302349	-	-	*-0	-	*-0	*4834	*3483	*2205	***	27789	**	***
27	CAPITAL STOCK	441677	-	-	*1327	*3342	*8717	24866	4962	22661	***	27062	**	***
28	PAID-IN OR CAPITAL SURPLUS	689344	-	-	-	*2026	*7426	*9481	*973	10579	***	117996	**	***
29	RETAINED EARNINGS, APPROPRIATED	*57787	-	-	-	-	-	*18431	-	-	***	-	-	***
30	RETAINED EARNINGS, UNAPPROPRIATED	2601826	-	-	*27476	*28930	*78464	189375	132909	318767	***	411050	**	***
31	LESS: COST OF TREASURY STOCK	235125	-	-	*115	*15192	*9464	*51554	*2699	*20492	***	24645	**	***
32	TOTAL RECEIPTS	11308579	*5902	-	*90456	*95888	*841193	962180	560073	784783	***	1088831	**	***
33	BUSINESS RECEIPTS	11042858	*5891	-	*89278	*94689	*839642	953386	556401	766168	***	1055705	**	***
34	INTEREST	72645	-	-	*411	*436	*263	*1759	*1449	*5115	***	7190	**	***
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*2051	-	-	-	-	-	-	-	*31	***	29	-	***
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	5729	-	-	-	-	*372	*962	*948	*1144	***	1988	-	***
37	RENTS	39856	-	-	-	-	*42	*232	*134	*1776	***	11424	**	***
38	ROYALTIES	4975	-	-	-	-	-	-	-	*214	***	1666	**	***
39	NET S-T CAP GAIN LESS NET L-T LOSS	*541	-	-	-	*220	-	-	-	*144	***	22	-	***
40	NET L-T CAP GAIN LESS NET S-T LOSS	14753	-	-	-	-	-	*2251	-	*3179	***	-	-	***
41	NET GAIN, NONCAPITAL ASSETS	3274	-	-	*767	-	-	*270	*168	*318	***	46	**	***
42	DIVIDENDS, DOMESTIC CORPORATIONS	49241	-	-	-	*542	-	*93	*506	*3334	***	1056	**	***
43	DIVIDENDS, FOREIGN CORPORATIONS	*13553	-	-	-	-	-	-	-	-	***	-0	-	***
44	OTHER RECEIPTS	59105	*11	-	-	-	*873	3228	*468	3360	***	9704	**	***
45	TOTAL DEDUCTIONS	10793953	*5857	-	*89269	*90916	*828678	919990	531689	718040	***	1019250	**	***
46	COST OF SALES AND OPERATIONS	7517094	*3586	-	*47338	*60794	*692762	721800	404046	544012	***	670154	**	***
47	COMPENSATION OF OFFICERS	144161	*572	-	*9055	*8264	*22530	37457	7217	19801	***	12902	**	***
48	REPAIRS	38627	*1	-	*535	*1013	*727	*2008	*1743	870	***	4849	**	***
49	BAD DEBTS	24649	*89	-	*235	-	*871	*2269	*1772	*3237	***	3674	**	***
50	RENT PAID ON BUSINESS PROPERTY	314539	*23	-	*10215	*2461	*4057	7740	*5361	3205	***	21067	**	***
51	TAXES PAID	246009	*69	-	*3510	*2811	*12665	14827	13598	19614	***	24860	**	***
52	INTEREST PAID	244166	*289	-	*107	*1016	*3587	6262	6966	5854	***	12788	**	***
53	CONTRIBUTIONS OR GIFTS	10386	-	-	*56	-	-	*658	*51	1013	***	2738	**	***
54	AMORTIZATION	1807	-	-	*95	-	*28	*365	*5	*74	***	121	-	***
55	DEPRECIATION	219350	*138	-	*1168	*2787	*11155	9712	5897	8587	***	26812	**	***
56	DEPLETION	*71	-	-	-	-	-	*68	-	-	***	-	-	***
57	ADVERTISING	225920	*207	-	*333	*1716	*2695	7086	*4318	15417	***	30707	**	***
58	PENSION, PROF SH, STOCK, ANNUITY	44031	-	-	-	-	*3596	*9334	*606	5988	***	4748	**	***
59	EMPLOYEE BENEFIT PROGRAMS	71835	*42	-	-	*1100	*3618	5540	*4991	*3284	***	19657	**	***
60	NET LOSS, NONCAPITAL ASSETS	2033	-	-	-	-	-	*21	*5	*15	***	106	-	***
61	OTHER DEDUCTIONS	1689274	*842	-	*16622	*8955	*70387	94843	75113	87069	***	184065	**	***
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	514627	*46	-	*1187	*4972	*12515	42189	28384	66743	***	69581	**	***
63	CONST TAXABLE INC FRM REL FRN CORPS.	7804	-	-	-	-	-	-	-	-	***	-0	-	***
64	NET INCOME, TOTAL	520380	*46	-	*1187	*4972	*12515	42189	28384	66712	***	69552	**	***
65	NET INCOME, FORMS 1120, F, L, M	438539	*46	-	*1114	*4972	*9666	28902	23576	41858	***	52197	**	***
66	NET INCOME, FORM 1120-A	*73	-	-	*73	-	-	-	-	-	***	-	-	***
67	NET INCOME, FORMS 1120S	81768	-	-	-	-	*2849	*13288	*4809	*24854	***	17355	-	***
68	NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	***	-	-	***
69	NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	***	-	-	***
70	STATUTORY SPECIAL DEDUCTIONS,TOTAL	57552	*46	-	-	*461	-	*5287	*1500	*6756	***	366	-	***
71	NET OPERATING LOSS DEDUCTION	12779	*46	-	-	-	-	*5209	*1500	*3922	***	-	-	***
72	DIVIDENDS RECEIVED DEDUCTION	44773	-	-	-	*461	-	*79	-	*2834	***	366	-	***
73	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	-	-	***
74	INCOME SUBJECT TO TAX, TOTAL	381085	-	-	*1187	*4511	*9666	23614	*22076	35102	***	51830	**	***
75	NET L-T CAP GN TAXED AT ALT RATES	*12405	-	-	-	-	-	*2251	-	*1808	***	-	-	***
76	INC TAX (BEFORE CRED), TOTAL (TAX I)	169669	-	-	*178	*805	*2231	8620	*9805	15643	***	23866	**	***
77	REG AND ALTERNATIVE TAX (TAX II)	166654	-	-	*178	*805	*2164	8544	*9803	15619	***	23842	**	***
78	TAX FRM RECOMP PRIOR YR INV CR	2899	-	-	-	-	*13	*76	*2	*15	***	24	**	***
79	ADDITIONAL TAX FOR TAX PREFS	*62	-	-	-	-	-	-	-	*9	***	-	-	***
80	FOREIGN TAX CREDIT	5378	-	-	-	-	-	-	-	38	***	228	**	***
81	U.S. POSSESSIONS TAX CREDIT	20548	-	-	-	-	-	*2091	*5573	*2059	***	-	-	***
82	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	-	-	***
83	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	-	-	***
84	RESEARCH ACTIVITIES CREDIT	855	-	-	-	-	-	*3	*37	*133	***	522	-	***
85	GENERAL BUSINESS CREDIT	17601	-	-	*11	*53	*457	*585	*122	836	***	2270	**	***
86	INVEST CREDIT: COST OF PROPERTY	160025	-	-	*138	*872	*6610	9546	*2639	7664	***	21422	**	***
87	INVESTMENT QUALIFIED FOR CREDIT	129453	-	-	*110	*532	*4260	6276	*2273	6020	***	18447	**	***

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: LEATHER AND LEATHER PRODUCTS: FOOTWEAR, EXCEPT RUBBER

MINOR INDUSTRY 3140
RETURNS WITH NET INCOME

		TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	190	-	-	-	*51	*29	*44	*20	24	***	***	**	***
2	TOTAL ASSETS	5980902	-	-	-	*25014	*16521	*62536	*133468	320649	***	***	**	***
3	CASH	364151	-	-	-	*8267	*516	*5847	*13712	*20377	***	***	-	***
4	NOTES AND ACCOUNTS RECEIVABLE	1365286	-	-	-	*886	*3974	*13087	*52405	105606	***	***	**	***
5	LESS: ALLOWANCE FOR BAD DEBTS	25840	-	-	-	-	-	*166	*440	*4088	***	***	**	***
6	INVENTORIES	1538931	-	-	-	*7468	*1817	*23691	*48096	108392	***	***	**	***
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*401	-	-	-	-	-	-	-	-	***	***	-	***
8	OTHER CURRENT ASSETS	160575	-	-	-	*4	-	*1513	*1132	*17990	***	***	**	***
9	LOANS TO STOCKHOLDERS	*6244	-	-	-	-	-	-	*2238	*502	***	***	-	***
10	MORTGAGE AND REAL ESTATE LOANS	2937	-	-	-	-	-	-	1937	-	***	***	-	***
11	OTHER INVESTMENTS	1580417	-	-	-	*5870	-	-	*3950	*29853	***	***	**	***
12	DEPRECIABLE ASSETS	1443954	-	-	-	*10643	*10343	*28591	*22925	74136	***	***	**	***
13	LESS: ACCUMULATED DEPRECIATION	677060	-	-	-	*8164	*1034	*13654	*14347	36927	***	***	**	***
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	***	***	-	***
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	***	***	-	***
16	LAND	24807	-	-	-	-	-	*146	*633	*3012	***	***	-	***
17	INTANGIBLE ASSETS (AMORTIZABLE)	*15872	-	-	-	-	-	*1498	-	*220	***	***	-	***
18	LESS: ACCUMULATED AMORTIZATION	*3379	-	-	-	-	-	*422	-	*22	***	***	-	***
19	OTHER ASSETS	183606	-	-	-	*40	*905	*2403	*1227	*1597	***	***	**	***
20	TOTAL LIABILITIES	5980902	-	-	-	*25014	*16521	*62536	*133468	320649	***	***	**	***
21	ACCOUNTS PAYABLE	529134	-	-	-	*2212	*2191	*6517	*23060	30624	***	***	**	***
22	MORT, NOTES, AND BONDS UNDER 1 YR.	718507	-	-	-	*244	*1461	*9810	*21450	*43756	***	***	-	***
23	OTHER CURRENT LIABILITIES	427761	-	-	-	*5654	-	*1476	*6372	23504	***	***	**	***
24	LOANS FROM STOCKHOLDERS	*10941	-	-	-	*143	-	*10799	-	-	***	***	-	***
25	MORT, NOTES, BONDS, 1 YR OR MORE	1170710	-	-	-	-	*9497	*7317	*2071	*16047	***	***	**	***
26	OTHER LIABILITIES	274584	-	-	-	-	-	-	*-0	*1327	***	***	**	***
27	CAPITAL STOCK	376099	-	-	-	*1317	*1576	*1420	*2935	14602	***	***	**	***
28	PAID-IN OR CAPITAL SURPLUS	636772	-	-	-	-	-	*2349	*657	*4490	***	***	**	***
29	RETAINED EARNINGS, APPROPRIATED	*16610	-	-	-	-	-	*16610	-	-	***	***	-	***
30	RETAINED EARNINGS, UNAPPROPRIATED	1960113	-	-	-	*15446	*1797	*13346	*77376	204557	***	***	**	***
31	LESS: COST OF TREASURY STOCK	140329	-	-	-	-	-	*7108	*453	*18259	***	***	**	***
32	TOTAL RECEIPTS	8553544	-	-	-	*54113	*12549	*161697	*275206	592466	***	***	**	***
33	BUSINESS RECEIPTS	8327102	-	-	-	*53063	*12549	*161158	*273211	583049	***	***	**	***
34	INTEREST	61490	-	-	-	*289	-	*117	*1132	*2191	***	***	**	***
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*1087	-	-	-	-	-	-	-	*31	***	***	-	***
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*3662	-	-	-	-	-	*214	-	*1144	***	***	-	***
37	RENTS	37632	-	-	-	-	-	122	*25	*926	***	***	**	***
38	ROYALTIES	*4917	-	-	-	-	-	-	-	*214	***	***	**	***
39	NET S-T CAP GAIN LESS NET L-T LOSS	*396	-	-	-	*220	-	-	-	*144	***	***	-	***
40	NET L-T CAP GAIN LESS NET S-T LOSS	*7718	-	-	-	-	-	-	-	*1808	***	***	-	***
41	NET GAIN, NONCAPITAL ASSETS	1711	-	-	-	-	-	*76	*24	*294	***	***	**	***
42	DIVIDENDS, DOMESTIC CORPORATIONS	*42240	-	-	-	*542	-	-	*506	*121	***	***	**	***
43	DIVIDENDS, FOREIGN CORPORATIONS	12107	-	-	-	-	-	-	-	-	***	***	-	***
44	OTHER RECEIPTS	53485	-	-	-	-	-	*10	*310	2543	***	***	**	***
45	TOTAL DEDUCTIONS	8149406	-	-	-	*52247	*10712	*152649	*253549	542660	***	***	**	***
46	COST OF SALES AND OPERATIONS	5465252	-	-	-	*33480	*6719	*114922	*199322	416973	***	***	**	***
47	COMPENSATION OF OFFICERS	68520	-	-	-	*5732	-	*8624	*4176	15552	***	***	**	***
48	REPAIRS	31742	-	-	-	*713	*154	*58	*1199	*637	***	***	**	***
49	BAD DEBTS	18697	-	-	-	-	-	*354	*517	*2524	***	***	**	***
50	RENT PAID ON BUSINESS PROPERTY	287591	-	-	-	*896	*513	*1739	*2167	*3078	***	***	**	***
51	TAXES PAID	193589	-	-	-	*2093	*981	*3292	*6748	11087	***	***	**	***
52	INTEREST PAID	219534	-	-	-	-	*4	*1013	*2238	2559	***	***	**	***
53	CONTRIBUTIONS OR GIFTS	8471	-	-	-	-	-	*99	*33	*546	***	***	**	***
54	AMORTIZATION	*1287	-	-	-	-	-	*108	*5	-	***	***	-	***
55	DEPRECIATION	181700	-	-	-	*2771	*1034	*3080	*2366	5004	***	***	**	***
56	DEPLETION	3	-	-	-	-	-	-	-	-	***	***	-	***
57	ADVERTISING	208393	-	-	-	*1120	*63	*451	*2478	13634	***	***	**	***
58	PENSION, PROF SH, STOCK, ANNUITY	28424	-	-	-	-	-	*968	*571	*5261	***	***	**	***
59	EMPLOYEE BENEFIT PROGRAMS	52598	-	-	-	*1100	-	*1818	*2135	*1953	***	***	**	***
60	NET LOSS, NONCAPITAL ASSETS	*2026	-	-	-	-	-	*21	-	*15	***	***	-	***
61	OTHER DEDUCTIONS	1381581	-	-	-	*4343	*1245	*16101	*29592	63836	***	***	**	***
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	404138	-	-	-	*1866	*1838	*9049	*21657	49806	***	***	**	***
63	CONST TAXABLE INC FRM REL FRN CORPS.	7804	-	-	-	-	-	-	-	-	***	***	-	***
64	NET INCOME, TOTAL	410856	-	-	-	*1866	*1838	*9049	*21657	49774	***	***	**	***
65	NET INCOME, FORMS 1120, F, L, M	348915	-	-	-	*1866	*1838	*7931	*21657	*24921	***	***	**	***
66	NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	***	***	-	***
67	NET INCOME, FORMS 1120S	*61941	-	-	-	-	-	*1118	-	*24854	***	***	-	***
68	NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	***	***	-	***
69	NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	***	***	-	***
70	STATUTORY SPECIAL DEDUCTIONS,TOTAL	46865	-	-	-	*461	-	*1202	*284	*4025	***	***	-	***
71	NET OPERATING LOSS DEDUCTION	*7511	-	-	-	-	-	*1202	*284	*3922	***	***	-	***
72	DIVIDENDS RECEIVED DEDUCTION	*39354	-	-	-	*461	-	-	-	*103	***	***	-	***
73	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	***	-	***
74	INCOME SUBJECT TO TAX, TOTAL	302050	-	-	-	*1405	*1838	*6728	*21374	*20895	***	***	**	***
75	NET L-T CAP GN TAXED AT ALT RATES	*6741	-	-	-	-	-	-	-	*1808	***	***	-	***
76	INC TAX (BEFORE CRED), TOTAL (TAX I)	138818	-	-	-	*215	*354	*2635	*9631	*9202	***	***	**	***
77	REG AND ALTERNATIVE TAX (TAX II)	136025	-	-	-	*215	*354	*2633	*9631	*9191	***	***	**	***
78	TAX FRM RECOMP PRIOR YR INV CR	2793	-	-	-	-	-	*1	-	*11	***	***	**	***
79	ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	-	***	***	-	***
80	FOREIGN TAX CREDIT	5178	-	-	-	-	-	-	-	-	***	***	**	***
81	U.S. POSSESSIONS TAX CREDIT	17923	-	-	-	-	-	*2091	*5573	-	***	***	-	***
82	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	***
83	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	***
84	RESEARCH ACTIVITIES CREDIT	*175	-	-	-	-	-	*3	*37	*76	***	***	-	***
85	GENERAL BUSINESS CREDIT	15643	-	-	-	*53	*313	*218	*93	*356	***	***	**	***
86	INVEST CREDIT: COST OF PROPERTY	135444	-	-	-	*872	*3915	*2736	*1291	*4301	***	***	**	***
87	INVESTMENT QUALIFIED FOR CREDIT	111425	-	-	-	*532	*3132	*1900	*1019	*2925	***	***	**	***

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 3198
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	677	*5	-	*237	*51	*234	103	*24	*14	***	***	-	-
2 TOTAL ASSETS	1285085	-	-	*33561	*15160	*179469	284613	*162519	*209023	***	***	-	-
3 CASH	113716	-	-	*12358	*3399	*6069	26178	*8092	*22826	***	***	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	306114	-	-	*4275	*6567	*54313	95444	*46093	*33318	***	***	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	5996	-	-	-	-	*417	*737	*1545	*865	***	***	-	-
6 INVENTORIES	377670	-	-	*14029	*4817	*64822	88402	*64270	*58700	***	***	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*16470	-	-	*61	-	*132	*25	-	*9105	***	***	-	-
8 OTHER CURRENT ASSETS	75229	-	-	*47	*348	*11506	11654	*25631	*1806	***	***	-	-
9 LOANS TO STOCKHOLDERS	*6065	-	-	-	-	*1409	*146	*28	*4471	***	***	-	-
10 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	***	***	-	-
11 OTHER INVESTMENTS	209762	-	-	-	-	*26688	*17014	*3230	*37509	***	***	-	-
12 DEPRECIABLE ASSETS	340131	-	-	*11839	*2389	*38268	*75002	*30126	*76247	***	***	-	-
13 LESS: ACCUMULATED DEPRECIATION	201372	-	-	*10015	*2359	*27125	*48413	*20470	*42253	***	***	-	-
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	***	***	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	***	***	-	-
16 LAND	16270	-	-	-	-	*2821	*2140	*1052	*6950	***	***	-	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	*8888	-	-	*955	-	*921	*5401	-	*335	***	***	-	-
18 LESS: ACCUMULATED AMORTIZATION	*1943	-	-	*143	-	*184	*983	-	*179	***	***	-	-
19 OTHER ASSETS	24081	-	-	*155	-	*247	*13340	*6014	*1052	***	***	-	-
20 TOTAL LIABILITIES	1285085	-	-	*33561	*15160	*179469	284613	*162519	*209023	***	***	-	-
21 ACCOUNTS PAYABLE	190930	-	-	*4402	*3202	*49110	57989	*27733	*11418	***	***	-	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	133638	-	-	-	*1704	*25529	*20025	*38061	*24479	***	***	-	-
23 OTHER CURRENT LIABILITIES	96957	-	-	*136	*1515	*9086	22201	*22108	*16406	***	***	-	-
24 LOANS FROM STOCKHOLDERS	*11110	-	-	*71	-	-	*5661	*3623	-	***	***	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	118440	-	-	*264	*6395	*13973	*9923	*11883	*29717	***	***	-	-
26 OTHER LIABILITIES	27765	-	-	*-0	-	*-0	*4834	*3483	*878	***	***	-	-
27 CAPITAL STOCK	65578	-	-	*1327	*2026	*7141	23445	*2027	*8059	***	***	-	-
28 PAID-IN OR CAPITAL SURPLUS	52572	-	-	-	*2026	*7426	*7132	*316	*6089	***	***	-	-
29 RETAINED EARNINGS, APPROPRIATED	*41177	-	-	-	-	-	*1821	-	-	***	***	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	641713	-	-	*27476	*13484	*76667	176029	*55533	*114209	***	***	-	-
31 LESS: COST OF TREASURY STOCK	94795	-	-	*115	*15192	*9464	*44446	*2246	*2232	***	***	-	-
32 TOTAL RECEIPTS	2755035	*5902	-	*90456	*41774	*828644	800482	*284867	*192318	***	***	-	-
33 BUSINESS RECEIPTS	2715756	*5891	-	*89278	*41627	*827093	792228	*283190	*183119	***	***	-	-
34 INTEREST	11155	-	-	*411	*148	*263	*1642	*317	*2924	***	***	-	-
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	*964	-	-	-	-	-	-	-	-	***	***	-	-
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	*2067	-	-	-	-	*372	*747	*948	-	***	***	-	-
37 RENTS	*2224	-	-	-	-	*42	*111	*109	*850	***	***	-	-
38 ROYALTIES	58	-	-	-	-	-	-	-	-	***	***	-	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	145	-	-	-	-	-	-	-	-	***	***	-	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	*7035	-	-	-	-	-	*2251	-	*1371	***	***	-	-
41 NET GAIN, NONCAPITAL ASSETS	1563	-	-	*767	-	-	*193	*145	*24	***	***	-	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	*7002	-	-	-	-	-	*93	-	*3213	***	***	-	-
43 DIVIDENDS, FOREIGN CORPORATIONS	*1446	-	-	-	-	-	-	-	-	***	***	-	-
44 OTHER RECEIPTS	5620	*11	-	-	-	*873	*3217	*159	*818	***	***	-	-
45 TOTAL DEDUCTIONS	2644547	*5857	-	*89269	*38669	*817966	767342	*278140	*175380	***	***	-	-
46 COST OF SALES AND OPERATIONS	2051842	*3586	-	*47338	*27314	*686043	606877	*204723	*127039	***	***	-	-
47 COMPENSATION OF OFFICERS	75641	*572	-	*9055	*2532	*22530	28833	*3041	*4249	***	***	-	-
48 REPAIRS	6885	*1	-	*535	*301	*573	*1950	*544	*233	***	***	-	-
49 BAD DEBTS	5952	*89	-	*235	-	*871	*1915	*1255	*713	***	***	-	-
50 RENT PAID ON BUSINESS PROPERTY	26947	*23	-	*10215	*1565	*3544	*6001	*3194	*127	***	***	-	-
51 TAXES PAID	52420	*69	-	*3510	*718	*11684	11535	*6850	*8527	***	***	-	-
52 INTEREST PAID	24632	*289	-	*107	*1016	*3583	*5249	*4728	*3295	***	***	-	-
53 CONTRIBUTIONS OR GIFTS	1915	-	-	*56	-	-	*559	*19	*467	***	***	-	-
54 AMORTIZATION	*520	-	-	*95	-	*28	*257	-	*74	***	***	-	-
55 DEPRECIATION	37651	*138	-	*1168	*16	*10121	*6632	*3531	*3583	***	***	-	-
56 DEPLETION	*68	-	-	-	-	-	*68	-	-	***	***	-	-
57 ADVERTISING	17528	*207	-	*333	*595	*2632	*6635	*1840	*1783	***	***	-	-
58 PENSION, PROF SH, STOCK, ANNUITY	15608	-	-	-	-	*3596	*8366	*35	*727	***	***	-	-
59 EMPLOYEE BENEFIT PROGRAMS	19237	*42	-	-	-	*3618	*3722	*2855	*1331	***	***	-	-
60 NET LOSS, NONCAPITAL ASSETS	*7	-	-	-	-	-	-	*5	-	***	***	-	-
61 OTHER DEDUCTIONS	307694	*842	-	*16622	*4612	*69142	78742	*45520	*23232	***	***	-	-
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	110488	*46	-	*1187	*3106	*10677	33141	*6727	*16938	***	***	-	-
63 CONST TAXABLE INC FRM REL FRN CORPS	-0	-	-	-	-	-	-	-	-	***	***	-	-
64 NET INCOME, TOTAL	109524	*46	-	*1187	*3106	*10677	33141	*6727	*16938	***	***	-	-
65 NET INCOME, FORMS 1120, F, L, M	89624	*46	-	*1114	*3106	*7829	*20971	*1919	*16938	***	***	-	-
66 NET INCOME, FORM 1120-A	*73	-	-	*73	-	-	-	-	-	***	***	-	-
67 NET INCOME, FORMS 1120S	*19828	-	-	-	-	*2849	*12170	*4809	-	***	***	-	-
68 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	***	***	-	-
69 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	***	***	-	-
70 STATUTORY SPECIAL DEDUCTIONS,TOTAL	10687	*46	-	-	-	-	*4085	*1216	*2731	***	***	-	-
71 NET OPERATING LOSS DEDUCTION	*5268	*46	-	-	-	-	*4006	*1216	-	***	***	-	-
72 DIVIDENDS RECEIVED DEDUCTION	*5419	-	-	-	-	-	*79	-	*2731	***	***	-	-
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	***	-	-
74 INCOME SUBJECT TO TAX, TOTAL	79035	-	-	*1187	*3106	*7829	*16886	*702	*14207	***	***	-	-
75 NET L-T CAP GN TAXED AT ALT RATES	*5664	-	-	-	-	-	*2251	-	-	***	***	-	-
76 INC TAX (BEFORE CRED), TOTAL (TAX I)	30851	-	-	*178	*590	*1876	*5985	*174	*6441	***	***	-	-
77 REG AND ALTERNATIVE TAX (TAX II)	30629	-	-	*178	*590	*1810	*5911	*172	*6428	***	***	-	-
78 TAX FRM RECOMP PRIOR YR INV CR	106	-	-	-	-	*13	*74	*2	*4	***	***	-	-
79 ADDITIONAL TAX FOR TAX PREFS	*62	-	-	-	-	-	-	-	*9	***	***	-	-
80 FOREIGN TAX CREDIT	*200	-	-	-	-	-	-	-	38	***	***	-	-
81 U.S. POSSESSIONS TAX CREDIT	*2625	-	-	-	-	-	-	-	*2059	***	***	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
84 RESEARCH ACTIVITIES CREDIT	*680	-	-	-	-	-	-	-	*57	***	***	-	-
85 GENERAL BUSINESS CREDIT	1959	-	-	*11	-	*144	*367	*29	*480	***	***	-	-
86 INVEST CREDIT: COST OF PROPERTY	24581	-	-	*138	-	*2695	*6810	*1348	*3364	***	***	-	-
87 INVESTMENT QUALIFIED FOR CREDIT	18028	-	-	*110	-	*1128	*4376	*1254	*3095	***	***	-	-

MAJOR GROUP 21
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	6320	228	*1013	1328	986	897	1493	169	111	47	18	7	23
2 TOTAL ASSETS	40673348	-	*47897	207082	352328	625687	3258869	1224527	1726712	1869723	1356876	1359637	28644010
3 CASH	1263944	-	*12403	23433	37865	68590	367174	97421	153047	110590	61095	8079	324247
4 NOTES AND ACCOUNTS RECEIVABLE	7521268	-	*5946	*59866	119210	194301	964737	335545	351445	389523	239196	274076	4587422
5 LESS: ALLOWANCE FOR BAD DEBTS	219399	-	*510	*192	*2709	4395	24597	9687	11893	15119	10753	8411	131133
6 INVENTORIES	5006746	-	*4510	*29399	42681	117579	493810	160298	246178	330290	192522	221172	3168305
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	253702	-	*104	-	*46	-	*22462	-	*39083	*8907	64248	91287	27564
8 OTHER CURRENT ASSETS	1229549	-	-	*2845	19468	17260	141237	60332	52415	72961	88929	39218	734885
9 LOANS TO STOCKHOLDERS	148590	-	*3465	*5071	*5498	*11017	38160	*8457	*19985	*1169	-	29	55740
10 MORTGAGE AND REAL ESTATE LOANS	75463	-	-	-	*7194	-	*4892	*1351	*4677	*1141	23	3546	52640
11 OTHER INVESTMENTS	8175436	-	*1314	*9745	*3974	*30604	148843	91612	138729	159346	171367	92170	7327733
12 DEPRECIABLE ASSETS	27868703	-	*48621	226296	315101	547700	2505034	833451	1255177	1397032	840512	1004038	18895740
13 LESS: ACCUMULATED DEPRECIATION	13687781	-	*29819	163144	216148	380121	1579078	431391	723314	746266	379164	505316	8534019
14 DEPLETABLE ASSETS	483416	-	*1690	-	-	-	*21543	*31691	89026	*14565	15255	12315	297331
15 LESS: ACCUMULATED DEPLETION	73539	-	*170	-	-	-	*3016	*2307	5929	*3408	1155	3469	54083
16 LAND	885723	-	-	*10451	14876	13014	114634	26563	63747	89636	23513	96304	432985
17 INTANGIBLE ASSETS (AMORTIZABLE)	526464	-	*69	-	-	*3014	14521	*9512	*3169	9076	5973	12443	468688
18 LESS: ACCUMULATED AMORTIZATION	75024	-	*36	-	-	*619	3613	*5142	*898	2415	1932	6006	54364
19 OTHER ASSETS	1290087	-	*311	*3312	5273	7744	32126	16821	52068	52694	47247	28161	1044330
20 TOTAL LIABILITIES	40673348	-	*47897	207082	352328	625687	3258869	1224527	1726712	1869723	1356876	1359637	28644010
21 ACCOUNTS PAYABLE	3803814	-	*4360	*38651	74828	109253	531520	156910	169623	192439	92433	105883	2327914
22 MORT, NOTES, AND BONDS UNDER 1 YR	1769965	-	*1318	*10229	35270	77033	309884	63748	100488	103748	62359	75470	930418
23 OTHER CURRENT LIABILITIES	2736276	-	*1739	*16815	24256	42527	212086	77175	91755	137992	97342	91171	1943419
24 LOANS FROM STOCKHOLDERS	520743	-	-	*19171	*33361	*7970	64429	*15431	*9012	*25226	17944	3843	324356
25 MORT, NOTES, BONDS, 1 YR OR MORE	8031263	-	*631	*26641	69801	103906	516722	255678	331923	367996	297902	314453	5745609
26 OTHER LIABILITIES	2829774	-	*-0	*2944	*2965	3718	49376	24218	57415	75184	71715	84818	2457422
27 CAPITAL STOCK	2216838	-	*23135	22464	41946	38566	197987	74784	102520	61547	86551	85223	1482116
28 PAID-IN OR CAPITAL SURPLUS	6747004	-	*155	*6506	*-1658	9815	60287	40852	194496	135967	208274	62032	6030279
29 RETAINED EARNINGS, APPROPRIATED	325264	-	-	-	*4294	-	*28702	*26510	*404	-	-	-	265355
30 RETAINED EARNINGS, UNAPPROPRIATED	12903875	-	*16559	69462	101220	290879	1409957	550508	693649	790998	430708	577511	7972423
31 LESS: COST OF TREASURY STOCK	1211468	-	-	*5800	*33954	57979	122082	61287	24572	21373	8354	40766	835301
32 TOTAL RECEIPTS	50537772	1128208	*192718	700141	962114	1668604	6860432	2055039	2580299	2760003	1620710	1984811	28024693
33 BUSINESS RECEIPTS	48266731	796470	*188853	682689	936798	1632297	6745793	1999478	2430856	2696192	1512854	1938140	26706311
34 INTEREST	557013	65478	-	*2396	3558	6545	39541	15129	25657	15609	18357	17647	347096
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	2966	*11	-	-	-	-	*143	*16	*441	*575	93	**	1687
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	8420	-	-	*331	*115	*151	4055	*1613	*2154	-	-	-	-
37 RENTS	138421	*5346	*129	*912	*1087	*4815	21840	*5494	5862	15478	1330	1263	74865
38 ROYALTIES	111716	192	-	-	-	-	*127	*850	*551	1362	4895	2326	101413
39 NET S-T CAP GAIN LESS NET L-T LOSS	4739	298	-	-	*536	-	*86	-	*18	*47	439	41	3275
40 NET L-T CAP GAIN LESS NET S-T LOSS	372811	*54277	-	*3967	*2587	*6836	4816	*664	20781	7443	17177	3514	250749
41 NET GAIN, NONCAPITAL ASSETS	356897	*157799	-	*8962	*12358	4142	9820	7215	69149	4707	2699	1529	78518
42 DIVIDENDS, DOMESTIC CORPORATIONS	24169	*1031	-	-	*24	*157	1896	*2737	3986	2251	768	192	11128
43 DIVIDENDS, FOREIGN CORPORATIONS	227224	-	-	-	-	-	-	-	-	*974	3287	11366	211596
44 OTHER RECEIPTS	466666	47306	*3735	*885	5052	13660	32315	21843	20844	15365	58811	8794	238055
45 TOTAL DEDUCTIONS	47292702	901311	*171604	675661	916130	1609979	6468433	1915969	2313158	2600964	1497338	1851468	26370688
46 COST OF SALES AND OPERATIONS	31823047	570013	*75301	429859	595299	1085412	4436567	1321062	1720468	1910323	1056298	1296329	17326116
47 COMPENSATION OF OFFICERS	692952	10167	*29705	*36616	49759	77007	225595	57129	57889	29322	16017	11564	92181
48 REPAIRS	1060569	*11128	*2663	*7840	7350	22860	83662	17754	9560	19199	15121	28200	835231
49 BAD DEBTS	160580	*5426	*598	*1196	3409	9319	29239	14579	9813	8069	6478	5581	66873
50 RENT PAID ON BUSINESS PROPERTY	544833	14400	*2141	*9168	7160	16678	47887	22835	8917	13707	11413	10924	379601
51 TAXES PAID	1383456	21936	*7612	30307	31045	55134	190581	56029	61083	73710	31841	45806	778372
52 INTEREST PAID	1180244	103967	*185	7015	16508	21334	83767	30374	39445	43655	44057	43465	746472
53 CONTRIBUTIONS OR GIFTS	32990	*1333	*379	*29	246	592	3973	1037	1276	1517	1514	3099	17996
54 AMORTIZATION	10977	-0	-	-	*266	*224	826	*828	*495	1052	791	10	6486
55 DEPRECIATION	2427159	21858	*5834	23644	30962	46533	241108	73816	94477	126756	58540	92634	1610996
56 DEPLETION	116244	*3170	*9	-	-	-	5270	*2409	5558	8241	3977	8711	78898
57 ADVERTISING	370406	12988	*1746	*799	6515	5680	49609	7341	5133	7999	8976	9729	253889
58 PENSION, PROF SH, STOCK, ANNUITY	316776	*2160	-	*1453	*3997	10155	44444	12858	14291	16061	7373	12861	191125
59 EMPLOYEE BENEFIT PROGRAMS	726049	*5646	*2168	*637	*6991	15908	62019	24639	23539	40066	14650	17107	512678
60 NET LOSS, NONCAPITAL ASSETS	21589	*626	-	-	-	*132	3684	*113	*445	*1012	294	946	14337
61 OTHER DEDUCTIONS	6424833	116493	*43262	127098	156623	243011	960200	273168	260769	300276	219997	264501	3459436
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3245070	226897	*21114	24481	45984	58625	391999	139071	267142	159039	123373	133342	1654005
63 CONST TAXABLE INC FRM REL FRN CORPS.	147599	-	-	-	-	-	-	-	-	22	7608	5384	134585
64 NET INCOME, TOTAL	3389703	226886	*21114	24481	45984	58625	391856	139055	266701	158485	130888	138726	1786904
65 NET INCOME, FORMS 1120, F, L, M	3277943	226886	*13598	*19364	41820	57121	325700	125770	252680	158485	130888	138726	1786904
66 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
67 NET INCOME, FORMS 1120S	111760	-	*7516	*5116	*4164	*1504	66156	*13284	*14020	-	-	-	-
68 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS,TOTAL	424303	*192673	-	*11389	*471	*12624	15410	11258	16996	14116	17441	1869	130055
71 NET OPERATING LOSS DEDUCTION	405147	*191797	-	*11389	*451	*12491	14073	*8997	13610	12131	15742	1708	122760
72 DIVIDENDS RECEIVED DEDUCTION	19156	*876	-	-	*20	*134	1338	*2261	3386	1985	1699	161	7296
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	2858719	34213	*13598	*7975	41349	44497	310290	114512	235839	144369	113447	136857	1661773
75 NET L-T CAP GN TAXED AT ALT RATES	229724	*867	-	-	*38	*273	2376	*664	19969	6333	13076	3514	182615
76 INC TAX (BEFORE CRED), TOTAL (TAX I)	1253382	18959	*2444	*1228	11269	11315	121565	50995	107177	66152	50353	62574	749352
77 REG AND ALTERNATIVE TAX (TAX II)	1223780	13770	*2444	*1228	10819	11148	120840	50721	104064	65077	49808	62322	731538
78 TAX FRM RECOMP PRIOR YR INV CR	15278	*5175	-	-	*450	*167	429	*151	2387	459	286	168	5606
79 ADDITIONAL TAX FOR TAX PREFS	14324	14	-	-	-	-	*296	*123	*726	616	259	84	12207
80 FOREIGN TAX CREDIT	182097	-	-	-	-	-	-	*93	*19	*162	3348	7693	170784
81 U.S. POSSESSIONS TAX CREDIT	*2022	812	-	-	-	-	29	1181	-	-	-	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	55	-	-	-	-	-	-	-	-	4	-	-	51
84 RESEARCH ACTIVITIES CREDIT	11068	-	-	-	-	*49	*908	*205	*88	*972	160	257	8429
85 GENERAL BUSINESS CREDIT	193482	*261	*162	*1082	2492	2458	23895	7670	12673	10749	4417	10605	117017
86 INVEST CREDIT: COST OF PROPERTY	2260072	*8570	*2507	*13262	35814	41301	289665	88240	121012	134641	75198	101559	1348305
87 INVESTMENT QUALIFIED FOR CREDIT	1934719	*6913	*1460	*10521	26378	32005	239176	73999	104063	124117	64437	87451	1164199

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 3225
RETURNS WITH NET INCOME

		TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	772	*17	-	*255	*114	*114	225	*16	***	***	**	**	9
2	TOTAL ASSETS	16542576	-	-	*31301	*47128	*70358	441880	*128446	***	***	**	**	15078215
3	CASH	208825	-	-	*4173	*999	*1197	49642	*5039	***	***	**	**	127140
4	NOTES AND ACCOUNTS RECEIVABLE	2747302	-	-	*15870	*21656	*30846	138636	*27377	***	***	**	**	2332993
5	LESS: ALLOWANCE FOR BAD DEBTS	56689	-	-	-	*435	*555	2198	*1201	***	***	-	-	49492
6	INVENTORIES	1864538	-	-	*5752	*6573	*14844	101787	*17213	***	***	**	**	1545837
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*2624	-	-	-	-	-	-	-	***	***	-	-	-
8	OTHER CURRENT ASSETS	309156	-	-	*1195	*1286	*2344	8352	*316	***	***	**	**	271306
9	LOANS TO STOCKHOLDERS	*28739	-	-	-	*722	-	*5123	-	***	***	-	-	22894
10	MORTGAGE AND REAL ESTATE LOANS	*1915	-	-	-	-	-	*1915	-	***	***	-	-	-
11	OTHER INVESTMENTS	4472151	-	-	-	-	*1355	*54184	*8417	***	***	**	**	4377609
12	DEPRECIABLE ASSETS	10467673	-	-	*16860	*26662	*48722	164873	*93625	***	***	**	**	9546538
13	LESS: ACCUMULATED DEPRECIATION	4787006	-	-	*12548	*10631	*28967	94546	*25223	***	***	**	**	4315695
14	DEPLETABLE ASSETS	178576	-	-	-	-	-	-	-	***	***	-	-	178576
15	LESS: ACCUMULATED DEPLETION	25399	-	-	-	-	-	-	-	***	***	-	-	25399
16	LAND	149350	-	-	-	-	-	3174	*1013	***	***	**	**	129605
17	INTANGIBLE ASSETS (AMORTIZABLE)	187671	-	-	-	-	*142	*7720	*217	***	***	-	-	174656
18	LESS: ACCUMULATED AMORTIZATION	10479	-	-	-	-	*125	*409	*109	***	***	-	-	8884
19	OTHER ASSETS	803630	-	-	-	*297	*555	3626	*1762	***	***	**	-	770531
20	TOTAL LIABILITIES	16542576	-	-	*31301	*47128	*70358	441880	*128446	***	***	**	**	15078215
21	ACCOUNTS PAYABLE	1611811	-	-	*10135	*16023	*22167	67312	*21918	***	***	**	**	1378911
22	MORT, NOTES, AND BONDS UNDER 1 YR	750249	-	-	*584	*13323	*13140	13488	*13915	***	***	**	**	654876
23	OTHER CURRENT LIABILITIES	1138354	-	-	-	*3183	*1998	34916	*4912	***	***	**	**	1032906
24	LOANS FROM STOCKHOLDERS	172494	-	-	*4362	-	*832	*18150	*2013	***	***	-	-	138509
25	MORT, NOTES, BONDS, 1 YR OR MORE	3495142	-	-	*8767	*10121	*11291	*48174	*27764	***	***	**	**	3251243
26	OTHER LIABILITIES	1130375	-	-	*2943	-	*1162	*727	*141	***	***	**	**	1095692
27	CAPITAL STOCK	915147	-	-	*6697	*3238	*5855	26144	*34815	***	***	**	**	821193
28	PAID-IN OR CAPITAL SURPLUS	2506000	-	-	*1196	*122	-	*9362	-	***	***	**	-	2466165
29	RETAINED EARNINGS, APPROPRIATED	*153651	-	-	-	-	-	*5702	-	***	***	-	-	147950
30	RETAINED EARNINGS, UNAPPROPRIATED	5328696	-	-	*2417	*6924	*15739	244004	*22968	***	***	**	**	4708788
31	LESS: COST OF TREASURY STOCK	659342	-	-	*5800	*5807	*1827	*26100	-	***	***	-	**	618018
32	TOTAL RECEIPTS	16748151	*69965	-	*170450	*138714	*230746	961293	*176678	***	***	**	**	13715000
33	BUSINESS RECEIPTS	16034723	*54889	-	*168130	*138274	*230365	948775	*175564	***	***	**	**	13050290
34	INTEREST	143764	*478	-	*582	*37	*124	6130	*339	***	***	**	**	132413
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*358	*11	-	-	-	-	-	-	***	***	-	-	322
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*2553	-	-	-	-	*151	*1791	-	***	***	-	-	-
37	RENTS	31850	*366	-	-	-	-	*962	-	***	***	**	**	28498
38	ROYALTIES	78268	-	-	-	-	-	-	-	***	***	-	-	78212
39	NET S-T CAP GAIN LESS NET L-T LOSS	3274	-	-	-	-	-	-	-	***	***	-	-	3274
40	NET L-T CAP GAIN LESS NET S-T LOSS	129803	*7	-	*1352	-	-	*195	-	***	***	-	**	127843
41	NET GAIN, NONCAPITAL ASSETS	18740	*9777	-	-	*404	*8	*94	*149	***	***	-	**	7921
42	DIVIDENDS, DOMESTIC CORPORATIONS	7044	*235	-	-	-	-	*208	-	***	***	-	**	6518
43	DIVIDENDS, FOREIGN CORPORATIONS	183743	-	-	-	-	-	-	-	***	***	-	**	183305
44	OTHER RECEIPTS	114031	*4203	-	*387	-	*98	3138	*627	***	***	**	**	96404
45	TOTAL DEDUCTIONS	15804994	*57010	-	*169136	*135028	*228467	885248	*169949	***	***	**	**	12943581
46	COST OF SALES AND OPERATIONS	10437698	*40466	-	*107729	*85030	*157515	639618	*118436	***	***	**	**	8397871
47	COMPENSATION OF OFFICERS	130070	*2087	-	*13968	*2240	*10527	36660	*6776	***	***	**	**	48609
48	REPAIRS	483771	-	-	*294	*428	*2305	2140	*4211	***	***	**	**	462457
49	BAD DEBTS	25923	*2021	-	-	-	*619	2876	*356	***	***	-	**	16598
50	RENT PAID ON BUSINESS PROPERTY	211200	*61	-	*5550	*2639	*2933	6896	*826	***	***	**	**	182614
51	TAXES PAID	542639	*344	-	*8881	*3157	*5321	24708	*5910	***	***	**	**	457911
52	INTEREST PAID	340124	*1593	-	*1626	*3009	*2957	7997	*4195	***	***	**	**	300330
53	CONTRIBUTIONS OR GIFTS	12062	*48	-	*28	*31	-	898	*79	***	***	**	**	10206
54	AMORTIZATION	3869	-	-	-	*266	*224	*53	*43	***	***	-	-	2895
55	DEPRECIATION	879821	*164	-	*2966	*6082	*7083	13237	*8324	***	***	**	**	794440
56	DEPLETION	23650	-	-	-	-	-	-	-	***	***	-	-	23053
57	ADVERTISING	106328	*1706	-	*22	*231	*1083	7943	*430	***	***	-	**	90535
58	PENSION, PROF SH, STOCK, ANNUITY	108728	*414	-	-	-	-	*7217	*1349	***	***	**	**	94804
59	EMPLOYEE BENEFIT PROGRAMS	362717	-	-	-	*478	*2486	7234	*3180	***	***	-	**	326282
60	NET LOSS, NONCAPITAL ASSETS	*5480	*365	-	-	-	*132	*29	-	***	***	-	-	4779
61	OTHER DEDUCTIONS	2130914	*7742	-	*28072	*31436	*35282	127743	*15834	***	***	**	**	1730198
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	943158	*12955	-	*1314	*3687	*2280	76045	*6729	***	***	**	**	771419
63	CONST TAXABLE INC FRM REL FRN CORPS.	100549	-	-	-	-	-	-	-	***	***	-	-	100549
64	NET INCOME, TOTAL	1043349	*12944	-	*1314	*3687	*2280	76045	*6729	***	***	**	**	871647
65	NET INCOME, FORMS 1120, F, L, M	996897	*12944	-	*1314	*3687	*775	35096	*6729	***	***	**	**	871647
66	NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	***	***	-	-	-
67	NET INCOME, FORMS 1120S	*46453	-	-	-	-	*1504	*40949	-	***	***	-	-	-
68	NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	***	***	-	-	-
69	NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	***	***	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS,TOTAL	49800	*9587	-	*236	*329	-	*177	*1224	***	***	-	-	37186
71	NET OPERATING LOSS DEDUCTION	45416	*9387	-	*236	*329	-	-	*1224	***	***	-	-	33189
72	DIVIDENDS RECEIVED DEDUCTION	4384	*200	-	-	-	-	*177	-	***	***	-	-	3997
73	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	***	***	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	949584	*3357	-	*1078	*3358	*775	34919	*5506	***	***	**	**	836949
75	NET L-T CAP GN TAXED AT ALT RATES	127838	*7	-	-	-	-	*9	-	***	***	-	**	127748
76	INC TAX (BEFORE CRED), TOTAL (TAX I)	414321	*1327	-	*162	*520	*116	13171	*2383	***	***	**	**	367205
77	REG AND ALTERNATIVE TAX (TAX II)	408758	*1284	-	*162	*520	*116	13120	*2383	***	***	**	**	361996
78	TAX FRM RECOMP PRIOR YR INV CR	2857	*42	-	-	-	-	*51	-	***	***	**	**	2537
79	ADDITIONAL TAX FOR TAX PREFS	2705	-	-	-	-	-	-	-	***	***	-	**	2671
80	FOREIGN TAX CREDIT	133868	-	-	-	-	-	-	-	***	***	-	-	133809
81	U.S. POSSESSIONS TAX CREDIT	*841	812	-	-	-	-	29	-	***	***	-	-	-
82	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	***	***	-	-	-
83	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	***	***	-	-	-
84	RESEARCH ACTIVITIES CREDIT	*7928	-	-	-	-	-	*75	-	***	***	-	**	6895
85	GENERAL BUSINESS CREDIT	58786	*24	-	*94	*520	*97	1095	*287	***	***	**	-	53337
86	INVEST CREDIT: COST OF PROPERTY	758246	*445	-	*1515	*4157	*10344	15797	*3107	***	***	**	**	681306
87	INVESTMENT QUALIFIED FOR CREDIT	644140	*241	-	*941	*3032	*7461	11322	*2954	***	***	**	**	580386

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 3240
RETURNS WITH NET INCOME

		TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	279	-	-	*128	-	*66	*55	*5	***	***	6	**	6
2	TOTAL ASSETS	4727881	-	-	*16921	-	*45838	*156403	*52453	***	***	616867	**	3584731
3	CASH	163734	-	-	*853	-	*2988	*21447	*99	***	***	30880	**	91568
4	NOTES AND ACCOUNTS RECEIVABLE	638674	-	-	*4777	-	*6982	*40483	*13317	***	***	111317	**	404251
5	LESS: ALLOWANCE FOR BAD DEBTS	35904	-	-	-	-	*361	*1439	-	***	***	6519	**	23192
6	INVENTORIES	541001	-	-	*319	-	*26147	*19108	*2285	***	***	81801	**	366169
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	82319	-	-	-	-	-	-	-	***	***	57348	**	24971
8	OTHER CURRENT ASSETS	138026	-	-	*217	-	*290	*10228	*670	***	***	59763	**	60312
9	LOANS TO STOCKHOLDERS	*8472	-	-	-	-	*2258	*3685	-	***	***	-	-	2529
10	MORTGAGE AND REAL ESTATE LOANS	3104	-	-	-	-	-	-	-	***	***	-	-	3104
11	OTHER INVESTMENTS	535162	-	-	-	-	-	*6975	-	***	***	30485	**	465157
12	DEPRECIABLE ASSETS	4065820	-	-	*61165	-	*43279	*139661	*51507	***	***	382450	**	3235152
13	LESS: ACCUMULATED DEPRECIATION	1774029	-	-	*52127	-	*35870	*92171	*15452	***	***	165060	**	1344347
14	DEPLETABLE ASSETS	*64709	-	-	-	-	-	-	-	***	***	6699	**	56844
15	LESS: ACCUMULATED DEPLETION	*5310	-	-	-	-	-	-	-	***	***	575	**	4553
16	LAND	157401	-	-	*1717	-	*123	*2031	-	***	***	9919	**	135765
17	INTANGIBLE ASSETS (AMORTIZABLE)	*25528	-	-	-	-	-	*1232	-	***	***	1130	**	23166
18	LESS: ACCUMULATED AMORTIZATION	*974	-	-	-	-	-	*123	-	***	***	604	**	247
19	OTHER ASSETS	120147	-	-	*-0	-	-	*5287	*27	***	***	17833	**	88082
20	TOTAL LIABILITIES	4727881	-	-	*16921	-	*45838	*156403	*52453	***	***	616867	**	3584731
21	ACCOUNTS PAYABLE	306413	-	-	*6191	-	*2389	*21574	*9047	***	***	46134	**	183096
22	MORT, NOTES, AND BONDS UNDER 1 YR	165780	-	-	*1678	-	*10472	*14672	*7328	***	***	26322	**	99720
23	OTHER CURRENT LIABILITIES	302108	-	-	*2897	-	*1191	*11690	*477	***	***	54922	**	225670
24	LOANS FROM STOCKHOLDERS	*31436	-	-	-	-	-	*2502	-	***	***	10791	**	-
25	MORT, NOTES, BONDS, 1 YR OR MORE	1124252	-	-	*4337	-	*1462	*36054	*10500	***	***	164175	**	860605
26	OTHER LIABILITIES	628366	-	-	*-0	-	-	*9813	*3682	***	***	25392	**	586036
27	CAPITAL STOCK	268835	-	-	*638	-	*2491	*3168	*1	***	***	29862	**	220226
28	PAID-IN OR CAPITAL SURPLUS	801616	-	-	-	-	*4385	*63	*4511	***	***	112757	**	553580
29	RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	-	-	***	***	-	-	-
30	RETAINED EARNINGS, UNAPPROPRIATED	1161535	-	-	*1180	-	*23448	*58810	*16906	***	***	148937	**	913891
31	LESS: COST OF TREASURY STOCK	*62460	-	-	-	-	-	*1943	-	***	***	2424	**	58093
32	TOTAL RECEIPTS	4350356	-	-	*77431	-	*58171	*303079	*111652	***	***	717318	**	2761379
33	BUSINESS RECEIPTS	4059376	-	-	*77431	-	*55179	*297264	*111515	***	***	674361	**	2524796
34	INTEREST	64039	-	-	-	-	*643	*1619	*53	***	***	7996	**	52192
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	56	-	-	-	-	-	-	-	***	***	45	**	2
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S		-	-	-	-	-	-	-	***	***	-	-	-
37	RENTS	13398	-	-	-	-	-	*46	-	***	***	385	**	12825
38	ROYALTIES	3010	-	-	-	-	-	-	-	***	***	595	**	2415
39	NET S-T CAP GAIN LESS NET L-T LOSS	482	-	-	-	-	-	-	-	***	***	439	**	-
40	NET L-T CAP GAIN LESS NET S-T LOSS	86427	-	-	-	-	-	*2030	-	***	***	10728	**	73668
41	NET GAIN, NONCAPITAL ASSETS	61752	-	-	-	-	*74	*602	-	***	***	1981	**	59093
42	DIVIDENDS, DOMESTIC CORPORATIONS	1822	-	-	-	-	-	*309	-	***	***	536	**	758
43	DIVIDENDS, FOREIGN CORPORATIONS	263	-	-	-	-	-	-	-	***	***	263	**	-
44	OTHER RECEIPTS	59732	-	-	-	-	*2275	*1209	*84	***	***	19989	**	35630
45	TOTAL DEDUCTIONS	4123970	-	-	*74336	-	*57388	*278239	*106833	***	***	667376	**	2636776
46	COST OF SALES AND OPERATIONS	2506356	-	-	*54998	-	*39255	*180659	*71034	***	***	471402	**	1454934
47	COMPENSATION OF OFFICERS	33505	-	-	-	-	*1013	*11107	*1867	***	***	6556	**	11448
48	REPAIRS	142119	-	-	-	-	*703	*2006	*3799	***	***	10859	**	122445
49	BAD DEBTS	12318	-	-	-	-	-	*799	*309	***	***	3337	**	7347
50	RENT PAID ON BUSINESS PROPERTY	73909	-	-	-	-	*152	*1477	*1169	***	***	5460	**	64391
51	TAXES PAID	120012	-	-	*2919	-	*1181	*13891	*2950	***	***	17220	**	76760
52	INTEREST PAID	160307	-	-	*470	-	*1533	*3184	*2107	***	***	22091	**	127671
53	CONTRIBUTIONS OR GIFTS	2984	-	-	-	-	*4	*365	*73	***	***	915	**	1587
54	AMORTIZATION	*2127	-	-	-	-	-	*123	-	***	***	718	**	1178
55	DEPRECIATION	314045	-	-	*3676	-	*1328	*20342	*8072	***	***	27642	**	243501
56	DEPLETION	35685	-	-	-	-	-	*233	-	***	***	2369	**	33083
57	ADVERTISING	7624	-	-	*148	-	*306	*648	*42	***	***	3436	**	2443
58	PENSION, PROF SH, STOCK, ANNUITY	35055	-	-	-	-	*173	*5440	*664	***	***	4457	**	23352
59	EMPLOYEE BENEFIT PROGRAMS	58852	-	-	-	-	*162	*1997	*150	***	***	10148	**	40479
60	NET LOSS, NONCAPITAL ASSETS	*10	-	-	-	-	-	-	-	***	***	-	-	-
61	OTHER DEDUCTIONS	619064	-	-	*12125	-	*11577	*35968	*14596	***	***	80767	**	426158
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	226386	-	-	*3095	-	*783	*24840	*4819	***	***	49942	**	124604
63	CONST TAXABLE INC FRM REL FRN CORPS	173	-	-	-	-	-	-	-	***	***	173	**	-
64	NET INCOME, TOTAL	226502	-	-	*3095	-	*783	*24840	*4819	***	***	50070	**	124602
65	NET INCOME, FORMS 1120, F, L, M	223407	-	-	-	-	*783	*24840	*4819	***	***	50070	**	124602
66	NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	***	***	-	-	-
67	NET INCOME, FORMS 1120S	*3095	-	-	*3095	-	-	-	-	***	***	-	-	-
68	NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	***	***	-	-	-
69	NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	***	***	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS,TOTAL	72078	-	-	-	-	-	*3413	-	***	***	13554	**	54221
71	NET OPERATING LOSS DEDUCTION	70530	-	-	-	-	-	*3151	-	***	***	13098	**	53577
72	DIVIDENDS RECEIVED DEDUCTION	1548	-	-	-	-	-	*263	-	***	***	456	**	644
73	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	***	***	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	153765	-	-	-	-	*783	*21426	*4819	***	***	36516	**	72817
75	NET L-T CAP GN TAXED AT ALT RATES	*49164	-	-	-	-	-	*37	-	***	***	7037	**	42090
76	INC TAX (BEFORE CRED), TOTAL (TAX I)	70669	-	-	-	-	*117	*8921	*2111	***	***	15782	**	35758
77	REG AND ALTERNATIVE TAX (TAX II)	60541	-	-	-	-	*117	*8907	*2107	***	***	15511	**	25920
78	TAX FRM RECOMP PRIOR YR INV CR	*939	-	-	-	-	-	*14	*5	***	***	36	**	885
79	ADDITIONAL TAX FOR TAX PREFS	9190	-	-	-	-	-	-	-	***	***	236	**	8954
80	FOREIGN TAX CREDIT	265	-	-	-	-	-	-	-	***	***	265	**	-
81	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	***	***	-	-	-
82	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	***	***	-	-	-
83	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	***	***	-	-	-
84	RESEARCH ACTIVITIES CREDIT	*36	-	-	-	-	-	-	-	***	***	29	**	5
85	GENERAL BUSINESS CREDIT	26413	-	-	-	-	*79	*2018	*1148	***	***	1810	**	21085
86	INVEST CREDIT: COST OF PROPERTY	213628	-	-	-	-	*607	*15967	*14484	***	***	37853	**	139623
87	INVESTMENT QUALIFIED FOR CREDIT	175501	-	-	-	-	*359	*14826	*11475	***	***	33923	**	110080

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 3270
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	3546	*77	*841	*567	511	493	880	92	51	20	***	***	***
2 TOTAL ASSETS	10781785	-	*38765	*99100	186319	370079	1837407	655311	806389	704381	***	***	***
3 CASH	624720	-	*11831	*15944	*20366	43739	235280	63202	77607	50808	***	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	2345670	-	*5946	*23775	58643	108432	559078	220544	190285	137404	***	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS	77765	-	*510	-	*2112	*1842	15823	6609	7342	7102	***	***	***
6 INVENTORIES	1206878	-	*4510	*14647	*15447	51743	187267	53525	50749	102820	***	***	***
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	111395	-	*104	-	*46	-	*22462	-	*1605	7207	***	***	***
8 OTHER CURRENT ASSETS	412394	-	-	*791	*15937	9509	81696	47742	19981	31263	***	***	***
9 LOANS TO STOCKHOLDERS	89902	-	*3465	*1106	*3053	*2342	22600	*6979	*19092	*1059	***	***	***
10 MORTGAGE AND REAL ESTATE LOANS	64912	-	-	-	*7194	-	*2710	*1351	-	*1141	***	***	***
11 OTHER INVESTMENTS	1566050	-	*1314	*3749	*847	*21481	64682	52908	110075	67134	***	***	***
12 DEPRECIABLE ASSETS	7779853	-	*39988	*115643	*201582	392417	1618613	458607	653339	517078	***	***	***
13 LESS: ACCUMULATED DEPRECIATION	4210258	-	*29746	*80913	*148580	274027	1030279	267780	377936	287181	***	***	***
14 DEPLETABLE ASSETS	117170	-	*1690	-	-	-	*6325	*4812	*20922	*11327	***	***	***
15 LESS: ACCUMULATED DEPLETION	37141	-	*170	-	-	-	*1273	*1576	*4360	*2850	***	***	***
16 LAND	399978	-	-	*3631	*12337	*11357	75536	13370	38068	58519	***	***	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	160531	-	*69	-	-	*1832	*2449	*514	*593	*2974	***	***	***
18 LESS: ACCUMULATED AMORTIZATION	10456	-	*36	-	-	*163	*1460	*337	*309	*401	***	***	***
19 OTHER ASSETS	237952	-	*311	*727	*1557	*3259	7543	8060	14020	13179	***	***	***
20 TOTAL LIABILITIES	10781785	-	*38765	*99100	186319	370079	1837407	655311	806389	704381	***	***	***
21 ACCOUNTS PAYABLE	1148565	-	*4360	*7018	*28792	55264	306372	90922	81756	60368	***	***	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	553776	-	*1318	*4793	*11680	23944	167112	30903	47645	34607	***	***	***
23 OTHER CURRENT LIABILITIES	617418	-	*1728	*13085	*11395	28124	121309	44219	53931	53881	***	***	***
24 LOANS FROM STOCKHOLDERS	300879	-	-	*14636	*28651	*6645	34134	*12706	*3872	3596	***	***	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	1783736	-	*631	*6203	*48157	78220	247820	121117	90376	157974	***	***	***
26 OTHER LIABILITIES	655041	-	*-0	*-0	*2965	*2236	17613	11651	23659	33694	***	***	***
27 CAPITAL STOCK	639118	-	*14503	*11219	26892	20362	142086	23445	43364	22803	***	***	***
28 PAID-IN OR CAPITAL SURPLUS	1835857	-	*155	*404	*-2211	*3332	23823	*5975	109348	14480	***	***	***
29 RETAINED EARNINGS, APPROPRIATED	*18950	-	-	-	*4247	-	*14364	-	338	-	***	***	***
30 RETAINED EARNINGS, UNAPPROPRIATED	3506216	-	*16071	*41742	30490	170832	819900	354260	367338	334010	***	***	***
31 LESS: COST OF TREASURY STOCK	277772	-	-	-	*4740	*18881	57126	*39888	*15238	*11032	***	***	***
32 TOTAL RECEIPTS	18085403	*868475	*192588	*310597	519346	946078	4013395	1113124	1363442	1054962	***	***	***
33 BUSINESS RECEIPTS	17230359	*556260	*188853	*296890	496533	917437	3938370	1084100	1321071	1024781	***	***	***
34 INTEREST	282311	*63118	-	*1247	*2323	3738	26397	9827	9194	7799	***	***	***
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*1973	-	-	-	-	-	*3	-	151	468	***	***	***
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*4430	-	-	-	*115	-	*1912	*1613	789	-	***	***	***
37 RENTS	52796	4980	-	*440	*320	*4499	17435	*4949	*4320	4775	***	***	***
38 ROYALTIES	9149	192	-	-	-	-	-	*46	*508	*155	***	***	***
39 NET S-T CAP GAIN LESS NET L-T LOSS	*966	298	-	-	*536	-	*74	-	*18	*1	***	***	***
40 NET L-T CAP GAIN LESS NET S-T LOSS	131388	*54232	-	*2615	*2587	*6563	1795	*366	6184	6102	***	***	***
41 NET GAIN, NONCAPITAL ASSETS	209237	*147983	-	*8962	*11954	*3690	7401	3576	12190	4009	***	***	***
42 DIVIDENDS, DOMESTIC CORPORATIONS	11616	*796	-	-	-	-	1164	*2688	*3887	*1647	***	***	***
43 DIVIDENDS, FOREIGN CORPORATIONS	2975	-	-	-	-	-	-	-	-	15	***	***	***
44 OTHER RECEIPTS	148204	*40617	*3735	*443	*4978	10151	18844	5958	5130	5211	***	***	***
45 TOTAL DEDUCTIONS	16646668	*663186	*171543	*293916	491407	906143	3793167	1030635	1265826	969769	***	***	***
46 COST OF SALES AND OPERATIONS	11520425	*391951	*75301	*161630	320301	601317	2552233	675245	961565	724927	***	***	***
47 COMPENSATION OF OFFICERS	318553	*5122	*29705	*14770	*20873	35343	125390	23986	26286	15804	***	***	***
48 REPAIRS	241042	*11089	*2663	*5372	*5120	19629	68266	8510	5393	5497	***	***	***
49 BAD DEBTS	86043	*3142	*598	*1196	*2460	6599	16886	11865	6629	3925	***	***	***
50 RENT PAID ON BUSINESS PROPERTY	136645	*13127	*2141	*2386	*3264	6876	27623	19502	5320	1882	***	***	***
51 TAXES PAID	461931	*18378	*7582	*16037	16904	36782	109294	34650	33259	30247	***	***	***
52 INTEREST PAID	507053	*97160	*185	*3752	10907	11780	41038	14822	21006	17935	***	***	***
53 CONTRIBUTIONS OR GIFTS	10890	*1262	*379	*1	*166	409	2245	724	872	531	***	***	***
54 AMORTIZATION	2152	-	-	-	-	-	*265	*142	*355	*517	***	***	***
55 DEPRECIATION	724368	*15569	*5834	*12842	*16531	34171	153708	40266	61074	44566	***	***	***
56 DEPLETION	43316	*2282	-	-	-	-	*535	*1874	3860	4769	***	***	***
57 ADVERTISING	113680	*9263	*1746	*438	*1275	2195	33341	3842	2740	1271	***	***	***
58 PENSION, PROF SH, STOCK, ANNUITY	77046	*789	-	*1453	*1346	5190	21341	5331	8264	5882	***	***	***
59 EMPLOYEE BENEFIT PROGRAMS	153960	*4859	*2168	*4	*3570	9941	33803	17035	8055	14084	***	***	***
60 NET LOSS, NONCAPITAL ASSETS	10910	*3	-	-	-	-	567	*69	*341	*104	***	***	***
61 OTHER DEDUCTIONS	2238654	*89189	*43241	*74036	88690	135912	606630	172771	120806	97829	***	***	***
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1438735	*205289	*21045	*16681	27939	39935	220228	82489	97616	85192	***	***	***
63 CONST TAXABLE INC FRM REL FRN CORPS	10957	-	-	-	-	-	-	-	-	-	***	***	***
64 NET INCOME, TOTAL	1447719	*205289	*21045	*16681	27939	39935	220225	82489	97406	84725	***	***	***
65 NET INCOME, FORMS 1120, F, L, M	1397346	*205289	*13529	*16681	*23775	39935	204653	69205	87630	84725	***	***	***
66 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	***	***	***
67 NET INCOME, FORMS 1120S	50373	-	*7516	-	*4164	-	*15573	*13284	9836	-	***	***	***
68 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	***	***	***
69 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	***	***	***
70 STATUTORY SPECIAL DEDUCTIONS,TOTAL	247230	*180980	-	*11153	*23	*12423	5045	*2219	14049	5816	***	***	***
71 NET OPERATING LOSS DEDUCTION	238230	180304	-	*11153	*23	*12423	*4329	-	*10745	4416	***	***	***
72 DIVIDENDS RECEIVED DEDUCTION	9000	*676	-	-	-	-	*716	*2219	*3304	*1400	***	***	***
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	***	***	***
74 INCOME SUBJECT TO TAX, TOTAL	1150117	*24309	*13529	*5528	*23752	27512	199608	66986	73581	78909	***	***	***
75 NET L-T CAP GN TAXED AT ALT RATES	28001	*822	-	-	*38	-	1535	*366	5372	*5391	***	***	***
76 INC TAX (BEFORE CRED), TOTAL (TAX I)	500925	*14672	*2434	*861	*7173	7276	78022	29989	33013	35767	***	***	***
77 REG AND ALTERNATIVE TAX (TAX II)	492055	*9542	*2434	*861	*6724	7169	77680	29758	32458	35291	***	***	***
78 TAX FRM RECOMP PRIOR YR INV CR	7583	*5130	-	-	*449	*107	343	*108	217	134	***	***	***
79 ADDITIONAL TAX FOR TAX PREFS	1287	-	-	-	-	-	-	*123	*337	*343	***	***	***
80 FOREIGN TAX CREDIT	*9473	-	-	-	-	-	-	*66	*19	8	***	***	***
81 U.S. POSSESSIONS TAX CREDIT	1181	-	-	-	-	-	-	1181	-	-	***	***	***
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	***
83 NONCONVENTIONAL SOURCE FUEL CREDIT	51	-	-	-	-	-	-	-	-	-	***	***	***
84 RESEARCH ACTIVITIES CREDIT	*538	-	-	-	-	-	-	-	*16	2	***	***	***
85 GENERAL BUSINESS CREDIT	62959	63	*162	*818	*1708	1597	17321	4251	5844	6334	***	***	***
86 INVEST CREDIT: COST OF PROPERTY	732995	747	*2507	*8756	*26803	25727	214451	45327	70629	55300	***	***	***
87 INVESTMENT QUALIFIED FOR CREDIT	619631	582	*1460	*7299	*20122	20722	176771	36824	60726	51338	***	***	***

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

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

MINOR INDUSTRY 3298
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1724	*135	*173	*378	*361	*224	332	55	39	14	***	***	***
2 TOTAL ASSETS	8621106	-	*9132	*59760	*118881	*139413	823180	388316	634128	451620	***	***	***
3 CASH	266666	-	*572	*2463	*16500	*20666	60805	29081	64489	*34198	***	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	1789622	-	-	*15444	*38911	*48041	226541	74307	84422	91388	***	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS	49042	-	-	*192	*161	*1637	5137	*1877	2129	3240	***	***	***
6 INVENTORIES	1394329	-	-	*8682	*20661	*24845	185649	87275	124668	80526	***	***	***
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*57364	-	-	-	-	-	-	-	*35519	1035	***	***	***
8 OTHER CURRENT ASSETS	369973	-	-	*642	*2245	*5116	40961	11604	23792	19438	***	***	***
9 LOANS TO STOCKHOLDERS	21477	-	-	*3964	*1723	*6417	*6751	*1477	*893	110	***	***	***
10 MORTGAGE AND REAL ESTATE LOANS	*5531	-	-	-	-	-	*266	-	*4677	-	***	***	***
11 OTHER INVESTMENTS	1602073	-	-	*5996	*3126	*7768	23002	*30288	17223	*40510	***	***	***
12 DEPRECIABLE ASSETS	5555357	-	*8633	*32628	*86856	*63283	581687	229712	410287	348506	***	***	***
13 LESS: ACCUMULATED DEPRECIATION	2916488	-	*73	*17556	*56938	*41258	362083	122936	240236	195829	***	***	***
14 DEPLETABLE ASSETS	122962	-	-	-	-	-	*15219	*26878	*66938	*3238	***	***	***
15 LESS: ACCUMULATED DEPLETION	5689	-	-	-	-	-	*1743	*732	*1387	*558	***	***	***
16 LAND	178994	-	-	*5103	*2539	*1534	33893	*12181	16653	16739	***	***	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	152734	-	-	-	-	*1040	*3120	*8781	*523	*3219	***	***	***
18 LESS: ACCUMULATED AMORTIZATION	53115	-	-	-	-	*332	*1620	*4696	*218	*1433	***	***	***
19 OTHER ASSETS	128358	-	-	*2585	*3419	*3930	15669	6972	28014	*13773	***	***	***
20 TOTAL LIABILITIES	8621106	-	*9132	*59760	*118881	*139413	823180	388316	634128	451620	***	***	***
21 ACCOUNTS PAYABLE	737025	-	-	*15307	*30013	*29433	136263	35023	46378	40233	***	***	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	300160	-	-	*3174	*10266	*29477	114613	*11602	28543	46930	***	***	***
23 OTHER CURRENT LIABILITIES	678396	-	*11	*832	*9678	*11213	44171	27567	25520	30715	***	***	***
24 LOANS FROM STOCKHOLDERS	15934	-	-	*173	*4711	*493	*9642	*711	-	-	***	***	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	1628133	-	-	*7334	*11523	*12933	184675	96296	177799	88869	***	***	***
26 OTHER LIABILITIES	415992	-	-	*-0	-	*320	21224	*8744	26608	15485	***	***	***
27 CAPITAL STOCK	393739	-	*8633	*3910	*11816	*9858	26588	16522	43058	25189	***	***	***
28 PAID-IN OR CAPITAL SURPLUS	1603532	-	-	*4906	*431	*2099	27039	*30366	*9334	*41827	***	***	***
29 RETAINED EARNINGS, APPROPRIATED	*152663	-	-	-	*46	-	*8636	*26510	66	-	***	***	***
30 RETAINED EARNINGS, UNAPPROPRIATED	2907427	-	*488	*24123	*63806	*80859	287243	156374	284407	172674	***	***	***
31 LESS: COST OF TREASURY STOCK	211895	-	-	-	*23408	*37272	*36913	*21399	*7584	*10302	***	***	***
32 TOTAL RECEIPTS	11353861	*189768	*129	*141663	*304053	*433608	1582665	653585	652401	662867	***	***	***
33 BUSINESS RECEIPTS	10942274	*185322	-	*140238	*301991	*429316	1561385	628299	549594	644335	***	***	***
34 INTEREST	66900	1882	-	*567	*1198	*2040	5395	4910	15211	3865	***	***	***
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	579	-0	-	-	-	-	*140	*16	*290	73	***	***	***
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*1437	-	-	*331	-	-	*352	-	*754	-	***	***	***
37 RENTS	40378	-	*129	*472	*767	*316	*3397	*545	*1260	*8821	***	***	***
38 ROYALTIES	21288	-	-	-	-	-	*127	*804	*43	*1152	***	***	***
39 NET S-T CAP GAIN LESS NET L-T LOSS	*17	-	-	-	-	-	*12	-	-	3	***	***	***
40 NET L-T CAP GAIN LESS NET S-T LOSS	25193	39	-	-	-	*273	*795	*298	*14570	*960	***	***	***
41 NET GAIN, NONCAPITAL ASSETS	67168	39	-	-	-	*370	*1724	*3491	*56850	*417	***	***	***
42 DIVIDENDS, DOMESTIC CORPORATIONS	3687	-0	-	-	*24	*157	*215	*49	*99	*302	***	***	***
43 DIVIDENDS, FOREIGN CORPORATIONS	40242	-	-	-	-	-	-	-	-	*520	***	***	***
44 OTHER RECEIPTS	144698	*2487	-	*56	*73	*1136	9123	*15174	13730	2418	***	***	***
45 TOTAL DEDUCTIONS	10717070	*181115	*60	*138272	*289695	*417982	1511779	608552	523174	635755	***	***	***
46 COST OF SALES AND OPERATIONS	7358568	*137596	-	*105502	*189968	*287325	1064057	456346	349151	470041	***	***	***
47 COMPENSATION OF OFFICERS	210823	*2958	-	*7877	*26647	*30124	52439	*24500	26673	7728	***	***	***
48 REPAIRS	193636	38	-	*2174	*1801	*223	11250	*1234	*1612	*2014	***	***	***
49 BAD DEBTS	36296	263	-	-	*948	*2101	8678	*2048	1848	*1503	***	***	***
50 RENT PAID ON BUSINESS PROPERTY	123079	1212	-	*1233	*1257	*6717	11891	*1337	*2332	2148	***	***	***
51 TAXES PAID	258874	3214	*30	*2470	*10984	*11850	42688	12518	15996	13794	***	***	***
52 INTEREST PAID	172760	*5214	-	*1166	*2592	*5064	31547	9250	11070	11422	***	***	***
53 CONTRIBUTIONS OR GIFTS	7054	23	-	-	*49	*178	466	*162	343	233	***	***	***
54 AMORTIZATION	2829	-0	-	-	-	-	*384	*642	*29	*150	***	***	***
55 DEPRECIATION	508925	6125	-	*4160	*8349	*3951	53820	17155	22630	35952	***	***	***
56 DEPLETION	13594	887	*9	-	-	-	*4502	*535	*1698	*2875	***	***	***
57 ADVERTISING	142774	2020	-	*191	*5009	*2096	7677	3028	1607	2534	***	***	***
58 PENSION, PROF SH, STOCK, ANNUITY	95947	956	-	-	*2651	*4792	10446	*5513	4408	5885	***	***	***
59 EMPLOYEE BENEFIT PROGRAMS	150520	787	-	*633	*2943	*3319	18985	*4273	*6217	*6277	***	***	***
60 NET LOSS, NONCAPITAL ASSETS	5188	258	-	-	-	-	*3089	*44	*44	*782	***	***	***
61 OTHER DEDUCTIONS	1436201	*19563	*22	*12865	*36497	*60240	189859	69966	77515	72417	***	***	***
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	636791	*8653	*69	*3391	*14359	*15627	70886	45033	129227	27112	***	***	***
63 CONST TAXABLE INC FRM REL FRN CORPS.	35920	-	-	-	-	-	-	-	-	22	***	***	***
64 NET INCOME, TOTAL	672133	*8653	*69	*3391	*14359	*15627	70746	45017	128937	27061	***	***	***
65 NET INCOME, FORMS 1120, F, L, M	660293	*8653	*69	*1370	*14359	*15627	61111	45017	128752	27061	***	***	***
66 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	***	***	***
67 NET INCOME, FORMS 1120S	*11840	-	-	*2021	-	-	*9634	-	*185	-	***	***	***
68 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	***	***	***
69 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	***	***	***
70 STATUTORY SPECIAL DEDUCTIONS,TOTAL	55194	*2106	-	-	*119	*201	*6775	*7815	*2313	*6983	***	***	***
71 NET OPERATING LOSS DEDUCTION	50971	*2106	-	-	*99	*68	*6593	*7773	*2231	*6595	***	***	***
72 DIVIDENDS RECEIVED DEDUCTION	4223	-0	-	-	*20	*134	*182	*42	*82	*389	***	***	***
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	***	***	***
74 INCOME SUBJECT TO TAX, TOTAL	605253	*6547	*69	*1370	*14239	*15425	54336	*37202	126593	20078	***	***	***
75 NET L-T CAP GN TAXED AT ALT RATES	24721	39	-	-	-	*273	*795	*298	*14570	*894	***	***	***
76 INC TAX (BEFORE CRED), TOTAL (TAX I)	267467	*2960	*10	*205	*3576	*3805	21451	*16512	57822	9310	***	***	***
77 REG AND ALTERNATIVE TAX (TAX II)	262425	*2944	*10	*205	*3575	*3745	21133	*16474	55268	8967	***	***	***
78 TAX FRM RECOMP PRIOR YR INV CR	3900	3	-	-	*1	*60	*22	*38	*2165	*104	***	***	***
79 ADDITIONAL TAX FOR TAX PREFS	1142	14	-	-	-	-	*296	-	*389	*239	***	***	***
80 FOREIGN TAX CREDIT	38491	-	-	-	-	-	-	*26	-	*95	***	***	***
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	***
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	***
83 NONCONVENTIONAL SOURCE FUEL CREDIT	4	-	-	-	-	-	-	-	-	4	***	***	***
84 RESEARCH ACTIVITIES CREDIT	2566	-	-	-	-	*49	*833	*205	*25	56	***	***	***
85 GENERAL BUSINESS CREDIT	45325	174	-	*169	*265	*685	3461	*1985	5355	2283	***	***	***
86 INVEST CREDIT: COST OF PROPERTY	555204	7378	-	*2992	*4853	*4623	43451	25322	45403	37651	***	***	***
87 INVESTMENT QUALIFIED FOR CREDIT	495447	6090	-	*2281	*3224	*3463	36256	22746	39499	33975	***	***	***

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: PRIMARY METAL INDUSTRIES

MAJOR GROUP 22
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	3577	*3	*1036	*572	*397	454	747	161	106	50	13	***	***
2 TOTAL ASSETS	39436928	-	*35386	*102519	*133994	299035	1568946	1114766	1550136	1781268	873340	***	***
3 CASH	1493495	-	*4920	*31863	*19960	25758	152761	97106	132000	52286	44272	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	7341526	-	*13154	*22731	*34537	90876	468035	302154	354224	480965	183814	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS	154776	-	-	-	*28	*708	5807	5831	5560	8617	2536	***	***
6 INVENTORIES	5888198	-	*4078	*12276	*6857	65908	298382	254951	365841	387370	209782	***	***
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	683258	-	-	-	-	-	*4393	*14635	*43967	*13806	32747	***	***
8 OTHER CURRENT ASSETS	1222548	-	*3	*353	*3988	3760	61472	22481	45447	92324	17954	***	***
9 LOANS TO STOCKHOLDERS	59471	-	-	-	*11163	*2411	9616	5530	*13251	*4666	650	***	***
10 MORTGAGE AND REAL ESTATE LOANS	13718	-	-	-	-	*2109	*7145	*2229	*339	413	-	***	***
11 OTHER INVESTMENTS	8394415	-	-	*987	*6468	*20894	40032	83049	111524	117697	45735	***	***
12 DEPRECIABLE ASSETS	23562640	-	*30916	*66732	*130281	202924	1167543	720537	938582	1101221	587669	***	***
13 LESS: ACCUMULATED DEPRECIATION	12003390	-	*18894	*33307	*84358	132747	712685	409485	515173	543706	282400	***	***
14 DEPLETABLE ASSETS	578721	-	-	-	-	-	-	-	*525	694	171	***	***
15 LESS: ACCUMULATED DEPLETION	311942	-	-	-	-	-	-	-	*233	412	171	***	***
16 LAND	482078	-	-	*883	*4940	*10584	47454	12334	29401	32096	16909	***	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	485920	-	*1530	*154	-	*755	4069	*1609	*4353	6654	12960	***	***
18 LESS: ACCUMULATED AMORTIZATION	79123	-	*497	*154	-	*54	1125	*782	*2426	2795	6752	***	***
19 OTHER ASSETS	1780171	-	*177	-	*185	*6564	27660	14249	34072	46607	12536	***	***
20 TOTAL LIABILITIES	39436928	-	*35386	*102519	*133994	299035	1568946	1114766	1550136	1781268	873340	***	***
21 ACCOUNTS PAYABLE	4436347	-	*7814	*12846	*13033	60356	246460	198792	180686	301423	115116	***	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	1563434	-	*2791	*10937	*9415	*16363	169363	79200	140731	171159	30250	***	***
23 OTHER CURRENT LIABILITIES	3958177	-	*6439	*7831	*7203	10977	109916	88304	116205	121450	75905	***	***
24 LOANS FROM STOCKHOLDERS	230756	-	*4582	*24722	*1102	*35016	30527	*4390	*2320	*9612	1087	***	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	8291317	-	*6260	*24615	*22983	*28376	270783	110881	221014	265494	130424	***	***
26 OTHER LIABILITIES	2983666	-	*1	-	*785	*-0	41462	17426	80050	82579	58662	***	***
27 CAPITAL STOCK	2506564	-	*5938	*6283	*19873	6791	78146	89203	74783	170909	27348	***	***
28 PAID-IN OR CAPITAL SURPLUS	7637202	-	-	*1185	*282	*2837	37674	92696	51918	52222	175056	***	***
29 RETAINED EARNINGS, APPROPRIATED	*75445	-	-	-	-	*8161	*44	-	*7341	-	-	***	***
30 RETAINED EARNINGS, UNAPPROPRIATED	8665999	-	*2448	*14100	*59318	133382	661328	542810	756226	648830	281671	***	***
31 LESS: COST OF TREASURY STOCK	911979	-	*886	-	-	*3226	76757	108936	81140	42410	22179	***	***
32 TOTAL RECEIPTS	58003695	*77996	*149954	*247686	*316662	931853	3598301	2431510	2925474	3191689	1378297	***	***
33 BUSINESS RECEIPTS	54811858	*77045	*149954	*235567	*313587	927060	3549512	2384543	2825594	3128179	1345593	***	***
34 INTEREST	1574246	*629	-	*759	*1863	*1992	14242	7833	18952	17387	10513	***	***
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	17039	-	-	-	-	-	-	*94	*522	*660	374	***	***
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	10959	-	-	*202	-	*442	*964	*2282	*6144	*925	-	***	***
37 RENTS	169256	-	-	-	*406	*1427	*2502	*719	6148	2527	4701	***	***
38 ROYALTIES	28941	-	-	-	-	-	-	*10	*21	*1365	2189	***	***
39 NET S-T CAP GAIN LESS NET L-T LOSS	22961	-	-	-	-	-	*154	-	*834	-	-	***	***
40 NET L-T CAP GAIN LESS NET S-T LOSS	351441	-	-	-	*230	-	7479	*163	22480	10546	1382	***	***
41 NET GAIN, NONCAPITAL ASSETS	258211	-	-	*652	-	*30	2516	6521	20160	3317	1397	***	***
42 DIVIDENDS, DOMESTIC CORPORATIONS	49539	-	-	-	*14	*191	1223	*1384	3935	4189	245	***	***
43 DIVIDENDS, FOREIGN CORPORATIONS	88746	-	-	-	-	-	*174	-	-	*527	1721	***	***
44 OTHER RECEIPTS	620499	*322	-	*10506	*562	*710	19534	27961	20684	22066	10183	***	***
45 TOTAL DEDUCTIONS	56289479	*73411	*145964	*228678	*302584	899971	3436318	2325920	2747466	3053954	1323723	***	***
46 COST OF SALES AND OPERATIONS	42612689	*57904	*42125	*169001	*163907	683670	2540995	1794581	2153937	2478615	964973	***	***
47 COMPENSATION OF OFFICERS	491218	*1360	*14738	*7724	*34844	36594	126786	55053	46823	37089	11758	***	***
48 REPAIRS	869778	*1232	*1146	*1634	*1528	7229	35241	16506	17821	19253	20406	***	***
49 BAD DEBTS	172212	*88	-	*2510	*120	*1287	12908	4265	8324	4778	1422	***	***
50 RENT PAID ON BUSINESS PROPERTY	406183	-	*6145	*4577	*8747	16594	30219	7654	13110	15330	8209	***	***
51 TAXES PAID	1110897	*2164	*5661	*7943	*13148	23343	94834	63542	63514	52674	28662	***	***
52 INTEREST PAID	2133344	*780	*482	*4522	*2901	4293	54628	20875	40947	43530	22653	***	***
53 CONTRIBUTIONS OR GIFTS	20421	*196	-	-	*185	*182	1720	1649	2450	1886	2095	***	***
54 AMORTIZATION	26035	-	*497	-	-	*37	*573	*332	*437	962	643	***	***
55 DEPRECIATION	1883734	*4211	*3007	*7493	*18007	20832	109290	71008	88327	91880	56886	***	***
56 DEPLETION	64474	-	-	-	-	-	-	-	*20	735	-	***	***
57 ADVERTISING	146995	*195	*4	*659	*201	*1462	9841	6985	6111	5682	3759	***	***
58 PENSION, PROF SH, STOCK, ANNUITY	423535	*704	-	-	*1324	*536	22962	14174	18943	13931	9262	***	***
59 EMPLOYEE BENEFIT PROGRAMS	734797	*1323	-	*763	*3508	*4299	34519	32221	17538	27473	19164	***	***
60 NET LOSS, NONCAPITAL ASSETS	65413	-	-	-	*2778	*44	*443	*358	*1131	552	1332	***	***
61 OTHER DEDUCTIONS	5127753	*3253	*72159	*21853	*51386	99568	361359	236720	268033	259584	172499	***	***
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1714216	*4585	*3991	*19008	*14078	31882	161983	105589	178007	137735	54574	***	***
63 CONST TAXABLE INC FRM REL FRN CORPS.	53459	-	-	-	-	-	-	-	-	*510	32	***	***
64 NET INCOME, TOTAL	1744166	*4585	*3991	*19008	*14078	31882	161983	105495	171015	137585	54233	***	***
65 NET INCOME, FORMS 1120, F, L, M	1629069	*4585	*3991	*12310	*14078	28009	132760	88358	133153	117283	54233	***	***
66 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	***	***
67 NET INCOME, FORMS 1120S	115098	-	-	*6698	-	*3873	*29224	*17137	*37863	*20303	-	***	***
68 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	***	***
69 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	***	***
70 STATUTORY SPECIAL DEDUCTIONS,TOTAL	355957	-	*400	*7474	*613	*3149	15183	6570	11024	15916	9795	***	***
71 NET OPERATING LOSS DEDUCTION	316756	-	*400	*7474	*601	*2987	14143	*5460	*9204	12337	9622	***	***
72 DIVIDENDS RECEIVED DEDUCTION	39202	-	-	-	*12	*162	1040	*1109	1820	3580	174	***	***
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	***	***
74 INCOME SUBJECT TO TAX, TOTAL	1283205	*4585	*3591	*4836	*13465	*24859	117617	81788	130383	101366	44437	***	***
75 NET L-T CAP GN TAXED AT ALT RATES	158188	-	-	-	*230	-	*1026	*156	22406	8498	1350	***	***
76 INC TAX (BEFORE CRED), TOTAL (TAX I)	555591	*2109	*572	*812	*2639	*6981	44490	35865	56623	45127	20367	***	***
77 REG AND ALTERNATIVE TAX (TAX II)	538661	*2109	*572	*767	*2628	*6935	44391	35663	55079	44905	20183	***	***
78 TAX FRM RECOMP PRIOR YR INV CR	8500	-	-	*45	*11	*46	*99	203	1481	89	173	***	***
79 ADDITIONAL TAX FOR TAX PREFS	8429	-	-	-	-	-	-	-	*63	*133	11	***	***
80 FOREIGN TAX CREDIT	35469	-	-	-	-	-	*73	-	-	*146	926	***	***
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
83 NONCONVENTIONAL SOURCE FUEL CREDIT	55	-	-	-	-	-	-	-	-	-	-	***	***
84 RESEARCH ACTIVITIES CREDIT	12700	-	-	-	-	-	*28	*510	*77	*181	180	***	***
85 GENERAL BUSINESS CREDIT	106956	*230	*275	*88	*971	*2176	9382	3944	5797	10055	3900	***	***
86 INVEST CREDIT: COST OF PROPERTY	1566076	*2331	*10695	*1317	*5911	14632	94991	53026	93049	102597	51696	***	***
87 INVESTMENT QUALIFIED FOR CREDIT	1420284	*2301	*8556	*1087	*4622	11159	80437	47783	64287	92085	48063	***	***

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

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

MINOR INDUSTRY 3370
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	2077	*3	*743	*230	*203	*270	440	74	54	26	10	10	13
2 TOTAL ASSETS	21899521	-	*29877	*35555	*76318	*162302	976081	506070	783770	947323	680126	1492867	16209231
3 CASH	935064	-	*3100	*25255	*11721	*19647	80040	43274	70174	29669	41928	46586	563671
4 NOTES AND ACCOUNTS RECEIVABLE	4540747	-	*10142	*5187	*18209	*56659	282351	132663	186179	202905	132410	275648	3238394
5 LESS: ALLOWANCE FOR BAD DEBTS	115365	-	-	-	*23	-	3789	2567	2357	4286	1613	3820	96909
6 INVENTORIES	3406850	-	*4078	-	*4727	*31331	200103	108946	173816	224693	151019	348547	2159590
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	582047	-	-	-	-	-	*90	-	*34223	5623	32747	-	509364
8 OTHER CURRENT ASSETS	844669	-	*3	*353	*441	*2664	44760	9100	19471	48555	12350	20636	686335
9 LOANS TO STOCKHOLDERS	27370	-	-	-	*4630	*562	*6579	*2681	*393	*1115	650	4760	6000
10 MORTGAGE AND REAL ESTATE LOANS	*3411	-	-	-	-	-	*569	*2229	*32	413	-	-	167
11 OTHER INVESTMENTS	4363546	-	-	-	*6468	*2077	25070	*12798	81241	51109	45503	76736	4062544
12 DEPRECIABLE ASSETS	11495701	-	*24165	*8816	*94818	*134647	732957	355391	435043	693325	479900	951110	7585529
13 LESS: ACCUMULATED DEPRECIATION	6010021	-	*12820	*4057	*69612	*91711	447674	171148	253559	350309	238326	432418	3938389
14 DEPLETABLE ASSETS	*222572	-	-	-	-	-	-	-	*525	694	171	178838	42344
15 LESS: ACCUMULATED DEPLETION	*133259	-	-	-	-	-	-	-	*233	412	171	119682	12760
16 LAND	248006	-	-	-	*4940	*182	32225	7257	16249	16415	14638	19295	136804
17 INTANGIBLE ASSETS (AMORTIZABLE)	335801	-	*1530	-	-	*12	3130	*1383	*796	*4426	8753	3589	312181
18 LESS: ACCUMULATED AMORTIZATION	36081	-	*497	-	-	*11	619	*631	*177	*1760	4293	361	27730
19 OTHER ASSETS	1188463	-	*177	-	*-0	*6242	20290	4693	21954	25148	4458	123403	982097
20 TOTAL LIABILITIES	21899521	-	*29877	*35555	*76318	*162302	976081	506070	783770	947323	680126	1492867	16209231
21 ACCOUNTS PAYABLE	2984049	-	*2577	*586	*8231	*28922	140126	81485	99169	120047	75245	171024	2256636
22 MORT, NOTES, AND BONDS UNDER 1 YR.	722928	-	*2791	*422	*5742	*2569	123656	51477	50508	77340	17178	100895	290350
23 OTHER CURRENT LIABILITIES	2743985	-	*6411	*288	*1249	*7294	68074	48465	48633	66204	55979	103715	2337673
24 LOANS FROM STOCKHOLDERS	80818	-	*4582	*4899	-	*31368	17599	*1318	*1067	818	-	-	19169
25 MORT, NOTES, BONDS, 1 YR OR MORE	4901965	-	*6260	*8039	*13331	*20435	191902	77932	60475	136558	82158	364387	3940486
26 OTHER LIABILITIES	1893183	-	*1	-	*785	*-0	16644	10600	67093	66351	40225	92423	1599061
27 CAPITAL STOCK	1464939	-	*5646	*345	*19448	*5392	44583	27934	22076	97777	25684	192180	1023873
28 PAID-IN OR CAPITAL SURPLUS	4555031	-	-	-	-	*2128	23709	*63318	29418	14532	167791	71109	4183025
29 RETAINED EARNINGS, APPROPRIATED	*56905	-	-	-	-	*7598	*44	-	-	-	-	-	49264
30 RETAINED EARNINGS, UNAPPROPRIATED	3251014	-	*2497	*20976	*27532	*59822	398864	206282	464289	404895	237864	410494	1017498
31 LESS: COST OF TREASURY STOCK	755295	-	*886	-	-	*3226	*49120	*62744	*58959	37198	21998	13360	507804
32 TOTAL RECEIPTS	29311203	*77996	*94966	*42214	*137885	*405314	2020737	967301	1513422	1503569	1046284	2129818	19371696
33 BUSINESS RECEIPTS	26841782	*77045	*94966	*31544	*136297	*402640	1988377	940086	1465862	1481686	1015690	2100169	17107418
34 INTEREST	1405027	*629	-	*759	*880	*533	7775	3551	8409	5966	9743	5069	1361713
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	16799	-	-	-	-	-	-	-	*512	*548	349	-	15390
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	5490	-	-	-	-	*438	*509	*594	*3618	332	-	-	-
37 RENTS	52257	-	-	-	*406	*1126	*956	*105	4893	1026	4455	5988	33301
38 ROYALTIES	19085	-	-	-	-	-	-	*10	*20	*1217	1942	664	15233
39 NET S-T CAP GAIN LESS NET L-T LOSS	*15149	-	-	-	-	-	*82	-	*68	-	-	-	14999
40 NET L-T CAP GAIN LESS NET S-T LOSS	242030	-	-	-	*230	-	*7159	*84	*10276	4151	1380	201	218549
41 NET GAIN, NONCAPITAL ASSETS	164828	-	-	-	-	*30	502	*295	*13090	1032	1003	85	148790
42 DIVIDENDS, DOMESTIC CORPORATIONS	24487	-	-	-	*14	-	*730	*416	*2534	*1087	204	1221	18281
43 DIVIDENDS, FOREIGN CORPORATIONS	69881	-	-	-	-	-	*174	-	-	449	1721	9734	57803
44 OTHER RECEIPTS	454386	*322	-	*9911	*57	*546	14472	22159	4140	6076	9797	6687	380219
45 TOTAL DEDUCTIONS	28232479	*73411	*91375	*33861	*133750	*390547	1925833	923790	1415635	1441363	1004101	2065368	18733444
46 COST OF SALES AND OPERATIONS	19041116	*57904	*7651	*13121	*61315	*262059	1366426	713056	1138672	1124814	730443	1584251	11981402
47 COMPENSATION OF OFFICERS	267076	*1360	*10663	*3223	*14122	*21785	62202	23325	25815	21594	9419	13447	60123
48 REPAIRS	703854	*1232	*1036	*415	*918	*6624	24060	*3310	2591	13413	14078	65069	571108
49 BAD DEBTS	114395	*88	-	*302	*108	*548	9216	*2173	3642	2190	830	2227	93072
50 RENT PAID ON BUSINESS PROPERTY	283503	-	*4732	*1963	*2903	*10833	18965	*2569	6021	8219	5614	13733	207951
51 TAXES PAID	788852	*2164	*4777	*3163	*7035	*14323	59868	28595	37796	34465	21464	37473	537727
52 INTEREST PAID	1624340	*780	*392	*75	*1372	*2917	35338	11107	15797	22159	16812	55241	1462350
53 CONTRIBUTIONS OR GIFTS	13328	*196	-	-	*95	*132	878	*339	1838	1328	1349	927	6245
54 AMORTIZATION	19420	-	*497	-	-	*12	*573	*218	37	*454	554	40	17034
55 DEPRECIATION	933920	*4211	*3007	*2608	*14034	*12458	62980	27001	40698	56282	43659	76778	590204
56 DEPLETION	4476	-	-	-	-	-	-	-	*20	735	-	1418	2303
57 ADVERTISING	87716	*195	*4	*354	*42	*508	5119	2030	3671	2254	2911	1812	68814
58 PENSION, PROF SH, STOCK, ANNUITY	324580	*704	-	-	-	*536	12361	5184	8408	7698	7775	19345	262572
59 EMPLOYEE BENEFIT PROGRAMS	533235	*1323	-	*730	*1324	*2014	22358	15276	6351	20157	13377	30788	419537
60 NET LOSS, NONCAPITAL ASSETS	59746	-	-	-	-	-	*353	*138	*844	*427	1332	254	56398
61 OTHER DEDUCTIONS	3432921	*3253	*58616	*7907	*30481	*55797	245136	89469	123434	125173	134485	162565	2396603
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1078724	*4585	*3591	*8353	*4136	*14767	94904	43511	97787	62206	42183	64450	638253
63 CONST TAXABLE INC FRM REL FRN CORPS.	27244	-	-	-	-	-	-	-	-	256	32	8535	18421
64 NET INCOME, TOTAL	1089169	*4585	*3591	*8353	*4136	*14767	94904	43511	97274	61914	41865	72985	641284
65 NET INCOME, FORMS 1120, F, L, M	1020164	*4585	*3591	*8353	*4136	*11000	72840	35446	72419	51660	41865	72985	641284
66 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
67 NET INCOME, FORMS 1120S	69006	-	-	-	-	*3766	*22064	*8065	*24856	10254	-	-	-
68 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS,TOTAL	205011	-	-	*3517	*613	*2987	13557	*1224	*7054	3568	9795	16049	146647
71 NET OPERATING LOSS DEDUCTION	188332	-	-	*3517	*601	*2987	*12937	*870	*6275	*2860	9622	15761	132903
72 DIVIDENDS RECEIVED DEDUCTION	16680	-	-	-	*12	-	*621	*354	*779	*708	174	289	13744
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	815153	*4585	*3591	*4836	*3523	*8013	59282	34222	65365	48092	32070	56936	494638
75 NET L-T CAP GN TAXED AT ALT RATES	64040	-	-	-	*230	-	*1005	*78	*10276	2724	1348	86	48294
76 INC TAX (BEFORE CRED), TOTAL (TAX I)	358237	*2109	*572	*812	*630	*1761	22013	14907	28656	21653	14632	26228	224264
77 REG AND ALTERNATIVE TAX (TAX II)	351448	*2109	*572	*767	*630	*1761	21984	14885	27750	21484	14495	26172	218841
78 TAX FRM RECOMP PRIOR YR INV CR	4961	-	-	*45	-	-	*29	*22	893	59	126	56	3731
79 ADDITIONAL TAX FOR TAX PREFS	*1827	-	-	-	-	-	-	-	*13	110	11	-	1693
80 FOREIGN TAX CREDIT	27408	-	-	-	-	-	*73	-	-	*140	924	898	25373
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	55	-	-	-	-	-	-	-	-	-	-	-	55
84 RESEARCH ACTIVITIES CREDIT	4028	-	-	-	-	-	*17	*267	*3	*132	158	591	2859
85 GENERAL BUSINESS CREDIT	50099	*230	*275	*88	*152	*1284	5877	1867	2610	6263	2167	8660	20626
86 INVEST CREDIT: COST OF PROPERTY	662521	*2331	*10695	*1317	*2128	*6538	54609	28128	43856	51454	45172	74150	342142
87 INVESTMENT QUALIFIED FOR CREDIT	585208	*2301	*8556	*1087	*1658	*4432	46914	25222	34079	46131	42453	61942	310432

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: PRIMARY METAL INDUSTRIES: NONFERROUS METAL INDUSTRIES

MINOR INDUSTRY 3380
RETURNS WITH NET INCOME

		TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	1501	-	*292	*342	*194	*184	307	88	51	24	3	***	***
2	TOTAL ASSETS	17537406	-	*5509	*66964	*57675	*136733	592865	608697	766366	833945	193214	***	***
3	CASH	558431	-	*1820	*6608	*8239	*6111	72722	53832	61827	22617	2343	***	***
4	NOTES AND ACCOUNTS RECEIVABLE	2800779	-	*3012	*17544	*16329	*34217	185684	169491	168045	278059	51404	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS	39410	-	-	-	*5	*708	*2018	3265	3202	4331	923	***	***
6	INVENTORIES	2481348	-	-	*12276	*2131	*34577	98279	146005	192025	162676	58763	***	***
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	101210	-	-	-	-	-	*4303	*14635	*9744	*8183	-	***	***
8	OTHER CURRENT ASSETS	377879	-	-	-	*3547	*1096	16712	13381	25976	43768	5605	***	***
9	LOANS TO STOCKHOLDERS	32101	-	-	-	*6533	*1849	*3037	*2849	*12858	*3551	-	***	***
10	MORTGAGE AND REAL ESTATE LOANS	*10308	-	-	-	-	*2109	*6576	-	*307	-	-	***	***
11	OTHER INVESTMENTS	4030868	-	-	*987	-	*18817	14962	70251	30283	66588	232	***	***
12	DEPRECIABLE ASSETS	12066939	-	*6751	*57916	*35463	*68278	434587	365146	503539	407896	107769	***	***
13	LESS: ACCUMULATED DEPRECIATION	5993368	-	*6074	*29250	*14746	*41036	265011	238337	261614	193397	44074	***	***
14	DEPLETABLE ASSETS	356149	-	-	-	-	-	-	-	-	-	-	***	***
15	LESS: ACCUMULATED DEPLETION	178683	-	-	-	-	-	-	-	-	-	-	***	***
16	LAND	234071	-	-	*883	-	*10402	15230	5076	13151	15681	2270	***	***
17	INTANGIBLE ASSETS (AMORTIZABLE)	150119	-	-	*154	-	*743	*939	*226	*3557	*2229	4207	***	***
18	LESS: ACCUMULATED AMORTIZATION	43043	-	-	*154	-	*43	*505	*151	*2249	1034	2459	***	***
19	OTHER ASSETS	591708	-	-	-	*185	*321	7369	9556	12117	21459	8078	***	***
20	TOTAL LIABILITIES	17537406	-	*5509	*66964	*57675	*136733	592865	608697	766366	833945	193214	***	***
21	ACCOUNTS PAYABLE	1452298	-	*5237	*12261	*4802	*31435	106333	117307	81516	181376	39870	***	***
22	MORT, NOTES, AND BONDS UNDER 1 YR.	840506	-	-	*10515	*3673	*13794	45707	27722	90223	93819	13072	***	***
23	OTHER CURRENT LIABILITIES	1214192	-	*29	*7543	*5954	*3683	41842	39839	67573	55246	19926	***	***
24	LOANS FROM STOCKHOLDERS	149939	-	-	*19823	*1102	*3648	*12928	*3072	*1253	8794	1087	***	***
25	MORT, NOTES, BONDS, 1 YR OR MORE	3389352	-	-	*16576	*9651	*7941	78881	32949	160539	128936	48266	***	***
26	OTHER LIABILITIES	1090483	-	-	-	-	*-0	24818	*6826	12957	16228	18437	***	***
27	CAPITAL STOCK	1041625	-	*292	*5938	*426	*1399	33564	61269	52707	73132	1664	***	***
28	PAID-IN OR CAPITAL SURPLUS	3082171	-	-	*1185	*282	*709	13965	*29378	22500	37690	7265	***	***
29	RETAINED EARNINGS, APPROPRIATED	*18540	-	-	-	-	*564	-	-	*7341	-	-	***	***
30	RETAINED EARNINGS, UNAPPROPRIATED	5414985	-	*-49	*-6876	*31786	*73560	262464	336527	291937	243935	43807	***	***
31	LESS: COST OF TREASURY STOCK	156685	-	-	-	-	-	*27637	46193	*22181	*5212	181	***	***
32	TOTAL RECEIPTS	28692492	-	*54988	*205472	*178777	*526539	1577564	1464209	1412052	1688120	332013	***	***
33	BUSINESS RECEIPTS	27970076	-	*54988	*204023	*177289	*524420	1561135	1444457	1359732	1646493	329903	***	***
34	INTEREST	169219	-	-	-	*982	*1459	6467	4282	10543	11421	770	***	***
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*240	-	-	-	-	-	-	*94	*9	*112	25	***	***
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	5469	-	-	*202	-	*5	*455	*1688	*2526	593	-	***	***
37	RENTS	116999	-	-	-	-	*301	*1546	*613	*1255	*1501	246	***	***
38	ROYALTIES	9856	-	-	-	-	-	-	-	1	*148	247	***	***
39	NET S-T CAP GAIN LESS NET L-T LOSS	*7812	-	-	-	-	-	*72	-	*766	-	-	***	***
40	NET L-T CAP GAIN LESS NET S-T LOSS	109411	-	-	-	-	-	*320	*79	*12204	*6396	2	***	***
41	NET GAIN, NONCAPITAL ASSETS	93383	-	-	*652	-	-	*2014	*6226	7070	*2286	394	***	***
42	DIVIDENDS, DOMESTIC CORPORATIONS	25052	-	-	-	-	*191	*493	*968	*1401	*3102	41	***	***
43	DIVIDENDS, FOREIGN CORPORATIONS	18865	-	-	-	-	-	-	-	-	78	-	***	***
44	OTHER RECEIPTS	166112	-	-	*595	*505	*163	5062	5802	16545	15989	386	***	***
45	TOTAL DEDUCTIONS	28057000	-	*54588	*194817	*168834	*509424	1510485	1402130	1331831	1612591	319621	***	***
46	COST OF SALES AND OPERATIONS	23571573	-	*34474	*155880	*102592	*421611	1174568	1081525	1015264	1353801	234530	***	***
47	COMPENSATION OF OFFICERS	224142	-	*4074	*4502	*20722	*14809	64584	31728	21008	15495	2339	***	***
48	REPAIRS	165924	-	*110	*1219	*610	*604	11181	13196	15230	5840	6327	***	***
49	BAD DEBTS	57817	-	-	*2208	*12	*740	3693	2093	4682	2589	592	***	***
50	RENT PAID ON BUSINESS PROPERTY	122680	-	*1413	*2614	*5843	*5762	11254	*5085	7089	7111	2596	***	***
51	TAXES PAID	322045	-	*884	*4780	*6113	*9020	34965	34947	25717	18209	7198	***	***
52	INTEREST PAID	509005	-	*91	*4446	*1529	*1377	19290	9767	25150	21371	5842	***	***
53	CONTRIBUTIONS OR GIFTS	7093	-	-	-	*89	*50	842	1310	613	557	746	***	***
54	AMORTIZATION	6616	-	-	-	-	*25	-	*113	*401	508	89	***	***
55	DEPRECIATION	949814	-	-	*4885	*3973	*8374	46310	44007	47629	35598	13227	***	***
56	DEPLETION	59998	-	-	-	-	-	-	-	-	-	-	***	***
57	ADVERTISING	59279	-	-	*305	*159	*954	4722	4954	2440	3428	848	***	***
58	PENSION, PROF SH, STOCK, ANNUITY	98955	-	-	-	*1324	-	10602	8990	10535	6233	1487	***	***
59	EMPLOYEE BENEFIT PROGRAMS	201562	-	-	*33	*2184	*2285	12161	16945	11187	7316	5787	***	***
60	NET LOSS, NONCAPITAL ASSETS	5666	-	-	-	*2778	*44	*91	*219	*287	*125	-	***	***
61	OTHER DEDUCTIONS	1694832	-	*13543	*13945	*20905	*43771	116222	147251	144598	134410	38014	***	***
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	635492	-	*400	*10655	*9942	*17115	67080	62078	80220	75529	12392	***	***
63	CONST TAXABLE INC FRM REL FRN CORPS.	26215	-	-	-	-	-	-	-	-	254	-	***	***
64	NET INCOME, TOTAL	654997	-	*400	*10655	*9942	*17115	67080	61984	73741	75671	12367	***	***
65	NET INCOME, FORMS 1120, F, L, M	608905	-	*400	*3957	*9942	*17008	59920	52912	60734	65623	12367	***	***
66	NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	***	***
67	NET INCOME, FORMS 1120S	46092	-	-	*6698	-	*107	*7160	*9072	*13007	10048	-	***	***
68	NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	***	***
69	NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	***	***
70	STATUTORY SPECIAL DEDUCTIONS,TOTAL	150946	-	*400	*3957	-	*162	*1625	*5346	3970	12349	-	***	***
71	NET OPERATING LOSS DEDUCTION	128424	-	*400	*3957	-	-	*1206	*4590	*2929	*9477	-	***	***
72	DIVIDENDS RECEIVED DEDUCTION	22522	-	-	-	-	*162	*419	*756	*1041	*2872	-	***	***
73	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	***	***
74	INCOME SUBJECT TO TAX, TOTAL	468053	-	-	-	*9942	*16846	58335	47567	65018	53274	12367	***	***
75	NET L-T CAP GN TAXED AT ALT RATES	94148	-	-	-	-	-	*21	*78	*12129	5774	2	***	***
76	INC TAX (BEFORE CRED), TOTAL (TAX I)	197355	-	-	-	*2009	*5220	22477	20958	27967	23474	5735	***	***
77	REG AND ALTERNATIVE TAX (TAX II)	187213	-	-	-	*1998	*5174	22407	20778	27329	23421	5689	***	***
78	TAX FRM RECOMP PRIOR YR INV CR	3540	-	-	-	*11	*46	*70	*180	589	*30	46	***	***
79	ADDITIONAL TAX FOR TAX PREFS	*6602	-	-	-	-	-	-	-	*50	23	-	***	***
80	FOREIGN TAX CREDIT	8061	-	-	-	-	-	-	-	-	6	2	***	***
81	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
82	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
83	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
84	RESEARCH ACTIVITIES CREDIT	8672	-	-	-	-	-	*11	*243	*74	48	22	***	***
85	GENERAL BUSINESS CREDIT	56857	-	-	-	*819	*892	3505	2077	3187	3792	1733	***	***
86	INVEST CREDIT: COST OF PROPERTY	903555	-	-	-	*3783	*8094	40382	24897	49193	51143	6524	***	***
87	INVESTMENT QUALIFIED FOR CREDIT	835077	-	-	-	*2964	*6727	33523	22561	30207	45954	5610	***	***

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: FABRICATED METAL PRODUCTS

MAJOR GROUP 23
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	27151	***	5190	5800	4583	4239	5009	742	460	152	***	32	29
2 TOTAL ASSETS	84274427	***	250732	1015498	1644134	2981293	10437834	5180599	6982936	5428615	***	5371114	39087036
3 CASH	4699500	***	54849	205114	277980	422726	1107088	350010	589110	304721	***	196310	802575
4 NOTES AND ACCOUNTS RECEIVABLE	17850267	***	64508	250015	458361	891916	2910653	1430529	1735560	1143767	***	1188917	6465132
5 LESS: ALLOWANCE FOR BAD DEBTS	483631	***	-	*6011	3107	11248	51380	30936	40331	29169	***	23653	264079
6 INVENTORIES	15394420	***	26156	139772	286538	587802	2371145	1329962	1642094	1159707	***	1131849	5437501
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	620097	***	-	*163C	*67	*2267	72320	74106	118062	71924	***	46483	174757
8 OTHER CURRENT ASSETS	5888163	***	3834	20313	30533	87009	307755	154724	381591	306249	***	289734	4017539
9 LOANS TO STOCKHOLDERS	347135	***	*15809	13841	36765	54545	96945	29630	34761	14134	***	1630	36501
10 MORTGAGE AND REAL ESTATE LOANS	293247	***	-	*1487	*61	*5520	14810	*6130	25327	1794	***	4738	232416
11 OTHER INVESTMENTS	15331964	***	-	*27281	31912	58880	504930	290183	514948	546698	***	511086	12080587
12 DEPRECIABLE ASSETS	37096702	***	222372	862507	1168725	2037203	6166776	2748826	3374369	3010984	***	2347541	12348585
13 LESS: ACCUMULATED DEPRECIATION	18943671	***	142230	533933	701723	1285774	3537753	1473669	1765898	1496493	***	938638	5690751
14 DEPLETABLE ASSETS	28709	***	-	*526	-	-	*301	*467	*985	436	***	71	17223
15 LESS: ACCUMULATED DEPLETION	*5435	***	-	-	-	-	-	-	*580	101	***	33	-
16 LAND	1071345	***	-	15804	23415	51485	224845	108089	123814	100294	***	90059	256593
17 INTANGIBLE ASSETS (AMORTIZABLE)	1152723	***	*2075	3805	21149	35254	84121	43276	54761	63057	***	51733	720133
18 LESS: ACCUMULATED AMORTIZATION	231366	***	*1223	3240	8502	12762	25030	16824	20861	7351	***	7755	114669
19 OTHER ASSETS	4164259	***	4581	16588	21961	56469	190309	136095	215222	237965	***	481040	2566994
20 TOTAL LIABILITIES	84274427	***	250732	1015498	1644134	2981293	10437834	5180599	6982936	5428615	***	5371114	39087036
21 ACCOUNTS PAYABLE	9762476	***	44952	183546	230935	464437	1533151	769469	916763	557002	***	435735	4027379
22 MORT, NOTES, AND BONDS UNDER 1 YR.	5521530	***	16433	65080	143704	226958	992657	476969	727133	373315	***	514125	1659312
23 OTHER CURRENT LIABILITIES	9930541	***	19632	78407	126960	246040	870340	433509	611782	456270	***	534307	6068318
24 LOANS FROM STOCKHOLDERS	804560	***	62586	92301	111829	75725	183355	84162	42062	21840	***	77162	24296
25 MORT, NOTES, BONDS, 1 YR OR MORE	14442437	***	30500	129863	195581	487883	1468937	701432	1071153	898135	***	1187079	7262632
26 OTHER LIABILITIES	5348820	***	*11421	744	6381	41377	253649	229359	195146	226950	***	229497	3759596
27 CAPITAL STOCK	3743502	***	60064	116464	119598	159260	528418	256067	262295	333306	***	286234	1366822
28 PAID-IN OR CAPITAL SURPLUS	8290778	***	*44880	27500	51829	69521	345606	306786	342370	345303	***	472536	5685306
29 RETAINED EARNINGS, APPROPRIATED	202859	***	*444	-	*2314	*31875	110086	*1460	*10067	*16389	***	5681	14565
30 RETAINED EARNINGS, UNAPPROPRIATED	27857076	***	-30730	359878	749634	1293101	4634482	2112367	2956117	2294633	***	1753554	9441933
31 LESS: COST OF TREASURY STOCK	1630151	***	*9449	*38285	94632	114884	482847	190981	151953	94528	***	124795	223124
32 TOTAL RECEIPTS	110042221	***	687679	2490192	4295680	7132408	22158877	9653147	11527688	7652116	***	6910307	28745317
33 BUSINESS RECEIPTS	106018103	***	657298	2459922	4241536	7036327	21855795	9496115	11237090	7444981	***	6695269	26529962
34 INTEREST	1260868	***	*1291	9750	14169	28483	90990	41336	69797	56904	***	59351	775182
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	29262	***	-	-	-	*257	3487	2053	2954	1438	***	832	11284
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	43637	***	*2	*988	1794	*1722	17551	6195	10973	*3939	***	-	-
37 RENTS	577491	***	*505	*4190	9209	9890	25533	15584	28274	43205	***	10294	370422
38 ROYALTIES	123020	***	-	*220	-	-	*2137	1993	13639	3820	***	7674	84055
39 NET S-T CAP GAIN LESS NET L-T LOSS	35249	***	-	-	-	*237	*538	*439	*2296	*151	***	139	24359
40 NET L-T CAP GAIN LESS NET S-T LOSS	400015	***	*4632	*1366	*4364	7220	27538	10945	30080	10166	***	43530	214988
41 NET GAIN, NONCAPITAL ASSETS	198098	***	*16298	*4039	4683	7310	18959	13334	22445	5187	***	30049	43820
42 DIVIDENDS, DOMESTIC CORPORATIONS	194635	***	-	-	*236	1967	7385	13495	13028	23913	***	8788	110511
43 DIVIDENDS, FOREIGN CORPORATIONS	385029	***	-	-	-	-	*95	*12	*7417	2564	***	26949	336785
44 OTHER RECEIPTS	776815	***	*7653	9716	19689	38996	108869	51645	89697	55847	***	27432	243951
45 TOTAL DEDUCTIONS	103422558	***	616548	2339456	4030304	6811858	21006096	9130680	10700606	7079683	***	6510787	27116337
46 COST OF SALES AND OPERATIONS	70914952	***	300599	1221096	2566739	4433493	15001332	6711511	7939923	5275041	***	4651821	17144562
47 COMPENSATION OF OFFICERS	3109536	***	45496	272288	368588	470536	1016436	292752	256794	110806	***	46037	120488
48 REPAIRS	727635	***	9301	14928	27264	35076	102437	44925	47467	34096	***	55593	273799
49 BAD DEBTS	357413	***	*2957	1933	8532	17973	64674	26357	29681	16313	***	14831	151789
50 RENT PAID ON BUSINESS PROPERTY	1061682	***	17374	63032	71000	118683	170554	52500	54125	40988	***	50723	358134
51 TAXES PAID	2876149	***	24592	93627	142922	233938	620682	238461	254094	190524	***	154137	699041
52 INTEREST PAID	2520974	***	11196	27288	43517	85539	286316	131346	186003	133047	***	181595	1272994
53 CONTRIBUTIONS OR GIFTS	85014	***	*317	846	1954	2554	11611	5028	8558	6375	***	7534	29225
54 AMORTIZATION	75029	***	*328	111	3628	3339	6107	1893	5027	2082	***	15294	27132
55 DEPRECIATION	3895064	***	27609	91721	142124	264135	658458	289119	311730	268758	***	255992	1319950
56 DEPLETION	14249	***	-	*175	-	*17	*1	*12	*1722	111	***	-	11323
57 ADVERTISING	1014041	***	1580	14923	23534	23204	99747	52585	78314	49109	***	53154	541119
58 PENSION, PROF SH, STOCK, ANNUITY	847203	***	-	*30127	32968	75236	190226	63447	70200	51214	***	50382	224525
59 EMPLOYEE BENEFIT PROGRAMS	1475228	***	*4361	19537	29072	83031	229077	105971	134527	96651	***	99336	569396
60 NET LOSS, NONCAPITAL ASSETS	24095	***	-	*162	*1048	*321	3095	7233	1852	4737	***	530	1991
61 OTHER DEDUCTIONS	14424292	***	170840	487663	567413	964784	2545342	1107540	1320589	799831	***	873827	4370869
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	6619664	***	71131	150736	265376	320550	1152782	522467	827082	572432	***	399520	1628980
63 CONST TAXABLE INC FRM REL FRN CORPS.	268352	***	-	-	-	-	-	*1	*639	*1403	***	16561	239348
64 NET INCOME, TOTAL	6858754	***	71131	150736	265376	320293	1149294	520414	824767	572398	***	415249	1857044
65 NET INCOME, FORMS 1120, F, L, M	6166112	***	38241	105359	195344	289565	895891	463571	681176	528484	***	415249	1857044
66 NET INCOME, FORM 1120-A	*9594	***	*4213	*790	-	-	-	-	-	-	***	-	-
67 NET INCOME, FORMS 1120S	683048	***	*28678	44586	70032	*30728	253403	56844	143592	*43913	***	-	-
68 NET INCOME, FORM 1120-IC-DISC	-	***	-	-	-	-	-	-	-	-	***	-	-
69 NET INCOME, FORM 1120-FSC	-	***	-	-	-	-	-	-	-	-	***	-	-
70 STATUTORY SPECIAL DEDUCTIONS,TOTAL	581012	***	26319	27519	27027	35406	75722	36576	54995	44611	***	16246	163498
71 NET OPERATING LOSS DEDUCTION	411092	***	26319	27519	26827	33734	69482	24856	41226	24074	***	11313	64241
72 DIVIDENDS RECEIVED DEDUCTION	169920	***	-	-	*201	1672	6241	11720	13769	20536	***	4933	99257
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	***	-	-
74 INCOME SUBJECT TO TAX, TOTAL	5603041	***	*16134	78630	168295	254159	820170	427546	627382	484037	***	399004	1699036
75 NET L-T CAP GN TAXED AT ALT RATES	335533	***	-	-	*213	*2150	12555	2390	25274	8450	***	41135	213530
76 INC TAX (BEFORE CRED), TOTAL (TAX I)	2336864	***	*3416	13083	38176	66183	306091	188977	281956	221232	***	177473	756053
77 REG AND ALTERNATIVE TAX (TAX II)	2311602	***	*3415	12989	38035	65595	304253	186920	280814	220437	***	176133	743101
78 TAX FRM RECOMP PRIOR YR INV CR	17002	***	*1	*93	*140	588	1710	2057	929	697	***	1031	5621
79 ADDITIONAL TAX FOR TAX PREFS	8257	***	-	-	-	-	*128	-	*211	*97	***	309	7330
80 FOREIGN TAX CREDIT	279276	***	-	-	-	-	*16	*162	2834	2404	***	18411	246642
81 U.S. POSSESSIONS TAX CREDIT	33497	***	-	-	26	*366	4184	1624	*7315	*17184	***	-	-
82 ORPHAN DRUG CREDIT	*83	***	-	-	-	-	*83	-	-	-	***	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	*454	***	-	-	-	-	*61	-	-	-	***	-	393
84 RESEARCH ACTIVITIES CREDIT	28735	***	-	-	-	*897	1595	1513	3599	1738	***	2622	14787
85 GENERAL BUSINESS CREDIT	299464	***	*1355	6187	11637	20917	49025	22627	25353	19910	***	15985	100774
86 INVEST CREDIT: COST OF PROPERTY	3521648	***	19414	109447	172373	231752	607803	270291	285519	255212	***	176340	1098534
87 INVESTMENT QUALIFIED FOR CREDIT	2919131	***	17244	85544	136180	194100	488144	215319	229117	209365	***	150166	937121

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

MANUFACTURING: FABRICATED METAL PRODUCTS: METAL CANS AND SHIPPING CONTAINERS

MINOR INDUSTRY 3410
RETURNS WITH NET INCOME

		TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	317	***	*162	-	*83	-	*37	*12	*10	***	4	**	4
2	TOTAL ASSETS	9049867	-	*9838	-	*28423	-	*97474	*97338	*161505	***	367033	**	8161735
3	CASH	162366	-	*9752	-	*1928	-	*10794	*26484	*23605	***	47019	**	36458
4	NOTES AND ACCOUNTS RECEIVABLE	1683771	-	-	-	*13909	-	*23589	*20344	*44791	***	51765	**	1513384
5	LESS: ALLOWANCE FOR BAD DEBTS	143838	-	-	-	-	-	7	*258	*167	***	1373	**	141897
6	INVENTORIES	784355	-	-	-	*1323	-	*10960	*17616	*43335	***	58468	**	638337
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*32830	-	-	-	-	-	*23	-	-	***	24656	**	8150
8	OTHER CURRENT ASSETS	758233	-	*24	-	*600	-	*11103	*2170	*512	***	17127	**	726617
9	LOANS TO STOCKHOLDERS	*9922	-	-	-	*4170	-	*120	-	*347	***	5285	-	-
10	MORTGAGE AND REAL ESTATE LOANS	222334	-	-	-	-	-	-	-	-	***	618	**	221716
11	OTHER INVESTMENTS	3127852	-	-	-	*2	-	*39	*344	*1228	***	48329	**	3076740
12	DEPRECIABLE ASSETS	3346213	-	*174	-	*11174	-	*67107	*54197	*96611	***	171224	**	2870150
13	LESS: ACCUMULATED DEPRECIATION	1572750	-	*112	-	*4762	-	*32580	*29714	*55468	***	89814	**	1325896
14	DEPLETABLE ASSETS	17223	-	-	-	-	-	-	-	-	***	-	-	17223
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	***	-	-	-
16	LAND	51001	-	-	-	-	-	*1858	*356	*1909	***	3884	**	41514
17	INTANGIBLE ASSETS (AMORTIZABLE)	*217799	-	-	-	*14	-	*2496	*219	-	***	15307	**	199412
18	LESS: ACCUMULATED AMORTIZATION	*58464	-	-	-	*6	-	*793	*122	-	***	1596	**	55880
19	OTHER ASSETS	411019	-	-	-	*71	-	*2765	*5702	*4801	***	16133	**	335707
20	TOTAL LIABILITIES	9049867	-	*9838	-	*28423	-	*97474	*97338	*161505	***	367033	**	8161735
21	ACCOUNTS PAYABLE	1046168	-	*970	-	*9256	-	*14990	*15839	*24047	***	40622	**	927476
22	MORT, NOTES, AND BONDS UNDER 1 YR.	527435	-	*162	-	*1848	-	*11855	*6297	*20245	***	3386	**	481812
23	OTHER CURRENT LIABILITIES	845326	-	*107	-	*403	-	*8825	*10595	*5405	***	30232	**	786405
24	LOANS FROM STOCKHOLDERS	*39237	-	*2429	-	*756	-	*8346	*4128	-	***	-	-	23577
25	MORT, NOTES, BONDS, 1 YR OR MORE	1838686	-	-	-	*2315	-	*15727	*3051	*16531	***	31287	**	1752266
26	OTHER LIABILITIES	655511	-	*11335	-	*-0	-	*1857	*6941	*2469	***	8249	**	621579
27	CAPITAL STOCK	453981	-	*106	-	*302	-	*9393	*653	*4467	***	16399	**	421755
28	PAID-IN OR CAPITAL SURPLUS	1933041	-	-	-	*127	-	*4767	-	*13645	***	37957	**	1875901
29	RETAINED EARNINGS, APPROPRIATED	6771	-	-	-	-	-	-	-	-	***	-	-	6771
30	RETAINED EARNINGS, UNAPPROPRIATED	1784822	-	*-5270	-	*13416	-	*41907	*49833	*74696	***	213764	**	1309870
31	LESS: COST OF TREASURY STOCK	*81111	-	-	-	-	-	*20193	-	1	***	14862	**	45678
32	TOTAL RECEIPTS	8423750	***	*15896	-	*109725	-	*220829	*188482	*250582	***	468433	**	7006546
33	BUSINESS RECEIPTS	7995528	***	*15896	-	*109462	-	*214182	*185773	*248843	***	458330	**	6600944
34	INTEREST	112348	***	-	-	*236	-	*689	*347	*573	***	2847	**	106811
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	1296	-	-	-	-	-	-	-	-	***	729	**	567
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*1707	-	-	-	-	-	-	*975	*549	***	-	-	-
37	RENTS	20056	-	-	-	-	-	-	*42	*92	***	790	**	19116
38	ROYALTIES	14569	-	-	-	-	-	-	-	-	***	96	**	14473
39	NET S-T CAP GAIN LESS NET L-T LOSS	6029	-	-	-	-	-	-	-	-	***	-	-	6029
40	NET L-T CAP GAIN LESS NET S-T LOSS	*150412	-	-	-	-	-	-	-	*5	***	2800	**	147607
41	NET GAIN, NONCAPITAL ASSETS	1038	-	-	-	-	-	*24	*61	*14	***	95	**	843
42	DIVIDENDS, DOMESTIC CORPORATIONS	*20181	-	-	-	-	-	*1	*120	-	***	2532	-	17528
43	DIVIDENDS, FOREIGN CORPORATIONS	36073	-	-	-	-	-	-	-	-	***	-	-	36073
44	OTHER RECEIPTS	64513	***	-	-	*27	-	*5934	*1164	*506	***	214	**	56555
45	TOTAL DEDUCTIONS	8006262	***	*14973	-	*107374	-	*214920	*168788	*236497	***	408485	**	6707510
46	COST OF SALES AND OPERATIONS	5628877	***	*10849	-	*60626	-	*140099	*130443	*195987	***	294717	**	4670595
47	COMPENSATION OF OFFICERS	45405	***	-	-	*5378	-	*12950	*6829	*1711	***	2675	**	14913
48	REPAIRS	98509	***	-	-	*2768	-	*2989	*399	*701	***	7811	**	83347
49	BAD DEBTS	102672	-	-	-	-	-	*267	*260	*167	***	105	**	101827
50	RENT PAID ON BUSINESS PROPERTY	108841	***	*291	-	*4228	-	*1344	*1257	*1090	***	2565	**	97560
51	TAXES PAID	139560	***	*111	-	*2229	-	*5674	*2198	*2944	***	18569	**	106147
52	INTEREST PAID	285190	***	*627	-	*615	-	*2475	*1028	*3546	***	4193	**	269851
53	CONTRIBUTIONS OR GIFTS	6734	***	-	-	*2	-	*77	*170	*11	***	293	**	6168
54	AMORTIZATION	*10663	***	-	-	*3	-	*217	*38	-0	***	-	-	10397
55	DEPRECIATION	262979	***	*25	-	*2475	-	*4041	*5065	*9345	***	15936	**	217382
56	DEPLETION	6519	-	-	-	-	-	-	-	-	***	-	-	6519
57	ADVERTISING	184227	***	-	-	*162	-	-	*1199	*75	***	2284	**	180500
58	PENSION, PROF SH, STOCK, ANNUITY	68954	***	-	-	*34	-	*362	*982	*1116	***	3096	**	60035
59	EMPLOYEE BENEFIT PROGRAMS	113895	***	-	-	-	-	*5116	*1272	*1687	***	47	-	104856
60	NET LOSS, NONCAPITAL ASSETS	*620	***	-	-	-	-	-	-	*72	***	57	-	478
61	OTHER DEDUCTIONS	942617	***	*3068	-	*28853	-	*36049	*17648	*18045	***	56139	**	776935
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	417488	***	*923	-	*2351	-	*5910	*19694	*14085	***	59948	**	299036
63	CONST TAXABLE INC FRM REL FRN CORPS.	24601	-	-	-	-	-	-	-	-	***	-	-	24601
64	NET INCOME, TOTAL	440793	***	*923	-	*2351	-	*5910	*19694	*14085	***	59219	**	323070
65	NET INCOME, FORMS 1120, F, L, M	425406	***	-	-	*2351	-	*5910	*11545	*9491	***	59219	**	323070
66	NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	***	-	-	-
67	NET INCOME, FORMS 1120S	*15387	-	*923	-	-	-	-	*8149	*4594	***	-	-	-
68	NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	***	-	-	-
69	NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	***	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS,TOTAL	*23381	-	-	-	*14	-	*4	*102	-	***	2152	-	21108
71	NET OPERATING LOSS DEDUCTION	*1187	-	-	-	*14	-	3	-	-	***	-	-	1170
72	DIVIDENDS RECEIVED DEDUCTION	*22193	-	-	-	-	-	*-0	*102	-	***	2152	-	19938
73	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	408118	***	-	-	*2337	-	*5906	*11443	*9491	***	57670	**	307451
75	NET L-T CAP GN TAXED AT ALT RATES	*150412	-	-	-	-	-	-	-	*5	***	2800	**	147607
76	INC TAX (BEFORE CRED), TOTAL (TAX I)	165263	***	-	-	*358	-	*2003	*5171	*4267	***	26026	**	121079
77	REG AND ALTERNATIVE TAX (TAX II)	159037	***	-	-	*358	-	*2002	*5171	*4266	***	26024	**	114858
78	TAX FRM RECOMP PRIOR YR INV CR	*544	-	-	-	-	-	*1	-	*1	***	2	**	539
79	ADDITIONAL TAX FOR TAX PREFS	5682	-	-	-	-	-	-	-	-	***	-	-	5682
80	FOREIGN TAX CREDIT	27004	-	-	-	-	-	-	-	-	***	292	**	26712
81	U.S. POSSESSIONS TAX CREDIT	*11426	-	-	-	-	-	*604	-	*3308	***	2799	-	-
82	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	-	-	-
83	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	-	-	-
84	RESEARCH ACTIVITIES CREDIT	*619	-	-	-	-	-	-	*31	-	***	19	**	568
85	GENERAL BUSINESS CREDIT	40981	***	-	-	*358	-	*640	*399	*353	***	1025	**	37926
86	INVEST CREDIT: COST OF PROPERTY	249557	***	-	-	*6887	-	*8762	*4432	*4670	***	8810	**	212581
87	INVESTMENT QUALIFIED FOR CREDIT	234537	***	-	-	*3701	-	*7197	*3910	*3534	***	8401	**	205232

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 3428 RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	SIZE OF TOTAL ASSETS 1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	2755	*281	*429	*456	693	299	462	49	***	20	***	**	5
2 TOTAL ASSETS	14088489	-	*29802	*59762	252451	203357	887717	359566	***	698733	***	**	9863368
3 CASH	406926	-	*7920	*6625	22698	*22673	99693	20131	***	66448	***	**	63248
4 NOTES AND ACCOUNTS RECEIVABLE	3033929	-	*11030	*16009	58235	*43024	207653	82278	***	128607	***	**	2151922
5 LESS: ALLOWANCE FOR BAD DEBTS	61084	-	-	-	*1165	*321	3190	*845	***	2573	***	**	47114
6 INVENTORIES	2506075	-	-	*12668	73054	*40591	252795	94660	***	174129	***	**	1396937
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*55286	-	-	-	-	*300	-	-	***	2179	***	-	34270
8 OTHER CURRENT ASSETS	878466	-	*362	*573	5617	*14665	19494	3850	***	40695	***	**	685922
9 LOANS TO STOCKHOLDERS	25115	-	-	*579	*838	*6802	13415	*1026	***	2078	***	-	-
10 MORTGAGE AND REAL ESTATE LOANS	10864	-	-	-	-	*202	*3515	-	***	1030	***	-	3817
11 OTHER INVESTMENTS	2888527	-	-	-	*1169	*43	45700	33815	***	29593	***	**	2656795
12 DEPRECIABLE ASSETS	5509183	-	*43396	*75803	193904	*113580	547063	260798	***	477339	***	**	2813411
13 LESS: ACCUMULATED DEPRECIATION	2737805	-	*32950	*53080	109445	*67400	331787	160800	***	248129	***	**	1205993
14 DEPLETABLE ASSETS	719	-	-	-	-	-	-	-	***	210	***	-	-
15 LESS: ACCUMULATED DEPLETION	470	-	-	-	-	-	-	-	***	-	***	-	-
16 LAND	162339	-	-	-	*2921	*21125	9171	*10966	***	17963	***	**	74388
17 INTANGIBLE ASSETS (AMORTIZABLE)	236194	-	-	*1263	*5030	*875	4708	*7449	***	3407	***	**	183661
18 LESS: ACCUMULATED AMORTIZATION	33875	-	-	*1077	*4127	*84	2276	*1325	***	1415	***	**	18679
19 OTHER ASSETS	1208101	-	*44	*399	*3721	*7282	21763	*7561	***	7172	***	**	1070784
20 TOTAL LIABILITIES	14088489	-	*29802	*59762	252451	203357	887717	359566	***	698733	***	**	9863368
21 ACCOUNTS PAYABLE	2310304	-	*6805	*8011	32392	*23753	86400	27364	***	57431	***	**	1928807
22 MORT, NOTES, AND BONDS UNDER 1 YR	833592	-	-	*5931	35121	*18476	90658	*36442	***	25288	***	**	492517
23 OTHER CURRENT LIABILITIES	1202974	-	*226	*5538	16890	*15720	69253	27826	***	46488	***	**	869800
24 LOANS FROM STOCKHOLDERS	104415	-	*32566	-	*21293	*10626	17285	*8775	***	10277	***	-	664
25 MORT, NOTES, BONDS, 1 YR OR MORE	2808080	-	*2326	*20141	*31354	*35509	124414	61305	***	70086	***	**	2142024
26 OTHER LIABILITIES	480946	-	*-0	*-0	*-0	*2981	22371	*13929	***	28933	***	**	266700
27 CAPITAL STOCK	730054	-	*2833	*5406	38811	23643	51933	15746	***	32018	***	**	457263
28 PAID-IN OR CAPITAL SURPLUS	1049906	-	*32386	*1026	*5570	*11601	18386	*143911	***	42492	***	**	573899
29 RETAINED EARNINGS, APPROPRIATED	*13455	-	-	-	-	*5874	*5271	*241	***	-	***	-	598
30 RETAINED EARNINGS, UNAPPROPRIATED	4660287	-	*-47340	*13709	109725	64876	418987	24701	***	402246	***	**	3132516
31 LESS: COST OF TREASURY STOCK	105524	-	-	-	*38706	*9702	*17240	*674	***	*16524	***	**	1421
32 TOTAL RECEIPTS	13475773	*47744	*44598	*169507	564420	427081	1608279	586494	***	1065881	***	**	6498514
33 BUSINESS RECEIPTS	12912944	*42581	*29128	*167934	551325	423096	1590838	582019	***	1042861	***	**	6139852
34 INTEREST	105992	*211	*1037	*31	*537	*1384	6077	*1509	***	6077	***	**	67378
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	3463	-	-	-	-	-	*1748	*23	***	*317	***	**	171
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	4276	-	-	-	*435	*257	*875	*714	***	1338	***	-	-
37 RENTS	81724	89	-	-	-	*554	*921	*788	***	4257	***	**	66865
38 ROYALTIES	43513	-	-	-	-	-	-	-	***	629	***	**	41631
39 NET S-T CAP GAIN LESS NET L-T LOSS	*18	-	-	-	-	-	*7	-	***	-	***	**	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	21948	-	-	*1319	-	-	*94	*17	***	667	***	-	8136
41 NET GAIN, NONCAPITAL ASSETS	34596	-	*10688	-	*1135	*818	412	*179	***	825	***	**	4119
42 DIVIDENDS, DOMESTIC CORPORATIONS	12690	-	-	-	-	-	*736	*96	***	*3470	***	**	5741
43 DIVIDENDS, FOREIGN CORPORATIONS	117341	-	-	-	-	-	*91	-	***	901	***	-	111081
44 OTHER RECEIPTS	137266	*4863	*3744	*223	*10987	*973	6479	*1150	***	4538	***	**	53541
45 TOTAL DEDUCTIONS	12603972	*41012	*35122	*166587	532709	397848	1524599	552475	***	981766	***	**	6135907
46 COST OF SALES AND OPERATIONS	7819515	*30248	*11709	*71615	343204	*224904	1040769	376830	***	693132	***	**	3513458
47 COMPENSATION OF OFFICERS	277470	*587	*3366	*19988	40962	*39884	77090	21406	***	18200	***	**	23207
48 REPAIRS	117885	*27	*359	*858	4490	*1137	7533	*1989	***	8707	***	**	76630
49 BAD DEBTS	39970	*9	*1596	*122	*863	*323	2912	*603	***	2488	***	**	22012
50 RENT PAID ON BUSINESS PROPERTY	144806	*145	*1940	*7267	*7150	*9263	11076	*976	***	4900	***	**	81764
51 TAXES PAID	383440	*1151	*1327	*6863	17980	12135	50900	14276	***	31356	***	**	169531
52 INTEREST PAID	328346	*258	*3576	*3395	9356	*5297	28290	10430	***	15271	***	**	199006
53 CONTRIBUTIONS OR GIFTS	12550	*10	*2	*9	*386	*250	1250	*411	***	738	***	**	5766
54 AMORTIZATION	11809	*90	-	*10	*1448	-	*627	*118	***	133	***	**	7175
55 DEPRECIATION	610667	*1295	*4913	*8879	25973	*18468	60035	23585	***	47129	***	**	335227
56 DEPLETION	3195	-	-	-	-	-	-	-	***	-	***	-	3184
57 ADVERTISING	259805	*249	*56	*4070	1945	*3112	5851	4231	***	10128	***	**	201109
58 PENSION, PROF SH, STOCK, ANNUITY	126181	*155	-	*292	*2471	*7689	13979	*3407	***	8234	***	**	67581
59 EMPLOYEE BENEFIT PROGRAMS	243943	*699	*452	*3348	*2383	*3123	18740	*6410	***	13667	***	**	156900
60 NET LOSS, NONCAPITAL ASSETS	1216	-	-	-	*567	-	*53	-	***	*68	***	-	118
61 OTHER DEDUCTIONS	2223175	*6089	*5827	*39869	73531	72261	205495	87802	***	127614	***	**	1273239
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	871801	*6732	*9475	*2920	31711	29233	83680	34019	***	84114	***	**	362607
63 CONST TAXABLE INC FRM REL FRN CORPS.	84981	-	-	-	-	-	-	-	***	658	***	-	84323
64 NET INCOME, TOTAL	953319	*6732	*9475	*2920	31711	29233	81932	33997	***	84455	***	**	446760
65 NET INCOME, FORMS 1120, F, L, M	864254	*2596	*5571	*2920	20696	*21218	65849	25821	***	64632	***	**	446760
66 NET INCOME, FORM 1120-A	*3905	-	*3905	-	-	-	-	-	***	-	***	-	-
67 NET INCOME, FORMS 1120S	85160	*4136	-	-	*11016	*8015	*16084	*8175	***	19823	***	-	-
68 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	***	-	***	-	-
69 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	***	-	***	-	-
70 STATUTORY SPECIAL DEDUCTIONS,TOTAL	77259	-	*7201	*1320	*246	*742	7346	*2981	***	*4057	***	**	2335
71 NET OPERATING LOSS DEDUCTION	66463	-	*7201	*1320	*246	*742	*6643	*2912	***	1057	***	-	-
72 DIVIDENDS RECEIVED DEDUCTION	10796	-	-	-	-	-	*703	*69	***	*3000	***	**	2335
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	***	-	***	-	-
74 INCOME SUBJECT TO TAX, TOTAL	790976	*2596	*2274	*1600	20449	*20476	58503	22840	***	60574	***	**	444425
75 NET L-T CAP GN TAXED AT ALT RATES	9454	-	-	-	-	-	*53	*17	***	667	***	-	8136
76 INC TAX (BEFORE CRED), TOTAL (TAX I)	349183	*1087	*341	*245	4062	*6363	21351	9838	***	27762	***	**	204441
77 REG AND ALTERNATIVE TAX (TAX II)	345467	*1087	*341	*240	4004	*6298	21256	9818	***	27623	***	**	202971
78 TAX FRM RECOMP PRIOR YR INV CR	2991	-	-	*5	*58	*65	*95	*20	***	115	***	**	773
79 ADDITIONAL TAX FOR TAX PREFS	*725	-	-	-	-	-	-	-	***	24	***	-	697
80 FOREIGN TAX CREDIT	94367	-	-	-	-	-	-	-	***	*948	***	-	93362
81 U.S. POSSESSIONS TAX CREDIT	*2411	-	-	-	-	-	*786	1624	***	-	***	-	-
82 ORPHAN DRUG CREDIT	*83	-	-	-	-	-	*83	-	***	-	***	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	393	-	-	-	-	-	-	-	***	-	***	-	393
84 RESEARCH ACTIVITIES CREDIT	3402	-	-	-	-	*698	*83	*239	***	*263	***	**	1909
85 GENERAL BUSINESS CREDIT	37176	*88	*341	*240	1999	*1804	3122	*632	***	3583	***	**	19579
86 INVEST CREDIT: COST OF PROPERTY	541354	*2300	*4586	*5954	27013	*12431	41508	15022	***	46098	***	**	314067
87 INVESTMENT QUALIFIED FOR CREDIT	438406	*2286	*4506	*4895	16894	*10262	33972	*8125	***	37271	***	**	257924

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 3430
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	484	-	-	*105	*96	*29	171	*34	26	***	***	**	5
2 TOTAL ASSETS	6080876	-	-	*14157	*39871	*21914	299815	*247940	370241	***	***	**	4127798
3 CASH	231194	-	-	*1671	*2588	*1407	34118	*26114	27686	***	***	**	110955
4 NOTES AND ACCOUNTS RECEIVABLE	931329	-	-	*4563	*21225	*11512	88590	*74702	70989	***	***	**	483843
5 LESS: ALLOWANCE FOR BAD DEBTS	31321	-	-	-	-	*294	*6855	*2499	*1687	***	***	**	15636
6 INVENTORIES	987721	-	-	*3527	*7515	*6040	94925	*71721	94071	***	***	**	490550
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*9878	-	-	-	-	-	*64	*9815	-	***	***	-	-
8 OTHER CURRENT ASSETS	168331	-	-	-	*380	*298	11934	*7051	23473	***	***	**	36145
9 LOANS TO STOCKHOLDERS	7645	-	-	-	*1398	-	*3381	*187	*1679	***	***	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*3125	-	-	-	-	-	*3125	-	-	***	***	-	-
11 OTHER INVESTMENTS	2328547	-	-	-	*4862	-	*19278	*7245	*23643	***	***	**	2095433
12 DEPRECIABLE ASSETS	2122462	-	-	*8012	*7784	*7397	131114	*103839	171868	***	***	**	1243516
13 LESS: ACCUMULATED DEPRECIATION	994554	-	-	*4458	*6079	*4447	88065	*56891	72175	***	***	**	529468
14 DEPLETABLE ASSETS	*526	-	-	*526	-	-	-	-	-	***	***	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	***	***	-	-
16 LAND	56131	-	-	-	-	-	*4321	*2468	10480	***	***	**	26715
17 INTANGIBLE ASSETS (AMORTIZABLE)	78397	-	-	-	-	*15	*4639	*1012	*3258	***	***	**	55844
18 LESS: ACCUMULATED AMORTIZATION	12006	-	-	-	-	*14	*3427	*569	*927	***	***	**	1252
19 OTHER ASSETS	193470	-	-	*316	*197	-	*2674	*3747	17880	***	***	**	131153
20 TOTAL LIABILITIES	6080876	-	-	*14157	*39871	*21914	299815	*247940	370241	***	***	**	4127798
21 ACCOUNTS PAYABLE	405019	-	-	*1786	*11929	*6005	41707	*43491	24917	***	***	**	195990
22 MORT, NOTES, AND BONDS UNDER 1 YR.	207393	-	-	-	*2043	-	*13079	*13242	*50899	***	***	**	89491
23 OTHER CURRENT LIABILITIES	355797	-	-	-	*10766	*2497	19973	*19103	*17404	***	***	**	209541
24 LOANS FROM STOCKHOLDERS	*34702	-	-	-	-	-	*9035	*2136	*66	***	***	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	458567	-	-	-	-	-	*21932	*55520	47325	***	***	**	176535
26 OTHER LIABILITIES	1222203	-	-	-	*-0	-	*3308	*24342	*10386	***	***	**	1146828
27 CAPITAL STOCK	233915	-	-	*3089	*3473	*9	22486	*7350	11670	***	***	**	145727
28 PAID-IN OR CAPITAL SURPLUS	980499	-	-	*2141	-	-	*67960	*23577	*25673	***	***	**	795937
29 RETAINED EARNINGS, APPROPRIATED	*21135	-	-	-	-	-	*10066	-	*3818	***	***	-	7196
30 RETAINED EARNINGS, UNAPPROPRIATED	2286827	-	-	*7141	*11659	*13403	91879	*87853	202999	***	***	**	1407478
31 LESS: COST OF TREASURY STOCK	125182	-	-	-	-	-	*1610	*28674	*24918	***	***	**	46926
32 TOTAL RECEIPTS	6655061	-	-	*24357	*110246	*162571	699704	*489510	569455	***	***	**	3189826
33 BUSINESS RECEIPTS	6338944	-	-	*23881	*109701	*162208	684569	*481429	558075	***	***	**	2943860
34 INTEREST	176322	-	-	*476	-	*363	7675	*2322	5017	***	***	**	147809
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	1294	-	-	-	-	-	*51	-	*29	***	***	**	333
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*382	-	-	-	-	-	*334	*34	-	***	***	-	-
37 RENTS	11315	-	-	-	-	-	*1454	*996	*1566	***	***	-	5347
38 ROYALTIES	3310	-	-	-	-	-	*606	*4	36	***	***	**	384
39 NET S-T CAP GAIN LESS NET L-T LOSS	12251	-	-	-	-	-	-	-	-	***	***	-	12251
40 NET L-T CAP GAIN LESS NET S-T LOSS	21956	-	-	-	-	-	*43	*196	*212	***	***	**	16939
41 NET GAIN, NONCAPITAL ASSETS	1351	-	-	-	-	-	*129	*39	8	***	***	**	572
42 DIVIDENDS, DOMESTIC CORPORATIONS	46309	-	-	-	-	-	*304	*437	*459	***	***	**	41870
43 DIVIDENDS, FOREIGN CORPORATIONS	10276	-	-	-	-	-	-	-	367	***	***	-	9339
44 OTHER RECEIPTS	31353	-	-	-	*545	-	4539	*4052	3685	***	***	**	11121
45 TOTAL DEDUCTIONS	6098724	-	-	*22034	*105285	*150602	663342	*464997	515550	***	***	**	2905345
46 COST OF SALES AND OPERATIONS	4033081	-	-	*10311	*87227	*109581	456857	*344737	350929	***	***	**	1837022
47 COMPENSATION OF OFFICERS	120816	-	-	-	*4206	*23226	34685	*15755	12239	***	***	**	11436
48 REPAIRS	46151	-	-	*709	-	*137	*2751	*181	4300	***	***	**	19931
49 BAD DEBTS	18988	-	-	*315	*179	*559	*6669	*1114	1002	***	***	**	7017
50 RENT PAID ON BUSINESS PROPERTY	44692	-	-	*189	*2219	*867	7571	*831	2548	***	***	**	20098
51 TAXES PAID	172028	-	-	*515	*2475	*2356	16095	*8729	15457	***	***	**	89365
52 INTEREST PAID	260559	-	-	-	*706	*382	4744	*7848	11718	***	***	**	209389
53 CONTRIBUTIONS OR GIFTS	4210	-	-	-	*12	-	*289	*168	499	***	***	**	2017
54 AMORTIZATION	5563	-	-	-	-	-	*57	*231	*221	***	***	**	4291
55 DEPRECIATION	196130	-	-	*1265	*1174	*1085	10712	*9714	14069	***	***	**	114319
56 DEPLETION	166	-	-	-	-	-	-	-	-	***	***	-	166
57 ADVERTISING	121470	-	-	*298	*244	*1927	5467	*6244	7094	***	***	**	80840
58 PENSION, PROF SH, STOCK, ANNUITY	45519	-	-	-	-	*2833	*5728	*3582	4696	***	***	**	18844
59 EMPLOYEE BENEFIT PROGRAMS	100454	-	-	-	*653	-	9206	*1331	*8350	***	***	**	55273
60 NET LOSS, NONCAPITAL ASSETS	1750	-	-	-	-	-	*143	-	*189	***	***	**	1079
61 OTHER DEDUCTIONS	927148	-	-	*8432	*6190	*7648	102368	*64530	82230	***	***	**	434259
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	556337	-	-	*2324	*4961	*11968	36362	*24513	53904	***	***	**	284481
63 CONST TAXABLE INC FRM REL FRN CORPS.	6324	-	-	-	-	-	-	-	115	***	***	-	5799
64 NET INCOME, TOTAL	561367	-	-	*2324	*4961	*11968	36311	*24513	53990	***	***	**	289947
65 NET INCOME, FORMS 1120, F, L, M	541848	-	-	*2324	*4961	*11968	23575	*20696	53900	***	***	**	289947
66 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	***	***	-	-
67 NET INCOME, FORMS 1120S	*19519	-	-	-	-	-	*12737	*3817	-	***	***	-	-
68 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	***	***	-	-
69 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	***	***	-	-
70 STATUTORY SPECIAL DEDUCTIONS,TOTAL	42325	-	-	-	*651	-	*1418	*397	*1458	***	***	-	35035
71 NET OPERATING LOSS DEDUCTION	*3513	-	-	-	*651	-	*1160	*26	*841	***	***	-	110
72 DIVIDENDS RECEIVED DEDUCTION	38812	-	-	-	-	-	*258	*372	*617	***	***	-	34925
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	***	-	-
74 INCOME SUBJECT TO TAX, TOTAL	499523	-	-	*2324	*4310	*11968	22157	*20298	52532	***	***	**	254912
75 NET L-T CAP GN TAXED AT ALT RATES	21956	-	-	-	-	-	*43	*196	*212	***	***	**	16939
76 INC TAX (BEFORE CRED), TOTAL (TAX I)	221501	-	-	*349	*844	*4910	8306	*8860	24012	***	***	**	114680
77 REG AND ALTERNATIVE TAX (TAX II)	220791	-	-	*349	*844	*4910	8222	*8840	23984	***	***	**	114211
78 TAX FRM RECOMP PRIOR YR INV CR	527	-	-	-	-	-	*83	*19	*28	***	***	**	307
79 ADDITIONAL TAX FOR TAX PREFS	183	-	-	-	-	-	-	-	-	***	***	-	163
80 FOREIGN TAX CREDIT	8854	-	-	-	-	-	-	-	62	***	***	**	8251
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
84 RESEARCH ACTIVITIES CREDIT	2706	-	-	-	-	-	*256	*12	*69	***	***	**	1602
85 GENERAL BUSINESS CREDIT	13442	-	-	*204	*280	*219	*512	*599	807	***	***	**	8323
86 INVEST CREDIT: COST OF PROPERTY	162201	-	-	-	*147	*2193	9406	*7402	11348	***	***	**	100755
87 INVESTMENT QUALIFIED FOR CREDIT	135527	-	-	-	*88	*2193	7748	*5393	9854	***	***	**	85466

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: FABRICATED METAL PRODUCTS: FABRICATED STRUCTURAL METAL PRODUCTS

MINOR INDUSTRY 3440
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	5713	*59	*1077	*945	965	1018	1260	213	103	40	18	9	6
2 TOTAL ASSETS	16518777	-	*26375	*195812	323024	735551	2569967	1505177	1481698	1327231	1271073	1265335	5817533
3 CASH	964522	-	*10649	*60581	70221	95619	261584	84761	116516	100170	68555	31552	64314
4 NOTES AND ACCOUNTS RECEIVABLE	3946475	-	*2977	*56998	84639	241874	838888	496098	445071	290977	344432	337609	806913
5 LESS: ALLOWANCE FOR BAD DEBTS	85760	-	-	*453	*249	3181	13478	9379	8678	9440	8669	4742	27492
6 INVENTORIES	2890562	-	*3274	*23819	50592	185743	578127	358874	312712	204568	349629	272054	551170
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	52960	-	-	*329	-	-	*14097	*11418	*3638	9117	7572	6789	-
8 OTHER CURRENT ASSETS	825833	-	-	*2474	8764	22205	73601	55354	91388	90835	32594	80647	367970
9 LOANS TO STOCKHOLDERS	95712	-	-	*217	*11739	*12110	33349	10333	11177	*8040	4074	1630	3043
10 MORTGAGE AND REAL ESTATE LOANS	27227	-	-	*357	-	*1201	*3543	*4474	*8650	49	142	3436	5376
11 OTHER INVESTMENTS	3456372	-	-	*5299	*7059	*3910	151701	82873	121355	224097	148671	111718	2599690
12 DEPRECIABLE ASSETS	7283640	-	*30542	*108175	241429	376769	1306490	735480	559625	703680	459440	581671	2180339
13 LESS: ACCUMULATED DEPRECIATION	3802032	-	*21707	*69700	157559	232569	786205	392584	281734	366319	197360	257102	1039192
14 DEPLETABLE ASSETS	226	-	-	-	-	-	-	-	-	226	-	-	-
15 LESS: ACCUMULATED DEPLETION	101	-	-	-	-	-	-	-	-	101	-	-	-
16 LAND	292024	-	-	*6895	*2600	*5109	63256	39105	35717	23969	15502	40327	59543
17 INTANGIBLE ASSETS (AMORTIZABLE)	132137	-	*18	*141	*63	*11990	9572	3977	2915	6618	3042	7916	85886
18 LESS: ACCUMULATED AMORTIZATION	30007	-	*11	*123	*51	*2869	2822	*876	966	*2767	910	1382	17232
19 OTHER ASSETS	468987	-	*633	*804	3776	17639	38266	25270	64312	43512	44360	53212	177204
20 TOTAL LIABILITIES	16518777	-	*26375	*195812	323024	735551	2569967	1505177	1481698	1327231	1271073	1265335	5817533
21 ACCOUNTS PAYABLE	1973557	-	*749	*26160	35236	129173	519066	238219	237088	117167	160313	164602	345783
22 MORT, NOTES, AND BONDS UNDER 1 YR.	1318546	-	*5101	*3722	*15616	58975	237664	165975	156766	101447	158502	51110	363669
23 OTHER CURRENT LIABILITIES	1414002	-	*2463	*7839	19362	58808	232367	126737	173636	128219	114720	112733	437118
24 LOANS FROM STOCKHOLDERS	143879	-	*4538	*9848	42178	11300	30105	*17174	*14617	9169	144	4805	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	2619938	-	-	*9298	*11293	139248	282110	243208	241585	229611	185342	210748	1067496
26 OTHER LIABILITIES	817877	-	-	*149	*415	*603	88363	60703	51520	32279	140626	26459	416759
27 CAPITAL STOCK	769595	-	*29355	*16401	17964	46810	129986	44626	54331	87770	19367	143744	179238
28 PAID-IN OR CAPITAL SURPLUS	1806961	-	*5015	*537	*13748	14445	70706	36845	41061	59817	163617	14022	1387149
29 RETAINED EARNINGS, APPROPRIATED	44029	-	*444	-	*2314	*8286	*15561	*1154	-	15190	1080	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	6044495	-	*-21291	*123069	178637	315943	1108823	623723	537001	579434	344498	572830	1681828
31 LESS: COST OF TREASURY STOCK	434101	-	-	*1210	*13739	48041	144784	53186	25907	32871	17137	35718	61509
32 TOTAL RECEIPTS	25796700	*105370	*29508	*411461	862080	1814841	6119824	2956002	2695610	1709805	1793550	2231751	5066898
33 BUSINESS RECEIPTS	24970987	*90175	*18982	*403488	850524	1791919	6052684	2903167	2620076	1617258	1705993	2199525	4717196
34 INTEREST	175651	*785	*199	*2621	4399	5770	24195	11670	11920	17321	30028	11117	55626
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	7873	*81	-	-	-	-	*1205	*48	*730	*912	2110	165	2623
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	11494	*73	-	*2	*541	*151	5097	*1874	*2612	1143	-	-	-
37 RENTS	162804	*20	-	*4014	*2797	*3546	6175	6276	7998	33759	39348	347	58525
38 ROYALTIES	9910	*100	-	-	-	-	*1	*358	*668	188	799	2323	5473
39 NET S-T CAP GAIN LESS NET L-T LOSS	773	-	-	-	-	-	*205	*40	*360	*149	20	-	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	58288	-	*4632	*5	*821	*4876	6626	6420	13431	*5377	4089	3926	8086
41 NET GAIN, NONCAPITAL ASSETS	75310	*11766	*5610	*1271	*495	2550	3547	6956	14079	1061	2245	2083	23648
42 DIVIDENDS, DOMESTIC CORPORATIONS	30652	*351	-	-	*135	*544	1892	3377	2189	11658	2322	1552	6631
43 DIVIDENDS, FOREIGN CORPORATIONS	129558	-	-	-	-	-	-	*5	*49	292	581	1337	127294
44 OTHER RECEIPTS	163400	*2018	*85	*60	2369	5484	18197	15811	21498	20689	6017	9376	61795
45 TOTAL DEDUCTIONS	24463806	*86785	*16579	*385074	812640	1757776	5865775	2850471	2529159	1579110	1711095	2114957	4754385
46 COST OF SALES AND OPERATIONS	17909323	*62184	*6986	*237094	519421	1189180	4462279	2088772	1940532	1214845	1244808	1607768	3335455
47 COMPENSATION OF OFFICERS	699191	*6875	-	*41293	76874	103626	246661	82886	57351	27859	16803	9349	29614
48 REPAIRS	138751	*486	*151	*3476	2667	9400	28619	11454	7105	4214	7251	11111	52816
49 BAD DEBTS	72287	*706	-	*380	*1826	4810	20778	12026	8001	4158	5265	4352	9984
50 RENT PAID ON BUSINESS PROPERTY	207019	*802	*104	*6390	12304	24100	38224	16259	11086	6098	12521	12166	66965
51 TAXES PAID	621024	*2905	*515	*18535	27434	64162	150461	68401	44698	32552	34434	42987	133940
52 INTEREST PAID	414754	*50	*1398	*1262	6799	20156	70924	44556	40702	29244	49562	22064	128036
53 CONTRIBUTIONS OR GIFTS	15250	*25	*17	*202	*130	783	3846	959	1119	1230	573	3069	3295
54 AMORTIZATION	7916	*9	-	*19	*12	*726	2169	561	398	*345	2597	478	601
55 DEPRECIATION	804016	*1053	*434	*15752	26390	54219	131369	82118	51872	57205	55686	53529	274389
56 DEPLETION	*1730	-	-	-	-	-	-	*12	*261	7	-	-	1450
57 ADVERTISING	128267	*587	*73	*1157	3740	6059	21191	11121	16929	7480	18083	15314	26534
58 PENSION, PROF SH, STOCK, ANNUITY	161917	*659	-	-	*6816	15272	44889	20388	15255	8995	11609	9663	28370
59 EMPLOYEE BENEFIT PROGRAMS	248983	*168	-	*4609	*4881	29936	42057	35345	25485	15273	8919	18101	64211
60 NET LOSS, NONCAPITAL ASSETS	5006	-	-	-	*15	*12	452	2447	706	880	167	207	119
61 OTHER DEDUCTIONS	3028373	*10276	*6901	*54905	123332	235335	601855	373165	307657	168724	242815	304801	598607
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1332894	*18585	*12929	*26387	49439	57065	254049	105531	166451	130695	82455	116794	312513
63 CONST TAXABLE INC FRM REL FRN CORPS.	85643	-	-	-	-	-	-	*1	-	218	3635	649	81140
64 NET INCOME, TOTAL	1410664	*18504	*12929	*26387	49439	57065	252844	105484	165721	130001	83980	117278	391030
65 NET INCOME, FORMS 1120, F, L, M	1272108	*16446	*9972	*24580	34893	42842	197468	98510	130716	124390	83980	117278	391030
66 NET INCOME, FORM 1120-A	*1099	-	*308	*790	-	-	-	-	-	-	-	-	-
67 NET INCOME, FORMS 1120S	137457	*2059	*2649	*1017	*14546	*14223	55376	*6974	*35003	5611	-	-	-
68 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS,TOTAL	101494	-	*10280	*756	*490	*4003	15022	13920	23849	13897	11201	71	8005
71 NET OPERATING LOSS DEDUCTION	75379	-	*10280	*756	*375	*3540	13448	11649	*22122	*3867	9342	-	-
72 DIVIDENDS RECEIVED DEDUCTION	26115	-	-	-	*115	*463	1574	2271	1727	10030	1859	71	8005
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	1173553	*16446	-	*24615	34403	38839	182446	85141	107995	110656	72780	117208	383025
75 NET L-T CAP GN TAXED AT ALT RATES	35429	-	-	-	-	*1450	3043	457	9002	*5377	4089	3926	8086
76 INC TAX (BEFORE CRED), TOTAL (TAX I)	491669	*8198	-	*3991	7139	8628	65553	37437	47276	49932	33035	53393	177088
77 REG AND ALTERNATIVE TAX (TAX II)	486001	*7069	-	*3971	7082	8484	65274	36647	47163	49707	32659	53209	174736
78 TAX FRM RECOMP PRIOR YR INV CR	5502	*1129	-	*20	*56	*144	279	790	95	176	359	184	2269
79 ADDITIONAL TAX FOR TAX PREFS	*166	-	-	-	-	-	-	-	*18	*48	17	-	82
80 FOREIGN TAX CREDIT	87217	*30	-	-	-	-	-	*64	*128	*349	2551	448	83648
81 U.S. POSSESSIONS TAX CREDIT	*7500	-	-	-	-	-	908	-	-	6592	-	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 RESEARCH ACTIVITIES CREDIT	3849	-	-	-	-	-	*303	*8	*862	*310	216	760	1391
85 GENERAL BUSINESS CREDIT	54543	*106	-	*1193	2310	4017	10438	5335	3889	5602	3679	4516	13457
86 INVEST CREDIT: COST OF PROPERTY	649190	*1536	*13	*15574	26619	54070	116483	68262	44890	81410	44117	47244	148970
87 INVESTMENT QUALIFIED FOR CREDIT	520251	*1060	*11	*10002	22480	38474	87040	49997	36462	67317	37587	40499	129321

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: FABRICATED METAL PRODUCTS: METAL FORGINGS AND STAMPINGS

MINOR INDUSTRY 3460
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	2605	***	*173	*745	*181	500	561	91	***	15	8	3	**
2 TOTAL ASSETS	5618824	***	*11589	*123493	*74772	326643	1362866	566324	***	502926	497807	1183423	**
3 CASH	407857	***	*523	*26903	*27062	65941	100023	50714	***	22497	31776	16677	**
4 NOTES AND ACCOUNTS RECEIVABLE	1378290	***	*9555	*29528	*12486	96200	388014	140954	***	123356	122527	196621	**
5 LESS: ALLOWANCE FOR BAD DEBTS	16613	***	-	-	*46	*123	4835	2826	***	2468	1212	1553	**
6 INVENTORIES	1031301	***	*1108	*13350	*8068	51624	253416	111278	***	99029	91734	208990	**
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*41107	***	-	-	-	-	*19239	*494	***	-	8852	-	-
8 OTHER CURRENT ASSETS	148563	***	*117	*2331	*1110	5069	35493	16374	***	18504	14639	16184	**
9 LOANS TO STOCKHOLDERS	43421	***	-	*20	*1891	*6656	19938	*5941	***	825	2607	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*7820	***	-	-	-	*2084	*3962	*468	***	636	-	-	-
11 OTHER INVESTMENTS	341609	***	-	*4508	*12	-	57624	36144	***	39077	44235	94726	**
12 DEPRECIABLE ASSETS	3811473	***	*3258	*132273	*62685	250415	1036479	373028	***	377586	337863	626642	**
13 LESS: ACCUMULATED DEPRECIATION	2001371	***	*3258	*90325	*44954	165689	600984	192426	***	203776	176188	214880	**
14 DEPLETABLE ASSETS	*282	***	-	-	-	-	-	-	***	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	***	-	-	-	-	-	-	***	-	-	-	-
16 LAND	80986	***	-	*3112	*4084	*2397	25300	7112	***	7090	10507	6451	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	53825	***	-	-	-	*12904	*23391	*264	***	13426	2236	181	-
18 LESS: ACCUMULATED AMORTIZATION	7080	***	-	-	-	*2717	*2894	*104	***	509	303	94	-
19 OTHER ASSETS	297356	***	*287	*1794	*2373	*1882	8699	18908	***	7652	8532	233478	**
20 TOTAL LIABILITIES	5618824	***	*11589	*123493	*74772	326643	1362866	566324	***	502926	497807	1183423	**
21 ACCOUNTS PAYABLE	709053	***	-	*33386	*4674	57042	183644	72934	***	59294	75601	78140	**
22 MORT, NOTES, AND BONDS UNDER 1 YR.	577035	***	-	*8170	*1848	21304	135080	46716	***	40431	14218	223875	**
23 OTHER CURRENT LIABILITIES	455943	***	*1328	*9934	*7717	17572	103448	47764	***	49626	39085	97677	**
24 LOANS FROM STOCKHOLDERS	22986	***	-	*1805	*44	*2989	*11800	*4915	***	120	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	996033	***	-	*9255	*5185	54933	272103	80688	***	84177	86211	206602	**
26 OTHER LIABILITIES	171473	***	-	*415	*-0	*1542	21667	38275	***	7011	15477	59366	**
27 CAPITAL STOCK	311944	***	*5180	*21407	*1435	6934	55713	51035	***	86616	15608	31506	**
28 PAID-IN OR CAPITAL SURPLUS	199727	***	-	*1886	*1242	*5594	37581	*4306	***	*23368	16993	116759	**
29 RETAINED EARNINGS, APPROPRIATED	*7850	***	-	-	-	*6690	*1160	-	***	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	2346533	***	*5081	*37233	*55825	162752	628808	237511	***	156758	244508	397140	**
31 LESS: COST OF TREASURY STOCK	179754	***	-	-	*3199	*10709	88138	*17821	***	4475	9892	27641	**
32 TOTAL RECEIPTS	10223223	***	*41197	*394152	*174517	734899	3082489	1044943	***	858343	997746	1147629	**
33 BUSINESS RECEIPTS	9987891	***	*41052	*384851	*173490	724526	3048346	1020506	***	848954	963544	1072817	**
34 INTEREST	61055	***	-	*1238	*328	3902	9959	4863	***	3680	6546	23594	**
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	797	***	-	-	-	-	*24	*19	***	83	-	16	-
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	5963	***	-	-	*284	*421	*3048	*574	***	210	-	-	-
37 RENTS	19706	***	-	-	*25	*478	1082	*2119	***	*229	8572	4892	**
38 ROYALTIES	*241	***	-	-	-	-	*9	-	***	40	7	106	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	*35	***	-	-	-	-	-	*31	***	-	3	-	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	13629	***	-	-	-	*555	*2819	*2419	***	*92	4552	2320	**
41 NET GAIN, NONCAPITAL ASSETS	29947	***	-	*84	-	*716	4671	*179	***	1045	53	22890	**
42 DIVIDENDS, DOMESTIC CORPORATIONS	8564	***	-	-	-	*1	*816	*277	***	*1136	1844	2330	**
43 DIVIDENDS, FOREIGN CORPORATIONS	15530	***	-	-	-	-	-	-	***	-	750	14781	**
44 OTHER RECEIPTS	79864	***	*145	*7978	*390	4299	11716	13955	***	2876	11876	3882	**
45 TOTAL DEDUCTIONS	9595301	***	*38753	*365075	*151108	703224	2916724	979002	***	818935	933567	1070034	**
46 COST OF SALES AND OPERATIONS	7056107	***	*20034	*232340	*96376	481208	2139790	725070	***	626919	742297	761676	**
47 COMPENSATION OF OFFICERS	365086	***	*6077	*42936	*21229	56803	136238	41630	***	7873	6501	7180	**
48 REPAIRS	82648	***	*350	*560	*2160	3356	12783	6185	***	8305	10246	23561	**
49 BAD DEBTS	13119	***	-	-	*141	*512	3230	1144	***	1578	2217	1342	**
50 RENT PAID ON BUSINESS PROPERTY	64784	***	*2175	*6364	*532	*9293	16975	4965	***	4783	4850	4936	**
51 TAXES PAID	288699	***	*1550	*15463	*6486	20936	98065	26415	***	22651	20879	35309	**
52 INTEREST PAID	172637	***	*18	*2381	*1194	7778	41535	14140	***	13442	14018	48586	**
53 CONTRIBUTIONS OR GIFTS	4882	***	-	*221	*31	134	1062	805	***	283	1395	373	**
54 AMORTIZATION	7671	***	-	-	-	*582	*766	*249	***	225	59	5718	**
55 DEPRECIATION	394114	***	-	*11704	*5603	29638	113651	43903	***	32903	26714	72625	**
56 DEPLETION	*1	***	-	-	-	-	*1	-	***	-	-	-	-
57 ADVERTISING	26739	***	-	*705	*339	2166	5582	3809	***	3067	4330	3632	**
58 PENSION, PROF SH, STOCK, ANNUITY	87255	***	-	*5260	*4867	8061	24358	7597	***	7646	2870	12832	**
59 EMPLOYEE BENEFIT PROGRAMS	146221	***	-	*4177	*2090	*3232	35752	15797	***	11787	15734	28758	**
60 NET LOSS, NONCAPITAL ASSETS	5440	***	-	-	-	*11	*79	*4576	***	107	392	-	-
61 OTHER DEDUCTIONS	879898	***	*8548	*42963	*10059	79514	286855	82716	***	77365	81064	63506	**
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	627922	***	*2444	*29076	*23409	31675	165765	65941	***	39408	64179	77595	**
63 CONST TAXABLE INC FRM REL FRN CORPS.	11910	***	-	-	-	-	-	-	***	-	598	11312	**
64 NET INCOME, TOTAL	639035	***	*2444	*29076	*23409	31675	165741	65922	***	39326	64778	88891	**
65 NET INCOME, FORMS 1120, F, L, M	553045	***	*2444	*29076	*12871	31526	118520	63899	***	33905	64778	88891	**
66 NET INCOME, FORM 1120-A	*4591	***	-	-	-	-	-	-	***	-	-	-	-
67 NET INCOME, FORMS 1120S	81399	***	-	-	*10538	*149	*47221	*2024	***	5421	-	-	-
68 NET INCOME, FORM 1120-IC-DISC	-	***	-	-	-	-	-	-	***	-	-	-	-
69 NET INCOME, FORM 1120-FSC	-	***	-	-	-	-	-	-	***	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS,TOTAL	39201	***	-	*12039	*492	*541	*4592	*4848	***	*4536	2042	1428	**
71 NET OPERATING LOSS DEDUCTION	32821	***	-	*12039	*492	*540	*3898	*4613	***	*3571	500	-	-
72 DIVIDENDS RECEIVED DEDUCTION	6380	***	-	-	-	*-0	*694	*235	***	*965	1542	1428	**
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	***	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	518435	***	*2444	*17037	*12380	30985	113928	59050	***	29369	62735	87463	**
75 NET L-T CAP GN TAXED AT ALT RATES	6701	***	-	-	-	*555	*2811	*39	***	*91	329	2320	**
76 INC TAX (BEFORE CRED), TOTAL (TAX I)	212790	***	*367	*3208	*3724	7246	44223	26127	***	13551	28776	40023	**
77 REG AND ALTERNATIVE TAX (TAX II)	211685	***	*367	*3208	*3724	7216	43991	25766	***	13441	28738	39815	**
78 TAX FRM RECOMP PRIOR YR INV CR	1075	***	-	-	-	*29	215	*361	***	*110	29	208	**
79 ADDITIONAL TAX FOR TAX PREFS	*28	***	-	-	-	-	*17	-	***	-	9	-	-
80 FOREIGN TAX CREDIT	*11881	***	-	-	-	-	-	-	***	-	382	11325	**
81 U.S. POSSESSIONS TAX CREDIT	125	***	-	-	-	-	125	-	***	-	-	-	-
82 ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	***	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	***	-	-	-	-
84 RESEARCH ACTIVITIES CREDIT	1030	***	-	-	-	-	-	*39	***	50	44	205	**
85 GENERAL BUSINESS CREDIT	28554	***	-	*1398	*440	2483	7607	4365	***	2067	2754	2921	**
86 INVEST CREDIT: COST OF PROPERTY	337128	***	-	*16378	*5360	29774	101386	47270	***	26326	29298	30585	**
87 INVESTMENT QUALIFIED FOR CREDIT	280661	***	-	*14156	*3478	27178	75488	44361	***	19506	27245	26904	**

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 3470 RETURNS WITH NET INCOME	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1329	*10	*162	*150	*345	350	257	*31	***	***	**	**	-
2 TOTAL ASSETS	1861378	-	*12648	*22890	*138214	249763	502095	*246504	***	***	**	**	-
3 CASH	198760	-	-	*1451	*31005	35811	68760	*20242	***	***	-	**	-
4 NOTES AND ACCOUNTS RECEIVABLE	436533	-	*4276	*6956	*42580	78579	113601	*53070	***	***	**	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS	16163	-	-	*208	-	*1043	5660	*2809	***	***	**	**	-
6 INVENTORIES	212756	-	-	*2732	*2696	21907	41386	*32669	***	***	**	**	-
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*67588	-	-	-	-	-	*153	*24650	***	***	**	-	-
8 OTHER CURRENT ASSETS	97625	-	-	*258	*2615	9282	19292	*11732	***	***	**	**	-
9 LOANS TO STOCKHOLDERS	19237	-	*5464	*1758	*629	*1027	*3951	*3925	***	***	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*1517	-	-	-	-	-	-	-	***	***	-	-	-
11 OTHER INVESTMENTS	99556	-	-	-	*2739	*3691	25939	*25861	***	***	**	**	-
12 DEPRECIABLE ASSETS	1211676	-	*6229	*29997	*75193	244154	419087	*120932	***	***	**	**	-
13 LESS: ACCUMULATED DEPRECIATION	657046	-	*5057	*22289	*39706	150342	233949	*63322	***	***	**	**	-
14 DEPLETABLE ASSETS	*301	-	-	-	-	-	*301	-	***	***	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	***	***	-	-	-
16 LAND	49415	-	-	-	*6202	*4446	22216	*12922	***	***	**	**	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	48086	-	-	-	*11994	*139	*4355	*3097	***	***	-	**	-
18 LESS: ACCUMULATED AMORTIZATION	8569	-	-	-	*1704	*36	*2489	*825	***	***	-	**	-
19 OTHER ASSETS	100107	-	*1735	*2236	*3969	*2150	25152	*4360	***	***	**	**	-
20 TOTAL LIABILITIES	1861378	-	*12648	*22890	*138214	249763	502095	*246504	***	***	**	**	-
21 ACCOUNTS PAYABLE	206142	-	*1533	*3077	*9783	29821	55590	*24147	***	***	**	**	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	93461	-	-	*2278	*10128	*11645	28692	*9580	***	***	**	**	-
23 OTHER CURRENT LIABILITIES	170461	-	*2781	*1225	*15185	22927	40471	*23745	***	***	**	**	-
24 LOANS FROM STOCKHOLDERS	30891	-	-	*5958	*12307	*3380	*7862	-	***	***	-	**	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	311834	-	*4048	*4656	*11889	*40766	115605	*22441	***	***	**	**	-
26 OTHER LIABILITIES	67753	-	-	*-0	*-0	*-0	13570	*6543	***	***	-	**	-
27 CAPITAL STOCK	72614	-	*243	*3214	*10105	7051	14242	*18330	***	***	**	**	-
28 PAID-IN OR CAPITAL SURPLUS	90759	-	*7479	*23	*492	*3024	10643	*822	***	***	-	**	-
29 RETAINED EARNINGS, APPROPRIATED	*27353	-	-	-	-	-	*25442	-	***	***	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	861687	-	*-3436	*2458	*69783	139136	227183	*154720	***	***	**	**	-
31 LESS: COST OF TREASURY STOCK	71577	-	-	-	*1458	*7988	*37205	*13824	***	***	**	-	-
32 TOTAL RECEIPTS	3630715	*8267	*18133	*54587	*311666	631872	1052978	*388085	***	***	**	**	-
33 BUSINESS RECEIPTS	3552082	*8240	*18133	*53667	*302252	623584	1035292	*380244	***	***	**	**	-
34 INTEREST	25478	*27	-	-	*3555	2441	2818	*4830	***	***	**	**	-
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*641	-	-	-	-	*257	-	*133	***	***	-	-	-
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*4130	-	-	-	*144	-	*3986	-	***	***	-	-	-
37 RENTS	10314	-	-	-	*2295	*372	*4042	*1562	***	***	-	-	-
38 ROYALTIES	*10994	-	-	-	-	-	*116	*586	***	***	-	-	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	*150	-	-	-	-	-	-	*150	***	***	-	-	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	3199	-	-	-	*1553	-	*1414	*81	***	***	-	-	-
41 NET GAIN, NONCAPITAL ASSETS	4164	-	-	*245	*1795	*1311	*419	*58	***	***	-	**	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	2785	-	-	-	*6	*22	*693	*242	***	***	-	-	-
43 DIVIDENDS, FOREIGN CORPORATIONS	*435	-	-	-	-	-	-	*7	***	***	-	-	-
44 OTHER RECEIPTS	16344	-	-	*676	*67	*3886	4199	*191	***	***	**	**	-
45 TOTAL DEDUCTIONS	3360187	*8255	*15372	*46476	*291233	611391	977989	*344580	***	***	**	**	-
46 COST OF SALES AND OPERATIONS	2239861	*7088	*8880	*20124	*157482	375047	571201	*247983	***	***	**	**	-
47 COMPENSATION OF OFFICERS	209002	*242	*777	*6745	*52969	46796	69107	*18896	***	***	**	**	-
48 REPAIRS	23380	-	*1240	*864	*1690	*4481	6353	*4347	***	***	-	**	-
49 BAD DEBTS	9697	-	-	*487	-	*1780	2726	*2102	***	***	-	**	-
50 RENT PAID ON BUSINESS PROPERTY	37265	*124	*1555	*2638	*6828	*12700	8800	*496	***	***	-	**	-
51 TAXES PAID	118149	*167	*1005	*3442	*13734	28197	39551	*9011	***	***	**	**	-
52 INTEREST PAID	46063	*67	*335	*852	*1175	6555	16042	*3829	***	***	**	**	-
53 CONTRIBUTIONS OR GIFTS	3336	*1	-	-	*157	*139	787	*171	***	***	**	**	-
54 AMORTIZATION	4066	-	-	-	*1721	*71	*19	*250	***	***	-	-	-
55 DEPRECIATION	123531	*111	*271	*2028	*13905	30366	39189	*8781	***	***	**	**	-
56 DEPLETION	*-0	-	-	-	-	-	-	-	***	***	-	-	-
57 ADVERTISING	11315	*4	-	*62	*1071	1867	2353	*1770	***	***	**	**	-
58 PENSION, PROF SH, STOCK, ANNUITY	30276	*20	-	-	*6798	*7095	10935	*1735	***	***	**	**	-
59 EMPLOYEE BENEFIT PROGRAMS	40918	-	-	*257	*1342	*7563	16779	*3230	***	***	-	**	-
60 NET LOSS, NONCAPITAL ASSETS	1256	-	-	-	-	*54	*249	-	***	***	**	-	-
61 OTHER DEDUCTIONS	462073	*430	*1310	*8979	*32360	88680	193899	*41980	***	***	**	**	-
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	270528	*12	*2761	*8111	*20434	20482	74988	*43505	***	***	**	**	-
63 CONST TAXABLE INC FRM REL FRN CORPS	477	-	-	-	-	-	-	-	***	***	-	-	-
64 NET INCOME, TOTAL	270364	*12	*2761	*8111	*20434	20225	74988	*43372	***	***	**	**	-
65 NET INCOME, FORMS 1120, F, L, M	224171	*12	*2761	*563	*9403	20225	47374	*43372	***	***	**	**	-
66 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	***	***	-	-	-
67 NET INCOME, FORMS 1120S	*46193	-	-	*7548	*11031	-	*27614	-	***	***	-	-	-
68 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	***	***	-	-	-
69 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	***	***	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS,TOTAL	17638	-	*2761	*563	*5	*3765	*6479	*415	***	***	-	-	-
71 NET OPERATING LOSS DEDUCTION	*15433	-	*2761	*563	-	*3746	*5896	*209	***	***	-	-	-
72 DIVIDENDS RECEIVED DEDUCTION	2205	-	-	-	*5	*18	*583	*206	***	***	-	-	-
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	***	***	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	206533	*12	-	-	*9398	16460	40895	*42956	***	***	**	**	-
75 NET L-T CAP GN TAXED AT ALT RATES	*1593	-	-	-	-	-	*1414	*81	***	***	-	-	-
76 INC TAX (BEFORE CRED), TOTAL (TAX I)	84457	*2	-	-	*2113	3389	15012	*19426	***	***	**	**	-
77 REG AND ALTERNATIVE TAX (TAX II)	84236	*2	-	-	*2113	3376	14914	*19420	***	***	**	**	-
78 TAX FRM RECOMP PRIOR YR INV CR	221	-	-	-	-	*13	97	*6	***	***	**	**	-
79 ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	***	***	-	-	-
80 FOREIGN TAX CREDIT	*767	-	-	-	-	-	-	*51	***	***	-	-	-
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	***	***	-	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	***	***	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	***	***	-	-	-
84 RESEARCH ACTIVITIES CREDIT	*1101	-	-	-	-	-	*629	*56	***	***	-	-	-
85 GENERAL BUSINESS CREDIT	9331	*2	-	-	*129	1511	3988	*1130	***	***	**	**	-
86 INVEST CREDIT: COST OF PROPERTY	117898	*31	-	*881	*10830	21453	47355	*12773	***	***	**	**	-
87 INVESTMENT QUALIFIED FOR CREDIT	96749	*31	-	-	*9090	19242	36491	*10523	***	***	**	**	-

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

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

MINOR INDUSTRY 3480
RETURNS WITH NET INCOME

		TOTAL	SIZE OF TOTAL ASSETS ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	402	-	*262	-	*93	-	*23	*17	**	*5	**	3	**
2	TOTAL ASSETS	1084467	-	*307	-	*32455	-	*54476	*149715	**	*255541	**	591973	**
3	CASH	39292	-	-	-	*3394	-	*1441	*4636	**	3524	**	26297	**
4	NOTES AND ACCOUNTS RECEIVABLE	215460	-	-	-	*7861	-	*17697	*34423	**	*45455	**	110024	**
5	LESS: ALLOWANCE FOR BAD DEBTS	*3549	-	-	-	-	-	-	*353	**	1045	**	2152	-
6	INVENTORIES	244257	-	-	-	*5702	-	*10128	*53928	**	*46572	**	127926	**
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*37905	-	-	-	-	-	-	*7305	**	30600	**	-	-
8	OTHER CURRENT ASSETS	112754	-	-	-	*194	-	*898	*5300	**	*37770	**	68590	**
9	LOANS TO STOCKHOLDERS	*1199	-	-	-	*242	-	-	*957	-	-	-	-	-
10	MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-
11	OTHER INVESTMENTS	*58619	-	-	-	-	-	*383	*384	-	6663	**	51189	**
12	DEPRECIABLE ASSETS	330305	-	-	-	*35914	-	*44935	*60527	**	*110200	**	78729	**
13	LESS: ACCUMULATED DEPRECIATION	150773	-	-	-	*21629	-	*24888	*31459	**	*49006	**	23791	**
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	17649	-	-	-	-	-	*61	*4427	**	*6477	**	6685	**
17	INTANGIBLE ASSETS (AMORTIZABLE)	*19411	-	*1152	-	-	-	-	*1223	-	17035	**	-	-
18	LESS: ACCUMULATED AMORTIZATION	*2207	-	*845	-	-	-	-	*572	-	790	**	-	-
19	OTHER ASSETS	164147	-	-	-	*776	-	*3820	*8989	-	2085	**	148476	**
20	TOTAL LIABILITIES	1084467	-	*307	-	*32455	-	*54476	*149715	**	*255541	**	591973	**
21	ACCOUNTS PAYABLE	76697	-	-	-	*3236	-	*10044	*12236	**	*9696	**	41485	**
22	MORT, NOTES, AND BONDS UNDER 1 YR.	60296	-	-	-	*3296	-	*2244	*6464	**	7207	**	41085	**
23	OTHER CURRENT LIABILITIES	164086	-	-	-	*704	-	*2756	*23704	**	*33283	**	103639	**
24	LOANS FROM STOCKHOLDERS	*2579	-	-	-	-	-	*2382	*197	**	-	-	-	-
25	MORT, NOTES, BONDS, 1 YR OR MORE	312344	-	-	-	*9405	-	*11382	*6710	**	54701	**	230146	**
26	OTHER LIABILITIES	71194	-	-	-	-	-	*8766	*27789	-	*13948	**	20691	-
27	CAPITAL STOCK	25284	-	*5186	-	*2984	-	*2261	*2274	**	*3414	**	9165	**
28	PAID-IN OR CAPITAL SURPLUS	*125404	-	-	-	*4487	-	-	-	-	16515	-	104402	**
29	RETAINED EARNINGS, APPROPRIATED	406	-	-	-	-	-	-	-	-	-	-	406	-
30	RETAINED EARNINGS, UNAPPROPRIATED	296365	-	*-4879	-	*8343	-	*14641	*87072	**	*117973	**	73216	**
31	LESS: COST OF TREASURY STOCK	*50189	-	-	-	-	-	-	*16731	**	*1196	**	32262	**
32	TOTAL RECEIPTS	1313061	-	*524	-	*143467	-	*135271	*241122	**	*255083	**	537595	**
33	BUSINESS RECEIPTS	1282528	-	-	-	*143467	-	*134779	*238426	**	*248561	**	517297	**
34	INTEREST	9412	-	-	-	-	-	*116	*1090	-	*4313	**	3893	**
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*644	-	-	-	-	-	-	*644	**	-	-	-	-
37	RENTS	*2061	-	-	-	-	-	-	*220	-	*900	**	941	-
38	ROYALTIES	*132	-	-	-	-	-	-	*3	-	71	**	58	-
39	NET S-T CAP GAIN LESS NET L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
40	NET L-T CAP GAIN LESS NET S-T LOSS	*13219	-	-	-	-	-	*377	*200	-	-	-	12642	**
41	NET GAIN, NONCAPITAL ASSETS	*336	-	-	-	-	-	-	*69	**	15	**	252	**
42	DIVIDENDS, DOMESTIC CORPORATIONS	2399	-	-	-	-	-	-	-	-	330	**	2069	**
43	DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
44	OTHER RECEIPTS	2331	-	*524	-	-	-	-	*470	**	*893	**	445	**
45	TOTAL DEDUCTIONS	1221073	-	*287	-	*140454	-	*133662	*229544	**	*219512	**	497614	**
46	COST OF SALES AND OPERATIONS	867127	-	-	-	*95043	-	*96791	*153236	**	*157602	**	364455	**
47	COMPENSATION OF OFFICERS	38056	-	-	-	*15487	-	*4999	*8225	**	*3475	**	5870	**
48	REPAIRS	1769	-	-	-	-	-	*1077	*212	**	*182	**	297	**
49	BAD DEBTS	*2057	-	-	-	*282	-	-	*438	-	434	**	903	**
50	RENT PAID ON BUSINESS PROPERTY	*6161	-	-	-	-	-	*4065	*181	**	*238	**	1677	**
51	TAXES PAID	42993	-	*52	-	*3832	-	*3376	*12072	**	*15199	**	8462	**
52	INTEREST PAID	45406	-	-	-	*1778	-	*2545	*5473	**	*6261	**	29349	**
53	CONTRIBUTIONS OR GIFTS	870	-	-	-	*-0	-	-	*86	-	*369	**	415	**
54	AMORTIZATION	*3644	-	*230	-	-	-	-	*2	-	65	**	3346	**
55	DEPRECIATION	36832	-	-	-	*1198	-	*5174	*6137	**	*10134	**	14190	**
56	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
57	ADVERTISING	12076	-	-	-	*2136	-	*123	*5637	**	3244	**	936	**
58	PENSION, PROF SH, STOCK, ANNUITY	*5648	-	-	-	-	-	-	*1587	**	*1867	**	2194	**
59	EMPLOYEE BENEFIT PROGRAMS	*15197	-	-	-	*2277	-	-	*1597	**	3741	**	7582	**
60	NET LOSS, NONCAPITAL ASSETS	*981	-	-	-	*221	-	-	-	-	642	**	118	-
61	OTHER DEDUCTIONS	142258	-	*4	-	*18201	-	*15512	*34660	**	*16060	**	57821	**
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	91988	-	*237	-	*3012	-	*1609	*11578	**	*35571	**	39980	**
63	CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
64	NET INCOME, TOTAL	91988	-	*237	-	*3012	-	*1609	*11578	**	*35571	**	39980	**
65	NET INCOME, FORMS 1120, F, L, M	91576	-	*237	-	*3012	-	*1609	*11166	-	*35571	**	39980	**
66	NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
67	NET INCOME, FORMS 1120S	*412	-	-	-	-	-	-	*412	**	-	-	-	-
68	NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS,TOTAL	*3206	-	*237	-	*1193	-	-	-	-	171	**	1605	**
71	NET OPERATING LOSS DEDUCTION	*1725	-	*237	-	*1193	-	-	-	-	-	-	295	**
72	DIVIDENDS RECEIVED DEDUCTION	1481	-	-	-	-	-	-	-	-	171	**	1310	**
73	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	88370	-	-	-	*1819	-	*1609	*11166	-	*35400	**	38376	**
75	NET L-T CAP GN TAXED AT ALT RATES	*13219	-	-	-	-	-	*377	*200	-	-	-	12642	**
76	INC TAX (BEFORE CRED), TOTAL (TAX I)	37474	-	-	-	*293	-	*473	*4895	-	*16260	**	15553	**
77	REG AND ALTERNATIVE TAX (TAX II)	37289	-	-	-	*293	-	*466	*4895	-	*16258	**	15377	**
78	TAX FRM RECOMP PRIOR YR INV CR	*13	-	-	-	-	-	-	*-0	-	2	**	11	**
79	ADDITIONAL TAX FOR TAX PREFS	*172	-	-	-	-	-	*7	-	-	-	-	165	**
80	FOREIGN TAX CREDIT	3	-	-	-	-	-	-	-	-	2	-	1	-
81	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	RESEARCH ACTIVITIES CREDIT	*618	-	-	-	-	-	-	*17	-	98	**	503	**
85	GENERAL BUSINESS CREDIT	3096	-	-	-	*293	-	*434	*383	-	*528	**	1459	**
86	INVEST CREDIT: COST OF PROPERTY	45953	-	-	-	*8335	-	*14942	*5945	**	*5582	**	11148	**
87	INVESTMENT QUALIFIED FOR CREDIT	40427	-	-	-	*6530	-	*13967	*4808	-	*4747	**	10376	**

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: FABRICATED METAL PRODUCTS: MISCELLANEOUS FABRICATED METAL PRODUCTS

MINOR INDUSTRY 3490
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	13546	*222	2926	3398	2127	2043	2237	295	191	51	30	17	9
2 TOTAL ASSETS	29971749	-	160173	599383	754925	1444065	4663425	2008035	2961198	1704985	2228576	2330382	11116603
3 CASH	2288583	-	26005	107883	119084	201275	530676	116928	309305	66795	161246	121785	527601
4 NOTES AND ACCOUNTS RECEIVABLE	6224481	-	36671	135962	217424	420727	1232622	528660	679837	377254	541592	544663	1509069
5 LESS: ALLOWANCE FOR BAD DEBTS	125303	-	-	*5350	*1647	6286	17354	11968	19291	8919	7344	15207	31939
6 INVENTORIES	6737394	-	21774	83676	137588	281898	1129407	589215	709130	449826	451495	522879	2360506
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	322544	-	-	*1301	*67	*1967	*38744	*20425	79089	*4149	4770	39695	132336
8 OTHER CURRENT ASSETS	2898358	-	*3331	14676	11252	35490	135940	52893	162296	71213	86069	124313	2200884
9 LOANS TO STOCKHOLDERS	144884	-	*10345	*11267	15858	27951	22790	7261	13155	*2192	607	-	33458
10 MORTGAGE AND REAL ESTATE LOANS	20359	-	-	*1130	*61	*2033	*666	*1188	*12190	78	204	1302	1508
11 OTHER INVESTMENTS	3030882	-	-	*17474	*16068	51236	204265	103517	235278	185499	312159	253453	1651930
12 DEPRECIABLE ASSETS	13481750	-	138773	508246	540641	1044889	2614502	1040026	1361528	838882	1092597	1060499	3241169
13 LESS: ACCUMULATED DEPRECIATION	7027339	-	79146	294080	317590	665328	1439296	546472	713174	398058	541128	442865	1590203
14 DEPLETABLE ASSETS	*9433	-	-	-	-	-	-	*467	*195	-	8700	71	-
15 LESS: ACCUMULATED DEPLETION	*4864	-	-	-	-	-	-	-	*110	-	4721	33	-
16 LAND	361800	-	-	*5797	*7609	18408	98661	30733	45854	36788	26920	36596	54434
17 INTANGIBLE ASSETS (AMORTIZABLE)	366873	-	*904	*2400	*4047	9331	34959	26036	25001	*6231	18997	43637	195330
18 LESS: ACCUMULATED AMORTIZATION	79159	-	*367	*2040	*2615	7043	10328	12431	13211	*1309	1910	6279	21626
19 OTHER ASSETS	1321073	-	*1882	11040	7077	27516	87171	61559	74127	74362	78321	45874	852144
20 TOTAL LIABILITIES	29971749	-	160173	599383	754925	1444065	4663425	2008035	2961198	1704985	2228576	2330382	11116603
21 ACCOUNTS PAYABLE	3035535	-	34894	111126	124428	218643	621710	335238	333696	230147	244821	151508	629324
22 MORT, NOTES, AND BONDS UNDER 1 YR.	1903770	-	11170	44978	73804	116558	473384	192252	295411	160014	106321	198055	231823
23 OTHER CURRENT LIABILITIES	5321952	-	12728	53871	55932	128516	393248	154035	262537	110614	164762	220258	3765453
24 LOANS FROM STOCKHOLDERS	425871	-	*23053	74690	35251	47429	96540	46837	22161	1802	5697	72357	54
25 MORT, NOTES, BONDS, 1 YR OR MORE	5096955	-	24125	86513	124140	217427	625664	228510	377117	314307	435258	539584	2124310
26 OTHER LIABILITIES	1861664	-	*86	*179	5965	36251	93748	50837	89020	78120	76948	122980	1307729
27 CAPITAL STOCK	1146116	-	17161	66947	44523	74813	242405	116053	108287	88054	123213	101820	162839
28 PAID-IN OR CAPITAL SURPLUS	2104481	-	-	*21886	26165	34856	135563	97325	216687	130187	152040	237353	1052420
29 RETAINED EARNINGS, APPROPRIATED	81860	-	-	-	-	*11025	*52585	*65	*2976	1036	8899	5275	-
30 RETAINED EARNINGS, UNAPPROPRIATED	9576058	-	46406	176269	302246	596991	2102254	846955	1324058	606471	953799	710368	1910241
31 LESS: COST OF TREASURY STOCK	582712	-	*9449	*37075	*37530	38445	173677	60071	70751	15767	43182	29174	67590
32 TOTAL RECEIPTS	40523939	*265278	537824	1436128	2019559	3361144	9239504	3758509	4526455	2338337	3064334	2993333	6983534
33 BUSINESS RECEIPTS	38977199	*208796	534106	1426100	2001315	3310994	9095106	3704553	4416019	2283876	2962592	2905630	6128111
34 INTEREST	594611	*15263	*54	5385	5115	14623	39462	14704	36262	14809	30630	20748	397557
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	13897	*1796	-	-	-	-	*461	*1830	1067	*88	413	652	7591
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	15041	-	*2	*986	*390	*893	4211	*1379	5729	1051	399	-	-
37 RENTS	269510	*580	*505	*177	*4092	*4939	11857	3579	10878	3535	4685	4114	220569
38 ROYALTIES	40352	*1253	-	*220	-	-	*1405	*1043	2525	*902	5724	5188	22093
39 NET S-T CAP GAIN LESS NET L-T LOSS	15994	*6617	-	-	-	*237	*327	*217	*1936	2	440	139	6079
40 NET L-T CAP GAIN LESS NET S-T LOSS	117365	*14799	-	*42	*1990	*1789	16166	1613	15008	3455	3641	24641	34220
41 NET GAIN, NONCAPITAL ASSETS	51357	*268	-	*2439	*1258	1915	9757	5792	7169	1850	1447	4825	14637
42 DIVIDENDS, DOMESTIC CORPORATIONS	71054	-	-	-	*95	*1400	2944	8946	5079	5460	5554	2837	38740
43 DIVIDENDS, FOREIGN CORPORATIONS	75816	-	-	-	-	-	*4	-	*2918	1324	7739	10832	52998
44 OTHER RECEIPTS	281744	*15906	*3156	*778	5304	24354	57805	14853	21864	21986	41071	13729	60938
45 TOTAL DEDUCTIONS	38073233	*228067	495461	1354210	1889501	3191017	8709085	3540823	4173970	2183950	2865776	2828182	6613191
46 COST OF SALES AND OPERATIONS	25361062	*117677	242140	649612	1207359	2053573	6093546	2644439	3010960	1625941	2009861	1917921	3788032
47 COMPENSATION OF OFFICERS	1354511	*22491	35275	161326	151483	200200	434707	97125	121842	32438	32667	23639	41318
48 REPAIRS	218542	*210	7201	8460	13489	16565	40331	20158	13370	7189	29869	20624	41076
49 BAD DEBTS	98622	*772	*1361	*629	5241	9989	28091	8669	13952	5181	5554	8234	10949
50 RENT PAID ON BUSINESS PROPERTY	448114	*2485	11309	40183	37739	62459	82500	27536	23693	16687	19831	31944	91747
51 TAXES PAID	1110257	*9314	20031	48809	68753	106151	256561	97357	100779	53305	81760	67379	200058
52 INTEREST PAID	968020	*4531	5241	19398	21893	45369	119761	44043	65188	46804	47483	81596	466711
53 CONTRIBUTIONS OR GIFTS	37182	*1122	*298	413	1235	1247	4299	2258	5391	1265	3999	3677	11979
54 AMORTIZATION	23698	*-0	*97	*82	*444	1961	2253	444	1726	1044	5227	5752	4668
55 DEPRECIATION	1466795	*3503	21965	52093	65406	130360	294287	109817	127036	74728	93317	115648	378635
56 DEPLETION	*2638	-	-	*175	-	*17	-	-	1451	104	888	-	4
57 ADVERTISING	270143	*635	1452	8632	13898	8073	59180	18574	40930	11989	21372	33272	52137
58 PENSION, PROF SH, STOCK, ANNUITY	321454	*3701	-	*24575	*11983	34287	86714	24169	26018	16336	18283	25694	49694
59 EMPLOYEE BENEFIT PROGRAMS	565617	*2487	*3909	7146	15446	39177	101426	40989	43328	35259	43400	44895	188155
60 NET LOSS, NONCAPITAL ASSETS	7826	*7	-	*162	*245	*245	2119	*210	*403	2029	2002	206	198
61 OTHER DEDUCTIONS	5818751	*59132	145182	332515	274887	481345	1103310	405036	577902	253652	450262	447699	1287830
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2450706	*37211	42363	81918	130058	170127	530419	217685	352485	154388	198558	165152	370343
63 CONST TAXABLE INC FRM REL FRN CORPS	54417	-	-	-	-	-	-	-	*47	527	5757	4600	43485
64 NET INCOME, TOTAL	2491226	*35415	42363	81918	130058	170127	529958	215855	351465	154827	203902	169100	406237
65 NET INCOME, FORMS 1120, F, L, M	2193705	*35415	17256	45895	107157	161786	435587	188563	281427	146456	198826	169100	406237
66 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
67 NET INCOME, FORMS 1120S	297520	-	*25106	36022	*22902	*8341	94371	*27292	70038	8371	5077	-	-
68 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS,TOTAL	276507	*8179	*5840	*12842	23936	26356	40861	13911	9041	17941	7443	13142	97015
71 NET OPERATING LOSS DEDUCTION	214570	*8179	*5840	*12842	*23855	25166	38433	*5446	*4237	*13263	3329	11018	62961
72 DIVIDENDS RECEIVED DEDUCTION	61937	-	-	-	*81	*1190	2428	8465	4804	4678	4113	2124	34054
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	1917534	*27593	*11417	33054	83199	135431	394726	174651	272386	128515	191383	155958	309222
75 NET L-T CAP GN TAXED AT ALT RATES	96770	*14799	-	-	*213	*146	4814	*1401	14956	1792	3641	22246	32762
76 INC TAX (BEFORE CRED), TOTAL (TAX I)	774528	*8764	*2708	5290	19642	35647	149170	77223	122215	58699	87902	68505	138764
77 REG AND ALTERNATIVE TAX (TAX II)	767097	*8430	*2707	5221	19616	35310	148127	76363	121442	58521	87302	67732	136325
78 TAX FRM RECOMP PRIOR YR INV CR	6129	*334	*1	*68	*26	337	938	860	585	153	465	629	1733
79 ADDITIONAL TAX FOR TAX PREFS	1302	-	-	-	-	-	*105	-	*187	25	135	144	707
80 FOREIGN TAX CREDIT	49183	-	-	-	-	-	*16	*47	*1729	*1032	5053	6637	34668
81 U.S. POSSESSIONS TAX CREDIT	12036	-	-	-	26	*366	*1761	-	*4007	*5877	-	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	*61	-	-	-	-	-	*61	-	-	-	-0	-	-
84 RESEARCH ACTIVITIES CREDIT	15410	-	-	-	-	*199	*324	1111	1472	422	1413	1153	9316
85 GENERAL BUSINESS CREDIT	112341	*451	*1014	3152	5829	10883	22285	9784	11614	5567	13184	7089	21489
86 INVEST CREDIT: COST OF PROPERTY	1418368	*6977	*14815	70660	87182	111831	267960	109185	132210	63020	145003	87363	322161
87 INVESTMENT QUALIFIED FOR CREDIT	1172572	*6607	*12726	56492	73919	96751	226242	88202	101976	54873	123220	72386	259179

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
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BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 24
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	14144	***	2086	3382	2320	***	2687	539	306	126	60	36	41
2 TOTAL ASSETS	149122053	***	158812	584059	813350	***	6037657	3766921	4991333	4420256	4523961	7630338	114513673
3 CASH	6518948	***	31333	109484	149495	***	718467	333146	453864	332062	305591	364947	3466356
4 NOTES AND ACCOUNTS RECEIVABLE	35557002	***	*31121	154086	210833	***	1529734	834422	1218484	1036768	1030395	1969495	27095388
5 LESS: ALLOWANCE FOR BAD DEBTS	637809	***	*267	*1017	*1178	***	23573	18609	26294	33844	25663	39227	459933
6 INVENTORIES	26928165	***	*19648	94256	131407	***	1642497	1002078	1401406	1127826	1075024	1600294	18404148
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	5052169	***	-	*448	-	***	*42821	48551	91793	62951	51539	76871	4666041
8 OTHER CURRENT ASSETS	8031646	***	*8769	13983	19946	***	175271	125850	240555	249403	233749	519169	6408193
9 LOANS TO STOCKHOLDERS	514423	***	*7358	*6605	*13508	***	48183	48892	12161	4587	4276	53724	297883
10 MORTGAGE AND REAL ESTATE LOANS	62976	***	-	-	*1419	***	10060	*4082	*3470	*689	6494	25724	8131
11 OTHER INVESTMENTS	23611236	***	*3365	*13020	13507	***	252887	249489	284972	427620	625159	1053637	20633241
12 DEPRECIABLE ASSETS	69380192	***	139364	461544	625008	***	3185649	1893778	2186335	1804616	1866287	2747335	53328704
13 LESS: ACCUMULATED DEPRECIATION	34675218	***	89065	301284	379714	***	1819496	953049	1094856	861533	920248	1293968	26200456
14 DEPLETABLE ASSETS	*706271	***	-	*2877	-	***	*319	*906	-	-	-	8790	693379
15 LESS: ACCUMULATED DEPLETION	*235905	***	-	*2417	-	***	-	*201	-	-	-	4539	228748
16 LAND	1684660	***	*732	*2288	15944	***	97933	67867	96847	88580	83815	204757	993520
17 INTANGIBLE ASSETS (AMORTIZABLE)	1988349	***	*1659	*9755	10788	***	48529	55221	73480	55239	66081	126593	1530943
18 LESS: ACCUMULATED AMORTIZATION	581662	***	*748	*731	9440	***	17476	13228	27423	19791	14493	41877	433520
19 OTHER ASSETS	5216609	***	*5544	21160	11826	***	145851	87726	76541	145084	135955	258611	4310404
20 TOTAL LIABILITIES	149122053	***	158812	584059	813350	***	6037657	3766921	4991333	4420256	4523961	7630338	114513673
21 ACCOUNTS PAYABLE	11828264	***	*18371	69344	107204	***	798594	465287	507678	369456	307234	706630	8256881
22 MORT, NOTES, AND BONDS UNDER 1 YR	10296292	***	*10274	67540	70390	***	697921	293178	437221	314924	267090	426860	7558246
23 OTHER CURRENT LIABILITIES	21684789	***	14197	33855	66530	***	629885	423347	560405	473822	485974	1066017	17808310
24 LOANS FROM STOCKHOLDERS	1189232	***	*13258	47181	36221	***	87173	32742	57892	47282	59510	72086	677130
25 MORT, NOTES, BONDS, 1 YR OR MORE	24601522	***	*13762	101360	126495	***	859325	550701	753797	658442	636363	1305653	19344577
26 OTHER LIABILITIES	13957216	***	*950	15296	29649	***	178475	113487	116137	233442	237803	452286	12562580
27 CAPITAL STOCK	11678888	***	33650	28017	50150	***	344152	243693	315651	379584	298139	559750	9325094
28 PAID-IN OR CAPITAL SURPLUS	12804812	***	*6026	*24723	11619	***	221525	169339	354324	397861	554316	1147707	9887365
29 RETAINED EARNINGS, APPROPRIATED	1228609	***	-	-	*3646	***	71765	*1861	*10434	*10284	390	5480	1123044
30 RETAINED EARNINGS, UNAPPROPRIATED	41405582	***	56695	210268	354925	***	2392594	1524527	2005416	1623584	1777360	2011228	28640616
31 LESS: COST OF TREASURY STOCK	1553155	***	*8371	*13525	43479	***	243751	51240	127621	88425	100220	123359	670169
32 TOTAL RECEIPTS	157067389	***	329024	1441692	1900585	***	10878370	5997257	7150363	5716176	4955238	8512719	106090156
33 BUSINESS RECEIPTS	130491010	***	324398	1419007	1877392	***	10648565	5862280	6921162	5438196	4759858	8000460	81241055
34 INTEREST	2726831	***	*1378	5627	9848	***	60662	37346	48602	58678	53725	119480	2311622
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	109348	***	-	-	-	***	*416	1399	4368	3054	5950	3741	89517
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	32787	***	-	*333	*40	***	7470	6204	8695	*4677	1495	-	-
37 RENTS	12413506	***	*640	*8415	*2438	***	24787	11843	55792	52984	24621	109361	12113030
38 ROYALTIES	3432505	***	-	-	*95	***	3848	2772	4296	4743	6268	15228	3394714
39 NET S-T CAP GAIN LESS NET L-T LOSS	38701	***	*536	*518	-	***	*349	*114	*231	78	2198	682	33995
40 NET L-T CAP GAIN LESS NET S-T LOSS	597629	***	-	*1103	*35	***	20920	9175	26583	10975	14733	61482	449390
41 NET GAIN, NONCAPITAL ASSETS	253295	***	*1444	*1142	2211	***	28442	7829	15871	6376	6571	24115	127792
42 DIVIDENDS, DOMESTIC CORPORATIONS	260502	***	*513	*1052	-	***	9923	5341	13962	8536	21515	34459	163338
43 DIVIDENDS, FOREIGN CORPORATIONS	2483070	***	-	-	-	***	-	*3548	*2337	4244	20992	29039	2422910
44 OTHER RECEIPTS	4228205	***	*116	4495	8526	***	72987	49406	48464	123636	37312	114672	3742792
45 TOTAL DEDUCTIONS	146388620	***	303895	1353866	1802252	***	10260495	5617373	6610335	5285971	4575838	8052862	98646167
46 COST OF SALES AND OPERATIONS	78153134	***	132372	677089	1070142	***	6839388	3932005	4488988	3482558	2922044	5301830	46775411
47 COMPENSATION OF OFFICERS	1945253	***	*38309	133283	166254	***	525412	185408	144459	88061	57001	55374	324224
48 REPAIRS	906833	***	*1171	9800	11350	***	47706	19229	25814	24306	27909	63267	657703
49 BAD DEBTS	463446	***	-	4653	7289	***	32702	15795	23077	19600	9306	29933	302459
50 RENT PAID ON BUSINESS PROPERTY	2081656	***	*11604	40412	34616	***	85302	35683	43141	45666	46866	97327	1571669
51 TAXES PAID	4387639	***	16917	62661	70641	***	309253	160193	176581	111453	126376	215421	3016166
52 INTEREST PAID	4265843	***	*2562	23620	27827	***	165821	91324	122379	104153	93133	201842	3373372
53 CONTRIBUTIONS OR GIFTS	247669	***	*3	519	897	***	5617	3629	11092	3726	8708	6909	204570
54 AMORTIZATION	45819	***	*30	*58	*1380	***	9916	3684	4219	1466	2419	5995	15227
55 DEPRECIATION	7666661	***	17772	66006	80966	***	354853	173466	224693	172089	183369	268824	6000700
56 DEPLETION	28982	***	-	*60	*39	***	*259	*195	*5	*16	28	156	26967
57 ADVERTISING	1406310	***	*537	7591	11276	***	72403	40407	65291	57710	61813	87206	975705
58 PENSION, PROF SH, STOCK, ANNUITY	1459534	***	-	*25699	*11204	***	103999	51302	49159	36412	30308	69411	1036056
59 EMPLOYEE BENEFIT PROGRAMS	2705915	***	*146	11891	20046	***	118510	73109	107630	107308	95623	156875	1962993
60 NET LOSS, NONCAPITAL ASSETS	175006	***	-	*66	*7	***	1667	1172	1650	12907	2144	1179	153586
61 OTHER DEDUCTIONS	40448920	***	82472	290457	288318	***	1587487	830771	1122157	1018539	908791	1491313	32249359
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	10678769	***	25129	87826	98333	***	617875	379884	540028	430205	379400	459857	7443989
63 CONST TAXABLE INC FRM REL FRN CORPS	2571222	***	-	-	-	***	-	*2755	*842	3603	8879	23377	2531766
64 NET INCOME, TOTAL	13140642	***	25129	87826	98333	***	617458	381240	536502	430754	382329	479493	9886237
65 NET INCOME, FORMS 1120, F, L, M	12788784	***	20751	80898	85107	***	550606	296223	454660	372820	375414	479493	9886237
66 NET INCOME, FORM 1120-A	*776	***	*776	-	-	***	-	-	-	-	-	-	-
67 NET INCOME, FORMS 1120S	351082	***	*3603	*6928	*13226	***	66853	85017	81842	*57934	6915	-	-
68 NET INCOME, FORM 1120-IC-DISC	-	***	-	-	-	***	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120-FSC	-	***	-	-	-	***	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS,TOTAL	538521	***	*9282	*15713	*8428	***	84246	21143	54986	41376	30781	65413	181588
71 NET OPERATING LOSS DEDUCTION	326322	***	*8846	*14819	*8428	***	76461	17663	45188	35915	12027	53130	29865
72 DIVIDENDS RECEIVED DEDUCTION	212199	***	*436	*894	-	***	7786	3480	9797	5462	18755	12282	151723
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	***	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	12259412	***	*12244	65185	76679	***	467615	275261	399933	331968	349269	414416	9705828
75 NET L-T CAP GN TAXED AT ALT RATES	544485	***	-	-	-	***	8440	4912	22156	9896	10491	42948	445091
76 INC TAX (BEFORE CRED), TOTAL (TAX I)	5506146	***	*1851	12275	15870	***	181674	119330	179036	151540	159434	185217	4451371
77 REG AND ALTERNATIVE TAX (TAX II)	5426255	***	*1851	12268	15629	***	179971	118680	177693	150484	158721	182850	4381943
78 TAX FRM RECOMP PRIOR YR INV CR	49976	***	-	*6	*241	***	1689	457	1069	881	690	1432	41126
79 ADDITIONAL TAX FOR TAX PREFS	29916	***	-	-	-	***	*14	*193	*275	*174	23	934	28302
80 FOREIGN TAX CREDIT	3028277	***	-	-	*306	***	*376	3252	1326	3431	9010	30972	2979579
81 U.S. POSSESSIONS TAX CREDIT	*28708	***	-	-	-	***	*349	932	-	*17784	7935	-	-
82 ORPHAN DRUG CREDIT	-	***	-	-	-	***	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	5	***	-	-	-	***	-	-	-	-	-	-	5
84 RESEARCH ACTIVITIES CREDIT	255504	***	-	*374	-	***	4933	3286	6471	2735	5624	13449	217568
85 GENERAL BUSINESS CREDIT	615974	***	*1046	5701	5148	***	26672	15870	20079	11391	13892	22531	483881
86 INVEST CREDIT: COST OF PROPERTY	8642767	***	*14397	59527	76614	***	330399	186297	224469	170121	165800	275377	7025469
87 INVESTMENT QUALIFIED FOR CREDIT	7536648	***	*11822	52075	65364	***	282212	156585	181844	134142	136459	228591	6189482

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

MANUFACTURING: MACHINERY, EXCEPT ELECTRICAL: FARM MACHINERY

MINOR INDUSTRY 3520
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	572	*9	-	-	*98	*156	259	*28	*9	*5	***	***	**
2 TOTAL ASSETS	2218272	-	-	-	*42381	*127016	500484	*157475	*122776	*171355	***	***	**
3 CASH	181343	-	-	-	*23623	*5826	51933	*15672	*4575	*16576	***	***	**
4 NOTES AND ACCOUNTS RECEIVABLE	546407	-	-	-	*2227	*30784	86477	*36749	*18653	*35120	***	***	**
5 LESS: ALLOWANCE FOR BAD DEBTS	22816	-	-	-	-	*286	4505	*2321	*1468	4187	***	***	**
6 INVENTORIES	674675	-	-	-	*6805	*54591	205211	*52862	*36883	*33950	***	***	**
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*29324	-	-	-	-	-	-	-	*10461	-	***	***	-
8 OTHER CURRENT ASSETS	166636	-	-	-	-	*587	6783	*4056	*10757	*6189	***	***	**
9 LOANS TO STOCKHOLDERS	5223	-	-	-	-	*1065	*1593	*140	*1856	-	***	***	-
10 MORTGAGE AND REAL ESTATE LOANS	*2993	-	-	-	*1419	*1574	-	-	-	-	***	***	-
11 OTHER INVESTMENTS	163326	-	-	-	*2459	*320	*9659	*13391	*9044	*54476	***	***	**
12 DEPRECIABLE ASSETS	823486	-	-	-	*15037	*64913	208670	*75729	*63909	*61637	***	***	**
13 LESS: ACCUMULATED DEPRECIATION	481053	-	-	-	*9663	*43691	117217	*45779	*41414	*36429	***	***	**
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	***	***	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	***	***	-
16 LAND	43070	-	-	-	*401	*11331	9125	*2604	*8949	*2721	***	***	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	8357	-	-	-	-	*46	*4517	*1812	-	1612	***	***	-
18 LESS: ACCUMULATED AMORTIZATION	3825	-	-	-	-	*46	*1514	*1190	-	981	***	***	-
19 OTHER ASSETS	81126	-	-	-	*74	*3	39751	*3752	*570	*670	***	***	**
20 TOTAL LIABILITIES	2218272	-	-	-	*42381	*127016	500484	*157475	*122776	*171355	***	***	**
21 ACCOUNTS PAYABLE	220795	-	-	-	*3009	*25053	58469	*21014	*17030	*9656	***	***	**
22 MORT, NOTES, AND BONDS UNDER 1 YR	299237	-	-	-	*12293	*19774	139909	*19282	*11361	*35054	***	***	**
23 OTHER CURRENT LIABILITIES	299399	-	-	-	-	*10018	31788	*15595	*4021	*12260	***	***	**
24 LOANS FROM STOCKHOLDERS	*28066	-	-	-	-	*3880	*18386	-	-	*78	***	***	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	290877	-	-	-	-	*24341	59184	*19081	*12062	*19260	***	***	**
26 OTHER LIABILITIES	83895	-	-	-	*773	*12190	8384	*1436	*1551	38	***	***	**
27 CAPITAL STOCK	181172	-	-	-	*2685	*8136	30996	*7819	*4490	*21942	***	***	**
28 PAID-IN OR CAPITAL SURPLUS	85858	-	-	-	*592	*2852	*22473	*4771	*7661	511	***	***	**
29 RETAINED EARNINGS, APPROPRIATED	*9659	-	-	-	-	-	*9600	-	-	-	***	***	-
30 RETAINED EARNINGS, UNAPPROPRIATED	794480	-	-	-	*23030	*22999	139283	*68477	*81523	*78068	***	***	**
31 LESS: COST OF TREASURY STOCK	75165	-	-	-	-	*2227	*17986	-	*16923	5513	***	***	-
32 TOTAL RECEIPTS	3382167	*48342	-	-	*60720	*267691	889815	*231280	*193959	*143853	***	***	**
33 BUSINESS RECEIPTS	3235344	*46496	-	-	*58456	*263597	859651	*224161	*190138	*129549	***	***	**
34 INTEREST	43873	*24	-	-	*1460	*1087	5356	*3413	*1081	*2374	***	***	**
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*1188	-	-	-	-	-	-	*34	-	*132	***	***	-
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*1930	-	-	-	-	-	-	-	*1595	334	***	***	-
37 RENTS	9419	-	-	-	*338	*69	*1277	-	*621	*5442	***	***	**
38 ROYALTIES	*437	-	-	-	-	-	*125	-	-	165	***	***	**
39 NET S-T CAP GAIN LESS NET L-T LOSS	167	-	-	-	-	-	-	-	-	-	***	***	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	5379	-	-	-	-	*1826	*351	-	*52	*481	***	***	**
41 NET GAIN, NONCAPITAL ASSETS	5449	*35	-	-	*467	*944	*2169	*65	*134	55	***	***	**
42 DIVIDENDS, DOMESTIC CORPORATIONS	10077	-	-	-	-	-	*5	*18	-	*508	***	***	**
43 DIVIDENDS, FOREIGN CORPORATIONS	*5227	-	-	-	-	-	-	*2736	-	2491	***	***	-
44 OTHER RECEIPTS	63677	*1787	-	-	*-0	*168	20881	*853	*337	*2322	***	***	**
45 TOTAL DEDUCTIONS	3233142	*48184	-	-	*59911	*252318	857825	*220525	*179739	*139337	***	***	**
46 COST OF SALES AND OPERATIONS	2296297	*32383	-	-	*42568	*187013	602199	*156789	*142446	*91873	***	***	**
47 COMPENSATION OF OFFICERS	60203	*876	-	-	*2024	*8601	31505	*5385	*3863	1961	***	***	-
48 REPAIRS	18404	*11	-	-	*1442	*2279	2662	*539	*173	*681	***	***	**
49 BAD DEBTS	24140	*117	-	-	-	*1306	10814	*849	*860	*564	***	***	**
50 RENT PAID ON BUSINESS PROPERTY	24666	*20	-	-	*16	*4757	*1970	*411	*497	*789	***	***	**
51 TAXES PAID	76691	*1252	-	-	*1986	*6285	21361	*6915	*3140	*1929	***	***	**
52 INTEREST PAID	89349	*2443	-	-	*64	*5406	21819	*5044	*3783	*6020	***	***	**
53 CONTRIBUTIONS OR GIFTS	2358	*2	-	-	*57	*90	443	*26	*13	*138	***	***	**
54 AMORTIZATION	*1036	-	-	-	-	-	*947	*87	*2	-	***	***	-
55 DEPRECIATION	76618	*527	-	-	*1809	*7256	19840	*7580	*5780	*5434	***	***	**
56 DEPLETION	-	-	-	-	-	-	-	-	-	-	***	***	-
57 ADVERTISING	58060	*1471	-	-	*938	*2261	10863	*3067	*499	*1350	***	***	**
58 PENSION, PROF SH, STOCK, ANNUITY	17383	-	-	-	-	*187	5103	*2959	*112	160	***	***	**
59 EMPLOYEE BENEFIT PROGRAMS	25995	*172	-	-	-	*352	6430	*1957	*419	*841	***	***	**
60 NET LOSS, NONCAPITAL ASSETS	*587	-	-	-	-	-	*419	*57	-	*7	***	***	-
61 OTHER DEDUCTIONS	461356	*8909	-	-	*9007	*26525	121451	*28858	*18152	*27588	***	***	**
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	149025	*158	-	-	*809	*15374	31990	*10755	*14220	*4515	***	***	**
63 CONST TAXABLE INC FRM REL FRN CORPS.	*4306	-	-	-	-	-	-	*2401	-	1905	***	***	-
64 NET INCOME, TOTAL	152144	*158	-	-	*809	*15374	31990	*13122	*14220	*6288	***	***	**
65 NET INCOME, FORMS 1120, F, L, M	143753	*158	-	-	*809	*15374	31713	*13122	*8433	*3961	***	***	**
66 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	***	***	-
67 NET INCOME, FORMS 1120S	*8391	-	-	-	-	-	*276	-	*5787	2328	***	***	-
68 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	***	***	-
69 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	***	***	-
70 STATUTORY SPECIAL DEDUCTIONS,TOTAL	25473	-	-	-	*80	*5217	*9464	*15	-	*275	***	***	**
71 NET OPERATING LOSS DEDUCTION	21884	-	-	-	*80	*5217	*9460	-	-	266	***	***	**
72 DIVIDENDS RECEIVED DEDUCTION	*3589	-	-	-	-	-	*5	*15	-	*9	***	***	**
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	***	***	-
74 INCOME SUBJECT TO TAX, TOTAL	118616	*158	-	-	*730	*10157	22249	*13107	*8433	*3686	***	***	**
75 NET L-T CAP GN TAXED AT ALT RATES	2325	-	-	-	-	*131	*351	-	*52	*481	***	***	**
76 INC TAX (BEFORE CRED), TOTAL (TAX I)	48837	*244	-	-	*134	*2990	7045	*5575	*3817	*1584	***	***	**
77 REG AND ALTERNATIVE TAX (TAX II)	48455	*24	-	-	*109	*2985	7008	*5563	*3815	*1546	***	***	**
78 TAX FRM RECOMP PRIOR YR INV CR	336	*220	-	-	*25	*6	*37	*12	*2	11	***	***	-
79 ADDITIONAL TAX FOR TAX PREFS	45	-	-	-	-	-	-	-	-	27	***	***	**
80 FOREIGN TAX CREDIT	*3725	-	-	-	-	-	-	*2363	-	1332	***	***	**
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
84 RESEARCH ACTIVITIES CREDIT	*1354	-	-	-	-	*411	*293	*-0	-	-	***	***	-
85 GENERAL BUSINESS CREDIT	4996	-	-	-	*78	*809	905	*475	*126	*139	***	***	**
86 INVEST CREDIT: COST OF PROPERTY	71270	-	-	-	*734	*9881	16904	*5542	*1792	*2450	***	***	**
87 INVESTMENT QUALIFIED FOR CREDIT	57924	-	-	-	*734	*9191	13312	*4774	*1264	*2250	***	***	**

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: MACHINERY, EXCEPT ELECTRICAL: CONSTRUCTION AND RELATED MACHINERY

MINOR INDUSTRY 3530
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	958	-	-	*224	*148	*204	268	45	36	16	6	***	***
2 TOTAL ASSETS	15283039	-	-	*34252	*52393	*151765	555545	332778	586552	544618	435440	***	***
3 CASH	548662	-	-	*6542	*9382	*45758	89246	31563	51088	16001	63278	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	4515793	-	-	*3681	*7666	*39842	126061	92196	110625	154473	68675	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS	69026	-	-	-	*250	*3964	2486	*1756	*2330	*3026	1654	***	***
6 INVENTORIES	2275951	-	-	*6314	*7336	*37093	156659	75770	196649	181448	119051	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*163399	-	-	-	-	-	*9110	-	-	24983	24022	***	***
8 OTHER CURRENT ASSETS	910486	-	-	*8	*2941	*1645	11078	*6433	41232	22921	20477	***	***
9 LOANS TO STOCKHOLDERS	14744	-	-	-	-	*1098	*10432	*473	*899	1836	1	***	***
10 MORTGAGE AND REAL ESTATE LOANS	*21744	-	-	-	-	-	-	-	*2004	636	-	***	***
11 OTHER INVESTMENTS	2191208	-	-	*11177	*4276	*2429	10899	*36420	43951	30492	37677	***	***
12 DEPRECIABLE ASSETS	8307251	-	-	*34958	*52402	*89321	267565	172032	290412	175365	105943	***	***
13 LESS: ACCUMULATED DEPRECIATION	4685798	-	-	*28429	*33353	*68821	143867	89294	166865	84883	50476	***	***
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	***	***
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	***	***
16 LAND	242572	-	-	-	*1993	*1211	15071	*4223	13135	4759	20493	***	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	186638	-	-	-	-	*1376	*1298	*1460	*3118	510	819	***	***
18 LESS: ACCUMULATED AMORTIZATION	109662	-	-	-	-	*295	*257	*397	*1027	129	-	***	***
19 OTHER ASSETS	769076	-	-	-	-	*5072	4737	*3655	3661	19231	27135	***	***
20 TOTAL LIABILITIES	15283039	-	-	*34252	*52393	*151765	555545	332778	586552	544618	435440	***	***
21 ACCOUNTS PAYABLE	2084755	-	-	*528	*12404	*30428	69489	40669	87293	70920	36978	***	***
22 MORT, NOTES, AND BONDS UNDER 1 YR.	1235343	-	-	*1355	*9814	*16643	33202	*40318	50556	86318	18772	***	***
23 OTHER CURRENT LIABILITIES	1048784	-	-	*226	*4503	*3846	53859	25980	66326	78141	67488	***	***
24 LOANS FROM STOCKHOLDERS	101984	-	-	*5432	*12326	*14156	*2213	*1939	*68	345	30387	***	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	3450504	-	-	-	*539	*30372	79255	*41813	*95220	70630	91926	***	***
26 OTHER LIABILITIES	556939	-	-	*-0	*798	*-0	4598	*2679	*8146	19027	18857	***	***
27 CAPITAL STOCK	1408845	-	-	*3346	*1083	*18053	35930	11881	13887	15565	25133	***	***
28 PAID-IN OR CAPITAL SURPLUS	1152091	-	-	-	*2114	*3135	16086	*23998	55166	10850	2623	***	***
29 RETAINED EARNINGS, APPROPRIATED	384	-	-	-	-	-	-	-	-	384	-	***	***
30 RETAINED EARNINGS, UNAPPROPRIATED	4421112	-	-	*23873	*9421	*62753	271003	146555	219934	195916	143962	***	***
31 LESS: COST OF TREASURY STOCK	177702	-	-	*508	*608	*27621	*10090	*3054	*10043	*3479	686	***	***
32 TOTAL RECEIPTS	15721768	-	-	*31895	*130592	*346075	971982	628771	669951	652884	381965	***	***
33 BUSINESS RECEIPTS	14854384	-	-	*22461	*128115	*342506	942932	618194	623738	631389	371729	***	***
34 INTEREST	329813	-	-	*1082	*1792	*2359	9431	*641	5047	5731	3710	***	***
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	*6476	-	-	-	-	-	-	-	*561	23	-	***	***
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	*6689	-	-	-	-	*493	*1417	*2610	*1283	-	886	***	***
37 RENTS	85057	-	-	*8249	-	-	*1577	*37	*15966	*3766	1620	***	***
38 ROYALTIES	91325	-	-	-	-	-	*9	*1000	*44	793	1053	***	***
39 NET S-T CAP GAIN LESS NET L-T LOSS	*161	-	-	-	-	-	-	-	*87	-	-	***	***
40 NET L-T CAP GAIN LESS NET S-T LOSS	64791	-	-	-	-	*5	*3654	*45	*5313	802	11	***	***
41 NET GAIN, NONCAPITAL ASSETS	29242	-	-	*71	*441	*278	*9583	*2673	*2852	*1331	806	***	***
42 DIVIDENDS, DOMESTIC CORPORATIONS	31979	-	-	-	-	-	*1123	-	*3172	*328	59	***	***
43 DIVIDENDS, FOREIGN CORPORATIONS	*72019	-	-	-	-	-	-	-	*24	-	533	***	***
44 OTHER RECEIPTS	149832	-	-	*34	*245	*434	2256	*3571	11864	8720	1559	***	***
45 TOTAL DEDUCTIONS	15049886	-	-	*21311	*129460	*329416	903298	593263	620509	624007	362099	***	***
46 COST OF SALES AND OPERATIONS	10235180	-	-	*12714	*88962	*208288	627293	403692	412946	419441	258027	***	***
47 COMPENSATION OF OFFICERS	151202	-	-	-	*5140	*14112	38181	23205	14942	6359	3669	***	***
48 REPAIRS	167391	-	-	*8	*323	*768	8932	*2466	2628	2097	1916	***	***
49 BAD DEBTS	35324	-	-	*335	*3839	*5812	4680	*1787	*230	2120	847	***	***
50 RENT PAID ON BUSINESS PROPERTY	149009	-	-	*569	*691	*2065	5266	*3741	3920	7305	885	***	***
51 TAXES PAID	374886	-	-	*608	*3451	*8120	24189	16270	14774	13200	7797	***	***
52 INTEREST PAID	567330	-	-	*200	*2198	*4801	13884	8677	12553	16541	8655	***	***
53 CONTRIBUTIONS OR GIFTS	13688	-	-	-	*4	*29	387	*28	*844	250	862	***	***
54 AMORTIZATION	3715	-	-	-	-	*165	*37	*67	*68	*277	22	***	***
55 DEPRECIATION	875489	-	-	*3992	*5929	*12868	31044	13680	34174	17201	16297	***	***
56 DEPLETION	*274	-	-	-	-	-	*49	*195	-	-	28	***	***
57 ADVERTISING	69726	-	-	*96	*443	*1677	4651	*4501	3594	2505	3702	***	***
58 PENSION, PROF SH, STOCK, ANNUITY	84251	-	-	-	-	-	8252	*5202	*2807	1966	3741	***	***
59 EMPLOYEE BENEFIT PROGRAMS	315080	-	-	*22	*594	*1015	8802	*9180	*10024	7571	1432	***	***
60 NET LOSS, NONCAPITAL ASSETS	10228	-	-	-	-	-	*44	*8	*321	8775	256	***	***
61 OTHER DEDUCTIONS	1997114	-	-	*2767	*17885	*69696	127607	100565	106686	118401	53964	***	***
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	671882	-	-	*10585	*1132	*16659	68684	35508	49442	28877	19866	***	***
63 CONST TAXABLE INC FRM REL FRN CORPS.	32011	-	-	-	-	-	-	-	-	32	454	***	***
64 NET INCOME, TOTAL	697417	-	-	*10585	*1132	*16659	68684	35508	48880	28885	20320	***	***
65 NET INCOME, FORMS 1120, F, L, M	648969	-	-	*5800	*1132	*8407	64126	*12424	43018	28885	18414	***	***
66 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	***	***
67 NET INCOME, FORMS 1120S	48448	-	-	*4784	-	*8253	*4557	*23085	*5863	-	1906	***	***
68 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	***	***
69 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	***	***
70 STATUTORY SPECIAL DEDUCTIONS,TOTAL	81747	-	-	-	*693	-	*15902	*3813	*15635	*6838	2337	***	***
71 NET OPERATING LOSS DEDUCTION	60460	-	-	-	*693	-	*15755	*3813	*14002	*6838	2329	***	***
72 DIVIDENDS RECEIVED DEDUCTION	21287	-	-	-	-	-	*147	-	*1633	-0	8	***	***
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	***	***
74 INCOME SUBJECT TO TAX, TOTAL	567456	-	-	*5800	*439	*8407	48458	*8610	27383	22047	16077	***	***
75 NET L-T CAP GN TAXED AT ALT RATES	50847	-	-	-	-	*5	*2326	*45	*4976	542	11	***	***
76 INC TAX (BEFORE CRED), TOTAL (TAX I)	249395	-	-	*986	*66	*2263	18071	*3592	11661	10040	7505	***	***
77 REG AND ALTERNATIVE TAX (TAX II)	243564	-	-	*986	*66	*2258	17953	*3410	11370	9970	7374	***	***
78 TAX FRM RECOMP PRIOR YR INV CR	2530	-	-	-	-	*5	*104	*133	*272	*70	130	***	***
79 ADDITIONAL TAX FOR TAX PREFS	*3301	-	-	-	-	-	*14	*49	*18	-	-	***	***
80 FOREIGN TAX CREDIT	96113	-	-	-	-	-	*1	-	-	*138	545	***	***
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
84 RESEARCH ACTIVITIES CREDIT	8445	-	-	-	-	-	*79	*95	*305	*684	220	***	***
85 GENERAL BUSINESS CREDIT	21474	-	-	-	*66	*271	3352	*1879	*2703	1526	1249	***	***
86 INVEST CREDIT: COST OF PROPERTY	583838	-	-	-	*2371	*3939	32306	*12721	26700	20362	15260	***	***
87 INVESTMENT QUALIFIED FOR CREDIT	475797	-	-	-	*1652	*2477	28430	*11162	24724	16734	12597	***	***

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 3540
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	4410	*200	*618	1310	672	830	558	134	51	22	***	***	**
2 TOTAL ASSETS	7939166	-	*48482	222617	237172	613299	1348953	997508	819008	824831	***	***	**
3 CASH	528733	-	*6508	24963	39499	90936	136066	71403	71318	30838	***	***	**
4 NOTES AND ACCOUNTS RECEIVABLE	1939330	-	*13598	62429	73288	153701	332639	260039	177756	170130	***	***	**
5 LESS: ALLOWANCE FOR BAD DEBTS	32561	-	*86	*210	*74	1819	2344	4950	3953	3879	***	***	**
6 INVENTORIES	1789218	-	*442	27055	34386	155513	305792	251569	242081	213809	***	***	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	46486	-	-	*448	-	-	*341	*7675	*20359	8826	***	***	-
8 OTHER CURRENT ASSETS	324475	-	-	6665	*1909	16346	45863	21893	31187	31143	***	***	**
9 LOANS TO STOCKHOLDERS	96191	-	*2054	*2668	*12019	*5404	5139	*11167	*7735	525	***	***	**
10 MORTGAGE AND REAL ESTATE LOANS	*8981	-	-	-	-	-	*426	*2518	-	-	***	***	**
11 OTHER INVESTMENTS	870948	-	*2634	*1843	*1957	*11264	61194	70099	49016	141737	***	***	**
12 DEPRECIABLE ASSETS	4487768	-	*69441	208896	194630	494326	995806	585502	386377	362197	***	***	**
13 LESS: ACCUMULATED DEPRECIATION	2478259	-	*47053	137248	129713	334641	581113	311943	189886	172778	***	***	**
14 DEPLETABLE ASSETS	*2877	-	-	*2877	-	-	-	-	-	-	***	***	-
15 LESS: ACCUMULATED DEPLETION	*2417	-	-	*2417	-	-	-	-	-	-	***	***	-
16 LAND	121183	-	*732	*1789	*3170	*9437	25475	18807	13611	14565	***	***	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	111594	-	*150	*8632	*152	*7297	*4616	*3151	*9884	*13595	***	***	**
18 LESS: ACCUMULATED AMORTIZATION	27277	-	*75	*58	*107	*2251	*954	*409	*3513	*3192	***	***	**
19 OTHER ASSETS	151897	-	*138	*14287	6057	7784	20009	10986	7037	17313	***	***	**
20 TOTAL LIABILITIES	7939166	-	*48482	222617	237172	613299	1348953	997508	819008	824831	***	***	**
21 ACCOUNTS PAYABLE	755892	-	*6663	20423	39051	60407	165939	115435	63172	64400	***	***	**
22 MORT, NOTES, AND BONDS UNDER 1 YR	613802	-	-	*43658	*14632	60669	149117	83920	47872	35016	***	***	**
23 OTHER CURRENT LIABILITIES	829661	-	*1738	14215	17499	49284	136272	96857	95883	84432	***	***	**
24 LOANS FROM STOCKHOLDERS	102117	-	*3440	*22554	*590	*22171	11835	*14933	*2485	*23734	***	***	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	1183023	-	*2462	34624	33614	101223	252230	127374	95928	170139	***	***	**
26 OTHER LIABILITIES	325233	-	-	*6517	*8130	*2068	33164	26603	17532	72203	***	***	**
27 CAPITAL STOCK	423579	-	*10919	9761	7001	44617	67631	73793	40529	42653	***	***	**
28 PAID-IN OR CAPITAL SURPLUS	609285	-	*861	*529	*3433	21618	18723	16171	16426	119195	***	***	**
29 RETAINED EARNINGS, APPROPRIATED	*22992	-	-	-	-	-	*17571	-	-	-	***	***	**
30 RETAINED EARNINGS, UNAPPROPRIATED	3248330	-	*26397	75264	120111	266780	545647	458149	453768	228633	***	***	**
31 LESS: COST OF TREASURY STOCK	174748	-	*3999	*4929	*6890	15539	49176	15726	*14586	15575	***	***	**
32 TOTAL RECEIPTS	11497359	*241882	*88126	463817	536841	1164050	2300568	1440808	1020538	1015001	***	***	**
33 BUSINESS RECEIPTS	11134483	*214477	*85334	458283	531697	1146003	2261592	1408205	997527	966447	***	***	**
34 INTEREST	70882	*1689	*741	*1516	2072	5801	12423	6487	6102	7650	***	***	**
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	*627	-	-	-	-	-	*35	*249	-	*166	***	***	**
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	7110	*795	-	*333	*40	*559	*499	*1551	*2703	630	***	***	-
37 RENTS	58396	-	*640	*167	*857	*2896	2803	2404	4027	*1101	***	***	**
38 ROYALTIES	7442	-	-	-	-	-	*144	*327	*207	*238	***	***	**
39 NET S-T CAP GAIN LESS NET L-T LOSS	218	-	-	-	-	-	-	-	-	-	***	***	**
40 NET L-T CAP GAIN LESS NET S-T LOSS	27640	-	-	*526	-	*1025	7512	*1156	*285	*1863	***	***	**
41 NET GAIN, NONCAPITAL ASSETS	48429	*23754	*1411	*396	*301	3070	5375	981	2127	1144	***	***	**
42 DIVIDENDS, DOMESTIC CORPORATIONS	23980	-	-	-	-	*128	*299	*1988	*980	*349	***	***	**
43 DIVIDENDS, FOREIGN CORPORATIONS	3125	-	-	-	-	-	-	*307	*188	*270	***	***	**
44 OTHER RECEIPTS	115027	*1167	-	*2597	*1874	4568	9885	17153	6391	35142	***	***	**
45 TOTAL DEDUCTIONS	10773333	*215561	*79644	438373	513528	1104413	2157209	1344538	920346	959746	***	***	**
46 COST OF SALES AND OPERATIONS	7083472	*161911	*27443	213169	295788	719774	1388821	934033	646406	639150	***	***	**
47 COMPENSATION OF OFFICERS	454122	*6713	*13421	55989	53915	67010	149154	44370	25386	19864	***	***	**
48 REPAIRS	62669	*1229	*15	*2075	3957	5178	12995	5864	4515	2987	***	***	**
49 BAD DEBTS	25884	*241	-	*1811	*145	1401	3734	2035	2532	2025	***	***	**
50 RENT PAID ON BUSINESS PROPERTY	117669	*6101	*2401	16162	*14721	19025	17286	7980	2704	6687	***	***	**
51 TAXES PAID	366748	*4937	*3136	20265	23487	40347	89459	46321	28504	17923	***	***	**
52 INTEREST PAID	198359	*3132	*1198	11391	7108	20449	39917	21558	13219	21688	***	***	**
53 CONTRIBUTIONS OR GIFTS	9217	*91	-	*305	*102	1035	1849	838	2217	563	***	***	**
54 AMORTIZATION	4296	*19	*30	*58	*263	*1023	*340	*1035	*708	*123	***	***	**
55 DEPRECIATION	446397	*1312	*7767	27307	25023	44487	103178	49063	38289	26947	***	***	**
56 DEPLETION	*136	-	-	*60	-	*45	*24	-	-	*4	***	***	**
57 ADVERTISING	72013	*283	*251	1729	2343	3613	7589	8964	10962	7262	***	***	**
58 PENSION, PROF SH, STOCK, ANNUITY	127799	*2254	-	*1439	*4950	21649	29355	13725	8931	9759	***	***	**
59 EMPLOYEE BENEFIT PROGRAMS	210595	*715	*146	*1930	*9893	22028	30482	23499	12719	26466	***	***	**
60 NET LOSS, NONCAPITAL ASSETS	2825	-	-	*66	-	*144	*576	*67	*115	543	***	***	-
61 OTHER DEDUCTIONS	1591133	*26622	*23836	84618	71835	137205	282451	185185	123138	177754	***	***	**
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	724025	*26321	*8482	25444	23313	59637	143359	96270	100192	55256	***	***	**
63 CONST TAXABLE INC FRM REL FRN CORPS.	*1162	-	-	-	-	-	-	*177	-	28	***	***	**
64 NET INCOME, TOTAL	724560	*26321	*8482	25444	23313	59637	143323	96198	100192	55118	***	***	**
65 NET INCOME, FORMS 1120, F, L, M	624306	*20467	*8482	23300	22065	51937	123411	63989	71593	52529	***	***	**
66 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	***	***	-
67 NET INCOME, FORMS 1120S	100254	*5854	-	*2144	*1249	*7700	*19913	*32208	*28599	2588	***	***	-
68 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	***	***	-
69 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	***	***	-
70 STATUTORY SPECIAL DEDUCTIONS,TOTAL	77547	*1066	*7207	*2556	-	*6688	19308	*8648	*7142	*962	***	***	**
71 NET OPERATING LOSS DEDUCTION	71335	*1066	*7207	*2556	-	*6579	*19126	*7306	*6255	639	***	***	**
72 DIVIDENDS RECEIVED DEDUCTION	6212	-	-	-	-	*109	*182	*1342	*887	*324	***	***	**
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	***	***	-
74 INCOME SUBJECT TO TAX, TOTAL	546731	*19401	*1275	20744	22065	45249	104103	55312	64450	51567	***	***	**
75 NET L-T CAP GN TAXED AT ALT RATES	17826	-	-	-	-	*41	*552	*1156	*237	*1863	***	***	**
76 INC TAX (BEFORE CRED), TOTAL (TAX I)	220493	*8380	*191	3266	4583	12406	41458	23601	29559	23372	***	***	**
77 REG AND ALTERNATIVE TAX (TAX II)	216664	*6974	*191	3266	4545	12142	41060	23538	29403	23300	***	***	**
78 TAX FRM RECOMP PRIOR YR INV CR	3285	*1406	-	-	*37	*264	398	59	156	72	***	***	**
79 ADDITIONAL TAX FOR TAX PREFS	*544	-	-	-	-	-	-	*3	-	1	***	***	-
80 FOREIGN TAX CREDIT	8566	-	-	-	-	-	*3	*592	*21	*41	***	***	**
81 U.S. POSSESSIONS TAX CREDIT	932	-	-	-	-	-	-	932	-	-	***	***	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
84 RESEARCH ACTIVITIES CREDIT	8768	-	-	-	-	-	*1155	*1483	*561	*638	***	***	**
85 GENERAL BUSINESS CREDIT	35807	*32	*191	2022	1592	4429	7684	4296	3093	2242	***	***	**
86 INVEST CREDIT: COST OF PROPERTY	449071	*1921	*1235	22616	24936	38107	105999	60007	42379	27750	***	***	**
87 INVESTMENT QUALIFIED FOR CREDIT	381457	*1567	*1130	18528	22622	33995	90548	48457	30010	22332	***	***	**

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: MACHINERY, EXCEPT ELECTRICAL: SPECIAL INDUSTRY MACHINERY

MINOR INDUSTRY 3550
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	2345	*41	*172	*580	*447	*232	631	122	67	35	***	***	**
2 TOTAL ASSETS	7403439	-	*12227	*108857	*152225	*160078	1462913	883719	1158862	1182572	***	***	**
3 CASH	651190	-	*394	*20409	*24385	*32907	190286	91014	125354	104292	***	***	**
4 NOTES AND ACCOUNTS RECEIVABLE	1932222	-	*4118	*29367	*38328	*37815	406773	159978	315697	211401	***	***	**
5 LESS: ALLOWANCE FOR BAD DEBTS	41357	-	-	-	*247	-	5731	4880	7530	9243	***	***	**
6 INVENTORIES	1812836	-	*4082	*37847	*33594	*25185	407415	248587	317860	295299	***	***	**
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	74227	-	-	-	-	*11154	*24091	*16361	*2670	8296	***	***	**
8 OTHER CURRENT ASSETS	360624	-	*817	*2249	*6004	*4121	42177	36660	47214	98153	***	***	**
9 LOANS TO STOCKHOLDERS	17236	-	-	*299	-	*2296	*8423	*1537	-	237	***	***	-
10 MORTGAGE AND REAL ESTATE LOANS	*9944	-	-	-	-	-	*8346	*573	*1025	-	***	***	-
11 OTHER INVESTMENTS	551393	-	-	-	*26	*6206	83489	28332	50963	75246	***	***	**
12 DEPRECIABLE ASSETS	3016009	-	*2816	*51463	*92978	*101382	516439	438690	450439	563465	***	***	**
13 LESS: ACCUMULATED DEPRECIATION	1494997	-	-	*38123	*43787	*69307	284037	196277	209182	266957	***	***	**
14 DEPLETABLE ASSETS	8790	-	-	-	-	-	-	-	-	-	***	***	**
15 LESS: ACCUMULATED DEPLETION	4539	-	-	-	-	-	-	-	-	-	***	***	**
16 LAND	161388	-	-	*220	*218	*5081	19548	18075	18349	42756	***	***	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	119496	-	-	*71	*9483	*1	21029	*18057	12310	14612	***	***	**
18 LESS: ACCUMULATED AMORTIZATION	45622	-	-	*24	*8962	-	8190	*4776	6392	6114	***	***	**
19 OTHER ASSETS	274599	-	*1	*5079	*205	*3237	32854	31790	40083	51128	***	***	**
20 TOTAL LIABILITIES	7403439	-	*12227	*108857	*152225	*160078	1462913	883719	1158862	1182572	***	***	**
21 ACCOUNTS PAYABLE	899123	-	*1302	*22430	*18447	*19717	226559	118965	104484	80727	***	***	**
22 MORT, NOTES, AND BONDS UNDER 1 YR.	569407	-	-	*8322	*12680	*5604	119514	72519	90071	62952	***	***	**
23 OTHER CURRENT LIABILITIES	889971	-	*6766	*6732	*15189	*16037	179152	162221	121540	131979	***	***	**
24 LOANS FROM STOCKHOLDERS	135546	-	-	*7118	*9206	*2933	25061	*6372	*43578	*20071	***	***	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	1154070	-	-	*14009	*29957	*25902	138597	141525	213770	212609	***	***	**
26 OTHER LIABILITIES	434705	-	*854	*7346	*221	*-0	88700	21277	28538	79953	***	***	**
27 CAPITAL STOCK	443629	-	*1867	*4276	*20888	*3397	65154	64273	109301	36310	***	***	**
28 PAID-IN OR CAPITAL SURPLUS	499576	-	-	*3476	*569	*540	51146	45656	121837	114334	***	***	**
29 RETAINED EARNINGS, APPROPRIATED	*28000	-	-	-	*3598	-	*12725	-	*4878	6408	***	***	-
30 RETAINED EARNINGS, UNAPPROPRIATED	2543107	-	*1438	*35148	*63721	*86021	604146	270673	350503	471216	***	***	**
31 LESS: COST OF TREASURY STOCK	193695	-	-	-	*22252	*73	47840	*19762	*29638	33987	***	***	**
32 TOTAL RECEIPTS	11009780	*142150	*29731	*281077	*348763	*272137	2883263	1630002	1717372	1274768	***	***	**
33 BUSINESS RECEIPTS	10589726	*137733	*29731	*279605	*346390	*260825	2816989	1592845	1670557	1197410	***	***	**
34 INTEREST	111731	*298	-	*837	*1143	*3044	15840	11539	13848	19783	***	***	**
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	5547	-	-	-	-	*707	*190	*272	*35	*385	***	***	**
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	5509	*431	-	-	-	-	*3038	*522	*220	689	***	***	-
37 RENTS	109251	*875	-	-	*461	*3703	5093	4578	9479	37512	***	***	**
38 ROYALTIES	12291	496	-	-	-	-	*1814	*1078	*1147	1429	***	***	**
39 NET S-T CAP GAIN LESS NET L-T LOSS	2364	-	-	-	-	-	*170	*99	*6	32	***	***	**
40 NET L-T CAP GAIN LESS NET S-T LOSS	30099	-	-	-	-	-	5623	*2037	*4202	3650	***	***	**
41 NET GAIN, NONCAPITAL ASSETS	16031	*1678	-	-	*180	-	3598	*1343	2226	2741	***	***	**
42 DIVIDENDS, DOMESTIC CORPORATIONS	19385	-	-	-	-	*348	4525	*1357	2508	3868	***	***	**
43 DIVIDENDS, FOREIGN CORPORATIONS	17246	-	-	-	-	-	-	*499	*407	200	***	***	**
44 OTHER RECEIPTS	90602	*639	-	*634	*589	*3510	26382	13833	12738	7067	***	***	**
45 TOTAL DEDUCTIONS	10345684	*132075	*28956	*265653	*321558	*260645	2718447	1546215	1596154	1178322	***	***	**
46 COST OF SALES AND OPERATIONS	6919921	*83214	*18723	*173070	*181802	*162923	1905009	1163452	1023791	748426	***	***	**
47 COMPENSATION OF OFFICERS	324815	*3753	*4692	*28543	*30135	*14535	117125	39225	38107	28615	***	***	**
48 REPAIRS	40031	*545	*29	*3394	*3310	*1840	7035	4807	7521	3902	***	***	**
49 BAD DEBTS	31422	*96	-	-	*2734	*509	3412	4453	10430	4444	***	***	**
50 RENT PAID ON BUSINESS PROPERTY	91819	*1063	-	*8004	*7008	*9996	19862	5844	11103	5537	***	***	**
51 TAXES PAID	265670	*4707	*1039	*7312	*11519	*8801	66709	32363	40044	30833	***	***	**
52 INTEREST PAID	202474	*3573	*482	*4305	*7592	*4113	28172	25647	35363	27577	***	***	**
53 CONTRIBUTIONS OR GIFTS	7549	*7	-	*44	*324	*312	1053	774	1657	1220	***	***	**
54 AMORTIZATION	9662	*65	-	-	*1113	-	5762	*268	1600	*488	***	***	-
55 DEPRECIATION	295475	*4732	*886	*4727	*15931	*8503	58320	37508	43761	54342	***	***	**
56 DEPLETION	*119	-	-	-	-	-	*6	-	*5	12	***	***	**
57 ADVERTISING	86623	*910	-	*4218	*2488	*4653	18696	8869	17690	9417	***	***	**
58 PENSION, PROF SH, STOCK, ANNUITY	78703	*3762	-	*1369	-	*4438	21741	7218	10685	10829	***	***	**
59 EMPLOYEE BENEFIT PROGRAMS	156009	*3860	-	*1049	*11	*4105	29528	17157	23950	27100	***	***	**
60 NET LOSS, NONCAPITAL ASSETS	2435	7	-	-	-	-	*91	*890	*771	*379	***	***	-
61 OTHER DEDUCTIONS	1832956	*21782	*3106	*29616	*57591	*35916	435925	197740	329675	225200	***	***	**
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	664096	*10075	*776	*15424	*27205	*11491	164816	83786	121218	96446	***	***	**
63 CONST TAXABLE INC FRM REL FRN CORPS.	12015	-	-	-	-	-	-	*171	*223	183	***	***	**
64 NET INCOME, TOTAL	670564	*10075	*776	*15424	*27205	*10785	164626	83685	121406	96245	***	***	**
65 NET INCOME, FORMS 1120, F, L, M	626664	*6344	-	*15424	*27205	*10785	150448	74482	110572	96076	***	***	**
66 NET INCOME, FORM 1120-A	*776	-	*776	-	-	-	-	-	-	-	***	***	-
67 NET INCOME, FORMS 1120S	43124	*3731	-	-	-	-	*14178	*9203	*10835	169	***	***	-
68 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	***	***	-
69 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	***	***	-
70 STATUTORY SPECIAL DEDUCTIONS,TOTAL	51246	-	-	*769	*1069	*918	22174	*1367	8473	8447	***	***	**
71 NET OPERATING LOSS DEDUCTION	35400	-	-	*769	*1069	*622	18043	*567	*7293	*5385	***	***	-
72 DIVIDENDS RECEIVED DEDUCTION	15846	-	-	-	-	*296	4131	*801	*1180	*3061	***	***	**
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	***	***	-
74 INCOME SUBJECT TO TAX, TOTAL	577929	*6344	*776	*14655	*26136	*9867	129296	73325	102098	88133	***	***	**
75 NET L-T CAP GN TAXED AT ALT RATES	23161	-	-	-	-	-	*3278	*579	*3866	3557	***	***	**
76 INC TAX (BEFORE CRED), TOTAL (TAX I)	242228	*2926	*116	*3951	*6149	*1929	51865	32076	45907	40308	***	***	**
77 REG AND ALTERNATIVE TAX (TAX II)	240028	*2710	*116	*3951	*6004	*1887	51590	31860	45724	39780	***	***	**
78 TAX FRM RECOMP PRIOR YR INV CR	1714	*217	-	-	*145	*41	275	78	182	503	***	***	**
79 ADDITIONAL TAX FOR TAX PREFS	*485	-	-	-	-	-	-	*137	-	26	***	***	**
80 FOREIGN TAX CREDIT	12565	22	-	-	*306	-	*204	*222	*295	*587	***	***	**
81 U.S. POSSESSIONS TAX CREDIT	8	-	-	-	-	-	8	-	-	-	***	***	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
84 RESEARCH ACTIVITIES CREDIT	4677	-	-	-	-	*217	*1158	*321	*1002	*491	***	***	**
85 GENERAL BUSINESS CREDIT	23914	*178	*116	*727	*1594	*413	4160	3625	3717	3406	***	***	**
86 INVEST CREDIT: COST OF PROPERTY	270879	*2368	*1900	*2720	*18309	*6189	53186	37157	47395	41848	***	***	**
87 INVESTMENT QUALIFIED FOR CREDIT	223956	1535	*1520	*1905	*16178	*5391	46968	32250	36568	33824	***	***	**

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: MACHINERY, EXCEPT ELECTRICAL: GENERAL INDUSTRIAL MACHINERY

MINOR INDUSTRY 3560
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	2184	*34	*620	*450	*161	272	445	92	66	12	***	8	***
2 TOTAL ASSETS	13634582	-	*36984	*70980	*61859	192749	978349	590677	1109326	419501	***	1348642	***
3 CASH	570600	-	*13454	*12278	*7774	*8421	86359	50241	94268	38906	***	65224	***
4 NOTES AND ACCOUNTS RECEIVABLE	2938879	-	*6063	*23814	*15705	53918	268715	112610	282619	92708	***	276319	***
5 LESS: ALLOWANCE FOR BAD DEBTS	69182	-	-	-	*308	*670	4950	1702	4387	1605	***	4619	***
6 INVENTORIES	2647209	-	*5025	*3742	*11698	78697	282649	160736	308466	86530	***	289859	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	39662	-	-	-	-	-	*7740	*79	*23956	162	***	7418	***
8 OTHER CURRENT ASSETS	1074897	-	-	*295	*2953	*3230	32160	17433	37692	28894	***	61693	***
9 LOANS TO STOCKHOLDERS	64550	-	*5304	*1553	*315	*4295	11994	*26410	*512	108	***	61	***
10 MORTGAGE AND REAL ESTATE LOANS	*3003	-	-	-	-	-	*1288	*33	*362	-	***	633	***
11 OTHER INVESTMENTS	1726774	-	-	-	-	*13110	38369	52088	66418	*59376	***	201991	***
12 DEPRECIABLE ASSETS	7057215	-	*18348	*54192	*55630	99567	524137	267296	512014	166724	***	645638	***
13 LESS: ACCUMULATED DEPRECIATION	3450140	-	*13480	*25762	*32627	68971	313919	140308	252180	81991	***	271328	***
14 DEPLETABLE ASSETS	*74206	-	-	-	-	-	-	*906	-	-	***	-	***
15 LESS: ACCUMULATED DEPLETION	*4684	-	-	-	-	-	-	*201	-	-	***	-	***
16 LAND	167020	-	-	-	*315	*416	12473	7662	22340	5647	***	17197	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	423377	-	*1339	-	*122	*24	*8212	*22106	11816	6146	***	40554	***
18 LESS: ACCUMULATED AMORTIZATION	69016	-	*585	-	*109	*24	*1747	*4167	2605	814	***	19643	***
19 OTHER ASSETS	440211	-	*1516	*868	*393	*735	24869	19455	8036	18710	***	37645	***
20 TOTAL LIABILITIES	13634582	-	*36984	*70980	*61859	192749	978349	590677	1109326	419501	***	1348642	***
21 ACCOUNTS PAYABLE	1334906	-	*4777	*10705	*4167	33959	158298	80476	122156	26416	***	105930	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	893696	-	*9555	*1356	*4192	*16569	126231	38447	121150	*37071	***	22522	***
23 OTHER CURRENT LIABILITIES	1182429	-	*856	*1615	*2021	15536	92717	32683	108921	38123	***	153150	***
24 LOANS FROM STOCKHOLDERS	92925	-	*7922	*676	*3877	*2896	*19442	*7231	7549	-	***	17320	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	1910223	-	-	*25508	*16400	*14008	117694	113595	173002	*36858	***	370337	***
26 OTHER LIABILITIES	2248338	-	*96	*1432	*-0	*-0	24804	25042	27845	*21698	***	61543	***
27 CAPITAL STOCK	839070	-	*1137	*7909	*1070	9007	65537	36688	54251	28374	***	204325	***
28 PAID-IN OR CAPITAL SURPLUS	1095104	-	-	*9810	-	*349	16760	*20674	52747	*8075	***	193261	***
29 RETAINED EARNINGS, APPROPRIATED	*8940	-	-	-	-	-	*8457	-	-	-	***	-	***
30 RETAINED EARNINGS, UNAPPROPRIATED	4166361	-	*12642	*12398	*30131	110476	395535	243412	472424	227995	***	228120	***
31 LESS: COST OF TREASURY STOCK	137411	-	-	-	*430	-	*10052	47125	*7571	30718	5109	***	7866	***
32 TOTAL RECEIPTS	15649083	*33493	*87325	*218950	*130512	437583	1862963	921370	1544016	488341	***	1380003	***
33 BUSINESS RECEIPTS	15047751	*32912	*87254	*218681	*129815	424841	1836713	897400	1495115	466046	***	1301646	***
34 INTEREST	121710	*93	*71	*269	*319	*1051	8445	6724	7118	7027	***	10377	***
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	4955	-	-	-	-	-	*127	*405	*1456	2310	***	254	***
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	*4507	*75	-	-	-	-	*1539	-	*2894	-	***	-	***
37 RENTS	67852	-	-	-	-	-	*5018	*1262	12295	*3515	***	20483	***
38 ROYALTIES	37061	-	-	-	-	-	*1627	*267	*2051	*962	***	2712	***
39 NET S-T CAP GAIN LESS NET L-T LOSS	2849	-	-	-	-	-	-	-	-	-	***	-	***
40 NET L-T CAP GAIN LESS NET S-T LOSS	43794	-	-	-	-	*2	*1545	*3102	5975	3067	***	5831	***
41 NET GAIN, NONCAPITAL ASSETS	29761	*53	-	-	*354	*828	1097	*2059	7084	*670	***	6255	***
42 DIVIDENDS, DOMESTIC CORPORATIONS	20610	-	-	-	-	*761	*1040	*608	*438	*1331	***	1709	***
43 DIVIDENDS, FOREIGN CORPORATIONS	44850	-	-	-	-	-	-	-	*391	1239	***	14730	***
44 OTHER RECEIPTS	223382	*360	-	-	*24	*10100	5812	9543	9200	2173	***	16006	***
45 TOTAL DEDUCTIONS	15008745	*32137	*81614	*205518	*117371	422586	1787686	868985	1437285	436092	***	1308024	***
46 COST OF SALES AND OPERATIONS	9544735	*22732	*41373	*115739	*74162	259398	1205057	612595	966554	261283	***	833373	***
47 COMPENSATION OF OFFICERS	273823	*1408	*7225	*19916	*9466	35128	75540	25426	24118	6911	***	12160	***
48 REPAIRS	149269	*46	-	*257	*109	*1533	8804	2308	6676	*3241	***	21598	***
49 BAD DEBTS	34384	*3	-	-	-	*712	4816	2190	2934	*948	***	2168	***
50 RENT PAID ON BUSINESS PROPERTY	182956	*76	*1863	*4544	*2930	*9277	17900	6254	8749	2803	***	18018	***
51 TAXES PAID	426453	*597	*7293	*17461	*3293	15425	46073	25634	39942	15788	***	32067	***
52 INTEREST PAID	273788	*364	*13	*3966	*2637	2817	28587	15071	22629	*9879	***	31829	***
53 CONTRIBUTIONS OR GIFTS	13561	*2	-	*109	*78	*32	902	435	1655	608	***	1465	***
54 AMORTIZATION	13517	-	-	-	-	*5	*1975	*1577	1115	*303	***	3727	***
55 DEPRECIATION	701516	*670	*4004	*13307	*6553	*13237	63463	26434	52219	22224	***	65950	***
56 DEPLETION	*16113	-	-	-	-	*1201	*3	-	-	-	***	56	***
57 ADVERTISING	108752	*333	-	*815	*1552	3420	12479	4990	15168	8103	***	11702	***
58 PENSION, PROF SH, STOCK, ANNUITY	114958	*350	-	-	-	*3134	17522	14060	12883	4829	***	10674	***
59 EMPLOYEE BENEFIT PROGRAMS	304013	*1238	-	*2447	-	*6457	19776	7963	29777	7908	***	27121	***
60 NET LOSS, NONCAPITAL ASSETS	2272	-	-	-	-	*246	*284	*14	*10	86	***	26	***
61 OTHER DEDUCTIONS	2848636	*4317	*19843	*26957	*16593	70562	284505	124035	252856	91179	***	236089	***
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	640337	*1356	*5711	*13432	*13141	14998	75278	52385	106731	52248	***	71980	***
63 CONST TAXABLE INC FRM REL FRN CORPS	34439	-	-	-	-	-	-	*7	*541	1178	***	10296	***
64 NET INCOME, TOTAL	669821	*1356	*5711	*13432	*13141	14998	75150	51987	105817	51116	***	82022	***
65 NET INCOME, FORMS 1120, F, L, M	620211	*1188	*5711	*13432	*5910	14998	63697	51987	75059	51116	***	82022	***
66 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	***	-	***
67 NET INCOME, FORMS 1120S	*49610	*168	-	-	*7231	-	*11453	-	*30758	-	***	-	***
68 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	***	-	***
69 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	***	-	***
70 STATUTORY SPECIAL DEDUCTIONS,TOTAL	48334	-	*1639	*510	-	*1167	4144	*3979	*1526	3083	***	7730	***
71 NET OPERATING LOSS DEDUCTION	35917	-	*1639	*510	-	*520	*3260	*3462	*1225	1998	***	6415	***
72 DIVIDENDS RECEIVED DEDUCTION	12417	-	-	-	-	*647	*884	*517	*301	1085	***	1315	***
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	***	-	***
74 INCOME SUBJECT TO TAX, TOTAL	571877	*1188	*4072	*12922	*5910	13831	59553	48008	73533	48033	***	74293	***
75 NET L-T CAP GN TAXED AT ALT RATES	26466	-	-	-	-	-	*213	*326	2289	2986	***	674	***
76 INC TAX (BEFORE CRED), TOTAL (TAX I)	244130	*497	*611	*2109	*1009	3115	21676	20976	33036	21697	***	34228	***
77 REG AND ALTERNATIVE TAX (TAX II)	237658	*492	*611	*2109	*1009	2917	21542	20921	32729	21496	***	34026	***
78 TAX FRM RECOMP PRIOR YR INV CR	2650	*6	-	-	-	*198	135	*56	278	*81	***	185	***
79 ADDITIONAL TAX FOR TAX PREFS	3823	-	-	-	-	-	-	-	*28	120	***	17	***
80 FOREIGN TAX CREDIT	41672	-	-	-	-	-	-	*68	*286	*1259	***	11924	***
81 U.S. POSSESSIONS TAX CREDIT	342	-	-	-	-	-	342	-	-	-	***	-	***
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	***
83 NONCONVENTIONAL SOURCE FUEL CREDIT	5	-	-	-	-	-	-	-	-	-	***	-	***
84 RESEARCH ACTIVITIES CREDIT	4581	-	-	-	-	-	*364	*133	*1020	96	***	642	***
85 GENERAL BUSINESS CREDIT	34860	-	-	*2109	*636	622	4590	1700	4709	*1241	***	4832	***
86 INVEST CREDIT: COST OF PROPERTY	666601	-	*1772	*20077	*10551	11932	43877	25532	42529	17330	***	59078	***
87 INVESTMENT QUALIFIED FOR CREDIT	598896	-	*1063	*19726	*9299	10603	37879	21678	36556	14385	***	49030	***

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 3570
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	357	***	-	*101	-	***	110	*33	25	12	8	7	15
2 TOTAL ASSETS	87762669	-	-	*15967	-	***	234239	*216589	368436	426521	605234	989710	84876008
3 CASH	3204857	-	-	*1947	-	***	41278	*20673	35036	82721	100557	135249	2786236
4 NOTES AND ACCOUNTS RECEIVABLE	20467812	-	-	*2876	-	***	69841	*49076	88818	108512	148817	211806	19775000
5 LESS: ALLOWANCE FOR BAD DEBTS	326174	-	-	*316	-	***	*1457	*1180	*4995	4947	4550	4012	303720
6 INVENTORIES	15248257	-	-	*10370	-	***	*62062	*52172	67203	93621	119440	190580	14646529
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	4590994	-	-	-	-	***	-	-	-	1146	11968	45552	4532328
8 OTHER CURRENT ASSETS	4575847	-	-	-	-	***	*5005	*14681	52294	22432	25172	99158	4356673
9 LOANS TO STOCKHOLDERS	*279866	-	-	-	-	***	-	*909	138	401	-	3280	274926
10 MORTGAGE AND REAL ESTATE LOANS	7471	-	-	-	-	***	-	-	-	27	-	-	7444
11 OTHER INVESTMENTS	14609545	-	-	-	-	***	*9148	*12692	*34339	*23515	95123	110417	14323545
12 DEPRECIABLE ASSETS	39410205	-	-	*6452	-	***	88030	*100230	120983	108411	194929	250017	38520380
13 LESS: ACCUMULATED DEPRECIATION	19013408	-	-	*6075	-	***	48214	*41954	44583	45121	111641	113774	18590192
14 DEPLETABLE ASSETS	-	-	-	-	-	***	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	***	-	-	-	-	-	-	-
16 LAND	811277	-	-	-	-	***	*5917	*1606	*1140	504	7649	38694	755767
17 INTANGIBLE ASSETS (AMORTIZABLE)	1006542	-	-	*909	-	***	*378	*1459	*22163	*6181	1906	3812	969711
18 LESS: ACCUMULATED AMORTIZATION	283468	-	-	*513	-	***	*350	*104	*9231	*1717	259	1493	269778
19 OTHER ASSETS	3173047	-	-	*318	-	***	2601	*6327	*5131	*30835	16123	20425	3091161
20 TOTAL LIABILITIES	87762669	-	-	*15967	-	***	234239	*216589	368436	426521	605234	989710	84876008
21 ACCOUNTS PAYABLE	4839030	-	-	*2142	-	***	25626	*29441	35187	36554	29271	48628	4628537
22 MORT, NOTES, AND BONDS UNDER 1 YR	5960674	-	-	*1420	-	***	19662	*11325	*42408	*8632	11586	12082	5850690
23 OTHER CURRENT LIABILITIES	15968186	-	-	*5223	-	***	57490	*19530	47783	30650	60221	115337	15627542
24 LOANS FROM STOCKHOLDERS	557361	-	-	-	-	***	*1383	*473	*4171	-	-	-	547704
25 MORT, NOTES, BONDS, 1 YR OR MORE	13823211	-	-	*117	-	***	34829	*42504	*28811	*25823	24127	100835	13563455
26 OTHER LIABILITIES	9192677	-	-	-	-	***	*127	*1788	*6694	*12953	21509	51966	9097168
27 CAPITAL STOCK	7929298	-	-	*203	-	***	5905	*4765	67195	185940	69144	98755	7495426
28 PAID-IN OR CAPITAL SURPLUS	7511321	-	-	*5464	-	***	*26931	*24558	*76193	*90348	237591	316369	6733867
29 RETAINED EARNINGS, APPROPRIATED	*1124492	-	-	-	-	***	-	*1861	-	70	-	-	1122562
30 RETAINED EARNINGS, UNAPPROPRIATED	21371679	-	-	*1398	-	***	67548	*82023	60101	35876	178475	271120	20664874
31 LESS: COST OF TREASURY STOCK	515260	-	-	-	-	***	*5262	*1678	*106	325	26690	25381	455818
32 TOTAL RECEIPTS	80801341	***	-	*40557	-	***	368713	*297109	585349	651169	625156	870013	77228380
33 BUSINESS RECEIPTS	57256942	***	-	*39928	-	***	355367	*293713	570965	605793	591899	815366	53850023
34 INTEREST	1924856	***	-	*46	-	***	*2949	*833	*3822	7735	12125	18321	1878340
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	86375	-	-	-	-	***	-	-	*345	5	2587	1282	82156
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	-	-	-	-	-	***	-	-	-	-	-	-	-
37 RENTS	12056928	-	-	-	-	***	*5241	*1198	*3254	-	6303	216	12040498
38 ROYALTIES	3261420	-	-	-	-	***	-	*31	-	452	-	12	3260924
39 NET S-T CAP GAIN LESS NET L-T LOSS	*31513	-	-	-	-	***	-	*15	-	40	-	380	31077
40 NET L-T CAP GAIN LESS NET S-T LOSS	408563	-	-	-	-	***	*1572	*87	*2624	91	1193	22186	380811
41 NET GAIN, NONCAPITAL ASSETS	113612	-	-	-	-	***	*2102	*48	6	11	106	774	110543
42 DIVIDENDS, DOMESTIC CORPORATIONS	110081	-	-	-	-	***	*211	*120	*1921	743	2546	3636	100904
43 DIVIDENDS, FOREIGN CORPORATIONS	2214099	-	-	-	-	***	-	-	1150	-	5500	17	2207433
44 OTHER RECEIPTS	3336952	-	-	*583	-	***	*1270	*1065	*1262	*36298	2897	7823	3285672
45 TOTAL DEDUCTIONS	74007479	***	-	*36140	-	***	334507	*274519	535454	584937	551386	787028	70780250
46 COST OF SALES AND OPERATIONS	29930589	***	-	*12429	-	***	163217	*161962	341660	374676	279389	378477	28143722
47 COMPENSATION OF OFFICERS	301244	***	-	*3849	-	***	32001	*15744	10029	*6436	7230	13605	205657
48 REPAIRS	348651	***	-	*229	-	***	*283	*1541	*1439	*958	1303	2659	339813
49 BAD DEBTS	260190	***	-	-	-	***	*1073	*1343	*4214	*3685	985	2521	244958
50 RENT PAID ON BUSINESS PROPERTY	1333733	***	-	*2571	-	***	5872	*3015	11456	*12909	12079	20633	1264306
51 TAXES PAID	2397589	***	-	*565	-	***	10346	*10457	12478	8609	9980	20201	2321709
52 INTEREST PAID	2650308	***	-	*-0	-	***	5087	*4208	*7678	*3198	5788	14155	2608511
53 CONTRIBUTIONS OR GIFTS	167433	-	-	*11	-	***	*110	*141	*512	*14	99	1559	164986
54 AMORTIZATION	10141	-	-	-	-	***	-	-	*154	*146	144	1224	8469
55 DEPRECIATION	4524133	***	-	*378	-	***	*11685	*12836	22585	12442	19525	27465	4415102
56 DEPLETION	9	-	-	-	-	***	-	-	-	-	-	-	9
57 ADVERTISING	783828	***	-	-	-	***	8129	*3223	7731	*5863	9448	10983	737236
58 PENSION, PROF SH, STOCK, ANNUITY	888121	-	-	-	-	***	*8014	*2331	*869	570	1469	2926	870225
59 EMPLOYEE BENEFIT PROGRAMS	1312365	***	-	-	-	***	*3063	*1694	*8663	*7075	17438	10442	1263475
60 NET LOSS, NONCAPITAL ASSETS	146431	***	-	-	-	***	-	-	*373	*2892	189	132	142843
61 OTHER DEDUCTIONS	28952714	***	-	*16108	-	***	85628	*56025	105612	145463	186321	280045	28049231
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	6793863	***	-	*4417	-	***	34205	*22591	49895	66232	73769	82984	6448130
63 CONST TAXABLE INC FRM REL FRN CORPS.	2366902	-	-	-	-	***	-	-	-	32	291	2387	2364192
64 NET INCOME, TOTAL	9074389	***	-	*4417	-	***	34205	*22591	49553	66258	71474	84089	8730166
65 NET INCOME, FORMS 1120, F, L, M	9070760	***	-	*4417	-	***	34205	*18961	49550	66258	71474	84089	8730166
66 NET INCOME, FORM 1120-A	-	-	-	-	-	***	-	-	-	-	-	-	-
67 NET INCOME, FORMS 1120S	*3630	-	-	-	-	***	-	*3630	-	-	-	-	-
68 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	***	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120-FSC	-	-	-	-	-	***	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS,TOTAL	163139	***	-	*1924	-	***	*3526	*226	*9683	*16839	4388	6175	115310
71 NET OPERATING LOSS DEDUCTION	50001	***	-	*1924	-	***	*3346	*226	*7756	*16630	3923	3269	7859
72 DIVIDENDS RECEIVED DEDUCTION	113138	-	-	-	-	***	*180	-	*1926	209	465	2906	107451
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	***	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	8908537	***	-	*2493	-	***	*30680	*18735	*40126	*49419	67086	77914	8615513
75 NET L-T CAP GN TAXED AT ALT RATES	408543	-	-	-	-	***	*1572	*87	*2603	91	1193	22186	380811
76 INC TAX (BEFORE CRED), TOTAL (TAX I)	4079931	***	-	*374	-	***	*12552	*8194	18002	*22734	30764	32150	3952853
77 REG AND ALTERNATIVE TAX (TAX II)	4020783	***	-	*374	-	***	*12302	*8182	*17807	*22728	30645	31847	3894590
78 TAX FRM RECOMP PRIOR YR INV CR	37711	-	-	-	-	***	*250	*12	*47	6	120	263	37013
79 ADDITIONAL TAX FOR TAX PREFS	*21437	-	-	-	-	***	-	-	*148	-	-	40	21250
80 FOREIGN TAX CREDIT	2754607	-	-	-	-	***	*168	-	-	-	85	1319	2753035
81 U.S. POSSESSIONS TAX CREDIT	*27426	***	-	-	-	***	-	-	-	*17784	7935	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	***	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	***	-	-	-	-	-	-	-
84 RESEARCH ACTIVITIES CREDIT	219141	-	-	*374	-	***	*1372	*664	*3411	9	3065	5225	204814
85 GENERAL BUSINESS CREDIT	435382	-	-	-	-	***	*1011	*1163	*2990	215	2352	2204	425077
86 INVEST CREDIT: COST OF PROPERTY	5856647	-	-	-	-	***	*10912	*16962	33789	*19399	25910	33506	5712238
87 INVESTMENT QUALIFIED FOR CREDIT	5179226	-	-	-	-	***	*9258	*14261	27477	*15487	20379	24254	5065491

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 3598
RETURNS WITH NET INCOME

		TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	3317	*7	*676	*716	793	532	415	86	51	24	***	**	***
2	TOTAL ASSETS	14880886	-	*61119	*131386	267320	406821	957173	588175	826372	850858	***	**	***
3	CASH	833563	-	*10976	*43345	44833	69195	123299	52581	72224	42728	***	**	***
4	NOTES AND ACCOUNTS RECEIVABLE	3216560	-	*7342	*31920	73620	117150	239227	123774	224315	264424	***	**	***
5	LESS: ALLOWANCE FOR BAD DEBTS	76693	-	*181	*490	*298	*469	2099	1820	1632	6959	***	**	***
6	INVENTORIES	2480020	-	*10099	*8929	37587	72222	222710	160382	232263	223169	***	**	***
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	108076	-	-	-	-	-	*1540	*24437	*34348	19536	***	-	***
8	OTHER CURRENT ASSETS	618681	-	*7952	*4766	6141	10398	32204	24694	20178	39671	***	**	***
9	LOANS TO STOCKHOLDERS	36613	-	-	*2085	*1173	*2878	10603	*8254	*1020	1480	***	-	***
10	MORTGAGE AND REAL ESTATE LOANS	*8840	-	-	-	-	*1333	-	*958	79	26	***	**	***
11	OTHER INVESTMENTS	3498042	-	*731	-	*4789	20244	40129	36467	31241	42777	***	**	***
12	DEPRECIABLE ASSETS	6278258	-	*48760	*105583	214332	271289	585001	254299	362201	366816	***	**	***
13	LESS: ACCUMULATED DEPRECIATION	3071562	-	*28531	*65647	130570	164266	331129	127493	190746	173374	***	**	***
14	DEPLETABLE ASSETS	*620397	-	-	-	-	-	*319	-	-	-	***	-	***
15	LESS: ACCUMULATED DEPLETION	224265	-	-	-	-	-	-	-	-	-	***	-	***
16	LAND	138150	-	-	*279	*9848	*4898	10324	14889	19324	17629	***	**	***
17	INTANGIBLE ASSETS (AMORTIZABLE)	132345	-	*170	*143	*1032	*1296	*8480	*7176	*14188	12583	***	**	***
18	LESS: ACCUMULATED AMORTIZATION	42791	-	*89	*137	*262	*297	*4464	*2184	*4655	6844	***	**	***
19	OTHER ASSETS	326653	-	*3890	*609	5096	949	21030	11761	12023	7197	***	**	***
20	TOTAL LIABILITIES	14880886	-	*61119	*131386	267320	406821	957173	588175	826372	850858	***	**	***
21	ACCOUNTS PAYABLE	1693764	-	*5628	*13116	30127	48376	94213	59287	78354	80782	***	**	***
22	MORT, NOTES, AND BONDS UNDER 1 YR.	724133	-	*720	*11429	16780	*30519	110287	27366	73804	49881	***	**	***
23	OTHER CURRENT LIABILITIES	1466357	-	*4837	*5844	27318	23315	78606	70482	115933	98237	***	**	***
24	LOANS FROM STOCKHOLDERS	171234	-	*1896	*11401	*10221	*9090	*8853	*1795	*43	3053	***	-	***
25	MORT, NOTES, BONDS, 1 YR OR MORE	2789613	-	*11300	*27102	45985	52493	177536	64808	135003	123123	***	**	***
26	OTHER LIABILITIES	1115429	-	-	-	*19727	*2380	18698	34662	25831	27569	***	**	***
27	CAPITAL STOCK	453294	-	*19727	*2521	17423	15831	73001	44476	25999	48800	***	**	***
28	PAID-IN OR CAPITAL SURPLUS	1851578	-	*5165	*5443	*4911	*1514	69406	33511	24294	54549	***	**	***
29	RETAINED EARNINGS, APPROPRIATED	*34144	-	-	-	*47	*1708	*23412	-	*5556	3422	***	-	***
30	RETAINED EARNINGS, UNAPPROPRIATED	4860514	-	*16218	*62188	108510	249078	369432	255237	367164	385879	***	**	***
31	LESS: COST OF TREASURY STOCK	279173	-	*4372	*7658	*13729	*27482	66271	*3448	*25608	24437	***	-	***
32	TOTAL RECEIPTS	19005892	*97949	*123842	*405396	693156	909561	1601067	847916	1419179	1490161	***	**	***
33	BUSINESS RECEIPTS	18372379	*95343	*122078	*400049	682919	900016	1575322	827762	1373121	1441562	***	**	***
34	INTEREST	123966	*1059	*566	*1877	3061	2674	6219	7709	11584	8377	***	**	***
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	4180	195	-	-	-	-	*64	*439	*1971	33	***	-	***
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	7043	-	-	-	-	*1522	*977	*1521	-	3023	***	-	***
37	RENTS	26604	43	-	-	*782	*1791	*3778	*2364	10149	*1647	***	**	***
38	ROYALTIES	22529	*46	-	-	*95	-	*129	*68	*847	*703	***	**	***
39	NET S-T CAP GAIN LESS NET L-T LOSS	1430	-	*536	*518	-	-	*179	-	*138	5	***	-	***
40	NET L-T CAP GAIN LESS NET S-T LOSS	17363	8	-	*577	*35	*365	*663	*2749	8133	*1021	***	**	***
41	NET GAIN, NONCAPITAL ASSETS	10770	*270	*32	*676	*468	*569	4518	*660	1441	424	***	**	***
42	DIVIDENDS, DOMESTIC CORPORATIONS	44389	36	*513	*1052	-	*592	*2719	*1250	4944	*1409	***	**	***
43	DIVIDENDS, FOREIGN CORPORATIONS	126503	-	-	-	-	-	-	*6	*177	43	***	**	***
44	OTHER RECEIPTS	248734	*949	*116	*648	5795	2033	6500	3388	6672	31914	***	**	***
45	TOTAL DEDUCTIONS	17970351	*92969	*113681	*386871	660423	866006	1501523	769328	1320847	1363530	***	**	***
46	COST OF SALES AND OPERATIONS	12142941	*59758	*44834	*149968	386861	558854	947792	499482	955184	947710	***	**	***
47	COMPENSATION OF OFFICERS	379844	*1796	*12971	*24986	65574	66839	81907	32052	28015	17916	***	**	***
48	REPAIRS	120418	589	*1128	*3838	*2209	*4134	6996	1704	2862	10440	***	**	***
49	BAD DEBTS	52102	*955	-	*2507	*572	6069	4173	3139	1876	5814	***	**	***
50	RENT PAID ON BUSINESS PROPERTY	181804	173	*7339	*8562	9250	15924	17146	8439	4712	9637	***	**	***
51	TAXES PAID	479602	*3859	*5450	*16450	26905	24405	51117	22232	37699	23170	***	**	***
52	INTEREST PAID	284235	*1172	*869	*3758	8228	9856	28355	11119	27155	19250	***	**	***
53	CONTRIBUTIONS OR GIFTS	33863	1	*3	*50	331	*399	873	1388	4193	931	***	**	***
54	AMORTIZATION	3452	6	-	-	*4	*136	*855	*650	*573	*129	***	**	***
55	DEPRECIATION	747033	*3689	*5115	*16295	25720	24527	67323	26364	27886	33498	***	**	***
56	DEPLETION	*12331	11	-	-	*39	-	*175	-	-	-	***	-	***
57	ADVERTISING	227309	*673	*285	*732	3512	5862	9995	6793	9646	23211	***	**	***
58	PENSION, PROF SH, STOCK, ANNUITY	148319	237	-	*22891	*6255	*8255	14013	5808	12872	8299	***	**	***
59	EMPLOYEE BENEFIT PROGRAMS	381859	*1580	-	*6443	*9549	*9748	20429	11659	22079	30347	***	**	***
60	NET LOSS, NONCAPITAL ASSETS	10229	-	-	-	*7	*29	*454	*135	*59	225	***	**	***
61	OTHER DEDUCTIONS	2765011	*18471	*35687	*130392	115408	130968	249920	138364	186037	232954	***	**	***
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1035540	*4980	*10161	*18525	32732	43554	99544	78588	98331	126631	***	**	***
63	CONST TAXABLE INC FRM REL FRN CORPS.	120386	-	-	-	-	-	-	-	*78	246	***	**	***
64	NET INCOME, TOTAL	1151746	*4785	*10161	*18525	32732	43554	99480	78149	96437	126844	***	**	***
65	NET INCOME, FORMS 1120, F, L, M	1054122	*4785	*6558	*18525	27986	40494	83005	61258	96437	73994	***	**	***
66	NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	***	-	***
67	NET INCOME, FORMS 1120S	97625	-	*3603	-	*4746	*3060	*16475	*16891	-	*52850	***	-	***
68	NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	***	-	***
69	NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	***	-	***
70	STATUTORY SPECIAL DEDUCTIONS,TOTAL	91035	30	*436	*9954	*6587	*5410	9729	*3094	12526	*4932	***	**	***
71	NET OPERATING LOSS DEDUCTION	51324	-	-	*9060	*6587	*4907	*7471	*2288	*8657	4158	***	**	***
72	DIVIDENDS RECEIVED DEDUCTION	39711	30	*436	*894	-	*503	*2257	*805	*3869	*773	***	**	***
73	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	***	-	***
74	INCOME SUBJECT TO TAX, TOTAL	968267	*4754	*6122	*8571	21399	35085	73276	58164	83911	69083	***	**	***
75	NET L-T CAP GN TAXED AT ALT RATES	15317	8	-	-	-	*365	*148	*2720	8133	*377	***	-	***
76	INC TAX (BEFORE CRED), TOTAL (TAX I)	421132	*2094	*933	*1589	3929	9394	29007	25317	37056	31805	***	**	***
77	REG AND ALTERNATIVE TAX (TAX II)	419102	*2087	*933	*1582	3895	9380	28517	25205	36844	31666	***	**	***
78	TAX FRM RECOMP PRIOR YR INV CR	1749	*7	-	*6	*34	*14	490	*108	132	*139	***	**	***
79	ADDITIONAL TAX FOR TAX PREFS	*281	-	-	-	-	-	-	*4	*80	1	***	-	***
80	FOREIGN TAX CREDIT	111030	*5	-	-	-	-	-	*7	*724	74	***	**	***
81	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	***
82	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	***
83	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	***
84	RESEARCH ACTIVITIES CREDIT	8538	-	-	-	-	*229	*513	*590	*172	*817	***	-	***
85	GENERAL BUSINESS CREDIT	59541	*233	*739	*843	1182	2405	4971	2732	2741	2623	***	**	***
86	INVEST CREDIT: COST OF PROPERTY	744461	*3233	*9490	*14114	19712	32794	67216	28375	29885	40982	***	**	***
87	INVESTMENT QUALIFIED FOR CREDIT	619393	*2311	*8109	*11915	14879	28382	55816	24003	25245	29130	***	**	***

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 25
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
				1	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000
			ZERO	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	OR
		TOTAL	ASSETS	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000	MORE
1	NUMBER OF RETURNS	12290	***	4266	1530	1367	***	2155	***	324	***	***	69	***
2	TOTAL ASSETS	211500905	***	162300	232685	477078	***	4614709	***	5087067	***	***	10805805	***
3	CASH	7361653	***	27316	33698	67982	***	593000	***	638212	***	***	947706	***
4	NOTES AND ACCOUNTS RECEIVABLE	63328210	***	*24821	53458	167021	***	1322675	***	1334135	***	***	2623524	***
5	LESS: ALLOWANCE FOR BAD DEBTS	1544125	***	*641	*279	*3160	***	34670	***	28369	***	***	70456	***
6	INVENTORIES	28658556	***	32811	59820	152022	***	1393247	***	1252058	***	***	2419953	***
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	3265424	***	*340	-	-	***	29495	***	56013	***	***	168984	***
8	OTHER CURRENT ASSETS	16793234	***	*8283	*7270	14671	***	136651	***	198322	***	***	550853	***
9	LOANS TO STOCKHOLDERS	1278325	***	*6916	*7590	*1852	***	45162	***	48262	***	***	5579	***
10	MORTGAGE AND REAL ESTATE LOANS	426312	***	-	*36	-	***	*6758	***	*7110	***	***	42916	***
11	OTHER INVESTMENTS	26781825	***	*-0	*15228	*2118	***	157756	***	370557	***	***	909767	***
12	DEPRECIABLE ASSETS	78990608	***	87873	113945	168267	***	1646271	***	1763111	***	***	4267530	***
13	LESS: ACCUMULATED DEPRECIATION	37116406	***	43693	64947	100626	***	876568	***	771022	***	***	1730560	***
14	DEPLETABLE ASSETS	1301629	***	*-0	*173	-	***	*35245	***	989	***	***	-	***
15	LESS: ACCUMULATED DEPLETION	*330431	***	-	*35	-	***	-	***	-	***	***	-	***
16	LAND	1277037	***		*1047	*2300	***	46020	***	57885	***	***	140313	***
17	INTANGIBLE ASSETS (AMORTIZABLE)	2783824	***	*5908	*354	*2295	***	110347	***	50154	***	***	145772	***
18	LESS: ACCUMULATED AMORTIZATION	857824	***	*2164	*102	*1636	***	74760	***	12230	***	***	25192	***
19	OTHER ASSETS	19103053	***	*14530	*5430	3973	***	78082	***	121880	***	***	409114	***
20	TOTAL LIABILITIES	211500905	***	162300	232685	477078	***	4614709	***	5087067	***	***	10805805	***
21	ACCOUNTS PAYABLE	25117267	***	13439	41295	105603	***	711106	***	495213	***	***	937545	***
22	MORT, NOTES, AND BONDS UNDER 1 YR.	25168182	***	*3066	*22254	32216	***	501247	***	351539	***	***	467335	***
23	OTHER CURRENT LIABILITIES	18567239	***	*6505	44078	50688	***	505584	***	533292	***	***	1169459	***
24	LOANS FROM STOCKHOLDERS	2473797	***	*42447	*48672	24250	***	115158	***	45002	***	***	14289	***
25	MORT, NOTES, BONDS, 1 YR OR MORE	25415684	***	*10687	*92435	38008	***	474775	***	650882	***	***	1441406	***
26	OTHER LIABILITIES	35637964	***	*6546	*4605	*846	***	72526	***	145012	***	***	461961	***
27	CAPITAL STOCK	7033444	***	35920	15834	36745	***	262697	***	402349	***	***	993212	***
28	PAID-IN OR CAPITAL SURPLUS	19170587	***	*11228	*14289	*18778	***	387886	***	561575	***	***	1862180	***
29	RETAINED EARNINGS, APPROPRIATED	122729	***	-	*78	-	***	*24342	***	*13029	***	***	17544	***
30	RETAINED EARNINGS, UNAPPROPRIATED	55097928	***	32491	-48987	181095	***	1679993	***	1939627	***	***	3579747	***
31	LESS: COST OF TREASURY STOCK	2303916	***	*28	*1867	*11151	***	120605	***	50454	***	***	138872	***
32	TOTAL RECEIPTS	198400728	***	764032	863203	1271615	***	9537590	***	7498734	***	***	13691081	***
33	BUSINESS RECEIPTS	184180517	***	739777	840253	1265797	***	9355582	***	7233342	***	***	13185613	***
34	INTEREST	4748373	***	*412	*1464	3158	***	31521	***	56794	***	***	129006	***
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	446758	***	-	-	*62	***	*1700	***	13261	***	***	9888	***
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	29030	***	*77	*280	*237	***	4860	***	11004	***	***	678	***
37	RENTS	2701858	***	*15884	72	*1221	***	7112	***	15729	***	***	40602	***
38	ROYALTIES	528040	***	-	-	-	***	*16388	***	3407	***	***	26334	***
39	NET S-T CAP GAIN LESS NET L-T LOSS	47435	***	-	-	-	***	*1443	***	*90	***	***	482	***
40	NET L-T CAP GAIN LESS NET S-T LOSS	1512276	***	-	*7844	-	***	10150	***	29394	***	***	37651	***
41	NET GAIN, NONCAPITAL ASSETS	476400	***	*7272	6432	-	***	18242	***	7599	***	***	40347	***
42	DIVIDENDS, DOMESTIC CORPORATIONS	402413	***	*31	-	*228	***	7577	***	16682	***	***	43943	***
43	DIVIDENDS, FOREIGN CORPORATIONS	689682	***	-	-	-	***	*4408	***	*4287	***	***	37056	***
44	OTHER RECEIPTS	2637946	***	*579	*6858	*911	***	78607	***	107144	***	***	139482	***
45	TOTAL DEDUCTIONS	188541788	***	729628	798328	1203238	***	8887644	***	6699423	***	***	12795835	***
46	COST OF SALES AND OPERATIONS	115300814	***	461603	372694	772267	***	5855120	***	4396711	***	***	8329138	***
47	COMPENSATION OF OFFICERS	1921902	***	67758	68616	106073	***	476314	***	169462	***	***	105006	***
48	REPAIRS	1102772	***	*1104	1715	2494	***	22422	***	24887	***	***	71965	***
49	BAD DEBTS	710967	***	*1170	*176	*5152	***	33460	***	22935	***	***	38075	***
50	RENT PAID ON BUSINESS PROPERTY	2512831	***	25986	31913	24228	***	86781	***	66082	***	***	146882	***
51	TAXES PAID	4974210	***	18019	29366	35523	***	232734	***	191195	***	***	297637	***
52	INTEREST PAID	7684416	***	8302	7179	10945	***	130651	***	106094	***	***	243120	***
53	CONTRIBUTIONS OR GIFTS	150239	***	*96	*31	*156	***	5705	***	3023	***	***	7562	***
54	AMORTIZATION	209319	***	*4210	*29	*487	***	2378	***	2519	***	***	5230	***
55	DEPRECIATION	10550449	***	16105	22338	26844	***	235890	***	193955	***	***	490696	***
56	DEPLETION	29422	***	-	*14	-	***	*2	***	-	***	***	1713	***
57	ADVERTISING	2411779	***	*2778	3980	16798	***	84851	***	99951	***	***	182613	***
58	PENSION, PROF SH, STOCK, ANNUITY	1543294	***	-	*14933	*13976	***	87671	***	31572	***	***	78681	***
59	EMPLOYEE BENEFIT PROGRAMS	3549177	***	*5022	*3958	*3486	***	84119	***	72783	***	***	202039	***
60	NET LOSS, NONCAPITAL ASSETS	79747	***	*73	*32	*244	***	3048	***	3355	***	***	7536	***
61	OTHER DEDUCTIONS	35810449	***	117403	241353	184564	***	1546497	***	1314897	***	***	2587941	***
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	9858940	***	34404	64875	68377	***	649946	***	799312	***	***	895246	***
63	CONST TAXABLE INC FRM REL FRN CORPS.	553894	***	-	-	*196	***	*132	***	*2772	***	***	36098	***
64	NET INCOME, TOTAL	9966075	***	34404	64875	68511	***	648378	***	788823	***	***	921457	***
65	NET INCOME, FORMS 1120, F, L, M	9605487	***	24189	56442	59640	***	529081	***	699964	***	***	915618	***
66	NET INCOME, FORM 1120-A	*5141	***	*5141	-	-	***	-	***	-	***	***	-	***
67	NET INCOME, FORMS 1120S	354231	***	*5074	*8433	*8871	***	119297	***	88859	***	***	5839	***
68	NET INCOME, FORM 1120-IC-DISC	-	***	-	-	-	***	-	***	-	***	***	-	***
69	NET INCOME, FORM 1120-FSC	1217	***	-	-	-	***	-	***	-	***	***	-	***
70	STATUTORY SPECIAL DEDUCTIONS,TOTAL	941306	***	*7983	*20784	*641	***	80151	***	73423	***	***	93745	***
71	NET OPERATING LOSS DEDUCTION	668831	***	*7983	*20784	*447	***	74214	***	65195	***	***	70133	***
72	DIVIDENDS RECEIVED DEDUCTION	272475	***	-	-	*194	***	5938	***	8228	***	***	23611	***
73	PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	***	-	***	-	***	***	-	***
74	INCOME SUBJECT TO TAX, TOTAL	8711612	***	21347	*35657	58999	***	448929	***	626541	***	***	822430	***
75	NET L-T CAP GN TAXED AT ALT RATES	945482	***	-	-	-	***	*889	***	11103	***	***	35803	***
76	INC TAX (BEFORE CRED), TOTAL (TAX I)	3820237	***	3267	*8156	16315	***	178417	***	285634	***	***	376455	***
77	REG AND ALTERNATIVE TAX (TAX II)	3755087	***	3207	*8156	16263	***	177140	***	284800	***	***	371640	***
78	TAX FRM RECOMP PRIOR YR INV CR	28016	***	*60	-	*52	***	1277	***	759	***	***	3516	***
79	ADDITIONAL TAX FOR TAX PREFS	37134	***	-	-	-	***	-	***	*76	***	***	1299	***
80	FOREIGN TAX CREDIT	543067	***	-	-	*29	***	*570	***	*2505	***	***	32543	***
81	U.S. POSSESSIONS TAX CREDIT	531451	***	-	365	18	***	10539	***	74262	***	***	33985	***
82	ORPHAN DRUG CREDIT	-	***	-	-	-	***	-	***	-	***	***	-	***
83	NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	***	-	***	-	***	***	-	***
84	RESEARCH ACTIVITIES CREDIT	236071	***	-	*59	*530	***	11768	***	12310	***	***	24395	***
85	GENERAL BUSINESS CREDIT	376523	***	*431	*2369	1439	***	16334	***	13235	***	***	41965	***
86	INVEST CREDIT: COST OF PROPERTY	11156161	***	17010	*21346	20525	***	191069	***	190357	***	***	570109	***
87	INVESTMENT QUALIFIED FOR CREDIT	8940397	***	10512	*15769	13979	***	152329	***	146022	***	***	462494	***

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: ELECTRICAL AND ELECTRONIC EQUIPMENT: HOUSEHOLD APPLIANCES

MINOR INDUSTRY 3630
RETURNS WITH NET INCOME

		TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	520	***	*281	-	*49	***	*33	***	21	***	***	5	***
2	TOTAL ASSETS	11579325	-	*5012	-	*21160	***	*87713	***	351035	***	***	709868	***
3	CASH	310980	-	*2761	-	*1271	***	*15076	***	*55081	***	***	15211	***
4	NOTES AND ACCOUNTS RECEIVABLE	3256683	-	-	-	*9685	***	*30947	***	97312	***	***	220137	***
5	LESS: ALLOWANCE FOR BAD DEBTS	108194	-	-	-	-	***	-	***	*1537	***	***	6521	***
6	INVENTORIES	1960492	-	*2251	-	*6324	***	*20881	***	72989	***	***	181295	***
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	19101	-	-	-	-	***	-	***	589	***	***	-	***
8	OTHER CURRENT ASSETS	529327	-	-	-	*100	***	*2980	***	27853	***	***	11202	***
9	LOANS TO STOCKHOLDERS	*29100	-	-	-	-	***	*50	***	70	***	***	2063	***
10	MORTGAGE AND REAL ESTATE LOANS	20262	-	-	-	-	***	-	***	-	***	***	-	***
11	OTHER INVESTMENTS	3165561	-	-	-	*1721	***	*89	***	*853	***	***	121843	***
12	DEPRECIABLE ASSETS	3849627	-	-	-	*6824	***	*35734	***	151271	***	***	322106	***
13	LESS: ACCUMULATED DEPRECIATION	1795680	-	-	-	*5649	***	*20212	***	64542	***	***	187791	***
14	DEPLETABLE ASSETS	2029	-	-	-	-	***	-	***	-	***	***	-	***
15	LESS: ACCUMULATED DEPLETION	838	-	-	-	-	***	-	***	-	***	***	-	***
16	LAND	71638	-	-	-	-	***	*610	***	*8716	***	***	5699	***
17	INTANGIBLE ASSETS (AMORTIZABLE)	80044	-	-	-	*1192	***	-	***	*49	***	***	161	***
18	LESS: ACCUMULATED AMORTIZATION	19399	-	-	-	*834	***	-	***	*37	***	***	78	***
19	OTHER ASSETS	208592	-	-	-	*527	***	*1558	***	*2371	***	***	24539	***
20	TOTAL LIABILITIES	11579325	-	*5012	-	*21160	***	*87713	***	351035	***	***	709868	***
21	ACCOUNTS PAYABLE	1170575	-	-	-	*3668	***	*8707	***	37208	***	***	108026	***
22	MORT, NOTES, AND BONDS UNDER 1 YR.	1196110	-	-	-	*356	***	*22596	***	*30305	***	***	25836	***
23	OTHER CURRENT LIABILITIES	1205510	-	*220	-	*2100	***	*5901	***	44025	***	***	85681	***
24	LOANS FROM STOCKHOLDERS	60317	-	*4614	-	*9556	***	-	***	*2382	***	***	9919	***
25	MORT, NOTES, BONDS, 1 YR OR MORE	1796687	-	-	-	*466	***	*1581	***	*61757	***	***	103654	***
26	OTHER LIABILITIES	529326	-	-	-	*64	***	*-0	***	*12229	***	***	20673	***
27	CAPITAL STOCK	750279	-	-	-	*492	***	*3962	***	12120	***	***	52351	***
28	PAID-IN OR CAPITAL SURPLUS	1195686	-	-	-	-	***	*547	***	*57599	***	***	111330	***
29	RETAINED EARNINGS, APPROPRIATED	44704	-	-	-	-	***	-	***	-	***	***	3648	***
30	RETAINED EARNINGS, UNAPPROPRIATED	3882563	-	*177	-	*4460	***	*44420	***	93855	***	***	233943	***
31	LESS: COST OF TREASURY STOCK	252431	-	-	-	-	***	-	***	*446	***	***	45191	***
32	TOTAL RECEIPTS	14484894	***	*198417	-	*39979	***	*187750	***	602200	***	***	955817	***
33	BUSINESS RECEIPTS	13588861	***	*198417	-	*39340	***	*185365	***	592866	***	***	914457	***
34	INTEREST	188680	***	-	-	*31	***	*772	***	*4345	***	***	2358	***
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	12690	***	-	-	-	***	-	***	*14	***	***	-	***
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*77	-	-	-	-	***	*77	***	-	***	***	-	***
37	RENTS	51767	-	-	-	-	***	*755	***	*1621	***	***	406	***
38	ROYALTIES	26430	-	-	-	-	***	-	***	*22	***	***	3882	***
39	NET S-T CAP GAIN LESS NET L-T LOSS	474	-	-	-	-	***	-	***	-	***	***	-	***
40	NET L-T CAP GAIN LESS NET S-T LOSS	39680	***	-	-	-	***	-	***	*1393	***	***	1807	***
41	NET GAIN, NONCAPITAL ASSETS	47253	-	-	-	-	***	*315	***	*175	***	***	20962	***
42	DIVIDENDS, DOMESTIC CORPORATIONS	24151	-	-	-	-	***	-	***	*759	***	***	42	***
43	DIVIDENDS, FOREIGN CORPORATIONS	77696	-	-	-	-	***	-	***	-0	***	***	519	***
44	OTHER RECEIPTS	427135	***	-	-	*608	***	*468	***	*1005	***	***	11385	***
45	TOTAL DEDUCTIONS	13598955	***	*198240	-	*38975	***	*165905	***	561310	***	***	888055	***
46	COST OF SALES AND OPERATIONS	9554833	***	*167980	-	*21914	***	*128501	***	375746	***	***	588756	***
47	COMPENSATION OF OFFICERS	118557	***	*10129	-	*2543	***	*6794	***	*9342	***	***	8229	***
48	REPAIRS	104845	***	-	-	-	***	*589	***	*1406	***	***	3001	***
49	BAD DEBTS	30529	***	-	-	-	***	*166	***	*1319	***	***	2476	***
50	RENT PAID ON BUSINESS PROPERTY	132646	***	*5065	-	*1119	***	*1275	***	*1724	***	***	10918	***
51	TAXES PAID	307774	***	*1267	-	*1434	***	*1824	***	11192	***	***	29372	***
52	INTEREST PAID	374775	***	*43	-	*1110	***	*1591	***	11869	***	***	16207	***
53	CONTRIBUTIONS OR GIFTS	12614	***	-	-	*57	***	*22	***	*728	***	***	228	***
54	AMORTIZATION	3606	-	-	-	*238	***	*154	***	*19	***	***	12	***
55	DEPRECIATION	367173	***	-	-	*1080	***	*4665	***	16065	***	***	25172	***
56	DEPLETION	159	-	-	-	-	***	-	***	-	***	***	-	***
57	ADVERTISING	329145	***	*647	-	*465	***	*1118	***	30821	***	***	31200	***
58	PENSION, PROF SH, STOCK, ANNUITY	75262	-	-	-	-	***	-	***	*3526	***	***	2910	***
59	EMPLOYEE BENEFIT PROGRAMS	163429	***	*1837	-	*989	***	*227	***	*7027	***	***	11615	***
60	NET LOSS, NONCAPITAL ASSETS	4045	-	-	-	-	***	-	***	*6	***	***	-	***
61	OTHER DEDUCTIONS	2019563	***	*11273	-	*8026	***	*18980	***	90519	***	***	157959	***
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	885939	***	*177	-	*1004	***	*21845	***	40890	***	***	67762	***
63	CONST TAXABLE INC FRM REL FRN CORPS.	55995	-	-	-	*196	***	-	***	-	***	***	270	***
64	NET INCOME, TOTAL	929243	***	*177	-	*1200	***	*21845	***	40875	***	***	68032	***
65	NET INCOME, FORMS 1120, F, L, M	918555	***	-	-	*1200	***	*11334	***	40875	***	***	68032	***
66	NET INCOME, FORM 1120-A	-	-	-	-	-	***	-	***	-	***	***	-	***
67	NET INCOME, FORMS 1120S	*10688	-	*177	-	-	***	*10511	***	-	***	***	-	***
68	NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	***	-	***	-	***	***	-	***
69	NET INCOME, FORM 1120-FSC	-	-	-	-	-	***	-	***	-	***	***	-	***
70	STATUTORY SPECIAL DEDUCTIONS,TOTAL	94353	-	-	-	-	***	-	***	*1093	***	***	14961	***
71	NET OPERATING LOSS DEDUCTION	77244	-	-	-	-	***	-	***	*655	***	***	14960	***
72	DIVIDENDS RECEIVED DEDUCTION	17108	-	-	-	-	***	-	***	*439	***	***	1	***
73	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	***	-	***	-	***	***	-	***
74	INCOME SUBJECT TO TAX, TOTAL	824226	***	-	-	*1200	***	*11334	***	*39782	***	***	53071	***
75	NET L-T CAP GN TAXED AT ALT RATES	25658	***	-	-	-	***	-	***	*1393	***	***	-	***
76	INC TAX (BEFORE CRED), TOTAL (TAX I)	373365	***	-	-	*180	***	*4775	***	*17954	***	***	24630	***
77	REG AND ALTERNATIVE TAX (TAX II)	372459	***	-	-	*180	***	*4758	***	*17948	***	***	24413	***
78	TAX FRM RECOMP PRIOR YR INV CR	791	-	-	-	-	***	*18	***	*6	***	***	217	***
79	ADDITIONAL TAX FOR TAX PREFS	115	-	-	-	-	***	-	***	-	***	***	-	***
80	FOREIGN TAX CREDIT	44465	-	-	-	*29	***	-	***	-	***	***	85	***
81	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	***	-	***	-	***	***	-	***
82	ORPHAN DRUG CREDIT	-	-	-	-	-	***	-	***	-	***	***	-	***
83	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	***	-	***	-	***	***	-	***
84	RESEARCH ACTIVITIES CREDIT	4164	-	-	-	-	***	-	***	*152	***	***	170	***
85	GENERAL BUSINESS CREDIT	48473	***	-	-	*151	***	*546	***	*1003	***	***	2563	***
86	INVEST CREDIT: COST OF PROPERTY	554929	***	-	-	*6	***	*8345	***	*10267	***	***	27820	***
87	INVESTMENT QUALIFIED FOR CREDIT	450056	***	-	-	*5	***	*5459	***	*7783	***	***	24999	***

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 3665
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	1266	*9	*309	*424	*108	*32	252	37	38	24	12	11	9
2	TOTAL ASSETS	45809685	-	*11823	*59351	*46265	*22278	594323	218782	648468	899644	1005018	1827780	40475954
3	CASH	959635	-	*1657	*9155	*3790	*3496	130624	22366	74488	115432	167449	64515	366663
4	NOTES AND ACCOUNTS RECEIVABLE	14826492	-	-	*2515	*15997	*5262	139729	71749	179528	278259	265927	560311	13307216
5	LESS: ALLOWANCE FOR BAD DEBTS	318638	-	-	-	*325	-	4860	*4769	4738	3553	18055	15352	266987
6	INVENTORIES	4430999	-	*291	*15653	*20576	*2356	190090	73412	159488	175142	219482	400566	3173942
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL	*46204	-	-	-	-	-	*2289	-	*2654	6304	236	34720	-
8	OTHER CURRENT ASSETS	10619084	-	-	*1738	*701	-	17424	*5353	23886	71908	78720	123797	10295557
9	LOANS TO STOCKHOLDERS	34746	-	*618	*7314	-	-	*5746	-	*19642	292	1134	-	-
10	MORTGAGE AND REAL ESTATE LOANS	*31599	-	-	-	-	-	*2772	-	-	2325	-	26478	25
11	OTHER INVESTMENTS	4739695	-	-	-	-	*2069	12436	*3246	73366	66673	29800	145905	4406201
12	DEPRECIABLE ASSETS	10546859	-	*12925	*40914	*8586	*15675	166074	62737	176701	243320	325757	627185	8866985
13	LESS: ACCUMULATED DEPRECIATION	3549849	-	*3668	*19178	*3371	*7989	88809	28865	75420	80218	116913	229024	2896394
14	DEPLETABLE ASSETS	34146	-	-	-	-	-	-	-	-	-	-	-	34146
15	LESS: ACCUMULATED DEPLETION	1170	-	-	-	-	-	-	-	-	-	-	-	1170
16	LAND	114219	-	-	-	-	*1281	*6260	*872	*2543	*9779	6121	27955	59409
17	INTANGIBLE ASSETS (AMORTIZABLE)	318134	-	-	*76	-	*222	*1356	*10040	*1361	5660	43508	25121	230789
18	LESS: ACCUMULATED AMORTIZATION	132342	-	-	*34	-	*94	*1145	*1194	*571	*1658	13384	7438	106825
19	OTHER ASSETS	3109872	-	-	*1197	*311	-	14335	*3836	15539	9979	15236	43041	3006397
20	TOTAL LIABILITIES	45809685	-	*11823	*59351	*46265	*22278	594323	218782	648468	899644	1005018	1827780	40475954
21	ACCOUNTS PAYABLE	11460967	-	*660	*697	*26728	*748	88660	52605	46518	102851	70510	121867	10949123
22	MORT, NOTES, AND BONDS UNDER 1 YR	2054531	-	-	*8791	*5277	-	46217	*23613	30548	41989	40960	218126	1639011
23	OTHER CURRENT LIABILITIES	2787257	-	-	*5048	*4139	*3252	52280	*32283	78399	97251	120601	188646	2205358
24	LOANS FROM STOCKHOLDERS	274687	-	*6506	-	-	-	*2859	*1546	*10546	5541	5409	2251	240029
25	MORT, NOTES, BONDS, 1 YR OR MORE	8411080	-	*4863	*12190	*490	-	63333	*15466	38371	68726	93795	299637	7814208
26	OTHER LIABILITIES	8287723	-	-	*1142	*594	*989	6750	*2695	18023	29956	15428	83867	8128281
27	CAPITAL STOCK	1146409	-	*618	*4820	*3665	*32	29822	1076	32612	143769	97106	187954	644936
28	PAID-IN OR CAPITAL SURPLUS	3500203	-	-	*1661	-	*298	43417	*16066	101362	91091	231699	315375	2699234
29	RETAINED EARNINGS, APPROPRIATED	1035	-	-	-	-	-	-	-	-	-	1035	-	-
30	RETAINED EARNINGS, UNAPPROPRIATED	8019079	-	*-823	*25001	*5371	*16961	268323	75786	302914	332470	332570	418121	6242385
31	LESS: COST OF TREASURY STOCK	133285	-	-	-	-	-	*7338	*2354	*10825	13999	4095	8064	86611
32	TOTAL RECEIPTS	34232611	*65554	*22731	*315732	*166065	*56963	1102197	400492	933206	1089575	1191968	2542553	26345575
33	BUSINESS RECEIPTS	29664064	*45357	*7178	*314791	*166065	*55894	1073114	393254	896285	1062720	1107290	2416199	22125916
34	INTEREST	2605729	2013	-	*914	-	*318	6548	*1309	6233	16611	10024	26151	2535608
	INTEREST ON GOVT. OBLIGATIONS:													
35	STATE AND LOCAL	31924	93	-	-	-	-	*1429	-	*2327	49	893	1626	25507
	NONQUALIFYING INTEREST & DIVIDENDS													
36	FORMS 1120S	*1489	-	-	-	-	-	*811	-	-	-	-	678	-
37	RENTS	244851	-	*15448	-	-	-	*1093	*5	*1814	*2977	126	4219	219169
38	ROYALTIES	93191	1859	-	-	-	-	-	*498	-	4	873	2751	87207
39	NET S-T CAP GAIN LESS NET L-T LOSS	16627	93	-	-	-	-	-	-	-	1054	49	48	15382
40	NET L-T CAP GAIN LESS NET S-T LOSS	525442	189	-	-	-	-	*6387	*3840	*6555	854	464	25879	481275
41	NET GAIN, NONCAPITAL ASSETS	121011	11194	-	-	-	-	*1530	*109	*393	428	158	15114	92085
42	DIVIDENDS, DOMESTIC CORPORATIONS	40444	214	-	-	-	-	*2483	*3	*1014	2015	1788	2876	30053
43	DIVIDENDS, FOREIGN CORPORATIONS	293090	-	-	-	-	-	-	-	-	-	30	3835	289225
44	OTHER RECEIPTS	594748	4542	*105	*27	-	*751	8801	*1474	18584	2864	70273	43176	444150
45	TOTAL DEDUCTIONS	33176147	*56335	*21572	*298683	*163038	*49290	1001883	360777	789202	962014	1107632	2377057	25988664
46	COST OF SALES AND OPERATIONS	17589054	*13210	*5284	*135067	*108139	*29094	636171	247190	478343	691453	718842	1610368	12915894
47	COMPENSATION OF OFFICERS	227589	791	*3961	*34831	*6664	*7734	47497	*10665	19003	12090	17416	13062	53876
48	REPAIRS	202895	*330	*47	*570	*138	*711	2545	*843	3562	1978	3813	8320	180038
49	BAD DEBTS	240659	-	-	-	*235	-	3230	*5835	2058	3426	1765	9706	214404
50	RENT PAID ON BUSINESS PROPERTY	436823	*633	*1969	*5282	*5436	-	6107	*3834	6144	18229	11847	19006	358336
51	TAXES PAID	936536	1845	*399	*11141	*3262	*2015	25222	*9651	18769	15316	19755	44372	784789
52	INTEREST PAID	2170909	1538	*822	*1126	*260	-	17244	*6153	9575	10994	13441	64966	2044790
53	CONTRIBUTIONS OR GIFTS	16917	5	-	*2	-	*71	1128	*64	529	251	242	473	14152
54	AMORTIZATION	27597	-	*3444	*6	-	-	*917	*152	*215	*537	1599	220	20509
55	DEPRECIATION	1563960	*6112	*225	*7794	*1652	*1570	27259	9432	20243	28427	46680	109579	1304989
56	DEPLETION	3393	-	-	-	-	-	-	-	-	-	-	-	3393
57	ADVERTISING	454791	834	*1112	*2411	*5760	*58	23698	*2772	7209	5115	10010	61518	334294
58	PENSION, PROF SH, STOCK, ANNUITY	241134	93	-	*4736	-	-	*10314	*3182	*2039	*3883	7987	11201	197699
59	EMPLOYEE BENEFIT PROGRAMS	569304	*585	-	*2229	-	-	7539	*3957	7048	16016	13251	14669	504009
60	NET LOSS, NONCAPITAL ASSETS	8038	275	-	-	-	*335	*605	*3	*186	*1494	724	153	4264
61	OTHER DEDUCTIONS	8486548	*30084	*4309	*93487	*31492	*7705	192407	57045	214281	152807	240260	409445	7053227
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1056463	*9220	*1160	*17049	*3027	*7673	100315	39714	144003	127561	84336	165496	356911
63	CONST TAXABLE INC FRM REL FRN CORPS	27603	-	-	-	-	-	-	-	-	-	-	4293	23310
64	NET INCOME, TOTAL	1052143	*9126	*1160	*17049	*3027	*7673	98885	39714	141677	127512	83443	168163	354714
65	NET INCOME, FORMS 1120, F, L, M	1017145	*9126	*1160	*17049	*574	*7673	79492	39714	135436	127512	82571	162324	354714
66	NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
67	NET INCOME, FORMS 1120S	*34998	-	-	-	*2654	-	*19393	-	6241	-	871	5839	-
68	NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS,TOTAL	156385	482	*1160	*584	-	-	*14383	*3668	6069	*22081	4803	22082	81073
71	NET OPERATING LOSS DEDUCTION	123833	301	*1160	*584	-	-	*12299	*3666	*5321	*20654	3618	20667	55564
72	DIVIDENDS RECEIVED DEDUCTION	32552	182	-	-	-	-	*2084	*3	*748	1426	1185	1414	25510
73	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	855248	*8644	-	*16464	*374	*7673	65109	*36046	129367	105431	77768	140242	268129
75	NET L-T CAP GN TAXED AT ALT RATES	50022	189	-	-	-	-	*257	-	*1788	805	464	25879	20641
76	INC TAX (BEFORE CRED), TOTAL (TAX I)	387230	*8958	-	*3751	*56	*2889	26543	*16203	59081	48446	35850	61761	123694
77	REG AND ALTERNATIVE TAX (TAX II)	377174	*3936	-	*3751	*56	*2889	26459	*16127	59052	48251	35690	59796	121167
78	TAX FRM RECOMP PRIOR YR INV CR	7918	5022	-	-	-	-	*84	*76	*29	*189	160	1047	1313
79	ADDITIONAL TAX FOR TAX PREFS	2139	-	-	-	-	-	-	-	-	6	-	918	1214
80	FOREIGN TAX CREDIT	80985	-	-	-	-	-	*16	-	-	-	28	5428	75514
81	U.S. POSSESSIONS TAX CREDIT	70929	1218	-	-	-	-	*1025	2785	*22462	*35807	7631	-	-
82	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	RESEARCH ACTIVITIES CREDIT	19367	-	-	*11	-	-	*1533	*916	2290	*1380	1646	2392	9200
85	GENERAL BUSINESS CREDIT	39802	42	-	*1785	*37	*79	1200	*1153	1559	1825	5445	11947	14730
86	INVEST CREDIT: COST OF PROPERTY	2499844	-	*1576	*19891	*358	*993	19238	*10246	19428	22575	63647	123522	2218369
87	INVESTMENT QUALIFIED FOR CREDIT	1924999	-	*1576	*14969	-	*795	14178	*9010	16421	20362	58638	94873	1694176

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: ELECTRICAL AND ELECTRONIC EQUIPMENT: ELECTRONIC COMPONENTS AND ACCESSORIES

MINOR INDUSTRY 3670
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	5969	*16	2612	*430	640	823	962	203	124	62	44	30	22
2 TOTAL ASSETS	59629637	-	79812	*58606	205634	561086	2113206	1401156	1940445	2150673	3140652	4923485	43054883
3 CASH	2911727	-	14130	*6755	27758	77292	257723	150971	278841	279156	291181	613481	914440
4 NOTES AND ACCOUNTS RECEIVABLE	17235661	-	*12002	*22855	66650	178538	593832	413436	477446	496306	897945	960915	13115736
5 LESS: ALLOWANCE FOR BAD DEBTS	349198	-	*641	118	*697	3558	16679	10131	12632	11185	44513	26164	222879
6 INVENTORIES	11715601	-	*7271	*11268	69616	131584	621283	350067	476938	432859	680132	956939	7977644
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	312302	-	*340	-	-	-	*20079	*2105	*26737	*73905	*65340	41529	82266
8 OTHER CURRENT ASSETS	2296915	-	*6431	*427	*4137	10638	42819	64830	72058	113116	198072	298584	1485806
9 LOANS TO STOCKHOLDERS	1145786	-	*6298	-	*217	*8476	30087	7844	*25157	*19044	7657	2658	1038347
10 MORTGAGE AND REAL ESTATE LOANS	129700	-	-	-	-	-	*2865	*217	*300	6133	1274	16439	102472
11 OTHER INVESTMENTS	8923223	-	-	-	*397	*18413	81848	60998	127415	175352	270325	470433	7718041
12 DEPRECIABLE ASSETS	21500005	-	*44106	*39238	81180	232526	819925	598716	655203	634489	1095537	1939721	15359364
13 LESS: ACCUMULATED DEPRECIATION	9267948	-	*21084	*22443	44454	109336	417290	280941	256083	247284	468037	731140	6669855
14 DEPLETABLE ASSETS	*37082	-	*-0	-	-	-	*35245	-	989	-	847	-	1
15 LESS: ACCUMULATED DEPLETION	-0	-	-	-	-	-	-	-	-	-	-	-	-0
16 LAND	632920	-	-	-	*133	*10845	18751	11796	26142	33862	33791	70956	426645
17 INTANGIBLE ASSETS (AMORTIZABLE)	476859	-	*1665	-	*1102	*330	16605	26072	14823	22016	40954	57966	295327
18 LESS: ACCUMULATED AMORTIZATION	153800	-	*542	-	*802	*73	10195	10045	4888	2804	7318	7961	109172
19 OTHER ASSETS	2082803	-	*9837	*624	*396	5412	16308	15221	31997	125708	77467	259132	1540699
20 TOTAL LIABILITIES	59629637	-	79812	*58606	205634	561086	2113206	1401156	1940445	2150673	3140652	4923485	43054883
21 ACCOUNTS PAYABLE	4594785	-	*1269	*19054	33356	94652	302666	154399	163141	182003	336579	322742	2984924
22 MORT, NOTES, AND BONDS UNDER 1 YR.	3950697	-	*3066	*9256	*12976	53532	207057	155625	152004	114421	148635	174328	2919796
23 OTHER CURRENT LIABILITIES	7261111	-	*2845	*10432	*18171	59047	214731	129600	169018	163625	275518	547449	5670675
24 LOANS FROM STOCKHOLDERS	1614785	-	*22092	*19770	*3438	*30969	49215	*5822	*23280	4025	25818	2119	1428238
25 MORT, NOTES, BONDS, 1 YR OR MORE	5873639	-	*918	*62220	*4451	67519	236431	172120	234493	252412	320560	495528	4026987
26 OTHER LIABILITIES	6880209	-	*1	-	*79	3660	35655	35603	50778	101696	131187	217141	6304408
27 CAPITAL STOCK	2925306	-	*11645	*2419	13092	24426	125047	148781	225951	279862	404667	376111	1313305
28 PAID-IN OR CAPITAL SURPLUS	9127964	-	-	166	*10725	41160	119419	100470	197547	354910	396657	1102700	6804208
29 RETAINED EARNINGS, APPROPRIATED	*37007	-	-	-	-	-	*24307	*1622	*5129	2046	3030	-	873
30 RETAINED EARNINGS, UNAPPROPRIATED	17658045	-	38004	*-62845	110080	230858	840803	508550	748951	741380	1123125	1725607	11653533
31 LESS: COST OF TREASURY STOCK	293910	-	*28	*1867	*734	*44738	42126	11436	29847	45707	25124	40240	52064
32 TOTAL RECEIPTS	72306888	*81544	308382	*244541	457819	1411374	4221751	2240117	2865020	2495822	3636149	5439955	48904414
33 BUSINESS RECEIPTS	69772972	*54989	*300603	*226140	455469	1336407	4169596	2193760	2744283	2404887	3504569	5216280	47165988
34 INTEREST	706953	*3574	*295	*519	*2030	4209	13730	9536	20200	30796	43559	66804	511701
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	17218	-	-	-	-	-	257	*101	*212	*583	5824	6165	4074
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	21668	-	*46	-	*173	*2341	*3391	*1813	9189	4714	-	-	-
37 RENTS	221966	-	*95	72	-	*9270	1573	8741	2657	12643	4945	7689	174280
38 ROYALTIES	92956	*176	-	-	-	*196	*51	-	*797	*1832	2957	10115	76831
39 NET S-T CAP GAIN LESS NET L-T LOSS	4762	-	-	-	-	-	*145	-	*44	722	1676	79	2094
40 NET L-T CAP GAIN LESS NET S-T LOSS	187274	*19647	-	6473	-	*11900	*412	*567	16633	10694	24665	2319	93964
41 NET GAIN, NONCAPITAL ASSETS	49298	-	*6839	6432	-	*822	8637	2642	5281	5425	1740	1382	10097
42 DIVIDENDS, DOMESTIC CORPORATIONS	152947	*134	*31	-	-	*475	1715	974	8288	6291	7632	36767	90639
43 DIVIDENDS, FOREIGN CORPORATIONS	176672	-	-	-	-	*357	-	*375	*3655	1936	3785	23933	142631
44 OTHER RECEIPTS	902204	*3024	*474	*4904	*148	45396	22243	21607	53779	15299	34796	68420	632114
45 TOTAL DEDUCTIONS	68197092	*62853	283272	*216193	433456	1301179	3965055	2040610	2579080	2231591	3304293	4993887	46785623
46 COST OF SALES AND OPERATIONS	45187437	*42228	*129162	*83222	281801	783671	2623736	1220745	1717879	1461565	2187267	3108989	31547172
47 COMPENSATION OF OFFICERS	803090	*463	*39119	*5572	45716	92872	218445	70868	70216	36264	47114	50752	125690
48 REPAIRS	365840	*60	*734	*343	*2183	4927	10319	6537	8484	7610	9803	21158	293682
49 BAD DEBTS	171776	*7952	*1061	-	*464	4165	15439	7818	10062	10218	10124	13169	91304
50 RENT PAID ON BUSINESS PROPERTY	919402	*414	*14451	*11823	*8661	17356	39320	20516	24284	24741	33601	61922	662312
51 TAXES PAID	1823357	*883	*8778	*8889	14601	40006	113032	46208	72336	52636	70531	109570	1285887
52 INTEREST PAID	1054481	*1785	*4401	*2990	2386	17760	54639	38506	43143	37679	45531	79336	726326
53 CONTRIBUTIONS OR GIFTS	65255	*4	*49	*5	*62	502	2619	2463	609	514	2055	2516	53856
54 AMORTIZATION	99039	*15	*322	*9	*187	*343	919	1423	929	1418	2755	4348	86371
55 DEPRECIATION	2670446	*498	*8241	*5259	11630	31320	112574	81105	75511	77388	128639	205058	1933222
56 DEPLETION	1951	-	-	-	-	-	*2	*156	-	-	56	1469	267
57 ADVERTISING	841483	*424	*370	*399	*5338	13187	29723	29561	33861	22546	54182	57177	594715
58 PENSION, PROF SH, STOCK, ANNUITY	632381	20	-	*10196	*8748	18711	40341	16223	12301	9053	20388	36934	459467
59 EMPLOYEE BENEFIT PROGRAMS	1260649	*528	*2522	216	*1458	7568	44921	25245	27828	27875	37557	95944	988988
60 NET LOSS, NONCAPITAL ASSETS	53930	*1712	-	*32	-	1	546	1267	1256	1159	1222	3959	42777
61 OTHER DEDUCTIONS	12246576	*5868	*74063	*87239	50222	268791	658478	471969	480380	460925	653467	1141586	7893587
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	4109796	*18690	25110	*28348	24364	110195	256696	199507	285941	264231	331855	446068	2118791
63 CONST TAXABLE INC FRM REL FRN CORPS.	162605	-	-	-	-	-	-	-	*2065	2850	2298	24304	131088
64 NET INCOME, TOTAL	4255183	*18690	25110	*28348	24364	110195	256439	199406	287793	266498	328329	464206	2245805
65 NET INCOME, FORMS 1120, F, L, M	4036516	*18690	*15258	*28348	20230	80041	195214	191882	233244	215268	328329	464206	2245805
66 NET INCOME, FORM 1120-A	*5141	-	*5141	-	-	-	-	-	-	-	-	-	-
67 NET INCOME, FORMS 1120S	212309	-	*4711	-	*4133	*30153	*61225	*7524	54550	50012	-	-	-
68 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120-FSC	1217	-	-	-	-	-	-	-	-	1217	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS,TOTAL	306327	*6984	*3697	*15376	*340	*18737	12884	12917	37481	25918	38396	45067	88529
71 NET OPERATING LOSS DEDUCTION	226309	*6870	*3697	*15376	*340	*17976	*11426	*12029	34059	23526	33492	26708	40810
72 DIVIDENDS RECEIVED DEDUCTION	80017	*114	-	-	-	*761	1458	*889	3422	2392	4904	18359	47718
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	3736593	*11706	*16702	*12972	19890	61304	182329	178964	195762	190568	289979	419140	2157276
75 NET L-T CAP GN TAXED AT ALT RATES	121369	-	-	-	-	*29	*352	*567	*6220	*525	17394	2319	93964
76 INC TAX (BEFORE CRED), TOTAL (TAX I)	1674700	*5334	*2570	*2641	4642	18075	72134	80607	89119	87642	130810	193215	987910
77 REG AND ALTERNATIVE TAX (TAX II)	1658846	*5334	*2510	*2641	4617	18050	71794	79983	88496	87424	130216	192327	975454
78 TAX FRM RECOMP PRIOR YR INV CR	11243	-	*60	-	*25	*24	340	616	548	218	390	730	8290
79 ADDITIONAL TAX FOR TAX PREFS	4611	-	-	-	-	-	-	*7	*76	-	204	158	4166
80 FOREIGN TAX CREDIT	170547	-	-	-	-	-	-	-	*2260	*2958	2934	23094	139300
81 U.S. POSSESSIONS TAX CREDIT	155044	*4821	-	365	18	-	*5646	*8188	*15470	*29689	26635	32638	31574
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 RESEARCH ACTIVITIES CREDIT	170780	-	-	48	*530	*619	6583	7548	5157	3064	9553	16826	120852
85 GENERAL BUSINESS CREDIT	165307	*67	*288	*552	*734	3740	8438	7155	5410	6384	9059	14915	108567
86 INVEST CREDIT: COST OF PROPERTY	2831507	*843	*4784	*100	16293	37190	95393	76767	91498	87375	146170	262351	2012744
87 INVESTMENT QUALIFIED FOR CREDIT	2430703	*674	*3539	*100	*10796	31550	76200	70203	68075	78693	126537	214539	1749796

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

MANUFACTURING: ELECTRICAL AND ELECTRONIC EQUIPMENT: OTHER ELECTRICAL EQUIPMENT

MINOR INDUSTRY 3698
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	4535	*26	*1064	*676	570	847	909	185	141	60	21	23	15
2 TOTAL ASSETS	94482258	-	*65653	*114729	204019	606338	1819467	1259944	2147119	2175150	1573169	3344671	81172000
3 CASH	3179311	-	*8767	*17788	35163	90494	189577	166325	229802	204294	118760	254499	1863841
4 NOTES AND ACCOUNTS RECEIVABLE	28009373	-	*12820	*28088	74689	171465	558167	353592	579848	519260	372741	882162	24456542
5 LESS: ALLOWANCE FOR BAD DEBTS	768095	-	-	*161	*2139	*3798	13131	7533	9462	15681	7327	22419	686444
6 INVENTORIES	10551463	-	*22997	*32899	55507	181224	560993	305165	542643	509537	390576	881153	7068771
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	2887818	-	-	-	-	*316	*7126	670	*26032	23874	-	92735	2737065
8 OTHER CURRENT ASSETS	3347908	-	*1852	*5105	*9733	14494	73428	70534	74525	102223	79401	117271	2799342
9 LOANS TO STOCKHOLDERS	68693	-	-	*276	*1635	*3217	9279	*10500	*3394	473	1860	858	37201
10 MORTGAGE AND REAL ESTATE LOANS	244751	-	-	*36	-	*5470	*1121	*24	*6809	-	813	-	230477
11 OTHER INVESTMENTS	9953345	-	*-0	*15228	-	12891	63382	78776	168923	242054	147736	171586	9052768
12 DEPRECIABLE ASSETS	43094118	-	*30843	*33793	71677	219388	624539	459603	779936	785801	583474	1378519	38126545
13 LESS: ACCUMULATED DEPRECIATION	22502929	-	*18940	*23325	47151	120896	350258	234055	374977	367850	230444	582605	20152428
14 DEPLETABLE ASSETS	*1228373	-	-	*173	-	-	-	-	-	2	-	-	1228198
15 LESS: ACCUMULATED DEPLETION	*328423	-	-	*35	-	-	-	-	-	1	-	-	328386
16 LAND	458259	-	-	*1047	*2167	*13608	20399	15975	20485	37153	24787	35702	286935
17 INTANGIBLE ASSETS (AMORTIZABLE)	1908788	-	*4244	*278	-	*2827	92385	16325	33921	43365	18467	62525	1634451
18 LESS: ACCUMULATED AMORTIZATION	552283	-	*1622	*69	-	*623	63421	9436	6734	3979	8138	9716	448547
19 OTHER ASSETS	13701787	-	*4693	*3608	*2738	16260	45880	33479	71973	94625	80462	82401	13265668
20 TOTAL LIABILITIES	94482258	-	*65653	*114729	204019	606338	1819467	1259944	2147119	2175150	1573169	3344671	81172000
21 ACCOUNTS PAYABLE	7890940	-	*11510	*21544	41850	95683	311073	123402	248346	195384	135717	384911	6321520
22 MORT, NOTES, AND BONDS UNDER 1 YR.	17966844	-	-	*4207	*13606	32879	225377	114605	138682	131471	125179	49045	17131793
23 OTHER CURRENT LIABILITIES	7313361	-	*3440	*28598	*26279	71318	232671	123978	241850	245836	129252	347683	5862458
24 LOANS FROM STOCKHOLDERS	524007	-	*9234	*28902	*11256	*18844	63084	*7400	*8794	392	1208	-	374894
25 MORT, NOTES, BONDS, 1 YR OR MORE	9334279	-	*4906	*18025	*32600	73263	173430	158267	316260	233476	203196	542587	7578268
26 OTHER LIABILITIES	19940706	-	*6545	*3463	*110	*22093	30122	17527	63982	87483	78479	140281	19490623
27 CAPITAL STOCK	2211450	-	*23657	*8595	19496	65762	103866	92363	131667	206261	83528	376796	1099460
28 PAID-IN OR CAPITAL SURPLUS	5346735	-	*11228	*12461	*8053	*4976	224504	159434	205067	180769	145500	332774	4061970
29 RETAINED EARNINGS, APPROPRIATED	*39983	-	-	*78	-	*11156	*35	*4082	*7900	-	-	13896	2836
30 RETAINED EARNINGS, UNAPPROPRIATED	25538242	-	*-4867	*-11143	61185	221209	526447	484791	793907	931874	689329	1202075	20643434
31 LESS: COST OF TREASURY STOCK	1624289	-	-	-	*10417	*10845	71142	25903	9336	37796	18218	45377	1395256
32 TOTAL RECEIPTS	77376335	*78170	*234501	*302930	607751	1480057	4025892	2097129	3098308	2888295	1941222	4752757	55869324
33 BUSINESS RECEIPTS	71154621	*68333	*233579	*299322	604923	1450425	3927507	2067076	2999909	2767150	1838594	4638676	50259126
34 INTEREST	1247012	*14	*117	*31	*1098	5792	10471	11592	26016	34709	17231	33694	1106249
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	384927	-	-	-	*62	-	*14	*864	*10708	*1768	548	2097	368867
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	5796	-	*32	*280	*64	*442	*580	*1154	*1815	494	935	-	-
37 RENTS	2183274	-	*341	-	*1221	*7402	3691	1786	9637	15894	14871	28288	2100144
38 ROYALTIES	315464	-	-	-	-	-	*16337	*277	*2587	2426	1960	9585	282291
39 NET S-T CAP GAIN LESS NET L-T LOSS	25572	-	-	-	-	-	*1298	*261	*46	65	16	354	23532
40 NET L-T CAP GAIN LESS NET S-T LOSS	759880	-	-	*1371	-	*64	*3351	*793	4813	25679	9223	7646	706940
41 NET GAIN, NONCAPITAL ASSETS	258838	*8709	*433	-	-	*192	7760	808	1750	635	5096	2889	230564
42 DIVIDENDS, DOMESTIC CORPORATIONS	184869	-	-	-	*228	*92	3380	1479	6621	3638	4338	4258	160836
43 DIVIDENDS, FOREIGN CORPORATIONS	142224	-	-	-	-	-	*4408	*309	*632	572	2669	8769	124864
44 OTHER RECEIPTS	713860	*1113	-	*1927	*155	15646	47095	10731	33775	35265	45740	16500	505912
45 TOTAL DEDUCTIONS	73569594	*64839	*226544	*283452	567769	1425175	3754801	1934695	2769830	2574469	1824216	4536836	53606970
46 COST OF SALES AND OPERATIONS	42969490	*47767	*159177	*154406	360412	941752	2466711	1250943	1824743	1668538	1225415	3021025	29848601
47 COMPENSATION OF OFFICERS	772666	*1191	*14550	*28214	51150	101674	203579	75518	70901	41485	19827	32963	131614
48 REPAIRS	429193	*63	*322	*802	*174	6243	8968	6134	11435	16347	11448	39486	327770
49 BAD DEBTS	268004	*134	*109	*176	*4453	4839	14625	7347	9496	5007	4202	12724	204893
50 RENT PAID ON BUSINESS PROPERTY	1023960	*237	*4502	*14808	*9011	17418	40079	19407	33930	22436	20802	55035	786294
51 TAXES PAID	1906544	*1384	*7574	*9337	16226	37854	92656	53407	88898	67299	49778	114323	1367808
52 INTEREST PAID	4084251	*2175	*3037	*3062	7189	10331	57177	26455	41507	38947	32407	82612	3779352
53 CONTRIBUTIONS OR GIFTS	55453	*-0	*47	*24	*36	557	1936	905	1156	1993	1099	4345	43353
54 AMORTIZATION	79077	*27	*445	*14	*62	*785	389	2618	1355	916	202	650	71614
55 DEPRECIATION	5948870	*1396	*7639	*9285	12482	30330	91391	51718	82135	97081	62282	150887	5352242
56 DEPLETION	*23919	-	-	*14	-	-	-	-	-	-	-	244	23661
57 ADVERTISING	786360	*451	*650	*1170	*5235	10373	30312	17677	28060	36632	36195	32717	586889
58 PENSION, PROF SH, STOCK, ANNUITY	594516	-	-	-	*5228	16632	37017	12943	13706	13775	12599	27636	454980
59 EMPLOYEE BENEFIT PROGRAMS	1555795	*395	*664	*1513	*1039	12585	31432	21135	30880	37549	30159	79811	1308633
60 NET LOSS, NONCAPITAL ASSETS	13733	*36	*73	-	*244	*54	1896	344	1908	1251	199	3426	4302
61 OTHER DEDUCTIONS	13057763	*9581	*27758	*60627	94826	233749	676632	388144	529717	525213	317601	878951	9314963
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3806742	*13331	*7956	*19478	39982	54882	271091	162434	328478	313827	117007	215921	2262354
63 CONST TAXABLE INC FRM REL FRN CORPS.	307691	-	-	-	-	-	*132	-	*707	574	1058	7231	297989
64 NET INCOME, TOTAL	3729506	*13331	*7956	*19478	39920	54882	271209	161571	318477	312632	117517	221056	2191476
65 NET INCOME, FORMS 1120, F, L, M	3633271	*13331	*7772	*11045	*37836	53652	243041	140362	290409	308261	115030	221056	2191476
66 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
67 NET INCOME, FORMS 1120S	96235	-	*185	*8433	*2084	*1230	*28168	*21209	*28068	4371	2486	-	-
68 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS,TOTAL	384241	*1586	*3127	*4824	*301	*8789	52884	11676	28779	11057	13431	11635	236150
71 NET OPERATING LOSS DEDUCTION	241443	*1586	*3127	*4824	*107	*8711	50489	*10290	25160	*8996	9359	7798	110996
72 DIVIDENDS RECEIVED DEDUCTION	142798	-	-	-	*194	*78	*2396	*1386	3620	2061	4072	3837	125154
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	3295545	*11745	*4645	*6221	*37535	44863	190157	128685	261630	297204	101599	209977	2001284
75 NET L-T CAP GN TAXED AT ALT RATES	748432	-	-	-	-	*63	*280	*572	1702	25679	5590	7606	706940
76 INC TAX (BEFORE CRED), TOTAL (TAX I)	1384942	*5425	*697	*1765	*11437	11032	74965	57457	119481	132137	46386	96850	827310
77 REG AND ALTERNATIVE TAX (TAX II)	1346609	*5018	*697	*1765	*11410	10956	74130	57269	119304	131875	45739	95105	793341
78 TAX FRM RECOMP PRIOR YR INV CR	8064	*408	-	-	*27	*76	835	188	177	238	618	1523	3976
79 ADDITIONAL TAX FOR TAX PREFS	30269	-	-	-	-	-	-	-	-	25	29	222	29993
80 FOREIGN TAX CREDIT	247070	-	-	-	-	-	*554	*39	*245	*516	1504	3937	240276
81 U.S. POSSESSIONS TAX CREDIT	305479	-	-	-	-	-	*3868	*6769	*36330	*51531	9088	1347	196545
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 RESEARCH ACTIVITIES CREDIT	41760	-	-	-	-	*975	3652	2788	4711	2195	3017	5007	19416
85 GENERAL BUSINESS CREDIT	122941	*3	*143	*32	*518	1619	6151	2723	5263	5338	5958	12540	82653
86 INVEST CREDIT: COST OF PROPERTY	5269881	*1061	*10649	*1355	*3867	27936	68094	47805	69164	70755	82509	156417	4730269
87 INVESTMENT QUALIFIED FOR CREDIT	4134640	*814	*5397	*700	*3178	23820	56492	35803	53743	57178	70126	128084	3699306

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 26
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	1572	*51	*370	*367	*158	*124	309	52	62	26	21	14	19
2	TOTAL ASSETS	253336013	-	*27959	*48231	*57942	*85000	732699	370232	922134	927906	1523754	2026659	246613498
3	CASH	4157935	-	*9078	*18181	*6223	*4064	84547	66856	93199	61421	77146	106872	3630347
4	NOTES AND ACCOUNTS RECEIVABLE	124257926	-	-	*1313	*9430	*27449	210563	98469	196057	198214	416841	531167	122568421
5	LESS: ALLOWANCE FOR BAD DEBTS	1278483	-	-	-	-	*985	5286	*1239	5056	4612	7080	19371	1234853
6	INVENTORIES	13921391	-	-	*6070	*27357	*34464	211258	102794	267028	251767	379006	427993	12213652
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL	7078338	-	-	-	-	-	*24156	*2777	*2940	1199	6028	22872	7018365
8	OTHER CURRENT ASSETS	5551124	-	*1204	*427	*2527	*4867	27099	9878	35980	40168	79699	108363	5240912
9	LOANS TO STOCKHOLDERS	1102661	-	-	-	*282	*1507	*3090	*928	*3032	798	2476	19841	1070709
10	MORTGAGE AND REAL ESTATE LOANS	10523954	-	*5689	-	-	-	*3982	-	*2616	4723	177	8	10506760
11	OTHER INVESTMENTS	38123319	-	-	-	-	-	11177	*9761	42917	74256	96929	174318	37713960
12	DEPRECIABLE ASSETS	79800034	-	*2131	*16877	*16275	*32844	390105	138229	420216	423473	812261	870125	76677497
13	LESS: ACCUMULATED DEPRECIATION	39837426	-	*1984	*10678	*10030	*20245	249886	62119	172119	188541	418652	374402	38328770
14	DEPLETABLE ASSETS	8377	-	-	-	-	-	-	-	-	-	-	-	8377
15	LESS: ACCUMULATED DEPLETION	4556	-	-	-	-	-	-	-	-	-	-	-	4556
16	LAND	985791	-	-	-	*5699	-	11796	*1885	21094	12480	17718	21052	894068
17	INTANGIBLE ASSETS (AMORTIZABLE)	785883	-	*275	-	-	-	*2666	*607	*6617	*6867	1764	*17182	749904
18	LESS: ACCUMULATED AMORTIZATION	114817	-	*128	-	-	-	*1813	*201	*618	*604	429	2723	108301
19	OTHER ASSETS	8274562	-	*11694	*16040	*178	*1035	9243	*1607	8229	46297	59871	123362	7997006
20	TOTAL LIABILITIES	253336013	-	*27959	*48231	*57942	*85000	732699	370232	922134	927906	1523754	2026659	246613498
21	ACCOUNTS PAYABLE	24886768	-	-	*5297	*24056	*11987	106935	50200	137608	90487	254340	200675	24005183
22	MORT, NOTES, AND BONDS UNDER 1 YR.	65718259	-	-	*3132	*748	*8635	68730	*35247	72627	49378	107900	101013	65270848
23	OTHER CURRENT LIABILITIES	27751499	-	*503	*3967	*861	*6959	50977	47063	86924	84101	193624	261508	27015011
24	LOANS FROM STOCKHOLDERS	2059158	-	*7588	*2785	-	*1879	*4149	*7580	*3115	13401	4146	7768	2006746
25	MORT, NOTES, BONDS, 1 YR OR MORE	49994012	-	*8496	*3980	*3866	*8607	106215	25958	150288	138924	221397	602757	48723522
26	OTHER LIABILITIES	15796630	-	*1138	*434	-	*332	6192	*4605	23846	34092	42613	67725	15615652
27	CAPITAL STOCK	3628640	-	*900	*673	*3936	*4106	24693	39323	50079	82747	85594	172313	3164279
28	PAID-IN OR CAPITAL SURPLUS	16015156	-	-	-	-	*6987	12735	*11566	50256	32642	71056	*126683	15703230
29	RETAINED EARNINGS, APPROPRIATED	*3333760	-	-	-	-	-	*1386	-	1728	-	-	4277	3326368
30	RETAINED EARNINGS, UNAPPROPRIATED	44425015	-	*9334	*27962	*24475	*41789	370375	150000	355193	407629	577290	484734	41976234
31	LESS: COST OF TREASURY STOCK	272884	-	-	-	-	*6282	*19690	*1309	9532	*5496	34206	2794	193576
32	TOTAL RECEIPTS	215913966	*1050479	*8638	*64034	*264681	*283805	1612220	728874	1795105	1500846	3095079	2819942	202690261
33	BUSINESS RECEIPTS	200841496	*1034122	*6102	*61486	*264451	*282541	1569964	711310	1746265	1441664	3039424	2780382	187903786
34	INTEREST	7639106	*7325	*2536	*1192	-	*606	6493	*3852	7924	11650	10774	12042	7574713
	INTEREST ON GOVT. OBLIGATIONS:													
35	STATE AND LOCAL	96313	-	-	-	-	-	*88	-	*139	6643	2278	891	86273
	NONQUALIFYING INTEREST & DIVIDENDS													
36	FORMS 1120S	4100	*217	-	-	*2	-	*324	*461	*815	2076	205	-	-
37	RENTS	3988061	4367	-	*1067	-	-	*2934	*146	18883	12413	6481	4651	3937118
38	ROYALTIES	99477	667	-	-	-	-	12	*879	*168	1193	372	2868	93317
39	NET S-T CAP GAIN LESS NET L-T LOSS	42806	-	-	-	-	-	-	-	83	351	-	-	42373
40	NET L-T CAP GAIN LESS NET S-T LOSS	210458	18	-	-	-	*19	*275	*74	*10869	*13589	7670	2699	175246
41	NET GAIN, NONCAPITAL ASSETS	378795	*274	-	-	*229	*72	*4545	*141	532	2094	7969	999	361941
42	DIVIDENDS, DOMESTIC CORPORATIONS	190997	21	-	-	-	-	*1703	*273	*328	2218	9471	*3119	173864
43	DIVIDENDS, FOREIGN CORPORATIONS	871415	1007	-	-	-	-	-	-	-	968	34	*5588	863817
44	OTHER RECEIPTS	1550942	*2460	-	*290	-	*567	25882	11738	9099	5987	10402	6705	1477813
45	TOTAL DEDUCTIONS	207434186	*982737	*6923	*60365	*253757	*278995	1521697	675045	1662827	1377254	2921521	2623192	195069873
46	COST OF SALES AND OPERATIONS	142476885	*735537	-	*38552	*203943	*187456	1109220	507783	1285971	1031600	2333794	1876808	133166221
47	COMPENSATION OF OFFICERS	406047	*21070	-	*5707	*7437	*14571	50457	23146	33335	21486	15588	19762	193488
48	REPAIRS	1610090	*14539	-	-	*599	-	6403	*1152	5481	7996	25884	55274	1492762
49	BAD DEBTS	679869	*1332	-	-	*116	*718	6761	*512	4232	1483	4317	3731	656668
50	RENT PAID ON BUSINESS PROPERTY	2961443	*8571	-	*1191	*2835	*2627	11626	*4644	4642	6416	13212	17932	2887749
51	TAXES PAID	4983466	*27014	*160	*2536	*6427	*4759	46477	16028	39698	35944	76823	73488	4654110
52	INTEREST PAID	10808630	*17571	*1057	*150	*458	*2335	22114	6231	22875	19606	39676	71632	10604924
53	CONTRIBUTIONS OR GIFTS	252474	*349	-	-	-	*293	1451	*291	748	1071	3013	3646	241612
54	AMORTIZATION	6987	*68	*80	-	-	*29	*533	*253	*172	*168	32	556	5094
55	DEPRECIATION	12692205	*24658	*426	*1996	*2238	*5780	41990	11440	51497	41609	76750	83412	12350408
56	DEPLETION	10651	-	-	-	-	-	-	*1	-	39	23	-	10588
57	ADVERTISING	1885962	*9126	-	*85	*2106	*5021	6576	5422	14409	8617	11454	20423	1802721
58	PENSION, PROF SH, STOCK, ANNUITY	1933431	*1795	-	*143	-	*1849	7196	*3541	9401	5634	18566	14378	1870926
59	EMPLOYEE BENEFIT PROGRAMS	5151784	*2983	-	-	*2274	*3161	15052	*10955	21735	17264	50696	66912	4960751
60	NET LOSS, NONCAPITAL ASSETS	15207	-	-	-	-	-	*32	*4	*3748	*271	326	3575	7251
61	OTHER DEDUCTIONS	21559057	*118125	*5200	*10005	*25323	*50396	195808	83641	164881	178049	251367	311662	20164600
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	8479780	*67743	*1716	*3669	*10925	*4810	90523	53830	132278	123591	173558	196749	7620388
63	CONST TAXABLE INC FRM REL FRN CORPS.	568573	319	-	-	-	-	-	-	-	764	-0	3887	563603
64	NET INCOME, TOTAL	8952039	*68061	*1716	*3669	*10925	*4810	90435	53830	132139	117712	171281	199746	8097717
65	NET INCOME, FORMS 1120, F, L, M	8867371	*59564	*1716	*1626	*2621	*4810	79657	36208	112303	107928	163476	199746	8097717
66	NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
67	NET INCOME, FORMS 1120S	84669	*8497	-	*2043	*8304	-	*10778	*17622	*19836	9785	7805	-	-
68	NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS,TOTAL	434553	9448	-	-	-	-	*19201	*4407	14862	4941	22091	*12435	347169
71	NET OPERATING LOSS DEDUCTION	306913	9430	-	-	-	-	*17528	*4179	*14707	3559	16431	11606	229474
72	DIVIDENDS RECEIVED DEDUCTION	127640	18	-	-	-	-	*1673	*228	*155	1381	5660	829	117695
73	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	8430532	*50117	*1716	*1626	*2621	*4810	60462	31800	97443	102987	141384	187311	7748256
75	NET L-T CAP GN TAXED AT ALT RATES	193169	18	-	-	-	-	*272	*74	*16	*8273	7664	1607	175246
76	INC TAX (BEFORE CRED), TOTAL (TAX I)	3914853	*22876	*444	*261	*433	*1237	24110	14045	44629	46020	64162	86017	3610619
77	REG AND ALTERNATIVE TAX (TAX II)	3835099	*22473	*444	*261	*433	*1230	23806	14037	44395	45852	63660	85853	3532653
78	TAX FRM RECOMP PRIOR YR INV CR	76522	*403	-	-	-	*7	304	*7	233	164	491	*140	74772
79	ADDITIONAL TAX FOR TAX PREFS	*3232	-	-	-	-	-	-	-	*1	3	10	23	3194
80	FOREIGN TAX CREDIT	693452	496	-	-	-	-	*7	*83	-	*2255	176	8044	682391
81	U.S. POSSESSIONS TAX CREDIT	1394	-	-	-	-	-	-	-	1394	-	-	-	-
82	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	NONCONVENTIONAL SOURCE FUEL CREDIT	10	-	-	-	-	-	-	-	-	-	-	-	10
84	RESEARCH ACTIVITIES CREDIT	259808	*244	-	-	-	-	-	*369	*62	*1000	394	728	257012
85	GENERAL BUSINESS CREDIT	1750151	*3071	-	*149	*23	*605	1285	*1590	2211	3014	6057	7431	1724715
86	INVEST CREDIT: COST OF PROPERTY	19995868	*33046	-	*3241	*1549	*1564	21774	14948	44103	44226	68145	78518	19684753
87	INVESTMENT QUALIFIED FOR CREDIT	14781490	*30301	-	*1945	*462	*1242	16573	*10970	31436	33664	56515	68047	14530335

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: TRANSPORTATION EQUIPMENT, EXCEPT MOTOR VEHICLES

MAJOR GROUP 27
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	2036	*27	*305	*834	*49	*187	432	77	67	21	***	***	20
2 TOTAL ASSETS	95294130	-	*18399	*138121	*12605	*119885	983230	559742	1030395	786519	***	***	89470778
3 CASH	5934587	-	*701	*15624	*1313	*3683	109763	60514	79578	22161	***	***	5397368
4 NOTES AND ACCOUNTS RECEIVABLE	19587373	-	*2954	*26923	*7330	*25887	198676	124167	249218	162040	***	***	18414633
5 LESS: ALLOWANCE FOR BAD DEBTS	260591	-	-	-	-	-	3819	3006	2990	4660	***	***	234234
6 INVENTORIES	19576561	-	*1327	*44112	*178	*38909	311210	180474	257196	191882	***	***	17971617
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	126084	-	-	*855	-	-	*375	*88	*805	8453	***	***	47286
8 OTHER CURRENT ASSETS	6296938	-	-	*656	-	*850	38912	15345	47492	80350	***	***	5936350
9 LOANS TO STOCKHOLDERS	539516	-	*5	*3791	-	*816	13288	*5206	*6378	2736	***	***	507276
10 MORTGAGE AND REAL ESTATE LOANS	561946	-	-	-	*3558	-	*10634	*17412	-	932	***	***	529411
11 OTHER INVESTMENTS	16969034	-	-	*1692	-	*2249	32062	32198	67871	14787	***	***	16647839
12 DEPRECIABLE ASSETS	35192563	-	*26549	*84963	*1682	*86603	511713	199394	504053	413821	***	***	32380094
13 LESS: ACCUMULATED DEPRECIATION	17512289	-	*13343	*53538	*1457	*47484	281027	108392	236540	167182	***	***	16073876
14 DEPLETABLE ASSETS	*87135	-	-	-	-	-	*15	*5	-	-	***	***	87115
15 LESS: ACCUMULATED DEPLETION	*14763	-	-	-	-	-	-	*5	-	-	***	***	14758
16 LAND	2262992	-	-	*2388	-	*5968	20151	15357	13463	14401	***	***	2161453
17 INTANGIBLE ASSETS (AMORTIZABLE)	848717	-	*383	*387	-	-	3020	*3751	*6269	23410	***	***	793350
18 LESS: ACCUMULATED AMORTIZATION	142239	-	*333	*172	-	-	1245	*1819	*3749	787	***	***	127953
19 OTHER ASSETS	5240567	-	*155	*10440	*-0	*2404	19503	19053	41351	24177	***	***	5047808
20 TOTAL LIABILITIES	95294130	-	*18399	*138121	*12605	*119885	983230	559742	1030395	786519	***	***	89470778
21 ACCOUNTS PAYABLE	14487849	-	*2511	*28826	-	*23779	136504	73996	135852	84204	***	***	13836659
22 MORT, NOTES, AND BONDS UNDER 1 YR	5848131	-	*2300	*28671	-	*5961	84135	65910	97143	90289	***	***	5338552
23 OTHER CURRENT LIABILITIES	19578714	-	*822	*4773	-	*6588	139419	58882	87581	117130	***	***	18823445
24 LOANS FROM STOCKHOLDERS	767292	-	-	*6691	-	*4820	11881	*9112	*25986	-	***	***	708766
25 MORT, NOTES, BONDS, 1 YR OR MORE	12116833	-	*3080	*8256	-	*37366	143543	61555	155168	163458	***	***	11148526
26 OTHER LIABILITIES	8612314	-	*1	*-0	*603	*-0	17003	30133	32193	33242	***	***	8387649
27 CAPITAL STOCK	5345391	-	*1484	*39698	*163	*5335	49279	26006	50564	28075	***	***	5052918
28 PAID-IN OR CAPITAL SURPLUS	7540847	-	-	*13541	-	-	38331	*29327	46063	57636	***	***	7168740
29 RETAINED EARNINGS, APPROPRIATED	49670	-	-	-	-	*12010	*10143	*3439	*3175	699	***	***	20115
30 RETAINED EARNINGS, UNAPPROPRIATED	23408636	-	*8201	*15255	*11838	*29033	377882	202704	405772	233281	***	***	21339789
31 LESS: COST OF TREASURY STOCK	2461547	-	-	*7591	-	*5008	24892	*1321	*9103	*21494	***	***	2354382
32 TOTAL RECEIPTS	106248990	*535786	*59448	*384013	*5916	*333590	2211792	969588	1649040	1218513	***	***	95547040
33 BUSINESS RECEIPTS	96292567	*489707	*58953	*371904	*5428	*330905	2176712	945982	1621219	1188326	***	***	85812063
34 INTEREST	2049034	*1495	*7	*575	*430	*20	7960	5450	10195	4519	***	***	1970145
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	21439	-	-	-	-	-	*988	63	*2	124	***	***	16055
36 NONQUALIFYING INTEREST & DIVIDENDS: FORMS 1120S	10750	*86	-	-	-	*2	*1540	*3295	*1932	724	***	***	-
37 RENTS	846687	39	*411	*11513	-	-	6538	*1133	*3300	12351	***	***	800391
38 ROYALTIES	200900	-	-	-	-	*1981	*29	*30	*242	409	***	***	191939
39 NET S-T CAP GAIN LESS NET L-T LOSS	*9731	1	-	-	-	-	-	-	*-0	-	***	***	9206
40 NET L-T CAP GAIN LESS NET S-T LOSS	1023219	*11590	-	-	*54	*386	*901	*2952	*21	*1780	***	***	984422
41 NET GAIN, NONCAPITAL ASSETS	99036	*24248	-	*20	-	-	*843	263	*1748	2307	***	***	67570
42 DIVIDENDS, DOMESTIC CORPORATIONS	278859	948	-	-	-	-	*524	*92	*684	1325	***	***	269765
43 DIVIDENDS, FOREIGN CORPORATIONS	477770	643	-	-	-	-	*5	-	*5760	-	***	***	467441
44 OTHER RECEIPTS	4938999	*7029	*78	*-0	*5	*295	15750	10328	3937	6648	***	***	4858044
45 TOTAL DEDUCTIONS	101671647	*496514	*54802	*365695	*3288	*325737	2082940	890449	1548404	1116797	***	***	91581865
46 COST OF SALES AND OPERATIONS	71838202	*349643	*26673	*232907	*627	*235503	1510557	624172	1168462	864468	***	***	64524833
47 COMPENSATION OF OFFICERS	503429	*4303	*6865	*21201	*1488	*8512	93192	27154	36949	21577	***	***	242762
48 REPAIRS	798621	*4103	*576	*2293	-	*1640	7746	2016	5046	2543	***	***	745219
49 BAD DEBTS	147507	*2088	-	*520	-	*271	3079	3281	944	2775	***	***	116238
50 RENT PAID ON BUSINESS PROPERTY	1045427	*6744	*4922	*26761	-	*4329	18035	6911	9847	4324	***	***	946292
51 TAXES PAID	2301124	*14782	*1203	*11344	*163	*9292	57509	21463	39460	24496	***	***	2041521
52 INTEREST PAID	2303042	*17429	*382	*5223	-	*3341	22857	18542	22677	25805	***	***	2119271
53 CONTRIBUTIONS OR GIFTS	95988	*362	-	*47	-	*46	1173	251	1429	443	***	***	90581
54 AMORTIZATION	162322	2	*55	*193	-	*19	*533	*227	*14	*110	***	***	160855
55 DEPRECIATION	3347641	*6856	*2917	*9632	*221	*8155	43461	18491	56478	38983	***	***	3075334
56 DEPLETION	*23350	-	-	-	-	-	*15	*4	-	-	***	***	23136
57 ADVERTISING	352084	*1820	*97	*2172	*6	*4746	18068	9203	7345	7640	***	***	269115
58 PENSION, PROF SH, STOCK, ANNUITY	1218014	3019	-	*119	-	*32	15264	8112	10461	9528	***	***	1136529
59 EMPLOYEE BENEFIT PROGRAMS	1565635	*4595	-	*1974	-	*1126	29452	9687	17460	16256	***	***	1442651
60 NET LOSS, NONCAPITAL ASSETS	83695	7	-	-	-	*225	*109	*108	*98	*94	***	***	79922
61 OTHER DEDUCTIONS	15885568	*80761	*11112	*51308	*783	*48501	261890	140828	171734	97755	***	***	14567605
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	4577344	*39272	*4646	*18319	*2628	*7853	128852	79138	100636	101716	***	***	3865175
63 CONST TAXABLE INC FRM REL FRN CORPS.	226340	-	-	-	-	-	-	-	-	341	***	***	220765
64 NET INCOME, TOTAL	4782245	*39272	*4646	*18319	*2628	*7853	127863	79076	100633	101933	***	***	4069885
65 NET INCOME, FORMS 1120, F, L, M	4636395	*30814	*4646	*18319	*2628	*6151	101159	50975	92749	71866	***	***	4069885
66 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	***	***	-
67 NET INCOME, FORMS 1120S	145849	*8457	-	-	-	*1702	*26704	*28101	*7884	30066	***	***	-
68 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	***	***	-
69 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	***	***	-
70 STATUTORY SPECIAL DEDUCTIONS,TOTAL	1324349	*1536	-	*10545	*2628	*251	*9828	*9169	*2212	*5780	***	***	1277279
71 NET OPERATING LOSS DEDUCTION	1070608	*893	-	*10545	*2628	*251	*9725	*9101	*1865	5592	***	***	1027869
72 DIVIDENDS RECEIVED DEDUCTION	253741	643	-	-	-	-	*103	*67	*347	188	***	***	249410
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	***	***	-
74 INCOME SUBJECT TO TAX, TOTAL	3342264	*29278	*4647	*7774	-	*5900	91331	41831	90537	66087	***	***	2821746
75 NET L-T CAP GN TAXED AT ALT RATES	974595	-	-	-	-	-	*516	*276	*14	*1780	***	***	958425
76 INC TAX (BEFORE CRED), TOTAL (TAX I)	1404720	*16449	*740	*1194	-	*1093	36053	18615	41483	30202	***	***	1176343
77 REG AND ALTERNATIVE TAX (TAX II)	1349349	*13398	*740	*1194	-	*1093	35935	18594	41125	30045	***	***	1125467
78 TAX FRM RECOMP PRIOR YR INV CR	22273	3051	-	-	-	-	*118	*21	358	150	***	***	18137
79 ADDITIONAL TAX FOR TAX PREFS	33098	-	-	-	-	-	-	-	-	7	***	***	32740
80 FOREIGN TAX CREDIT	271562	-	-	-	-	-	-	*7	*858	372	***	***	265814
81 U.S. POSSESSIONS TAX CREDIT	*6408	-	-	-	-	-	*935	-	*5473	-	***	***	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
84 RESEARCH ACTIVITIES CREDIT	92690	2238	-	-	-	-	*1188	*140	*722	*275	***	***	85844
85 GENERAL BUSINESS CREDIT	287272	*75	*719	*829	-	*952	2782	964	3255	3322	***	***	265570
86 INVEST CREDIT: COST OF PROPERTY	4702550	*1959	*1381	*9798	-	*8934	37221	21343	50553	51063	***	***	4435775
87 INVESTMENT QUALIFIED FOR CREDIT	3728987	*1690	*1381	*8927	-	*7040	28507	12113	44316	42209	***	***	3509815

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

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

MINOR INDUSTRY 3725
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	651	*8	-	*351	-	*29	174	*19	37	*10	**	***	***
2 TOTAL ASSETS	90836171	-	-	*59500	-	*15680	443342	*143456	537852	*386402	**	***	***
3 CASH	5425127	-	-	*7754	-	*1064	37736	*7300	22771	*16676	**	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	18539595	-	-	*15194	-	*4360	83889	*32898	106874	*67583	**	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS	238806	-	-	-	-	-	*1059	*384	*1214	1381	-	***	***
6 INVENTORIES	18504017	-	-	*12579	-	*5974	163879	*46710	151180	*91630	**	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*104229	-	-	*855	-	-	-	*88	-	8453	-	***	***
8 OTHER CURRENT ASSETS	6121671	-	-	-	-	-	21249	*4119	15760	*55427	**	***	***
9 LOANS TO STOCKHOLDERS	523991	-	-	-	-	-	*11636	*4058	*630	390	-	***	***
10 MORTGAGE AND REAL ESTATE LOANS	*536719	-	-	-	-	-	*7287	*20	-	-	-	***	***
11 OTHER INVESTMENTS	16734367	-	-	-	-	-	*21979	*17460	58505	*5141	-	***	***
12 DEPRECIABLE ASSETS	32943402	-	-	*41719	-	*7749	240061	*59068	294822	*236418	**	***	***
13 LESS: ACCUMULATED DEPRECIATION	16371831	-	-	*27772	-	*4668	158216	*36654	149469	*112502	**	***	***
14 DEPLETABLE ASSETS	87115	-	-	-	-	-	-	-	-	-	-	***	***
15 LESS: ACCUMULATED DEPLETION	14758	-	-	-	-	-	-	-	-	-	-	***	***
16 LAND	2181276	-	-	-	-	-	*6104	*2388	*6483	*7408	-	***	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	797633	-	-	*68	-	-	*351	*3487	*337	3356	**	***	***
18 LESS: ACCUMULATED AMORTIZATION	130272	-	-	*50	-	-	*174	*1568	*159	247	**	***	***
19 OTHER ASSETS	5092698	-	-	*9152	-	*1201	8619	*4466	31331	*8050	-	***	***
20 TOTAL LIABILITIES	90836171	-	-	*59500	-	*15680	443342	*143456	537852	*386402	**	***	***
21 ACCOUNTS PAYABLE	13962619	-	-	*8704	-	*5176	58963	*16802	59599	*26240	**	***	***
22 MORT, NOTES, AND BONDS UNDER 1 YR.	5348471	-	-	*1527	-	-	40692	*12236	47229	*22447	-	***	***
23 OTHER CURRENT LIABILITIES	19013838	-	-	*455	-	-	79438	*10675	39647	*75935	**	***	***
24 LOANS FROM STOCKHOLDERS	733543	-	-	*2951	-	*254	*1536	*3829	*16207	-	-	***	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	11503603	-	-	*6596	-	*3305	31742	*24922	87888	*80591	**	***	***
26 OTHER LIABILITIES	8388723	-	-	*-0	-	*-0	13426	*5500	18806	*15354	-	***	***
27 CAPITAL STOCK	5112185	-	-	*11702	-	*29	27799	*11858	35338	*11951	**	***	***
28 PAID-IN OR CAPITAL SURPLUS	7217171	-	-	*9809	-	-	*18294	*19012	*20749	*27029	**	***	***
29 RETAINED EARNINGS, APPROPRIATED	*23325	-	-	-	-	-	-	*35	*3175	-	-	***	***
30 RETAINED EARNINGS, UNAPPROPRIATED	21944388	-	-	*20438	-	*6915	172330	*38924	213377	*145535	**	***	***
31 LESS: COST OF TREASURY STOCK	2411697	-	-	*2683	-	-	*879	*338	*4162	18680	-	***	***
32 TOTAL RECEIPTS	96878861	*482844	-	*186026	-	*35597	849922	*173683	644275	*577871	**	***	***
33 BUSINESS RECEIPTS	87215242	*449768	-	*180427	-	*35209	830085	*165948	635920	*565991	**	***	***
34 INTEREST	1989217	*1035	-	*262	-	*2	4179	*879	4908	*3127	**	***	***
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	*16326	-	-	-	-	-	*779	-	*2	124	-	***	***
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	*1085	-	-	-	-	-	*280	*370	*435	-	-	***	***
37 RENTS	790941	39	-	*5337	-	-	*6112	*33	*821	*2535	**	***	***
38 ROYALTIES	197655	-	-	-	-	-	-	-	*236	409	-	***	***
39 NET S-T CAP GAIN LESS NET L-T LOSS	*9116	1	-	-	-	-	-	-	*-0	-	-	***	***
40 NET L-T CAP GAIN LESS NET S-T LOSS	997363	*201	-	-	-	*386	*49	*2676	*21	1430	-	***	***
41 NET GAIN, NONCAPITAL ASSETS	92178	23342	-	-	-	-	*173	*57	*150	1303	-	***	***
42 DIVIDENDS, DOMESTIC CORPORATIONS	276040	948	-	-	-	-	*403	-	*108	1325	-	***	***
43 DIVIDENDS, FOREIGN CORPORATIONS	472005	643	-	-	-	-	-	-	-	-	-	***	***
44 OTHER RECEIPTS	4821693	*6867	-	-	-	-	*7861	*3720	1673	*1626	-	***	***
45 TOTAL DEDUCTIONS	92827228	*454057	-	*178516	-	*34427	788808	*154156	602621	*530041	**	***	***
46 COST OF SALES AND OPERATIONS	65153326	*329015	-	*97690	-	*26194	529972	*108758	413727	*420347	**	***	***
47 COMPENSATION OF OFFICERS	340449	*3586	-	*11816	-	*2746	40895	*5154	19477	*7722	**	***	***
48 REPAIRS	757411	*2577	-	*2172	-	*46	1606	*134	*2798	*1586	-	***	***
49 BAD DEBTS	134165	1127	-	*520	-	-	*848	*135	*394	663	-	***	***
50 RENT PAID ON BUSINESS PROPERTY	985866	*6184	-	*21310	-	*741	11225	*440	4328	*688	**	***	***
51 TAXES PAID	2102662	*13509	-	*8655	-	*916	18774	*4535	20743	*13413	**	***	***
52 INTEREST PAID	2178082	*17103	-	*1607	-	*375	8460	*6972	11954	*9359	**	***	***
53 CONTRIBUTIONS OR GIFTS	90585	*362	-	*28	-	-	559	*14	*1172	*185	-	***	***
54 AMORTIZATION	161171	2	-	*144	-	*19	*40	*18	*11	57	**	***	***
55 DEPRECIATION	3130908	*4799	-	*6186	-	*791	18734	*3909	36585	*21881	**	***	***
56 DEPLETION	23331	-	-	-	-	-	-	-	-	-	-	***	***
57 ADVERTISING	257904	*1815	-	*794	-	-	4930	*234	1146	*1325	**	***	***
58 PENSION, PROF SH, STOCK, ANNUITY	1160931	2997	-	*119	-	-	*7940	*194	5697	*5079	**	***	***
59 EMPLOYEE BENEFIT PROGRAMS	1479907	*4223	-	*1974	-	-	15943	*1346	11939	*9608	**	***	***
60 NET LOSS, NONCAPITAL ASSETS	82759	7	-	-	-	-	*1	*2	*8	75	-	***	***
61 OTHER DEDUCTIONS	14787772	*66752	-	*25501	-	*2599	128879	*22309	72642	*38052	**	***	***
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	4051633	*28787	-	*7510	-	*1170	61114	*19528	41654	*47830	**	***	***
63 CONST TAXABLE INC FRM REL FRN CORPS.	221274	-	-	-	-	-	-	-	-	1	-	***	***
64 NET INCOME, TOTAL	4256581	*28787	-	*7510	-	*1170	60335	*19528	41652	*47706	**	***	***
65 NET INCOME, FORMS 1120, F, L, M	4232961	*28787	-	*7510	-	*1170	50642	*9282	37970	*47706	**	***	***
66 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	***	***
67 NET INCOME, FORMS 1120S	*23620	-	-	-	-	-	*9693	*10245	*3682	-	-	***	***
68 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	***	***
69 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	***	***
70 STATUTORY SPECIAL DEDUCTIONS,TOTAL	1297890	*1536	-	*1022	-	*251	*4601	*9101	*904	4010	**	***	***
71 NET OPERATING LOSS DEDUCTION	1046169	*893	-	*1022	-	*251	*4601	*9101	*815	3823	**	***	***
72 DIVIDENDS RECEIVED DEDUCTION	251721	643	-	-	-	-	-	-	*90	188	-	***	***
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	***	***
74 INCOME SUBJECT TO TAX, TOTAL	2964212	27251	-	*6487	-	*919	46041	*181	37066	*43696	**	***	***
75 NET L-T CAP GN TAXED AT ALT RATES	968047	-	-	-	-	-	-	-	*14	1430	-	***	***
76 INC TAX (BEFORE CRED), TOTAL (TAX I)	1238273	15586	-	*1001	-	*143	18575	*29	16754	*19868	**	***	***
77 REG AND ALTERNATIVE TAX (TAX II)	1183957	12535	-	*1001	-	*143	18575	*29	16726	*19811	**	***	***
78 TAX FRM RECOMP PRIOR YR INV CR	21376	3051	-	-	-	-	-	-	*29	57	-	***	***
79 ADDITIONAL TAX FOR TAX PREFS	32940	-	-	-	-	-	-	-	-	-	-	***	***
80 FOREIGN TAX CREDIT	270609	-	-	-	-	-	-	-	-	372	-	***	***
81 U.S. POSSESSIONS TAX CREDIT	*1804	-	-	-	-	-	730	-	1074	-	-	***	***
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
84 RESEARCH ACTIVITIES CREDIT	90387	2238	-	-	-	-	*376	*29	*106	193	-	***	***
85 GENERAL BUSINESS CREDIT	270912	1	-	*638	-	*143	1467	-	1334	*1844	**	***	***
86 INVEST CREDIT: COST OF PROPERTY	4477629	1217	-	*8141	-	*2212	15400	*4129	22034	*29629	**	***	***
87 INVESTMENT QUALIFIED FOR CREDIT	3543535	948	-	*7270	-	*1770	13220	*3072	19096	*24585	**	***	***

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 3730
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	865	*14	*305	*238	*49	*63	162	*20	*8	3	3	**	-
2 TOTAL ASSETS	1196245	-	*18399	*28659	*12605	*42320	331370	*140848	*136579	148851	336615	**	-
3 CASH	121413	-	*701	*2139	*1313	*423	48537	*5513	*29647	3116	30025	**	-
4 NOTES AND ACCOUNTS RECEIVABLE	250982	-	*2954	*7232	*7330	*1619	60735	*25307	*30565	35637	79603	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS	4367	-	-	-	-	-	*1565	*290	-	1618	894	**	-
6 INVENTORIES	244456	-	*1327	*9852	*178	*18963	70461	*61015	*18747	13095	50819	**	-
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*375	-	-	-	-	-	*375	-	-	-	-	-	-
8 OTHER CURRENT ASSETS	72335	-	-	*607	-	*658	13023	*2766	16790	9131	29361	**	-
9 LOANS TO STOCKHOLDERS	11283	-	*5	*106	-	*816	*1652	*591	*5748	2345	20	**	-
10 MORTGAGE AND REAL ESTATE LOANS	*23972	-	-	-	*3558	-	*3347	*16136	-	932	-	-	-
11 OTHER INVESTMENTS	18456	-	-	*1692	-	-	*4721	-	5795	1075	5173	**	-
12 DEPRECIABLE ASSETS	578180	-	*26549	*15621	*1682	*29727	183247	*40924	*41075	76390	162965	**	-
13 LESS: ACCUMULATED DEPRECIATION	223089	-	*13343	*8675	*1457	*13182	78149	*17139	*18244	17405	55495	**	-
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	34343	-	-	-	-	*2824	*12584	*3995	*3392	5295	6254	**	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	23266	-	*383	*173	-	-	*2610	*213	9	19878	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	2092	-	*333	*86	-	-	*1019	*213	-0	441	-	-	-
19 OTHER ASSETS	46732	-	*155	-	*-0	*472	10811	*2031	*3058	1421	28784	**	-
20 TOTAL LIABILITIES	1196245	-	*18399	*28659	*12605	*42320	331370	*140848	*136579	148851	336615	**	-
21 ACCOUNTS PAYABLE	152635	-	*2511	*7403	-	*8835	40810	*23531	*21941	26815	20789	**	-
22 MORT, NOTES, AND BONDS UNDER 1 YR.	107302	-	*2300	*8296	-	*1516	18550	*30998	*1692	20868	23082	**	-
23 OTHER CURRENT LIABILITIES	152178	-	*822	*4317	-	*5675	44979	*26036	*10110	8898	51340	**	-
24 LOANS FROM STOCKHOLDERS	17689	-	-	*3740	-	*2738	*6149	*4040	1022	-	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	226244	-	*3080	*1660	-	*21970	85163	*28785	*9387	60560	15640	**	-
26 OTHER LIABILITIES	58463	-	*1	-	*603	*-0	*2521	*9974	*3312	8442	33610	**	-
27 CAPITAL STOCK	37611	-	*1484	*2494	*163	*638	8096	*3495	*1281	15784	4174	**	-
28 PAID-IN OR CAPITAL SURPLUS	11117	-	-	-	-	-	*3437	*721	*1267	5091	601	**	-
29 RETAINED EARNINGS, APPROPRIATED	*10842	-	-	-	-	-	*10143	-	-	699	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	440567	-	*8201	*748	*11838	*5079	122832	*13269	*88244	2519	187837	**	-
31 LESS: COST OF TREASURY STOCK	*18403	-	-	-	-	*4132	*11311	-	*1676	826	458	**	-
32 TOTAL RECEIPTS	2777892	*14991	*59448	*145208	*5916	*175335	699450	*248108	*311378	237214	880843	**	-
33 BUSINESS RECEIPTS	2721113	*3468	*58953	*145046	*5428	*173266	689535	*242087	*304628	226462	872242	**	-
34 INTEREST	10763	*-0	*7	*55	*430	*1	2953	*766	*2964	740	2846	**	-
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*310	-	-	-	-	-	*209	63	-	-	38	**	-
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*6144	-	-	-	-	-	*-0	*1476	*1497	-	3170	-	-
37 RENTS	10883	-	*411	*107	-	-	*390	*519	*427	7828	1201	**	-
38 ROYALTIES	*2014	-	-	-	-	*1981	*29	4	-	-	-	-	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	*11934	*11389	-	-	*54	-	*336	-	-	-	155	**	-
41 NET GAIN, NONCAPITAL ASSETS	*394	*120	-	-	-	-	*120	*43	5	4	103	-	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	*381	-	-	-	-	-	*121	-	35	-	225	**	-
43 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
44 OTHER RECEIPTS	13956	*14	*78	-	*5	*86	*5757	*3151	*1823	2180	862	**	-
45 TOTAL DEDUCTIONS	2610624	*14766	*54802	*140716	*3288	*173499	663122	*236179	*291390	233582	799279	**	-
46 COST OF SALES AND OPERATIONS	1955951	*2876	*26673	*112492	*627	*136895	489175	*162032	*236583	184991	603606	**	-
47 COMPENSATION OF OFFICERS	69725	*216	*6865	*1196	*1488	*3205	26588	*2934	*8639	3208	15385	**	-
48 REPAIRS	10708	*214	*576	*3	-	*333	2984	*1349	*1247	806	3195	**	-
49 BAD DEBTS	4079	*948	-	-	-	*215	*1202	*67	*189	907	552	**	-
50 RENT PAID ON BUSINESS PROPERTY	24772	*198	*4922	*4026	-	-	*5228	*2663	*1090	1585	5061	**	-
51 TAXES PAID	69190	*29	*1203	*1695	*163	*4576	20694	*5947	*7306	4142	23435	**	-
52 INTEREST PAID	34882	*21	*382	*789	-	*2193	9204	*7645	*2390	9753	2504	**	-
53 CONTRIBUTIONS OR GIFTS	874	-	-	*3	-	*14	*246	*45	105	38	423	**	-
54 AMORTIZATION	663	-	*55	*35	-	-	*491	*6	-0	19	57	**	-
55 DEPRECIATION	58054	*267	*2917	*2418	*221	*3749	15514	*5119	*3761	4751	19336	**	-
56 DEPLETION	*5	-	-	-	-	-	*5	-	-	-	-	-	-
57 ADVERTISING	30828	*2	*97	*939	*6	*3837	8061	*5076	*3455	630	8725	**	-
58 PENSION, PROF SH, STOCK, ANNUITY	27258	-	-	-	-	*32	*4149	*2634	*1932	612	17900	**	-
59 EMPLOYEE BENEFIT PROGRAMS	27835	-	-	-	-	-	*7255	*4378	*3071	2108	11023	**	-
60 NET LOSS, NONCAPITAL ASSETS	*474	-	-	-	-	*225	*85	*95	25	19	26	**	-
61 OTHER DEDUCTIONS	295325	*9997	*11112	*17119	*783	*18225	72239	*34190	*21597	20013	88050	**	-
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	167268	*225	*4646	*4492	*2628	*1836	36329	*11929	*19988	3632	81564	**	-
63 CONST TAXABLE INC FRM REL FRN CORPS.	340	-	-	-	-	-	-	-	-	340	-	-	-
64 NET INCOME, TOTAL	167298	*225	*4646	*4492	*2628	*1836	36119	*11867	*19988	3972	81526	**	-
65 NET INCOME, FORMS 1120, F, L, M	118120	*225	*4646	*4492	*2628	*1836	35869	*10077	*15786	3972	38591	**	-
66 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
67 NET INCOME, FORMS 1120S	*49177	-	-	-	-	-	*251	*1789	*4202	-	42935	-	-
68 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS,TOTAL	14007	-	-	*3206	*2628	-	*5171	-	*1050	1769	183	**	-
71 NET OPERATING LOSS DEDUCTION	13721	-	-	*3206	*2628	-	*5068	-	*1050	1769	-	-	-
72 DIVIDENDS RECEIVED DEDUCTION	*286	-	-	-	-	-	*103	-	-	-	183	**	-
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	104114	*225	*4647	*1286	-	*1836	30698	*10077	14736	2202	38408	**	-
75 NET L-T CAP GN TAXED AT ALT RATES	155	-	-	-	-	-	-	-	-	-	155	**	-
76 INC TAX (BEFORE CRED), TOTAL (TAX I)	43271	*34	*740	*193	-	*291	12209	*4371	6761	1027	17646	**	-
77 REG AND ALTERNATIVE TAX (TAX II)	43201	*34	*740	*193	-	*291	12180	*4353	6757	1013	17640	**	-
78 TAX FRM RECOMP PRIOR YR INV CR	*64	-	-	-	-	-	*29	*18	4	7	6	**	-
79 ADDITIONAL TAX FOR TAX PREFS	7	-	-	-	-	-	-	-	-	7	-	-	-
80 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 U.S. POSSESSIONS TAX CREDIT	204	-	-	-	-	-	204	-	-	-	-	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 RESEARCH ACTIVITIES CREDIT	*1342	-	-	-	-	-	*812	-	96	-	434	**	-
85 GENERAL BUSINESS CREDIT	3760	*27	*719	*191	-	*291	865	*280	199	662	527	**	-
86 INVEST CREDIT: COST OF PROPERTY	49238	*271	*1381	*1657	-	*4552	12980	*3455	*2800	7522	14620	**	-
87 INVESTMENT QUALIFIED FOR CREDIT	34935	*271	*1381	*1657	-	*3473	10887	*2887	*2353	7232	4794	**	-

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

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

MINOR INDUSTRY 3798
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	520	*6	-	*245	-	*94	*97	38	*21	*8	***	***	***
2 TOTAL ASSETS	3261714	-	-	*49962	-	*61886	*208518	275438	*355964	*251266	***	***	***
3 CASH	388047	-	-	*5731	-	*2195	*23490	47701	*27160	2369	***	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	796796	-	-	*4497	-	*19908	*54052	65963	*111778	*58819	***	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS	17417	-	-	-	-	-	*1194	*2332	*1776	*1661	***	***	***
6 INVENTORIES	828087	-	-	*21681	-	*13972	*76870	72749	*87270	*87157	***	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*21479	-	-	-	-	-	-	-	*805	-	***	***	***
8 OTHER CURRENT ASSETS	102932	-	-	*49	-	*192	*4640	8460	*14942	*15792	***	***	***
9 LOANS TO STOCKHOLDERS	*4242	-	-	*3685	-	-	-	*557	-	-	***	***	***
10 MORTGAGE AND REAL ESTATE LOANS	*1256	-	-	-	-	-	-	*1256	-	-	***	***	***
11 OTHER INVESTMENTS	216211	-	-	-	-	*2249	*5361	*14738	*3571	*8571	***	***	***
12 DEPRECIABLE ASSETS	1670981	-	-	*27623	-	*49128	*88405	99402	*168157	*101013	***	***	***
13 LESS: ACCUMULATED DEPRECIATION	917369	-	-	*17091	-	*29634	*44663	54598	*68827	*37275	***	***	***
14 DEPLETABLE ASSETS	*21	-	-	-	-	-	*15	*5	-	-	***	***	***
15 LESS: ACCUMULATED DEPLETION	*5	-	-	-	-	-	-	*5	-	-	***	***	***
16 LAND	47374	-	-	*2388	-	*3144	*1463	*8973	*3588	1698	***	***	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	27817	-	-	*146	-	-	*59	*51	*5923	176	***	***	***
18 LESS: ACCUMULATED AMORTIZATION	9875	-	-	*35	-	-	*53	*38	*3590	99	***	***	***
19 OTHER ASSETS	101138	-	-	*1288	-	*731	*73	*12556	*6962	14706	***	***	***
20 TOTAL LIABILITIES	3261714	-	-	*49962	-	*61886	*208518	275438	*355964	*251266	***	***	***
21 ACCOUNTS PAYABLE	372595	-	-	*12719	-	*9767	*36732	33662	*54312	*31149	***	***	***
22 MORT, NOTES, AND BONDS UNDER 1 YR.	392358	-	-	*18847	-	*4445	*24893	*22677	*48222	*46975	***	***	***
23 OTHER CURRENT LIABILITIES	412698	-	-	-	-	*913	*15002	22171	*37824	*32296	***	***	***
24 LOANS FROM STOCKHOLDERS	*16059	-	-	-	-	*1827	*4197	*1243	*8757	-	***	***	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	386985	-	-	-	-	*12092	*26638	*7849	*57894	22307	***	***	***
26 OTHER LIABILITIES	165127	-	-	-	-	*-0	*1056	*14659	*10076	9445	***	***	***
27 CAPITAL STOCK	195594	-	-	*25502	-	*4668	*13383	10653	*13944	*339	***	***	***
28 PAID-IN OR CAPITAL SURPLUS	312559	-	-	*3732	-	-	*16601	*9594	*24047	*25517	***	***	***
29 RETAINED EARNINGS, APPROPRIATED	*15504	-	-	-	-	*12010	-	*3404	-	-	***	***	***
30 RETAINED EARNINGS, UNAPPROPRIATED	1023681	-	-	*-5930	-	*17039	*82719	150510	*104151	*85227	***	***	***
31 LESS: COST OF TREASURY STOCK	31447	-	-	*4908	-	*875	*12703	*983	*3264	1988	***	***	***
32 TOTAL RECEIPTS	6592238	*37951	-	*52779	-	*122658	*662420	547796	*693386	*403429	***	***	***
33 BUSINESS RECEIPTS	6356211	*36471	-	*46431	-	*122430	*657093	537948	*680671	*395874	***	***	***
34 INTEREST	49054	460	-	*259	-	*17	*828	*3805	*2324	651	***	***	***
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	4803	-	-	-	-	-	-	-	-	-	***	***	***
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	*3521	*86	-	-	-	*2	*1260	*1449	-	724	***	***	***
37 RENTS	44863	-	-	*6069	-	-	*36	*580	*2051	1989	***	***	***
38 ROYALTIES	*1231	-	-	-	-	-	-	*27	*5	-	***	***	***
39 NET S-T CAP GAIN LESS NET L-T LOSS	616	-	-	-	-	-	-	-	-	-	***	***	***
40 NET L-T CAP GAIN LESS NET S-T LOSS	13922	-	-	-	-	-	*516	*276	-	349	***	***	***
41 NET GAIN, NONCAPITAL ASSETS	6465	*786	-	*20	-	-	*550	*163	*1593	*1000	***	***	***
42 DIVIDENDS, DOMESTIC CORPORATIONS	2438	-	-	-	-	-	-	*92	*542	-	***	***	***
43 DIVIDENDS, FOREIGN CORPORATIONS	*5766	-	-	-	-	-	*5	-	*5760	-	***	***	***
44 OTHER RECEIPTS	103350	*148	-	*-0	-	*209	*2132	*3457	*440	*2842	***	***	***
45 TOTAL DEDUCTIONS	6233795	*27691	-	*46462	-	*117811	*631011	500115	*654393	*353174	***	***	***
46 COST OF SALES AND OPERATIONS	4728924	*17752	-	*22725	-	*72415	*491410	353382	*518152	*259130	***	***	***
47 COMPENSATION OF OFFICERS	93255	*501	-	*8189	-	*2561	*25708	19066	*8834	10646	***	***	***
48 REPAIRS	30502	*1312	-	*119	-	*1261	*3156	*533	*1001	151	***	***	***
49 BAD DEBTS	9263	13	-	-	-	*57	*1029	*3078	*360	*1205	***	***	***
50 RENT PAID ON BUSINESS PROPERTY	34789	363	-	*1425	-	*3587	*1582	*3808	*4428	*2051	***	***	***
51 TAXES PAID	129273	*1245	-	*994	-	*3800	*18042	10981	*11411	*6942	***	***	***
52 INTEREST PAID	90077	*305	-	*2827	-	*772	*5192	*3926	*8333	*6692	***	***	***
53 CONTRIBUTIONS OR GIFTS	4529	-0	-	*16	-	*31	*368	*193	*152	219	***	***	***
54 AMORTIZATION	488	-	-	*15	-	-	*1	*203	*3	34	***	***	***
55 DEPRECIATION	158679	*1790	-	*1027	-	*3614	*9212	9463	*16132	*12350	***	***	***
56 DEPLETION	*14	-	-	-	-	-	*10	*4	-	-	***	***	***
57 ADVERTISING	63353	*4	-	*438	-	*909	*5077	3893	*2745	*5685	***	***	***
58 PENSION, PROF SH, STOCK, ANNUITY	29824	22	-	-	-	-	*3175	*5284	*2832	*3837	***	***	***
59 EMPLOYEE BENEFIT PROGRAMS	57892	*372	-	-	-	*1126	*6253	*3963	*2450	*4540	***	***	***
60 NET LOSS, NONCAPITAL ASSETS	*461	-	-	-	-	-	*23	*11	*66	-	***	***	***
61 OTHER DEDUCTIONS	802471	*4012	-	*8688	-	*27677	*60772	82328	*77495	*39690	***	***	***
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	358443	*10260	-	*6317	-	*4847	*31409	47681	*38993	*50255	***	***	***
63 CONST TAXABLE INC FRM REL FRN CORPS.	4726	-	-	-	-	-	-	-	-	-	***	***	***
64 NET INCOME, TOTAL	358366	*10260	-	*6317	-	*4847	*31409	47681	*38993	*50255	***	***	***
65 NET INCOME, FORMS 1120, F, L, M	285314	1802	-	*6317	-	*3145	*14649	*31615	*38993	20188	***	***	***
66 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	***	***	***
67 NET INCOME, FORMS 1120S	*73052	*8457	-	-	-	*1702	*16760	*16066	-	30066	***	***	***
68 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	***	***	***
69 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	***	***	***
70 STATUTORY SPECIAL DEDUCTIONS,TOTAL	12452	-	-	*6317	-	-	*57	*67	*258	-	***	***	***
71 NET OPERATING LOSS DEDUCTION	*10718	-	-	*6317	-	-	*57	-	-	-	***	***	***
72 DIVIDENDS RECEIVED DEDUCTION	1734	-	-	-	-	-	-	*67	*258	-	***	***	***
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	***	***	***
74 INCOME SUBJECT TO TAX, TOTAL	273938	1802	-	-	-	*3145	*14592	*31572	*38736	20188	***	***	***
75 NET L-T CAP GN TAXED AT ALT RATES	6393	-	-	-	-	-	*516	*276	-	349	***	***	***
76 INC TAX (BEFORE CRED), TOTAL (TAX I)	123176	829	-	-	-	*659	*5269	*14215	*17968	9307	***	***	***
77 REG AND ALTERNATIVE TAX (TAX II)	122192	829	-	-	-	*659	*5180	*14212	*17643	9221	***	***	***
78 TAX FRM RECOMP PRIOR YR INV CR	832	-	-	-	-	-	*89	*3	*325	86	***	***	***
79 ADDITIONAL TAX FOR TAX PREFS	152	-	-	-	-	-	-	-	-	-	***	***	***
80 FOREIGN TAX CREDIT	*954	-	-	-	-	-	-	*7	*858	-	***	***	***
81 U.S. POSSESSIONS TAX CREDIT	4400	-	-	-	-	-	-	-	4400	-	***	***	***
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	***
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	***
84 RESEARCH ACTIVITIES CREDIT	961	-	-	-	-	-	-	*111	*520	82	***	***	***
85 GENERAL BUSINESS CREDIT	12601	47	-	-	-	*517	*450	*685	*1722	817	***	***	***
86 INVEST CREDIT: COST OF PROPERTY	175683	471	-	-	-	*2169	*8842	*13759	*25719	*13913	***	***	***
87 INVESTMENT QUALIFIED FOR CREDIT	150516	471	-	-	-	*1798	*4401	*6154	*22867	10391	***	***	***

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 28
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	4153	*52	1973	*415	*262	540	540	***	106	47	***	27	17
2	TOTAL ASSETS	43153530	-	85943	*69190	*104994	390783	1059677	***	1644124	1557977	***	4060981	30720394
3	CASH	1789119	-	34647	*35859	*32059	48974	110936	***	145636	83490	***	396820	670102
4	NOTES AND ACCOUNTS RECEIVABLE	10859751	-	*8928	*3855	*25550	127725	343075	***	409933	305997	***	818889	8062230
5	LESS: ALLOWANCE FOR BAD DEBTS	174569	-	*415	-	-	*2106	6756	***	7600	7312	***	17420	106397
6	INVENTORIES	7237794	-	*11395	*18570	*15344	122048	282171	***	397987	281214	***	820106	4507184
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	688672	-	-	-	-	*125	-	***	*4557	*36699	***	25	566478
8	OTHER CURRENT ASSETS	2042973	-	*4748	*2547	*2262	8756	40466	***	83140	97481	***	228448	1342698
9	LOANS TO STOCKHOLDERS	59838	-	*3870	-	*1469	*3153	*14094	***	*17717	*724	***	808	12564
10	MORTGAGE AND REAL ESTATE LOANS	*95416	-	-	-	-	-	*477	***	-	1138	***	70644	20278
11	OTHER INVESTMENTS	5941662	-	*5777	-	*6913	*10345	47554	***	117222	292028	***	697571	4348253
12	DEPRECIABLE ASSETS	22260856	-	*36490	*22159	*39083	131089	417826	***	604467	549252	***	1329802	18049097
13	LESS: ACCUMULATED DEPRECIATION	10350540	-	*23986	*15206	*19175	63979	240210	***	223826	210918	***	572605	8524890
14	DEPLETABLE ASSETS	*3059	-	-	-	-	-	-	***	*156	*1981	***	247	674
15	LESS: ACCUMULATED DEPLETION	*1493	-	-	-	-	-	-	***	*140	*835	***	247	271
16	LAND	577710	-	-	*320	*962	*413	6730	***	28650	17987	***	40361	425390
17	INTANGIBLE ASSETS (AMORTIZABLE)	1033542	-	*2542	-	*406	*8947	32285	***	14972	36453	***	110989	723411
18	LESS: ACCUMULATED AMORTIZATION	153189	-	*875	-	*21	*6458	8828	***	2100	6867	***	26105	69714
19	OTHER ASSETS	1242927	-	*2823	*1086	*141	1749	19857	***	53352	79465	***	162647	693304
20	TOTAL LIABILITIES	43153530	-	85943	*69190	*104994	390783	1059677	***	1644124	1557977	***	4060981	30720394
21	ACCOUNTS PAYABLE	4530221	-	*9987	*2079	*10418	65722	148135	***	166459	114715	***	276848	3477033
22	MORT, NOTES, AND BONDS UNDER 1 YR	2756076	-	*1299	-	*6215	39127	87351	***	156059	135222	***	206334	1933460
23	OTHER CURRENT LIABILITIES	4545659	-	*5045	*1030	*11606	66832	125594	***	185220	156678	***	469716	3117825
24	LOANS FROM STOCKHOLDERS	380489	-	*164	*710	*2	*13016	35665	***	*7946	*9041	***	2782	303210
25	MORT, NOTES, BONDS, 1 YR OR MORE	4314734	-	*9674	*582	*7507	49501	131844	***	253695	212818	***	597226	2540332
26	OTHER LIABILITIES	2302213	-	*7845	*1	*2	*996	25550	***	46557	33319	***	296214	1713072
27	CAPITAL STOCK	2670004	-	15080	*11882	*5846	33727	55025	***	91381	130453	***	260500	1932462
28	PAID-IN OR CAPITAL SURPLUS	5348870	-	*5412	-	*232	*29152	102238	***	83531	259080	***	647888	3634761
29	RETAINED EARNINGS, APPROPRIATED	*728842	-	-	-	-	-	*2559	***	-	-	***	14164	704169
30	RETAINED EARNINGS, UNAPPROPRIATED	17359712	-	36223	*52906	*63166	109158	379796	***	664178	559026	***	1360313	12910766
31	LESS: COST OF TREASURY STOCK	1783290	-	*4786	-	-	*16449	34081	***	10901	*52374	***	71004	1546697
32	TOTAL RECEIPTS	48593175	*321936	268952	*138108	*337842	933257	2109072	***	1931282	1732854	***	4454453	32390351
33	BUSINESS RECEIPTS	45980165	*287781	263056	*135402	*329020	923493	2085305	***	1851590	1653896	***	4108701	30600992
34	INTEREST	501861	*8402	*2078	*631	*2679	2371	10279	***	15059	21458	***	80389	320451
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	20022	-	-	-	-	-	-	***	*6611	*1454	***	6503	148
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	6771	-	*417	*834	*660	*89	*1776	***	762	254	***	-	-
37	RENTS	563490	*25	*11	*436	*517	*1025	*842	***	4492	21691	***	20118	416670
38	ROYALTIES	215363	-	-	-	-	-	*461	***	*835	*1910	***	9721	197299
39	NET S-T CAP GAIN LESS NET L-T LOSS	7637	-	-	-	-	-	*38	***	*30	14	***	5268	2015
40	NET L-T CAP GAIN LESS NET S-T LOSS	252437	2278	-	-	*1124	*26	*407	***	*4508	*8318	***	81133	135578
41	NET GAIN, NONCAPITAL ASSETS	92036	*23227	-	*575	*566	*383	*217	***	3804	831	***	36212	21820
42	DIVIDENDS, DOMESTIC CORPORATIONS	224720	-	*1505	-	*924	*75	*1061	***	4077	2789	***	16546	181387
43	DIVIDENDS, FOREIGN CORPORATIONS	338222	-	-	-	-	-	*548	***	*5792	*1855	***	11168	311447
44	OTHER RECEIPTS	390451	*222	*1885	*230	*2352	5795	8139	***	33721	18384	***	78694	202545
45	TOTAL DEDUCTIONS	45528207	*186456	243819	*115866	*312474	870793	1978124	***	1698723	1564943	***	3908692	31077241
46	COST OF SALES AND OPERATIONS	25925570	*109454	*116917	*36720	*215013	526466	1200349	***	976530	919553	***	2217323	17607824
47	COMPENSATION OF OFFICERS	589248	*1508	*15302	*11004	*40603	82193	126132	***	47743	35488	***	41555	94677
48	REPAIRS	686002	*412	*1072	*37	*423	1499	9949	***	4189	5518	***	33653	616313
49	BAD DEBTS	91545	*883	*4204	*21	*72	4643	5074	***	2909	5015	***	11151	47481
50	RENT PAID ON BUSINESS PROPERTY	579295	220	*8928	*1440	*4238	12604	31894	***	15186	16731	***	54864	387123
51	TAXES PAID	1163199	*2507	*6923	*5523	*6383	20952	54672	***	43771	41521	***	110568	762308
52	INTEREST PAID	913138	56	*5588	*190	*1473	10240	23166	***	37033	34755	***	84307	644240
53	CONTRIBUTIONS OR GIFTS	118600	18	*29	-	-	256	850	***	1288	2154	***	7072	103869
54	AMORTIZATION	55333	*7510	*758	-0	*14	*206	514	***	916	2953	***	5013	21526
55	DEPRECIATION	2833333	*4740	*14981	*2633	*5082	21765	46479	***	47566	66051	***	136106	2361825
56	DEPLETION	*2387	-	-	-	-	-	*14	***	*7	-	***	19	2286
57	ADVERTISING	1330958	*522	*4815	*1160	*1833	13803	32596	***	26536	18902	***	66781	1100622
58	PENSION, PROF SH, STOCK, ANNUITY	532418	3	*328	*1232	*4643	*7928	17983	***	13246	10177	***	52247	400530
59	EMPLOYEE BENEFIT PROGRAMS	850812	*4117	*729	*138	*2460	10358	19744	***	32137	24013	***	84847	610822
60	NET LOSS, NONCAPITAL ASSETS	18605	2244	*128	-	-	*224	513	***	*406	816	***	2776	6151
61	OTHER DEDUCTIONS	9837764	*52262	63116	*55768	*30238	157657	408196	***	449259	381296	***	1000410	6309644
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	3064969	*135480	25133	*22242	*25368	62463	130948	***	232559	167912	***	545762	1313110
63	CONST TAXABLE INC FRM REL FRN CORPS	394337	-	-	-	-	-	-	***	*75	*145	***	19136	368665
64	NET INCOME, TOTAL	3439284	*135480	25133	*22242	*25368	62463	130948	***	226023	166602	***	558394	1681627
65	NET INCOME, FORMS 1120, F, L, M	3305023	*135480	*6691	*8368	*9834	52790	109720	***	212541	166032	***	558394	1681627
66	NET INCOME, FORM 1120-A	*5148	-	*4827	*321	-	-	-	***	-	-	***	-	-
67	NET INCOME, FORMS 1120S	129113	-	*13615	*13554	*15534	*9673	*21228	***	13482	570	***	-	-
68	NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	***	-	-	***	-	-
69	NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	***	-	-	***	-	-
70	STATUTORY SPECIAL DEDUCTIONS,TOTAL	231521	*2137	*3826	*859	*2172	*4451	9884	***	14575	7489	***	85117	59364
71	NET OPERATING LOSS DEDUCTION	168139	*2137	*2546	*859	*1386	*4451	*8587	***	*7334	*4116	***	73312	28820
72	DIVIDENDS RECEIVED DEDUCTION	63382	-	*1279	-	*786	-	*1297	***	*7241	3373	***	11805	30544
73	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	***	-	-	***	-	-
74	INCOME SUBJECT TO TAX, TOTAL	3080192	*133343	*7693	*7829	*7662	48339	100112	***	198274	159107	***	473472	1622263
75	NET L-T CAP GN TAXED AT ALT RATES	215581	-	-	-	-	*26	*407	***	*4508	*3091	***	81133	114835
76	INC TAX (BEFORE CREDJ, TOTAL (TAX I)	1374621	*60536	*1163	*1625	*1486	15635	39307	***	89932	72792	***	207464	739153
77	REG AND ALTERNATIVE TAX (TAX II)	1355437	*60536	*1154	*1625	*1461	15576	39152	***	89718	72582	***	203182	725591
78	TAX FRM RECOMP PRIOR YR INV CR	14782	-	*6	-	-	*59	155	***	211	181	***	2311	11394
79	ADDITIONAL TAX FOR TAX PREFS	4378	-	*2	-	-	-	-	***	*3	*28	***	1971	2168
80	FOREIGN TAX CREDIT	384606	-	-	-	-	-	-	***	*84	*733	***	10038	364132
81	U.S. POSSESSIONS TAX CREDIT	206136	55978	-	41	-	248	*1733	***	*24869	*23938	***	67112	-
82	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	***	-	-	***	-	-
83	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	***	-	-	***	-	-
84	RESEARCH ACTIVITIES CREDIT	91522	*1798	-	-	*114	*2286	1692	***	3376	3690	***	7924	63392
85	GENERAL BUSINESS CREDIT	204342	*1810	*91	*54	*526	2669	3087	***	5344	8098	***	9505	164898
86	INVEST CREDIT: COST OF PROPERTY	2480390	*261	*11330	*1857	*5979	21402	46511	***	58399	81261	***	125833	2014053
87	INVESTMENT QUALIFIED FOR CREDIT	2178037	*250	*10341	*210	*5259	18363	37346	***	55530	66628	***	107634	1781851

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

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

MINOR INDUSTRY 3815
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	870	*4	*210	*47	*47	*169	198	81	53	28	13	13	7
2 TOTAL ASSETS	14958767	-	*324	*7389	*18609	*118155	418470	550516	786698	948996	1002863	1905422	9201325
3 CASH	904141	-	*82	*48	*42	*19669	52367	43975	77503	58543	76594	179587	395731
4 NOTES AND ACCOUNTS RECEIVABLE	3572909	-	-	*1836	*1605	*35354	129408	161747	220692	203931	191407	391694	2235234
5 LESS: ALLOWANCE FOR BAD DEBTS	45076	-	-	-	-	*565	2961	3131	3861	4817	4842	7100	17798
6 INVENTORIES	2861316	-	-	*2268	*3972	*41784	113994	142113	206297	171339	224454	435149	1519946
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	391221	-	-	-	-	*125	-	*16690	*4365	35832	20420	25	313765
8 OTHER CURRENT ASSETS	494991	-	-	*1957	*204	*4115	7821	16521	47083	29563	90370	156220	141135
9 LOANS TO STOCKHOLDERS	22782	-	-	-	-	-	*4783	*794	*15468	*614	954	169	-
10 MORTGAGE AND REAL ESTATE LOANS	*22654	-	-	-	-	-	-	*1238	-	1138	-	-	20278
11 OTHER INVESTMENTS	1999123	-	-	-	-	*2961	13866	27327	52344	208523	148661	238122	1307319
12 DEPRECIABLE ASSETS	6036935	-	*919	*3497	*13503	*33708	181413	189895	246099	290916	304710	686044	4086230
13 LESS: ACCUMULATED DEPRECIATION	2490123	-	*726	*2217	*1729	*21281	100122	97775	101493	125820	139798	328997	1570165
14 DEPLETABLE ASSETS	*2385	-	-	-	-	-	-	-	*156	*1981	-	247	-
15 LESS: ACCUMULATED DEPLETION	*1222	-	-	-	-	-	-	-	*140	*835	-	247	-
16 LAND	301838	-	-	-	*962	-	*3121	14339	14710	6901	28043	19456	214307
17 INTANGIBLE ASSETS (AMORTIZABLE)	415313	-	*210	-	*71	*8332	*3532	*3401	*1321	*23761	38317	50863	285504
18 LESS: ACCUMULATED AMORTIZATION	37227	-	*161	-	*21	*6388	*1760	*1993	*339	*3731	5164	10168	7503
19 OTHER ASSETS	506808	-	-	*-0	-	*340	13008	35374	6493	51157	28738	94356	277343
20 TOTAL LIABILITIES	14958767	-	*324	*7389	*18609	*118155	418470	550516	786698	948996	1002863	1905422	9201325
21 ACCOUNTS PAYABLE	1174997	-	-	*161	*429	*13404	43584	50637	75539	64844	54243	192789	679365
22 MORT, NOTES, AND BONDS UNDER 1 YR	1073412	-	-	-	*5041	*8986	14601	38469	89755	116856	8486	58496	732722
23 OTHER CURRENT LIABILITIES	1569289	-	-	*177	*43	*24082	55894	58765	97820	122968	108677	266281	834583
24 LOANS FROM STOCKHOLDERS	34859	-	-	-	-	*5862	*9914	*6356	*3906	*6019	20	2782	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	1538437	-	*1220	-	*7507	*21393	63971	108799	94926	122605	146621	277890	693504
26 OTHER LIABILITIES	814895	-	-	*-0	-	*104	*11927	*32795	17182	16431	22906	90686	622864
27 CAPITAL STOCK	1093629	-	*3344	*123	*2114	*8777	28239	16877	37581	82317	54428	105438	754391
28 PAID-IN OR CAPITAL SURPLUS	2136141	-	-	-	-	*22731	26613	53032	37642	84594	232600	360143	1318786
29 RETAINED EARNINGS, APPROPRIATED	*2559	-	-	-	-	-	*2559	-	-	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	5713519	-	*-4239	*6928	*3475	*25300	166506	194810	335026	364731	385783	616370	3618830
31 LESS: COST OF TREASURY STOCK	192970	-	-	-	-	*12485	*5340	*10023	2679	32370	10900	65454	53720
32 TOTAL RECEIPTS	17347965	*80941	*631	*26060	*14083	*264718	877862	912681	952214	1159569	1054224	2473241	9531741
33 BUSINESS RECEIPTS	16409119	*56579	*631	*25680	*13556	*262031	867836	893951	920552	1121467	1013113	2377155	8856567
34 INTEREST	150218	*4086	-	-	*10	*788	2502	3175	6166	12955	9471	18892	92172
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	14228	-	-	-	-	-	-	-	*6611	534	2318	4765	-
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	*3256	-	-	*78	-	-	*743	*1839	342	254	-	-	-
37 RENTS	164373	*25	-	-	*517	*855	*214	*1840	*940	*2513	2769	10324	144375
38 ROYALTIES	94659	-	-	-	-	-	*461	*688	*789	506	3759	4027	84430
39 NET S-T CAP GAIN LESS NET L-T LOSS	*548	-	-	-	-	-	-	-	*30	-	272	18	228
40 NET L-T CAP GAIN LESS NET S-T LOSS	48953	-	-	-	-	*26	*102	*6459	*4484	6340	2660	4796	24086
41 NET GAIN, NONCAPITAL ASSETS	32222	*20028	-	*290	-	*162	*139	*905	545	464	388	2507	6794
42 DIVIDENDS, DOMESTIC CORPORATIONS	172321	-	-	-	-	*75	*1017	*1731	3315	1425	9612	9684	145462
43 DIVIDENDS, FOREIGN CORPORATIONS	144273	-	-	-	-	-	*548	-	*5792	1359	5874	8888	121812
44 OTHER RECEIPTS	113796	*222	-	*11	-	*780	4301	2094	2647	11751	3988	32185	55816
45 TOTAL DEDUCTIONS	16156976	*70291	*592	*18861	*12582	*249405	811170	842093	848567	1062810	943578	2286320	9010706
46 COST OF SALES AND OPERATIONS	9413401	*22079	*49	*7686	*4583	*158880	469835	484455	483131	647198	536875	1366894	5231738
47 COMPENSATION OF OFFICERS	263449	*1508	-	*6203	*1347	*16534	64559	46924	25074	25210	14195	25127	36767
48 REPAIRS	107871	*387	-	*16	*422	*246	2202	*2802	2605	3989	5104	21757	68342
49 BAD DEBTS	26380	*883	-	*15	-	*314	2574	1766	1650	3476	1642	5521	8540
50 RENT PAID ON BUSINESS PROPERTY	193947	36	-	*386	*42	*2406	8439	6074	6090	11167	13242	35663	110401
51 TAXES PAID	531713	*1536	-	*388	*670	*9456	23513	24714	20954	27750	33671	68029	321032
52 INTEREST PAID	262470	25	*145	*19	*916	*3471	9268	12755	13578	26483	18307	39193	138310
53 CONTRIBUTIONS OR GIFTS	41297	-	-	-	-	*106	483	*367	363	1429	1396	4047	33106
54 AMORTIZATION	19528	*7510	*42	-	*14	*138	*154	*510	*159	*2108	3028	1646	4219
55 DEPRECIATION	738717	*329	*193	*341	*1324	*5234	17822	23077	20830	34722	36090	68383	530372
56 DEPLETION	*112	-	-	-	-	-	-	-	*7	-	53	19	33
57 ADVERTISING	253636	*522	-	*454	*301	*2777	18484	18217	16305	10464	25751	38377	121983
58 PENSION, PROF SH, STOCK, ANNUITY	253509	-	-	*1232	-	*1956	8765	7565	6597	7935	7698	28586	183176
59 EMPLOYEE BENEFIT PROGRAMS	300829	*2044	-	*138	-	*4798	10359	16464	16915	18093	21573	52953	157494
60 NET LOSS, NONCAPITAL ASSETS	3121	3	-	-	-	-	*86	*123	*6	*60	310	1961	573
61 OTHER DEDUCTIONS	3746995	*33430	*163	*1984	*2963	*43089	174627	196281	234302	242726	224646	528165	2064619
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1190989	*10650	*39	*7199	*1502	*15313	66692	70588	103647	96759	110646	186921	521035
63 CONST TAXABLE INC FRM REL FRN CORPS	147825	-	-	-	-	-	-	-	*75	*145	5600	6554	135451
64 NET INCOME, TOTAL	1324587	*10650	*39	*7199	*1502	*15313	66692	70588	97111	96369	113928	188710	656486
65 NET INCOME, FORMS 1120, F, L, M	1269023	*10650	-	-	*1502	*15313	58473	37240	90922	95799	113928	188710	656486
66 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
67 NET INCOME, FORMS 1120S	55564	-	*39	*7199	-	-	*8220	*33348	6189	570	-	-	-
68 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS,TOTAL	67789	*2137	-	-	-	*3177	*3112	*5511	12331	*3429	7407	23531	7155
71 NET OPERATING LOSS DEDUCTION	40087	*2137	-	-	-	*3177	*1815	*4967	*5100	*1478	2939	18473	-
72 DIVIDENDS RECEIVED DEDUCTION	27703	-	-	-	-	-	*1297	*543	*7231	1950	4468	5058	7155
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	1202581	*8513	-	-	*1502	*12136	55637	31928	78899	92934	106521	165179	649331
75 NET L-T CAP GN TAXED AT ALT RATES	43654	-	-	-	-	*26	*102	*6459	*4484	1113	2588	4796	24086
76 INC TAX (BEFORE CRED), TOTAL (TAX I)	545276	*3916	-	-	*235	*3955	22935	13149	35168	42624	48632	75718	298944
77 REG AND ALTERNATIVE TAX (TAX II)	539602	*3916	-	-	*235	*3928	22880	12981	35053	42544	48531	75157	294377
78 TAX FRM RECOMP PRIOR YR INV CR	4944	-	-	-	-	*28	*55	*81	115	53	93	503	4016
79 ADDITIONAL TAX FOR TAX PREFS	*731	-	-	-	-	-	-	*86	-	*27	8	59	551
80 FOREIGN TAX CREDIT	156313	-	-	-	-	-	-	-	*65	*698	6547	5753	143250
81 U.S. POSSESSIONS TAX CREDIT	*42890	-	-	-	-	-	360	1023	2215	*13310	-	25983	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 RESEARCH ACTIVITIES CREDIT	46177	*1798	-	-	*114	*73	*1226	*572	2405	1733	1574	4198	32485
85 GENERAL BUSINESS CREDIT	70947	*1810	-	-	*64	*394	1493	*1053	2795	4906	2217	4009	52206
86 INVEST CREDIT: COST OF PROPERTY	784481	*261	-	*333	*851	*5095	21747	14468	31390	44740	32535	68841	564221
87 INVESTMENT QUALIFIED FOR CREDIT	659011	*250	-	-	*639	*4604	19939	11005	27519	37978	27410	53753	475911

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

	MINOR INDUSTRY 3845 RETURNS WITH NET INCOME	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	2362	*48	*1072	*262	*215	315	302	53	41	18	15	14	6
2	TOTAL ASSETS	14357894	-	*39594	*48961	*86385	230939	542278	389658	669516	608981	1101796	2155559	8484227
3	CASH	556452	-	*14830	*26972	*32017	27919	49775	16543	49628	24947	64326	217233	32261
4	NOTES AND ACCOUNTS RECEIVABLE	4009842	-	*1969	*2019	*23945	83557	178590	106672	141230	102067	209253	427195	2733346
5	LESS: ALLOWANCE FOR BAD DEBTS	87464	-	*199	-	-	*1309	2921	*4362	2183	2495	9811	10319	53863
6	INVENTORIES	2437017	-	*2402	*13332	*11372	53438	132232	120092	137432	109875	182651	384957	1289234
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*45907	-	-	-	-	-	-	1212	193	867	42466	-	1170
8	OTHER CURRENT ASSETS	868753	-	*4748	*590	*2059	4114	30371	31026	31118	67918	76576	72227	548006
9	LOANS TO STOCKHOLDERS	26253	-	*3870	-	*1469	*3153	*4288	*651	*1881	109	3040	639	7153
10	MORTGAGE AND REAL ESTATE LOANS	*71121	-	-	-	-	-	*477	-	-	-	-	70644	-
11	OTHER INVESTMENTS	2632837	-	*5777	-	*6913	*7281	30879	27580	57401	87505	150308	459449	1803745
12	DEPRECIABLE ASSETS	4961493	-	*9123	*16442	*25580	89381	216863	124319	290251	258335	381212	643758	2906229
13	LESS: ACCUMULATED DEPRECIATION	2070594	-	*5303	*11798	*17446	38432	129461	49436	96666	85098	139027	243608	1254319
14	DEPLETABLE ASSETS	674	-	-	-	-	-	-	-	-	-	-	-	674
15	LESS: ACCUMULATED DEPLETION	271	-	-	-	-	-	-	-	-	-	-	-	271
16	LAND	144124	-	-	*320	-	*413	*3143	*3560	12417	11086	7166	20905	85115
17	INTANGIBLE ASSETS (AMORTIZABLE)	439846	-	*169	-	*335	*615	28736	*6950	*9477	12692	54533	60126	266214
18	LESS: ACCUMULATED AMORTIZATION	107993	-	*102	-	-	*71	7053	*2652	*1568	3136	22280	15937	55195
19	OTHER ASSETS	429894	-	*2310	*1086	*141	*880	6358	7504	38906	28308	101382	68291	174727
20	TOTAL LIABILITIES	14357894	-	*39594	*48961	*86385	230939	542278	389658	669516	608981	1101796	2155559	8484227
21	ACCOUNTS PAYABLE	1840599	-	*2101	*1918	*9988	49474	81443	38940	69831	49871	63839	84058	1389136
22	MORT, NOTES, AND BONDS UNDER 1 YR.	1057984	-	*1299	-	*1174	*13992	62509	46613	39004	18366	43674	147838	683514
23	OTHER CURRENT LIABILITIES	1702227	-	*1042	*853	*11563	39537	53828	37356	59655	33711	171700	203434	1089550
24	LOANS FROM STOCKHOLDERS	325947	-	-	*710	*2	*6459	24515	-	*4040	3022	1578	-	285622
25	MORT, NOTES, BONDS, 1 YR OR MORE	1375995	-	*1437	*582	-	*22413	67092	45937	118658	90213	78053	319337	632274
26	OTHER LIABILITIES	670180	-	*2	*-0	*2	*892	*11162	*11442	22405	16888	48169	205528	353690
27	CAPITAL STOCK	758853	-	*8770	*6424	*3733	23923	26560	14548	52302	48136	34206	155062	385189
28	PAID-IN OR CAPITAL SURPLUS	2083323	-	*3681	-	*232	*4279	73658	27073	25780	174485	212217	287745	1274173
29	RETAINED EARNINGS, APPROPRIATED	26339	-	-	-	-	-	-	-	-	-	7950	14164	4225
30	RETAINED EARNINGS, UNAPPROPRIATED	4925134	-	*26049	*38473	*59691	73934	168735	171758	286018	194294	450895	743944	2711343
31	LESS: COST OF TREASURY STOCK	408686	-	*4786	-	-	*3964	*27223	*4008	*8177	20004	10485	5551	324488
32	TOTAL RECEIPTS	16624587	*240995	*166346	*103879	*323758	587418	982209	589970	802348	573285	1038881	1981213	9234285
33	BUSINESS RECEIPTS	15648701	231202	*161164	*102272	*315463	580470	970915	567462	759960	532429	895437	1731546	8800380
34	INTEREST	217024	4316	*2078	*631	*2668	*1561	6677	4110	7346	8502	20025	61497	97612
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	5646	-	-	-	-	-	-	54	-	*920	2934	1738	-
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	2687	-	*19	*326	*660	*89	*1034	*140	420	-	-	-	-
37	RENTS	132584	-	*11	*436	-	*170	*303	*84	*3523	19178	92309	9794	6776
38	ROYALTIES	20907	-	-	-	-	-	-	*243	*46	1403	447	5694	13073
39	NET S-T CAP GAIN LESS NET L-T LOSS	*5688	-	-	-	-	-	*38	-	-	14	-	5250	387
40	NET L-T CAP GAIN LESS NET S-T LOSS	124762	2278	-	-	*1124	-	*241	*260	*24	*1978	9685	76337	32835
41	NET GAIN, NONCAPITAL ASSETS	42011	*3198	-	*64	*566	*221	*15	4	*80	366	2761	33705	1031
42	DIVIDENDS, DOMESTIC CORPORATIONS	26368	-	*1505	-	*924	-	-	*2221	*762	1364	2255	6862	10474
43	DIVIDENDS, FOREIGN CORPORATIONS	156873	-	-	-	-	-	-	-	-	497	272	2279	153825
44	OTHER RECEIPTS	241334	-	*1569	150	*2352	4907	2987	*15390	30187	6633	12758	46509	117891
45	TOTAL DEDUCTIONS	15273453	116165	*155083	*90201	*299892	545781	926850	509417	679559	502132	922114	1622372	8903886
46	COST OF SALES AND OPERATIONS	8152784	87375	*73488	*25687	*210430	317076	564092	305113	391566	272355	441138	850428	4614033
47	COMPENSATION OF OFFICERS	270429	-	*9813	*4801	*39256	63189	52504	15460	17933	10278	13815	16429	26953
48	REPAIRS	91707	25	*330	*21	*1	*946	7310	1493	1390	1529	2896	11896	63869
49	BAD DEBTS	47092	-	*695	*6	*72	*4329	2120	*2505	916	1539	2944	5630	26336
50	RENT PAID ON BUSINESS PROPERTY	242806	184	*6051	*862	*4196	8125	19021	2741	4902	5565	22139	19202	149818
51	TAXES PAID	373348	971	*4298	*5003	*5713	10113	26251	17196	18348	13771	27106	42539	202039
52	INTEREST PAID	300394	31	*3887	*171	*557	5159	12162	9741	15749	8272	15718	45113	183834
53	CONTRIBUTIONS OR GIFTS	52417	18	*29	-	-	*101	295	275	881	725	988	3024	46081
54	AMORTIZATION	26953	-	*283	-0	-	*50	*356	*826	*718	*846	11506	3367	9001
55	DEPRECIATION	528155	4411	*11019	*1929	*3757	15308	25954	13427	20972	31329	46063	67723	286263
56	DEPLETION	*1736	-	-	-	-	-	*14	-	-	-	-	-	1722
57	ADVERTISING	726283	-	*2151	*512	*1532	9806	13081	7440	8556	8438	9340	28404	637026
58	PENSION, PROF SH, STOCK, ANNUITY	130807	3	-	-	*4643	*4815	7312	*1746	5868	2242	5510	23661	75007
59	EMPLOYEE BENEFIT PROGRAMS	297850	2073	*729	-	*2460	*5274	8147	4544	13841	5920	16354	31895	206614
60	NET LOSS, NONCAPITAL ASSETS	15451	2241	*128	-	-	*224	*410	*18	*399	756	4883	815	5578
61	OTHER DEDUCTIONS	4015241	18832	*42181	*51208	*27275	101267	187821	126892	177519	138569	301718	472245	2369712
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1351133	*124830	*11264	*13678	*23866	41636	55359	80552	122789	71153	116767	358841	330399
63	CONST TAXABLE INC FRM REL FRN CORPS.	204281	-	-	-	-	-	-	-	-	-	610	12582	191089
64	NET INCOME, TOTAL	1549768	*124830	*11264	*13678	*23866	41636	55359	80498	122789	70233	114443	369684	521488
65	NET INCOME, FORMS 1120, F, L, M	1486267	*124830	*6691	*8368	*8332	31963	42351	72389	115495	70233	114443	369684	521488
66	NET INCOME, FORM 1120-A	*321	-	-	*321	-	-	-	-	-	-	-	-	-
67	NET INCOME, FORMS 1120S	63181	-	*4573	*4990	*15534	*9673	*13009	*8110	7293	-	-	-	-
68	NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS,TOTAL	116721	-	*1668	*859	*2172	*1273	*4668	*7622	*1377	4061	11087	61585	20350
71	NET OPERATING LOSS DEDUCTION	102651	-	*388	*859	*1386	*1273	*4668	*7594	*1367	*2638	9101	54838	18539
72	DIVIDENDS RECEIVED DEDUCTION	14071	-	*1279	-	*786	-	-	*28	11	*1423	1986	6747	1811
73	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	1370061	*124830	*5023	*7829	*6161	30690	37683	64767	114118	66172	103356	308293	501137
75	NET L-T CAP GN TAXED AT ALT RATES	113426	-	-	-	-	-	*241	*74	*24	*1978	2459	76337	32313
76	INC TAX (BEFORE CRED), TOTAL (TAX I)	603385	*56620	*762	*1625	*1251	9701	14038	29308	52399	30168	47385	131746	228384
77	REG AND ALTERNATIVE TAX (TAX II)	595230	*56620	*753	*1625	*1226	9670	13953	29230	52300	30038	47082	128025	224707
78	TAX FRM RECOMP PRIOR YR INV CR	4634	-	*6	-	-	*31	*84	*13	*96	*128	257	1808	2211
79	ADDITIONAL TAX FOR TAX PREFS	3496	-	*2	-	-	-	-	*65	*3	1	47	1912	1466
80	FOREIGN TAX CREDIT	171165	-	-	-	-	-	-	*23	*19	35	96	4285	166706
81	U.S. POSSESSIONS TAX CREDIT	162075	55978	-	41	-	-	*1373	*15689	*21732	*10628	15505	41129	-
82	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	RESEARCH ACTIVITIES CREDIT	24654	-	-	-	-	*2213	*466	*1787	*956	1957	2435	3726	11114
85	GENERAL BUSINESS CREDIT	35292	-	*67	*54	*462	*2180	1468	*467	2497	3192	4356	5496	15053
86	INVEST CREDIT: COST OF PROPERTY	577794	-	*8828	*210	*5128	15903	23131	13491	22425	36521	48821	56992	346343
87	INVESTMENT QUALIFIED FOR CREDIT	499989	-	*8339	*210	*4620	13435	16211	*11013	24350	28650	41928	53881	297351

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

MANUFACTURING: INSTRUMENTS AND RELATED PRODUCTS: PHOTOGRAPHIC EQUIPMENT AND SUPPLIES

MINOR INDUSTRY 3860
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
			ZERO	1 UNDER	100 UNDER	250 UNDER	500 UNDER	1,000 UNDER	5,000 UNDER	10,000 UNDER	25,000 UNDER	50,000 UNDER	100,000 UNDER	250,000 OR
		TOTAL	ASSETS	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000	MORE
1	NUMBER OF RETURNS	920	-	*692	*107	-	*56	*39	***	*12	-	***	-	4
2	TOTAL ASSETS	13836869	-	*46024	*12840	-	*41688	*98929	***	*187911	-	***	-	13034842
3	CASH	328526	-	*19735	*8840	-	*1386	*8793	***	*18505	-	***	-	242110
4	NOTES AND ACCOUNTS RECEIVABLE	3277000	-	*6960	-	-	*8813	*35077	***	*48011	-	***	-	3093650
5	LESS: ALLOWANCE FOR BAD DEBTS	42029	-	*216	-	-	*232	*873	***	*1556	-	***	-	34735
6	INVENTORIES	1939461	-	*8993	*2970	-	*26826	*35945	***	*54258	-	***	-	1698004
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	251543	-	-	-	-	-	-	***	-	-	***	-	251543
8	OTHER CURRENT ASSETS	679229	-	-	-	-	*527	*2274	***	*4938	-	***	-	653556
9	LOANS TO STOCKHOLDERS	*10803	-	-	-	-	-	*5023	***	*368	-	***	-	5411
10	MORTGAGE AND REAL ESTATE LOANS	1641	-	-	-	-	-	-	***	-	-	***	-	-
11	OTHER INVESTMENTS	1309702	-	-	-	-	*104	*2809	***	*7477	-	***	-	1237189
12	DEPRECIABLE ASSETS	11262428	-	*26447	*2220	-	*8000	*19551	***	*68117	-	***	-	11056638
13	LESS: ACCUMULATED DEPRECIATION	5789823	-	*17958	*1190	-	*4266	*10627	***	*25667	-	***	-	5700406
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	***	-	-	***	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	***	-	-	***	-	-
16	LAND	131748	-	-	-	-	-	*466	***	*1524	-	***	-	125969
17	INTANGIBLE ASSETS (AMORTIZABLE)	*178383	-	*2163	-	-	-	*17	***	*4174	-	***	-	171693
18	LESS: ACCUMULATED AMORTIZATION	*7969	-	*613	-	-	-	*14	***	*193	-	***	-	7015
19	OTHER ASSETS	306226	-	*513	-	-	*529	*490	***	*7954	-	***	-	241235
20	TOTAL LIABILITIES	13836869	-	*46024	*12840	-	*41688	*98929	***	*187911	-	***	-	13034842
21	ACCOUNTS PAYABLE	1514625	-	*7886	-	-	*2843	*23108	***	*21089	-	***	-	1408532
22	MORT, NOTES, AND BONDS UNDER 1 YR.	624680	-	-	-	-	*16149	*10241	***	*27300	-	***	-	517223
23	OTHER CURRENT LIABILITIES	1274143	-	*4004	-	-	*3214	*15872	***	*27744	-	***	-	1193693
24	LOANS FROM STOCKHOLDERS	*19682	-	*164	-	-	*694	*1236	***	-	-	***	-	17588
25	MORT, NOTES, BONDS, 1 YR OR MORE	1400303	-	*7017	-	-	*5695	*780	***	*40112	-	***	-	1214554
26	OTHER LIABILITIES	817138	-	*7843	-	-	-	*2461	***	*6970	-	***	-	736518
27	CAPITAL STOCK	817522	-	*2966	*5335	-	*1027	*226	***	*1497	-	***	-	792883
28	PAID-IN OR CAPITAL SURPLUS	1129405	-	*1732	-	-	*2142	*1967	***	*20109	-	***	-	1041802
29	RETAINED EARNINGS, APPROPRIATED	699944	-	-	-	-	-	-	***	-	-	***	-	699944
30	RETAINED EARNINGS, UNAPPROPRIATED	6721059	-	*14414	*7505	-	*9924	*44555	***	*43135	-	***	-	6580593
31	LESS: COST OF TREASURY STOCK	*1181634	-	-	-	-	-	*1518	***	*46	-	***	-	1168488
32	TOTAL RECEIPTS	14620624	-	*101975	*8169	-	*81121	*249001	***	*176720	-	***	-	13624325
33	BUSINESS RECEIPTS	13922345	-	*101261	*7450	-	*80992	*246554	***	*171078	-	***	-	12944045
34	INTEREST	134618	-	-	-	-	*22	*1101	***	*1547	-	***	-	130667
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	148	-	-	-	-	-	-	***	-	-	***	-	148
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*828	-	*398	*430	-	-	-	***	-	-	***	-	-
37	RENTS	266533	-	-	-	-	-	*325	***	*29	-	***	-	265519
38	ROYALTIES	99797	-	-	-	-	-	-	***	-	-	***	-	99797
39	NET S-T CAP GAIN LESS NET L-T LOSS	1401	-	-	-	-	-	-	***	-	-	***	-	1401
40	NET L-T CAP GAIN LESS NET S-T LOSS	*78722	-	-	-	-	-	*65	***	-	-	***	-	78657
41	NET GAIN, NONCAPITAL ASSETS	17803	-	-	*221	-	-	*63	***	*3180	-	***	-	13995
42	DIVIDENDS, DOMESTIC CORPORATIONS	*26031	-	-	-	-	-	*44	***	-	-	***	-	25451
43	DIVIDENDS, FOREIGN CORPORATIONS	37077	-	-	-	-	-	-	***	-	-	***	-	35809
44	OTHER RECEIPTS	35321	-	*316	*68	-	*108	*850	***	*887	-	***	-	28838
45	TOTAL DEDUCTIONS	14097778	-	*88144	*6804	-	*75607	*240105	***	*170597	-	***	-	13162649
46	COST OF SALES AND OPERATIONS	8359385	-	*43380	*3347	-	*50510	*166422	***	*101833	-	***	-	7762053
47	COMPENSATION OF OFFICERS	55370	-	*5489	-	-	*2471	*9069	***	*4736	-	***	-	30957
48	REPAIRS	486424	-	*742	-	-	*306	*436	***	*194	-	***	-	484102
49	BAD DEBTS	18072	-	*3509	-	-	-	*380	***	*343	-	***	-	12606
50	RENT PAID ON BUSINESS PROPERTY	142542	-	*2877	*192	-	*2072	*4434	***	*4193	-	***	-	126904
51	TAXES PAID	258138	-	*2625	*133	-	*1383	*4908	***	*4468	-	***	-	239238
52	INTEREST PAID	350274	-	*1556	-	-	*1609	*1736	***	*7705	-	***	-	322096
53	CONTRIBUTIONS OR GIFTS	24885	-	-	-	-	*49	*72	***	*44	-	***	-	24682
54	AMORTIZATION	8452	-	*433	-	-	*19	*7	***	*39	-	***	-	8305
55	DEPRECIATION	1566461	-	*3769	*363	-	*1223	*2703	***	*5764	-	***	-	1545190
56	DEPLETION	539	-	-	-	-	-	-	***	-	-	***	-	531
57	ADVERTISING	351039	-	*2665	*194	-	*1220	*1031	***	*1675	-	***	-	341613
58	PENSION, PROF SH, STOCK, ANNUITY	148102	-	*328	-	-	*1156	*1907	***	*782	-	***	-	142346
59	EMPLOYEE BENEFIT PROGRAMS	252133	-	-	-	-	*286	*1238	***	*1381	-	***	-	246714
60	NET LOSS, NONCAPITAL ASSETS	*33	-	-	-	-	-	*17	***	1	-	***	-	-
61	OTHER DEDUCTIONS	2075529	-	*20772	*2575	-	*13301	*45748	***	*37438	-	***	-	1875313
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	522846	-	*13830	*1365	-	*5514	*8897	***	*6123	-	***	-	461676
63	CONST TAXABLE INC FRM REL FRN CORPS.	42231	-	-	-	-	-	-	***	-	-	***	-	42125
64	NET INCOME, TOTAL	564930	-	*13830	*1365	-	*5514	*8897	***	*6123	-	***	-	503653
65	NET INCOME, FORMS 1120, F, L, M	549734	-	-	-	-	*5514	*8897	***	*6123	-	***	-	503653
66	NET INCOME, FORM 1120-A	*4827	-	*4827	-	-	-	-	***	-	-	***	-	-
67	NET INCOME, FORMS 1120S	*10368	-	*9003	*1365	-	-	-	***	-	-	***	-	-
68	NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	***	-	-	***	-	-
69	NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	***	-	-	***	-	-
70	STATUTORY SPECIAL DEDUCTIONS,TOTAL	47011	-	*2158	-	-	-	*2105	***	*867	-	***	-	31858
71	NET OPERATING LOSS DEDUCTION	*25401	-	*2158	-	-	-	*2105	***	*867	-	***	-	10281
72	DIVIDENDS RECEIVED DEDUCTION	21609	-	-	-	-	-	-	***	-	-	***	-	21578
73	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	***	-	-	***	-	-
74	INCOME SUBJECT TO TAX, TOTAL	507551	-	*2670	-	-	*5514	*6792	***	*5256	-	***	-	471795
75	NET L-T CAP GN TAXED AT ALT RATES	*58501	-	-	-	-	-	*65	***	-	-	***	-	58436
76	INC TAX (BEFORE CRED), TOTAL (TAX I)	225960	-	*400	-	-	*1979	*2334	***	*2365	-	***	-	211826
77	REG AND ALTERNATIVE TAX (TAX II)	220606	-	*400	-	-	*1979	*2318	***	*2365	-	***	-	206507
78	TAX FRM RECOMP PRIOR YR INV CR	*5203	-	-	-	-	-	*16	***	-	-	***	-	5168
79	ADDITIONAL TAX FOR TAX PREFS	151	-	-	-	-	-	-	***	-	-	***	-	151
80	FOREIGN TAX CREDIT	57129	-	-	-	-	-	-	***	-	-	***	-	54176
81	U.S. POSSESSIONS TAX CREDIT	*1170	-	-	-	-	248	-	***	922	-	***	-	-
82	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	***	-	-	***	-	-
83	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	***	-	-	***	-	-
84	RESEARCH ACTIVITIES CREDIT	*20691	-	-	-	-	-	-	***	*15	-	***	-	19793
85	GENERAL BUSINESS CREDIT	98102	-	*25	-	-	*96	*126	***	*51	-	***	-	97640
86	INVEST CREDIT: COST OF PROPERTY	1118115	-	*2502	*1314	-	*405	*1633	***	*4585	-	***	-	1103489
87	INVESTMENT QUALIFIED FOR CREDIT	1019037	-	*2001	-	-	*324	*1196	***	*3661	-	***	-	1008589

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: MISCELLANEOUS MANUFACTURING AND MANUFACTURING NOT ALLOCABLE

MAJOR GROUP 29
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	10560	353	4529	1767	1060	982	1384	223	165	50	25	12	10
2 TOTAL ASSETS	23614385	-	163782	287272	390292	705260	2924153	1534252	2734032	1746724	1748883	1921315	9458418
3 CASH	1657631	-	20828	56580	66697	134544	370303	119787	139628	158269	63798	123682	403515
4 NOTES AND ACCOUNTS RECEIVABLE	6956872	-	36548	72129	106015	186291	840834	429982	798148	531787	426837	382291	3146009
5 LESS: ALLOWANCE FOR BAD DEBTS	212631	-	-	*3193	*5353	3059	14028	7835	28501	18836	23566	6811	101449
6 INVENTORIES	4667904	-	35742	42138	118168	211605	754722	458786	795778	429096	393026	409574	1019268
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	138989	-	-	-	-	-	*32570	*11	*51431	*35667	-	16319	2991
8 OTHER CURRENT ASSETS	1106960	-	*12760	4860	14150	13896	98890	53393	101929	88868	106621	94096	517498
9 LOANS TO STOCKHOLDERS	95829	-	*13355	*3733	*2032	*3929	12461	8664	18545	*4607	22217	-	6286
10 MORTGAGE AND REAL ESTATE LOANS	44963	-	-	-	-	*36	*10967	*146	*196	*8326	1062	-	24231
11 OTHER INVESTMENTS	3332682	-	*251	-	*4535	*13036	93823	81410	130720	151810	193008	261328	2402760
12 DEPRECIABLE ASSETS	8208218	-	151644	180872	199430	254049	1320629	621211	1155825	599847	515296	805012	2404404
13 LESS: ACCUMULATED DEPRECIATION	3817982	-	114203	107507	124391	138688	705579	289233	584934	310731	190011	371961	880743
14 DEPLETABLE ASSETS	*22770	-	*5131	-	-	-	*3757	-	*2094	948	-	-	10841
15 LESS: ACCUMULATED DEPLETION	*6571	-	*3652	-	-	-	*1686	-	*1046	186	-	-	-
16 LAND	243352	-	*2502	-	*577	*6768	42310	17317	36615	32918	21518	19554	63274
17 INTANGIBLE ASSETS (AMORTIZABLE)	403280	-	*1985	*371	*8946	8103	21562	14561	36550	7578	33177	50179	220270
18 LESS: ACCUMULATED AMORTIZATION	95933	-	*1862	*367	*3520	3576	7987	3148	9913	3535	8602	8754	44669
19 OTHER ASSETS	868051	-	2754	37656	3007	18328	50606	29199	90968	30291	194502	146807	263933
20 TOTAL LIABILITIES	23614385	-	163782	287272	390292	705260	2924153	1534252	2734032	1746724	1748883	1921315	9458418
21 ACCOUNTS PAYABLE	2323714	-	*69313	23854	55605	156739	438336	154054	287061	197378	170006	143016	628354
22 MORT, NOTES, AND BONDS UNDER 1 YR	3246062	-	*12046	*11565	35820	84874	354273	227195	257080	187067	190156	90211	1795775
23 OTHER CURRENT LIABILITIES	2211381	-	29501	30031	23999	85358	242481	122834	214932	143628	243417	183103	892097
24 LOANS FROM STOCKHOLDERS	325160	-	*52086	*21480	*21682	33548	73349	38081	*36894	347	15867	27886	3940
25 MORT, NOTES, BONDS, 1 YR OR MORE	3395010	-	*13818	*34961	*36431	82109	351192	196180	389754	156190	455532	380779	1298064
26 OTHER LIABILITIES	1104958	-	*4170	*11954	*2272	6039	45428	38138	162189	58811	58757	146743	570456
27 CAPITAL STOCK	1372927	-	37813	21428	46613	36021	204725	99899	176122	76936	144439	67826	461106
28 PAID-IN OR CAPITAL SURPLUS	3304931	-	*23089	*10244	*1661	19645	110155	34542	151290	125191	236502	324894	2267718
29 RETAINED EARNINGS, APPROPRIATED	96818	-	-	*25	-	*84	*26321	*6632	*39675	*17305	-	6776	-
30 RETAINED EARNINGS, UNAPPROPRIATED	6605271	-	-66757	147868	169441	207708	1174689	663834	1040296	805754	235713	578129	1648595
31 LESS: COST OF TREASURY STOCK	371847	-	*11297	*26137	*3232	*6862	96795	47139	21261	*21882	1505	28048	107688
32 TOTAL RECEIPTS	36535576	294727	642438	786951	911609	1703953	7339140	2752352	4248709	2256112	2091743	2844568	10663273
33 BUSINESS RECEIPTS	35290839	*254159	612385	763296	897324	1688614	7261935	2703293	4147745	2153552	2016910	2696997	10094631
34 INTEREST	257023	*1402	*1181	*1819	3494	5776	17843	10425	17616	30452	30538	24476	111999
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	5527	-	-	-	-	-	*1118	*320	*1434	*218	1683	17	738
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	18886	-	*675	-	-	*297	9771	*444	4564	*3135	-	-	-
37 RENTS	160655	*220	-	*361	*5262	*47	16834	*2707	8603	19972	1806	24620	80222
38 ROYALTIES	78825	-	-	-	-	*2089	*4	*3076	3911	*4920	1877	19057	43890
39 NET S-T CAP GAIN LESS NET L-T LOSS	3933	-	-	-	-	*192	*179	*2	*299	170	412	-	2678
40 NET L-T CAP GAIN LESS NET S-T LOSS	145803	*1907	*25	*13411	*895	*1443	*1416	9722	16569	6091	8129	9542	76652
41 NET GAIN, NONCAPITAL ASSETS	67803	*15852	*22000	-	*603	*489	4766	6261	7796	888	3731	212	5204
42 DIVIDENDS, DOMESTIC CORPORATIONS	27583	229	-	-	-	*235	2233	*1533	3869	7161	1286	3907	7130
43 DIVIDENDS, FOREIGN CORPORATIONS	130098	5826	-	-	-	-	*2576	*199	*8400	3321	3207	36245	70324
44 OTHER RECEIPTS	348602	*15132	*6172	*8065	*4030	4771	20463	14370	27903	26232	22164	29494	169806
45 TOTAL DEDUCTIONS	34153206	*257796	589364	742426	868867	1629926	6960989	2572806	3862410	2008795	1958243	2655065	10046521
46 COST OF SALES AND OPERATIONS	22766493	*161626	345077	313438	575048	1056948	5137724	1777876	2590188	1298651	1223198	1784488	6502231
47 COMPENSATION OF OFFICERS	868390	*3003	*41019	89097	58223	104538	253908	101962	83514	36456	26239	21493	48936
48 REPAIRS	189079	*1030	*1931	4452	6371	6759	14408	5090	12630	13318	11104	6991	104995
49 BAD DEBTS	113499	*216	*461	*1246	2273	4882	21162	7994	19232	14703	9987	6283	25060
50 RENT PAID ON BUSINESS PROPERTY	354473	*2317	17256	41015	15471	22292	51538	16224	29708	16493	17720	31119	93322
51 TAXES PAID	818951	*14620	17192	27532	26039	43565	147450	60792	90061	50115	47693	48133	245760
52 INTEREST PAID	768796	*5591	7248	5919	10450	17497	75461	47642	79756	38435	76706	84236	319856
53 CONTRIBUTIONS OR GIFTS	27089	*29	*20	*56	352	1044	2094	2141	2685	2838	1935	1705	12188
54 AMORTIZATION	25996	*1367	*30	*4	*9	*1647	1219	1630	3221	1201	2296	579	12793
55 DEPRECIATION	996354	*14897	15867	24652	27136	47553	168120	55140	113399	71095	54603	73780	330112
56 DEPLETION	10897	-	-	-	-	-	*505	*1683	*2645	680	-	3610	1774
57 ADVERTISING	888722	*2753	*6445	13053	7878	22695	64005	40484	77202	62640	59797	83320	448453
58 PENSION, PROF SH, STOCK, ANNUITY	230724	848	*11	*12298	*5051	30776	59594	23424	23379	17217	16694	15923	25509
59 EMPLOYEE BENEFIT PROGRAMS	363897	*6272	*1712	*6781	*3789	7646	51256	20540	36445	31766	27692	27565	142433
60 NET LOSS, NONCAPITAL ASSETS	12743	5	-	-	-	*79	648	*1214	*542	588	817	1828	7023
61 OTHER DEDUCTIONS	5717105	*43223	135096	202684	130776	262004	911895	408970	697804	352600	381762	464012	1726076
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2382370	36931	53075	44525	42743	74028	378151	179546	386299	247318	133500	189503	616753
63 CONST TAXABLE INC FRM REL FRN CORPS	90507	5014	-	-	-	-	*2107	-	*202	42	3633	23118	56391
64 NET INCOME, TOTAL	2467349	41945	53075	44525	42743	74028	379140	179226	385067	247142	135450	212604	672405
65 NET INCOME, FORMS 1120, F, L, M	2168107	41945	23222	38983	42743	63862	266143	154173	302302	214275	135450	212604	672405
66 NET INCOME, FORM 1120-A	*201	-	*201	-	-	-	-	-	-	-	-	-	-
67 NET INCOME, FORMS 1120S	299042	-	*29652	*5542	-	*10166	112997	*25053	82765	*32867	-	-	-
68 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS,TOTAL	218238	*4064	*7856	*9567	*2137	*9481	18195	6561	51709	21881	24640	6731	55415
71 NET OPERATING LOSS DEDUCTION	199469	*4064	*7856	*9567	*2137	*9281	*16371	*5546	49591	*16327	23989	2450	52288
72 DIVIDENDS RECEIVED DEDUCTION	18769	-	-	-	-	*200	1823	*1015	2118	5554	650	4281	3127
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	1950257	*37881	*15565	29416	40605	54381	247948	147611	250593	192582	110811	205873	616990
75 NET L-T CAP GN TAXED AT ALT RATES	106671	-	-	-	-	-	*1385	*9721	2989	1217	5560	9147	76652
76 INC TAX (BEFORE CRED), TOTAL (TAX I)	831900	*17656	*2531	5709	9262	15125	97202	64018	114242	89352	50021	93387	273394
77 REG AND ALTERNATIVE TAX (TAX II)	824253	*16900	*2427	5594	9233	15074	96728	63180	113886	88264	49922	93047	269998
78 TAX FRM RECOMP PRIOR YR INV CR	5369	*756	*104	*115	*29	*51	475	523	331	1021	59	99	1805
79 ADDITIONAL TAX FOR TAX PREFS	2279	-	-	-	-	-	-	*316	*25	*68	39	241	1591
80 FOREIGN TAX CREDIT	97828	4471	-	-	-	-	*2263	*173	520	*941	3102	26319	60038
81 U.S. POSSESSIONS TAX CREDIT	80377	-	-	5	-	-	*1669	*1627	*34040	*43036	-	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 RESEARCH ACTIVITIES CREDIT	18264	*29	-	*519	*193	*97	*689	1076	3000	1872	414	2463	7913
85 GENERAL BUSINESS CREDIT	80975	*206	*884	1430	2251	3070	9492	4292	9084	2948	2890	7022	37407
86 INVEST CREDIT: COST OF PROPERTY	928420	*1997	*6226	28286	20590	34647	140064	49017	117272	62298	35267	78597	354160
87 INVESTMENT QUALIFIED FOR CREDIT	739073	*1785	*5085	24741	16616	26041	101548	39914	97787	49690	29230	65151	281484

INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

DIVISION 50
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	69938	2029	33645	13228	7478	5896	5880	713	466	223	73	81	224
2 TOTAL ASSETS	999209624	-	1202105	2112239	2583879	4144402	12132159	4956778	7324231	7858118	5287564	18577281	933030868
3 CASH	21379466	-	268553	320778	410447	599740	1548979	700923	669507	552456	317982	786118	15203984
4 NOTES AND ACCOUNTS RECEIVABLE	96392629	-	181674	405059	529465	995773	2511663	886452	1472398	1270994	812253	3683777	83643122
5 LESS: ALLOWANCE FOR BAD DEBTS	1777210	-	*23	*197	2617	13966	44348	10201	61416	32975	35310	83862	1492295
6 INVENTORIES	27226766	-	22712	76006	49782	106767	289266	103105	110250	203552	198828	501833	25564665
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	7475264	-	*23677	*4737	*13017	*4279	124094	73243	151869	63054	70331	269460	6677502
8 OTHER CURRENT ASSETS	28723740	-	53638	57165	131485	140618	700241	278948	385680	484334	268886	1008721	25214025
9 LOANS TO STOCKHOLDERS	2196642	-	121461	111790	78193	72547	116242	43855	37246	61555	25481	61705	1466564
10 MORTGAGE AND REAL ESTATE LOANS	1285809	-	*3490	*15078	*27920	*57025	144298	*14143	*17995	10894	15812	574696	404459
11 OTHER INVESTMENTS	137396379	-	*7042	59649	57193	183316	733802	335661	478463	687209	440136	2375640	132038268
12 DEPRECIABLE ASSETS	859624227	-	1422444	2004869	2454779	3759059	10648145	4230772	6187053	6701352	4606691	12509829	805099234
13 LESS: ACCUMULATED DEPRECIATION	232882583	-	993716	1191148	1351098	2152692	5569613	2066945	2911825	2822539	1868756	4967797	206986454
14 DEPLETABLE ASSETS	6702865	-	-	*63	*2952	*5718	*32415	*264	*19762	*20440	18933	23746	6578571
15 LESS: ACCUMULATED DEPLETION	1921200	-	-	*11	-	*1403	*4819	-	*6076	11145	1789	12081	1883877
16 LAND	6248905	-	*9947	50018	79383	120773	362309	120065	228632	146229	109225	272792	4749532
17 INTANGIBLE ASSETS (AMORTIZABLE)	5895295	-	37639	47457	9294	79867	122120	76058	188838	223989	167924	387715	4554395
18 LESS: ACCUMULATED AMORTIZATION	1539082	-	33763	9884	7754	30651	40718	18575	56677	65586	63176	52139	1160158
19 OTHER ASSETS	36781712	-	77332	160810	101438	217633	458083	189009	412531	364304	204114	1237128	33359330
20 TOTAL LIABILITIES	999209624	-	1202105	2112239	2583879	4144402	12132159	4956778	7324231	7858118	5287564	18577281	933030868
21 ACCOUNTS PAYABLE	61812573	-	145265	240933	280567	512504	1519705	591647	805888	769421	509693	2557023	53879928
22 MORT, NOTES, AND BONDS UNDER 1 YR.	38456027	-	149550	222981	348792	421100	1141397	398368	631530	643017	256156	874757	33368381
23 OTHER CURRENT LIABILITIES	66830350	-	84542	137662	181035	268263	960234	453377	532949	577729	416335	1253970	61964254
24 LOANS FROM STOCKHOLDERS	5255271	-	104846	162558	122678	211060	339642	81467	166474	111038	39015	591263	3325230
25 MORT, NOTES, BONDS, 1 YR OR MORE	270987090	-	208044	479282	502003	860334	2850610	1264498	1795624	2062767	1502667	5919982	253541280
26 OTHER LIABILITIES	130454211	-	28515	41173	56733	114915	401123	291913	511314	773375	571326	2687833	124975990
27 CAPITAL STOCK	136175578	-	191075	242191	174905	196912	588371	222630	370097	374442	410354	979073	132425527
28 PAID-IN OR CAPITAL SURPLUS	136516684	-	64656	58744	94299	160771	370205	204611	380977	566433	420426	1578495	132617068
29 RETAINED EARNINGS, APPROPRIATED	1256980	-	*806	*21	*9164	*7906	56593	*12824	51622	33681	6829	22029	1055504
30 RETAINED EARNINGS, UNAPPROPRIATED	154377088	-	256691	549366	889786	1508319	4184344	1505115	2181339	2065694	1247766	2225112	137763557
31 LESS: COST OF TREASURY STOCK	2912228	-	*31886	*22673	76084	117682	280063	69671	103581	119480	93002	112256	1885850
32 TOTAL RECEIPTS	588673824	3257709	6089692	7205506	6670922	10842690	24546669	6928696	10974273	9362570	6103504	15908577	480783015
33 BUSINESS RECEIPTS	560961767	2838792	5947697	7017191	6421869	10547575	23628474	6412275	10389317	8787874	5584006	14323745	459062952
34 INTEREST	7437772	68570	9536	21416	28973	45694	161824	66119	70310	95912	66995	473734	6328688
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	89113	*20	-	*34	*99	*190	3310	2200	3924	4580	3705	5961	65090
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	76157	*1710	2613	19309	3707	4749	15706	11063	12340	4960	-	-	-
37 RENTS	6828944	10693	16236	14102	79715	41757	222583	114874	73331	126230	44660	542848	5541914
38 ROYALTIES	353131	1778	-	-	-	-	*32	*2206	*2290	*1344	1080	10578	333823
39 NET S-T CAP GAIN LESS NET L-T LOSS	192333	-	*259	*30	*256	*229	*388	*158	*1178	428	55	6458	182894
40 NET L-T CAP GAIN LESS NET S-T LOSS	3501777	*30329	*15620	*9874	16402	8375	84704	40721	53109	62901	101037	144183	2934522
41 NET GAIN, NONCAPITAL ASSETS	2231258	197724	49450	57469	34867	62645	107615	69359	92973	73846	33360	134017	1317933
42 DIVIDENDS, DOMESTIC CORPORATIONS	687322	*110	*124	*1455	*474	*1423	11186	4316	9312	5659	5652	20857	626755
43 DIVIDENDS, FOREIGN CORPORATIONS	200259	-	-	-	-	-	*10217	-	*3690	1663	3576	17295	163819
44 OTHER RECEIPTS	6113991	107984	48156	64626	84562	130053	300630	205404	262498	197173	259378	228901	4224626
45 TOTAL DEDUCTIONS	551264344	2828514	5746701	6874604	6326599	10383206	23364764	6417629	10271505	8624740	5698689	15114728	449612665
46 COST OF SALES AND OPERATIONS	279321672	884948	2638269	3882548	2856136	5281732	12265504	3519020	5236554	4120620	3125167	7636266	227874908
47 COMPENSATION OF OFFICERS	3805469	31107	411932	339148	303896	442020	681866	144985	187423	115483	70342	104971	972297
48 REPAIRS	26575171	29943	83234	162449	164563	149816	446861	114639	173184	146602	118944	218663	24766273
49 BAD DEBTS	2609519	14308	8584	11308	11136	35055	82203	20525	44836	43227	17893	81702	2238741
50 RENT PAID ON BUSINESS PROPERTY	14395748	52518	111388	152178	146369	265859	597612	170105	389049	332831	143778	467735	11566325
51 TAXES PAID	27836692	91673	162176	232600	224978	354356	827029	301533	344249	382661	202923	631627	24080886
52 INTEREST PAID	31371537	114385	47646	98958	99650	141379	404426	142735	232736	254451	167753	920724	28746693
53 CONTRIBUTIONS OR GIFTS	509722	4098	1560	1413	1367	3117	9499	3693	4743	5331	3197	8620	463085
54 AMORTIZATION	533286	*5254	1458	2805	1255	4971	18014	2753	10127	8051	3360	4995	470244
55 DEPRECIATION	54772694	157359	182994	252942	340247	487560	1203150	382333	631066	603744	373237	1075179	49082883
56 DEPLETION	520658	4051	*13	*3010	-	*752	*2951	*270	*743	3019	543	4263	501043
57 ADVERTISING	3212184	18749	22521	24500	33151	49921	106020	21306	56740	40617	25524	204562	2608573
58 PENSION, PROF SH, STOCK, ANNUITY	6463297	31693	*22759	*34104	26247	55296	151151	68743	63049	76271	51033	153875	5729078
59 EMPLOYEE BENEFIT PROGRAMS	7244449	27739	22938	26078	45486	87968	199856	84375	93232	86896	75467	193446	6300968
60 NET LOSS, NONCAPITAL ASSETS	909440	*1837	*3908	*2434	2042	1788	12244	712	3556	3508	1719	1880	873812
61 OTHER DEDUCTIONS	91182805	1358851	2025318	1648129	2070077	3021616	6356380	1439902	2800219	2401429	1317808	3406219	63336857
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	37409480	429195	342992	330902	344323	459484	1181905	511067	702768	737830	404816	793849	31170351
63 CONST TAXABLE INC FRM REL FRN CORPS.	559777	-	-	-	-	-	-	-	*2981	*2861	4587	10608	538740
64 NET INCOME, TOTAL	37880144	429175	342992	330867	344225	459294	1178595	508867	701825	736111	405698	798496	31644000
65 NET INCOME, FORMS 1120, F, L, M	36970340	368138	184674	223667	261518	390170	990579	427752	619212	656435	405698	798496	31644000
66 NET INCOME, FORM 1120-A	31571	-	27043	*4528	-	-	-	-	-	-	-	-	-
67 NET INCOME, FORMS 1120S	877898	*61037	130939	102672	82707	69123	188015	81116	82613	79676	-	-	-
68 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120-FSC	336	-	336	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS,TOTAL	2900687	46596	90860	62413	60382	70518	128131	60659	63563	63665	30278	90281	2133340
71 NET OPERATING LOSS DEDUCTION	2241621	46502	90755	61176	59979	69309	109620	57006	54899	57158	25464	72264	1537489
72 DIVIDENDS RECEIVED DEDUCTION	627795	*94	*105	*1237	*403	*1210	18511	3653	8654	6488	4804	17720	564918
73 PUBLIC UTILITY DIV PAID DEDUCTION	31271	-	-	-	-	-	-	-	*11	19	11	297	30933
74 INCOME SUBJECT TO TAX, TOTAL	34185088	321543	121195	165783	201136	319861	867173	367275	555960	595814	379493	708983	29580872
75 NET L-T CAP GN TAXED AT ALT RATES	2989619	30281	*40	-	*1611	*1046	56216	21854	31702	24942	82310	96868	2642748
76 INC TAX (BEFORE CRED), TOTAL (TAX I)	15198420	153056	18934	34058	41650	90490	321480	160032	249759	272964	161515	313004	13381478
77 REG AND ALTERNATIVE TAX (TAX II)	14881470	137200	18839	32717	41154	88410	313860	156833	245737	268380	159438	308575	13110325
78 TAX FRM RECOMP PRIOR YR INV CR	219603	15856	*79	*1341	496	2057	7313	3045	3522	4474	728	1182	179509
79 ADDITIONAL TAX FOR TAX PREFS	97331	-	-	-	-	*22	*306	*153	500	*110	1349	3246	91644
80 FOREIGN TAX CREDIT	301886	-	-	-	*31	-	*4405	*610	*3211	*2258	3994	11845	275533
81 U.S. POSSESSIONS TAX CREDIT	62207	-	5	-	-	-	-	-	-	-	-	-	62201
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	14199	-	-	-	-	-	-	-	-	-	2	28	14168
84 RESEARCH ACTIVITIES CREDIT	162421	53	-	-	-	-	*147	-	*209	*85	554	867	160507
85 GENERAL BUSINESS CREDIT	6240492	8646	9553	13995	20115	34670	88223	26361	41171	53242	42791	92209	5809516
86 INVEST CREDIT: COST OF PROPERTY	65880587	83440	163966	343032	476288	561490	1374112	339794	677594	668863	507104	1462217	59222688
87 INVESTMENT QUALIFIED FOR CREDIT	60566762	72389	100681	231945	331659	391267	1045815	248420	501804	508560	452030	1259021	55423172

MAJOR GROUP 30
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	54259	1606	26893	10473	6114	4147	4097	407	287	123	35	31	46
2	TOTAL ASSETS	176613455	-	1043434	1663668	2119604	2955804	8407340	2847550	4483139	4391602	2613223	10613953	135474137
3	CASH	8744153	-	240603	285254	358672	424807	1101277	371479	378126	326506	165280	507609	4584541
4	NOTES AND ACCOUNTS RECEIVABLE	23175047	-	147804	328519	451624	756970	2008842	721945	1166660	866018	487988	2900834	13337844
5	LESS: ALLOWANCE FOR BAD DEBTS	395557	-	*23	*105	*1881	6923	29923	6913	54003	17886	27486	55241	195173
6	INVENTORIES	4031331	-	15168	40030	35279	65715	197044	71822	62247	140949	100382	284562	3018132
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	2233700	-	*23677	*4737	*7586	*1000	42682	*60467	84739	62215	27682	223564	1695353
8	OTHER CURRENT ASSETS	9816004	-	39149	49554	110098	122828	536003	219881	281702	331474	142654	588141	7394519
9	LOANS TO STOCKHOLDERS	753214	-	119683	91420	56681	49371	82862	25304	16104	31475	14827	24813	240673
10	MORTGAGE AND REAL ESTATE LOANS	818975	-	-	*15078	*27920	*42734	72388	*359	*12181	*5309	10967	572512	59526
11	OTHER INVESTMENTS	24184353	-	*6822	*36066	36608	131805	444851	154391	301849	362317	231652	1764961	20713033
12	DEPRECIABLE ASSETS	141585516	-	1177348	1624322	2015369	2775498	7222379	2282758	3895922	3811733	2072315	5229025	109478846
13	LESS: ACCUMULATED DEPRECIATION	48760531	-	807090	956549	1116511	1629636	3896107	1231006	1977569	1816704	836748	2108616	32383995
14	DEPLETABLE ASSETS	946624	-	-	*63	*2952	*5718	*28253	*264	*5594	*3134	12974	2513	885159
15	LESS: ACCUMULATED DEPLETION	362302	-	-	*11	-	*1403	*1806	-	*2309	920	**	998	354855
16	LAND	1580350	-	*9318	35255	57667	93200	287122	86727	145696	81907	66038	115987	601435
17	INTANGIBLE ASSETS (AMORTIZABLE)	2690926	-	5887	17170	9222	25911	53048	13251	37752	56703	87878	206134	2177970
18	LESS: ACCUMULATED AMORTIZATION	737309	-	2241	6822	7711	10017	20282	5636	14868	29214	51547	22874	566097
19	OTHER ASSETS	6308962	-	67328	99687	76033	108225	278708	82456	143317	176588	108368	381027	4787226
20	TOTAL LIABILITIES	176613455	-	1043434	1663668	2119604	2955804	8407340	2847550	4483139	4391602	2613223	10613953	135474137
21	ACCOUNTS PAYABLE	16688043	-	129605	201839	255334	385249	1219811	500838	664256	548491	296847	2114739	10371035
22	MORT, NOTES, AND BONDS UNDER 1 YR.	7410353	-	127047	195787	302774	315414	897475	337219	463064	464632	130727	386000	3790214
23	OTHER CURRENT LIABILITIES	15754737	-	75968	104279	163150	220642	710276	324644	367483	381033	227020	625476	12554765
24	LOANS FROM STOCKHOLDERS	1952005	-	89426	134150	102321	142012	221513	*34159	77539	*85099	11347	481704	572735
25	MORT, NOTES, BONDS, 1 YR OR MORE	38923216	-	185638	396850	374376	589461	1887230	459252	982416	904859	718924	3499727	28924484
26	OTHER LIABILITIES	25037032	-	26402	12986	41680	79828	159657	111587	260218	448305	274896	1660680	21960792
27	CAPITAL STOCK	8172447	-	163718	160829	135067	130784	422095	95703	181002	176917	184682	221021	6300628
28	PAID-IN OR CAPITAL SURPLUS	19336290	-	55311	36127	72611	88799	204616	87649	200315	214454	193251	705308	17477848
29	RETAINED EARNINGS, APPROPRIATED	372755	-	*805	*21	*4639	*7246	*44868	*7741	*18246	*897	-	21916	266376
30	RETAINED EARNINGS, UNAPPROPRIATED	44192826	-	208924	440721	726770	1080094	2833059	941492	1321189	1248798	648068	979720	33763990
31	LESS: COST OF TREASURY STOCK	1226249	-	*19411	*19922	59116	83724	193259	52737	52591	81883	72539	82336	508731
32	TOTAL RECEIPTS	185564708	952192	4647638	6506999	5912144	8528067	19622983	5631713	8594773	6406107	3592657	10166703	105002733
33	BUSINESS RECEIPTS	174035462	877225	4507674	6379000	5711781	8286255	18940329	5212457	8243624	6007549	3271989	8780518	97817059
34	INTEREST	3227813	13773	8276	16527	23771	31764	109709	31090	40760	59730	36323	403614	2452476
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	33244	-	-	*-0	*99	-	2681	*1721	3570	3948	919	5569	14737
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	55956	*1085	2605	16863	3389	2340	11298	8495	6664	*3216	-	-	-
37	RENTS	2809886	*1983	*16142	13660	79042	36903	195571	110450	62707	112911	32206	528494	1619818
38	ROYALTIES	205042	-	-	-	-	-	-	*449	*2145	*21	889	2669	198869
39	NET S-T CAP GAIN LESS NET L-T LOSS	112726	-	*259	*30	*142	*217	*58	*115	*269	*245	49	3434	107908
40	NET L-T CAP GAIN LESS NET S-T LOSS	1370513	*48	*15580	*1625	12359	8054	37804	28647	17101	23859	10033	98791	1116614
41	NET GAIN, NONCAPITAL ASSETS	1213414	*42516	49419	40267	26190	44104	65829	43717	37822	37488	18444	113738	693880
42	DIVIDENDS, DOMESTIC CORPORATIONS	117395	*3	*124	*33	*125	*1392	4675	2266	2099	2501	3407	13323	87448
43	DIVIDENDS, FOREIGN CORPORATIONS	61766	-	-	-	-	-	*10209	-	*3682	-	3576	17290	27008
44	OTHER RECEIPTS	2321492	*15559	47559	38995	55245	117038	244820	192306	174330	154639	214822	199263	866916
45	TOTAL DEDUCTIONS	177319268	861499	4363284	6254762	5639034	8199224	18860211	5326898	8165321	6031834	3431703	9843222	100342277
46	COST OF SALES AND OPERATIONS	87954871	538642	2351011	3718796	2574768	4146663	10063524	3203567	4403533	2815194	1728525	4651536	47759113
47	COMPENSATION OF OFFICERS	2379367	*9421	331991	266061	250940	326253	512398	104138	115129	69109	36295	57485	300148
48	REPAIRS	3225056	8871	70561	146761	141678	124105	344992	50337	96711	86402	70853	126310	1957476
49	BAD DEBTS	416387	*1690	8154	10496	8732	21678	55599	12801	28606	24511	10429	43965	189727
50	RENT PAID ON BUSINESS PROPERTY	7365194	9315	104507	140015	126537	236031	542225	154221	357217	298900	132492	408088	4855646
51	TAXES PAID	6362241	20302	138245	196064	194393	291209	666948	238255	259423	254725	117727	356969	3627980
52	INTEREST PAID	5332348	6957	42052	68838	81484	97612	284753	69472	143582	138587	78314	602999	3717700
53	CONTRIBUTIONS OR GIFTS	110785	*61	1518	991	1147	2036	6032	2284	1744	2135	1696	5429	85712
54	AMORTIZATION	101406	*77	1320	1670	1184	2448	8543	1976	4474	2625	862	2103	74123
55	DEPRECIATION	11114760	16125	156949	211197	286787	372619	864028	226926	419381	363349	192784	570488	7434127
56	DEPLETION	191394	-	*13	*3010	-	*628	*756	*146	*187	*1067	90	343	185155
57	ADVERTISING	1008308	5606	21453	21343	25399	35837	56702	12727	27654	15047	18458	176832	589249
58	PENSION, PROF SH, STOCK, ANNUITY	1598257	*3808	*13782	*29671	21624	39830	113310	56783	47506	54901	34583	107420	1075038
59	EMPLOYEE BENEFIT PROGRAMS	2551691	*8299	19933	23535	37127	76212	163927	74348	74516	65763	59678	151719	1796635
60	NET LOSS, NONCAPITAL ASSETS	24343	*1342	*3908	*2434	1953	*1124	9491	*672	1306	*509	469	276	858
61	OTHER DEDUCTIONS	47582860	230984	1097888	1413881	1885281	2424939	5164982	1118246	2184352	1839012	948444	2581260	26693589
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	8245440	90693	284354	252237	273110	328843	762772	304815	429451	374273	160954	323481	4660456
63	CONST TAXABLE INC FRM REL FRN CORPS.	116717	-	-	-	-	-	-	-	*2981	*2861	4587	10608	95680
64	NET INCOME, TOTAL	8328913	90693	284354	252237	273012	328843	760091	303094	428862	373186	164622	328520	4741398
65	NET INCOME, FORMS 1120, F, L, M	7685704	49170	173733	182221	205759	279427	617284	240343	365918	337308	164622	328520	4741398
66	NET INCOME, FORM 1120-A	28655	-	24321	*4334	-	-	-	-	-	-	-	-	-
67	NET INCOME, FORMS 1120S	614218	*41523	85964	65682	67253	49416	142808	62751	62945	*35878	-	-	-
68	NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	NET INCOME, FORM 1120-FSC	336	-	336	-	-	-	-	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS,TOTAL	1251195	23168	85501	40813	39880	56042	83418	38505	36680	29821	20898	28557	767912
71	NET OPERATING LOSS DEDUCTION	1139968	23165	85396	40786	39773	54859	70760	36595	34155	27696	18002	17232	691550
72	DIVIDENDS RECEIVED DEDUCTION	111227	*3	*105	*28	*106	*1183	12658	1911	2525	2125	2896	11325	76362
73	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	6536259	26003	112891	145742	165880	223594	537984	202008	329266	307543	143724	300179	4041445
75	NET L-T CAP GN TAXED AT ALT RATES	1070832	-	-	-	*1469	*1046	18146	11949	3559	5437	7396	79538	942291
76	INC TAX (BEFORE CRED), TOTAL (TAX I)	2626286	10431	17686	28519	34888	65195	197042	89153	148711	141417	64971	127393	1700882
77	REG AND ALTERNATIVE TAX (TAX II)	2576745	8484	17593	27486	34518	63424	193566	86622	147985	139727	64646	123704	1668988
78	TAX FRM RECOMP PRIOR YR INV CR	17868	*1947	*76	*1032	369	1749	3382	2518	663	1663	239	731	3497
79	ADDITIONAL TAX FOR TAX PREFS	31657	-	-	-	-	*22	*94	*14	*62	*26	85	2958	28396
80	FOREIGN TAX CREDIT	66896	-	-	-	*31	-	*4402	*610	*3210	*55	3976	11845	42768
81	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	NONCONVENTIONAL SOURCE FUEL CREDIT	2825	-	-	-	-	-	-	-	-	-	-	28	2797
84	RESEARCH ACTIVITIES CREDIT	4535	-	-	-	-	-	-	-	-	*8	271	617	3640
85	GENERAL BUSINESS CREDIT	1000511	*43	9325	12160	15593	27602	61542	12591	24426	27879	19379	42627	747345
86	INVEST CREDIT: COST OF PROPERTY	12684087	*6886	148605	297260	414156	431163	989429	200444	470600	378245	250922	902389	8193988
87	INVESTMENT QUALIFIED FOR CREDIT	10541510	*258	98117	210688	278020	290844	718625	124970	326165	259918	208578	708424	7316904

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

TRANSPORTATION AND PUBLIC UTILITIES: TRANSPORTATION: RAILROAD TRANSPORTATION

MINOR INDUSTRY 4000
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	323	-	*124	-	*76	*30	*48	*5	*14	*12	4	**	10
2 TOTAL ASSETS	88171884	-	*9300	-	*21938	*18544	*118335	*49723	*278478	*463828	380711	**	86831027
3 CASH	2494669	-	*367	-	*117	*812	*4810	*2986	*16838	*47271	61240	**	2360228
4 NOTES AND ACCOUNTS RECEIVABLE	7348644	-	*1353	-	*1563	-	*25751	*21034	*73096	*38612	23677	**	7163559
5 LESS: ALLOWANCE FOR BAD DEBTS	71505	-	-	-	-	-	-	-	-	*1569	121	-	69815
6 INVENTORIES	1929102	-	-	-	-	-	*1069	*847	*4092	*15348	8274	**	1899472
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	958416	-	-	-	-	-	-	-	-	*9366	19124	-	929926
8 OTHER CURRENT ASSETS	4000528	-	-	-	*3132	-	*18680	-	*4708	*22068	10350	**	3941590
9 LOANS TO STOCKHOLDERS	22642	-	-	-	-	-	-	-	-	-	-	-	22642
10 MORTGAGE AND REAL ESTATE LOANS	*7824	-	-	-	*4304	-	-	-	-	-	-	-	3520
11 OTHER INVESTMENTS	15442632	-	-	-	-	-	*10392	*2116	*11755	*43163	13985	**	15361221
12 DEPRECIABLE ASSETS	73784022	-	*8958	-	*14351	-	*118562	*38302	*276748	*435232	280441	**	72611428
13 LESS: ACCUMULATED DEPRECIATION	20729977	-	*1664	-	*7110	-	*63441	*17409	*130633	*161477	66533	-	20281708
14 DEPLETABLE ASSETS	624913	-	-	-	-	-	-	-	-	-	-	-	624913
15 LESS: ACCUMULATED DEPLETION	286569	-	-	-	-	-	-	-	-	-	-	-	286569
16 LAND	122473	-	*249	-	*5063	-	*2016	-	*19951	*9961	6952	-	78282
17 INTANGIBLE ASSETS (AMORTIZABLE)	*46345	-	*62	-	-	-	*5	-	*4	*449	-	-	45824
18 LESS: ACCUMULATED AMORTIZATION	*3602	-	*25	-	-	-	*2	-	*3	*62	-	-	3510
19 OTHER ASSETS	2481326	-	-	-	*519	*17732	*493	*1848	*1922	*5467	23322	**	2430024
20 TOTAL LIABILITIES	88171884	-	*9300	-	*21938	*18544	*118335	*49723	*278478	*463828	380711	**	86831027
21 ACCOUNTS PAYABLE	6441469	-	*1318	-	*784	-	*8275	*11211	*37839	*53744	50394	**	6277903
22 MORT, NOTES, AND BONDS UNDER 1 YR	2287104	-	*11324	-	-	-	*3013	*8977	*13987	*67065	2210	**	2180527
23 OTHER CURRENT LIABILITIES	6111284	-	*277	-	-	-	*2600	*1613	*2277	*20909	22099	**	6061598
24 LOANS FROM STOCKHOLDERS	*546218	-	-	-	-	-	*9880	-	*39921	*44717	-	-	451700
25 MORT, NOTES, BONDS, 1 YR OR MORE	14064218	-	-	-	*11852	-	*16866	-	*71591	*51186	60115	**	13852608
26 OTHER LIABILITIES	17247053	-	-	-	*6105	-	*23	*1874	*27396	*73921	51541	**	17086194
27 CAPITAL STOCK	5303464	-	*124	-	*5488	*17778	*29127	*3262	*4608	*40016	20076	**	5182983
28 PAID-IN OR CAPITAL SURPLUS	11589891	-	-	-	*6940	-	*2114	-	*15165	*36918	2295	**	11526458
29 RETAINED EARNINGS, APPROPRIATED	62714	-	-	-	-	-	-	-	-	25	-	-	62689
30 RETAINED EARNINGS, UNAPPROPRIATED	24921711	-	*-3744	-	*-9231	*766	*47392	*22785	*65694	*78079	180681	**	24539290
31 LESS: COST OF TREASURY STOCK	403241	-	-	-	-	-	*955	-	-	2751	8701	**	390833
32 TOTAL RECEIPTS	49650391	-	*46899	-	*18222	*970	*50975	*45373	*205320	*210674	124276	**	48947682
33 BUSINESS RECEIPTS	45325226	-	*31000	-	*6820	-	*42290	*21327	*192944	*182768	93897	**	44754180
34 INTEREST	1308352	-	*73	-	*191	*68	*2274	*1459	*580	*6575	6680	**	1290453
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	11681	-	-	-	-	-	-	-	-	169	-	-	11512
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	730	-	-	-	-	-	-	-	730	-	-	-	-
37 RENTS	1252858	-	*21	-	*118	*593	*2254	*19591	*4493	*8739	16053	**	1200997
38 ROYALTIES	*193359	-	-	-	-	-	-	-	-	*15	-	-	193344
39 NET S-T CAP GAIN LESS NET L-T LOSS	*9100	-	-	-	-	-	*37	*51	-	-	1	**	9011
40 NET L-T CAP GAIN LESS NET S-T LOSS	760503	-	-	-	*1581	*309	*340	*2621	*835	*94	3305	**	751419
41 NET GAIN, NONCAPITAL ASSETS	277887	-	-	-	-	-	-	-	*326	*1166	3141	**	273254
42 DIVIDENDS, DOMESTIC CORPORATIONS	46261	-	-	-	-	-	*699	*325	-	22	340	**	44876
43 DIVIDENDS, FOREIGN CORPORATIONS	4870	-	-	-	-	-	-	-	-	-	-	-	4870
44 OTHER RECEIPTS	459564	-	*15805	-	*9512	-	*3082	-	*5413	*11128	858	-	413766
45 TOTAL DEDUCTIONS	47840664	-	*40622	-	*8661	*111	*37911	*42248	*181836	*193663	89337	**	47246275
46 COST OF SALES AND OPERATIONS	26146635	-	*20980	-	*3503	-	*16875	*9322	*46247	*106991	67266	**	25875452
47 COMPENSATION OF OFFICERS	166062	-	-	-	-	*37	*6	*1578	*1458	*1823	659	-	160501
48 REPAIRS	926190	-	-	-	-	-	*1714	*1450	-	2197	387	-	920442
49 BAD DEBTS	51466	-	-	-	-	-	*29	-	*59	*621	113	**	50644
50 RENT PAID ON BUSINESS PROPERTY	2558305	-	-	-	-	-	*1024	*8337	*437	*10621	3173	-	2534713
51 TAXES PAID	2009720	-	*89	-	*105	-	*4814	*4763	*5725	*6368	4289	**	1983567
52 INTEREST PAID	2025874	-	*2027	-	*42	-	*1465	*989	*3996	*8490	4048	**	2004817
53 CONTRIBUTIONS OR GIFTS	57683	-	-	-	-	-	-	-	-	8	39	-	57636
54 AMORTIZATION	41965	-	*12	-	-	-	*77	-	-	-	-	-	41876
55 DEPRECIATION	4211716	-	*1039	-	*1904	-	*6139	*2050	*10911	*21954	2320	-	4165399
56 DEPLETION	*174561	-	-	-	-	-	-	-	-	*2	-	-	174558
57 ADVERTISING	123819	-	*32	-	-	-	-	*130	*798	-0	-	-	122858
58 PENSION, PROF SH, STOCK, ANNUITY	157011	-	-	-	-	-	-	-	-	295	220	-	156495
59 EMPLOYEE BENEFIT PROGRAMS	854911	-	-	-	-	-	*817	*1187	*422	4680	346	-	847459
60 NET LOSS, NONCAPITAL ASSETS	388	-	-	-	-	-	-	-	-	-	388	-	-
61 OTHER DEDUCTIONS	8334359	-	*16443	-	*3107	*74	*4949	*12443	*111784	*29613	6088	**	8149859
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1809727	-	*6277	-	*9560	*859	*13064	*3124	*23484	*17011	34939	**	1701407
63 CONST TAXABLE INC FRM REL FRN CORPS	36466	-	-	-	-	-	-	-	-	-	-	-	36466
64 NET INCOME, TOTAL	1834512	-	*6277	-	*9560	*859	*13064	*3124	*23484	*16842	34939	**	1726361
65 NET INCOME, FORMS 1120, F, L, M	1826013	-	*6277	-	*9560	*859	*13064	*3124	*14985	*16842	34939	**	1726361
66 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
67 NET INCOME, FORMS 1120S	8499	-	-	-	-	-	-	-	8499	-	-	-	-
68 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS,TOTAL	300761	-	*3908	-	*9511	-	*1219	*276	*641	1366	289	**	283551
71 NET OPERATING LOSS DEDUCTION	261556	-	*3908	-	*9511	-	*625	-	*641	1347	-	-	245524
72 DIVIDENDS RECEIVED DEDUCTION	39205	-	-	-	-	-	*594	*276	-	19	289	**	38027
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	1591695	-	*2369	-	*50	*859	*11845	*2848	*14344	*15477	34650	**	1509253
75 NET L-T CAP GN TAXED AT ALT RATES	654509	-	-	-	-	-	*340	*2621	*130	*94	3305	**	648019
76 INC TAX (BEFORE CRED), TOTAL (TAX I)	613728	-	*355	-	*7	*132	*5044	*771	*6539	*6979	15329	**	578572
77 REG AND ALTERNATIVE TAX (TAX II)	592279	-	*355	-	*7	*132	*5044	*771	*6539	*6958	15304	**	557169
78 TAX FRM RECOMP PRIOR YR INV CR	432	-	-	-	-	-	*-0	-	-	*21	25	**	386
79 ADDITIONAL TAX FOR TAX PREFS	21017	-	-	-	-	-	-	-	-	-	-	-	21017
80 FOREIGN TAX CREDIT	9112	-	-	-	-	-	-	-	-	-	-	-	9112
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	2797	-	-	-	-	-	-	-	-	-	-	-	2797
84 RESEARCH ACTIVITIES CREDIT	2135	-	-	-	-	-	-	-	-	-	2	**	2132
85 GENERAL BUSINESS CREDIT	388611	-	*342	-	-	-	*161	*200	*4183	*2815	1213	**	379697
86 INVEST CREDIT: COST OF PROPERTY	3716899	-	-	-	-	-	*8095	*2003	*19924	*20143	14588	**	3652147
87 INVESTMENT QUALIFIED FOR CREDIT	3259737	-	-	-	-	-	*6449	*2003	*15758	*17296	11642	**	3206589

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 4100
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	4550	*279	2672	*661	*291	*236	356	*27	***	**	-	***	**
2 TOTAL ASSETS	8463950	-	120925	*104106	*110547	*155463	765112	*219190	***	**	-	***	**
3 CASH	563596	-	30983	*6267	*26219	*53620	111607	*11958	***	**	-	***	**
4 NOTES AND ACCOUNTS RECEIVABLE	2564082	-	*25910	*26235	*9466	*14157	114482	*47915	***	**	-	***	**
5 LESS: ALLOWANCE FOR BAD DEBTS	67664	-	-	-	-	-	*2659	-	***	**	-	***	**
6 INVENTORIES	257687	-	-	*1379	*1778	*1108	8160	*18297	***	**	-	***	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	216635	-	*2951	*1338	-	-	*2400	*539	***	-	-	***	**
8 OTHER CURRENT ASSETS	376875	-	*4339	*182	*3468	*6969	44545	*30271	***	**	-	***	**
9 LOANS TO STOCKHOLDERS	40833	-	*9635	*3995	*1095	*3069	*13555	-	***	**	-	***	**
10 MORTGAGE AND REAL ESTATE LOANS	*582560	-	-	-	-	*6775	*477	-	***	-	-	***	**
11 OTHER INVESTMENTS	1429927	-	*604	*683	*2620	*2713	53109	*14290	***	**	-	***	**
12 DEPRECIABLE ASSETS	3869148	-	83499	*108622	*167675	*209625	801214	*216040	***	**	-	***	**
13 LESS: ACCUMULATED DEPRECIATION	1844311	-	55268	*71538	*104782	*145281	469236	*131564	***	**	-	***	**
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	***	-	-	***	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	***	-	-	***	-
16 LAND	41413	-	-	-	-	*2214	23885	*1294	***	**	-	***	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	165562	-	-	*37	*4813	*26	*7730	*3109	***	**	-	***	**
18 LESS: ACCUMULATED AMORTIZATION	15258	-	-	*24	*4085	*26	*1578	*1727	***	**	-	***	**
19 OTHER ASSETS	282862	-	*18271	*26930	*2280	*493	57420	*8767	***	**	-	***	**
20 TOTAL LIABILITIES	8463950	-	120925	*104106	*110547	*155463	765112	*219190	***	**	-	***	**
21 ACCOUNTS PAYABLE	1884590	-	*16021	*17246	*4283	*15091	56237	*15464	***	**	-	***	**
22 MORT, NOTES, AND BONDS UNDER 1 YR.	218238	-	*10606	*2383	*19999	*8614	98927	*22565	***	**	-	***	-
23 OTHER CURRENT LIABILITIES	384056	-	*10618	*2544	*1724	*9465	47842	*22167	***	**	-	***	**
24 LOANS FROM STOCKHOLDERS	499124	-	*2082	*11298	*2886	*1310	*25987	*760	***	-	-	***	**
25 MORT, NOTES, BONDS, 1 YR OR MORE	2609899	-	*15790	*32580	*17823	*17151	186363	*20816	***	**	-	***	**
26 OTHER LIABILITIES	1291643	-	*3395	*10708	*-0	*-0	13821	*17833	***	**	-	***	**
27 CAPITAL STOCK	161372	-	4636	*2339	*4103	*3547	55426	*1744	***	**	-	***	**
28 PAID-IN OR CAPITAL SURPLUS	499377	-	-	*-4211	*7696	-	45267	*30535	***	-	-	***	**
29 RETAINED EARNINGS, APPROPRIATED	*21984	-	-	-	-	-	*90	-	***	-	-	***	-
30 RETAINED EARNINGS, UNAPPROPRIATED	994580	-	57777	*29219	*61625	*109599	251052	*94048	***	**	-	***	**
31 LESS: COST OF TREASURY STOCK	100914	-	-	-	*9590	*9315	*15899	*6743	***	-	-	***	**
32 TOTAL RECEIPTS	7602031	*34150	334749	*340133	*250155	*331004	1491992	*340468	***	**	-	***	**
33 BUSINESS RECEIPTS	6427224	*33798	331378	*334772	*233718	*324938	1362146	*336735	***	**	-	***	**
34 INTEREST	348961	*352	*232	*854	*1254	*2100	11250	*991	***	-	-	***	**
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	*6869	-	-	-	-	-	*73	*599	***	-	-	***	-
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	*3139	-	*500	*29	*480	-	*7	*230	***	**	-	***	-
37 RENTS	416313	-	-	-	*86	*379	*19822	*32	***	-	-	***	**
38 ROYALTIES	2258	-	-	-	-	-	-	-	***	-	-	***	**
39 NET S-T CAP GAIN LESS NET L-T LOSS	*3145	-	-	-	-	-	*15	-	***	-	-	***	**
40 NET L-T CAP GAIN LESS NET S-T LOSS	68912	-	-	-	-	*1344	*7356	*9	***	-	-	***	**
41 NET GAIN, NONCAPITAL ASSETS	95256	-	*2060	-	*2310	*2201	7817	*1690	***	**	-	***	**
42 DIVIDENDS, DOMESTIC CORPORATIONS	13264	-	-	*33	*49	*2	*534	-	***	-	-	***	**
43 DIVIDENDS, FOREIGN CORPORATIONS	16281	-	-	-	-	-	-	-	***	-	-	***	**
44 OTHER RECEIPTS	200407	-	*578	*4445	*12258	*41	82973	*180	***	-	-	***	**
45 TOTAL DEDUCTIONS	7269112	*32411	304660	*320411	*229814	*321631	1402508	*330971	***	**	-	***	**
46 COST OF SALES AND OPERATIONS	2931261	*23626	*219460	*98664	*45506	*72768	632980	*234747	***	**	-	***	**
47 COMPENSATION OF OFFICERS	127317	-	*5139	*11488	*13063	*21102	36069	*3910	***	**	-	***	**
48 REPAIRS	103421	-	*2235	*4422	*5058	*7181	28423	*417	***	**	-	***	**
49 BAD DEBTS	43580	-	-	-	-	*185	10867	*28	***	**	-	***	**
50 RENT PAID ON BUSINESS PROPERTY	248102	-	*7343	*2993	*8942	*8656	23439	*1406	***	**	-	***	**
51 TAXES PAID	289932	*457	5517	*17818	*11406	*21515	68175	*15566	***	**	-	***	**
52 INTEREST PAID	541011	-	*4718	*3818	*5905	*3442	31768	*5075	***	**	-	***	**
53 CONTRIBUTIONS OR GIFTS	3556	-	*352	*255	*188	*246	1055	*208	***	-	-	***	**
54 AMORTIZATION	2773	-	*22	-	*644	-	*1840	-	***	**	-	***	-
55 DEPRECIATION	535611	-	*20086	*10518	*28674	*29731	99354	*22129	***	**	-	***	**
56 DEPLETION	82	-	-	-	-	-	-	-	***	-	-	***	**
57 ADVERTISING	176059	*3920	*1133	*691	*1281	*1173	6349	*166	***	**	-	***	**
58 PENSION, PROF SH, STOCK, ANNUITY	46189	-	-	*756	-	*4539	5505	*5346	***	**	-	***	**
59 EMPLOYEE BENEFIT PROGRAMS	98313	-	*437	-	*924	*4495	14868	*4787	***	-	-	***	**
60 NET LOSS, NONCAPITAL ASSETS	*5820	-	-	-	*2	-	*5726	-	***	-	-	***	-
61 OTHER DEDUCTIONS	2116085	*4408	38217	*168987	*108221	*146597	436091	*37185	***	**	-	***	**
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	332918	*1739	30089	*19722	*20341	*9373	89484	*9497	***	**	-	***	**
63 CONST TAXABLE INC FRM REL FRN CORPS.	4994	-	-	-	-	-	-	-	***	-	-	***	**
64 NET INCOME, TOTAL	331042	*1739	30089	*19722	*20341	*9373	89411	*8897	***	**	-	***	**
65 NET INCOME, FORMS 1120, F, L, M	272518	*1739	*4746	*9763	*8821	*9373	81827	*6885	***	-	-	***	**
66 NET INCOME, FORM 1120-A	*8784	-	*7691	*1093	-	-	-	-	***	-	-	***	-
67 NET INCOME, FORMS 1120S	49741	-	*17653	*8865	*11520	-	*7584	*2012	***	**	-	***	-
68 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	***	-	-	***	-
69 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	***	-	-	***	-
70 STATUTORY SPECIAL DEDUCTIONS,TOTAL	39331	*1648	*4074	*7036	*1287	*390	11748	-	***	-	-	***	**
71 NET OPERATING LOSS DEDUCTION	28056	*1648	*4074	*7008	*1245	*389	*11295	-	***	-	-	***	-
72 DIVIDENDS RECEIVED DEDUCTION	11275	-	-	*28	*42	*1	*454	-	***	-	-	***	**
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	***	-	-	***	-
74 INCOME SUBJECT TO TAX, TOTAL	241971	*91	*8362	*3821	*7534	*8983	70079	*6885	***	-	-	***	**
75 NET L-T CAP GN TAXED AT ALT RATES	67373	-	-	-	-	-	*7162	*9	***	-	-	***	**
76 INC TAX (BEFORE CRED), TOTAL (TAX I)	89355	*14	*1456	*586	*1428	*2586	26113	*2788	***	-	-	***	**
77 REG AND ALTERNATIVE TAX (TAX II)	85930	*14	*1456	*586	*1428	*2354	25898	*2771	***	-	-	***	**
78 TAX FRM RECOMP PRIOR YR INV CR	759	-	-	-	-	*232	*146	*17	***	-	-	***	**
79 ADDITIONAL TAX FOR TAX PREFS	*2666	-	-	-	-	-	*69	-	***	-	-	***	**
80 FOREIGN TAX CREDIT	11133	-	-	-	-	-	-	-	***	-	-	***	**
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	***	-	-	***	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	***	-	-	***	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	28	-	-	-	-	-	-	-	***	-	-	***	-
84 RESEARCH ACTIVITIES CREDIT	155	-	-	-	-	-	-	-	***	-	-	***	**
85 GENERAL BUSINESS CREDIT	39974	-	*1004	*557	*726	*938	10486	*1562	***	-	-	***	**
86 INVEST CREDIT: COST OF PROPERTY	855948	-	*4273	*2300	*33661	*21197	114274	*16927	***	**	-	***	**
87 INVESTMENT QUALIFIED FOR CREDIT	657877	-	*3960	*2073	*20690	*11952	93545	*13382	***	-	-	***	**

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

TRANSPORTATION AND PUBLIC UTILITIES: TRANSPORTATION: TRUCKING AND WAREHOUSING

MINOR INDUSTRY 4200
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	28851	*1202	12489	6375	3564	2344	2430	234	***	52	13	***	***
2 TOTAL ASSETS	28407897	-	500375	1037284	1262038	1656748	5104938	1641619	***	1818353	914848	***	***
3 CASH	2511075	-	76480	167647	179286	222263	540320	221935	***	85189	35856	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	5520905	-	56906	208449	274042	402796	1121423	354807	***	384451	182435	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS	81503	-	-	*55	*1307	3705	17635	3904	***	7803	2678	***	***
6 INVENTORIES	471730	-	*2010	*22663	10115	15137	75666	19144	***	99995	29747	***	***
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	489875	-	*13083	-	*2121	*1000	*39209	*58495	***	*44573	179	***	***
8 OTHER CURRENT ASSETS	1265416	-	22208	36467	60902	63020	325476	119951	***	97654	34778	***	***
9 LOANS TO STOCKHOLDERS	338322	-	78240	62446	42288	18828	59705	13208	***	*26547	7973	***	***
10 MORTGAGE AND REAL ESTATE LOANS	191289	-	-	*15078	*21532	*34220	70797	*325	***	*4881	10286	***	***
11 OTHER INVESTMENTS	3475213	-	*6159	*10239	13410	82001	278042	81596	***	157626	136186	***	***
12 DEPRECIABLE ASSETS	23833251	-	767940	1074825	1330627	1696748	4858745	1432559	***	1468795	698610	***	***
13 LESS: ACCUMULATED DEPRECIATION	11763906	-	547116	635432	764889	1016207	2643613	762168	***	718819	304936	***	***
14 DEPLETABLE ASSETS	86000	-	-	-	*2952	*5708	*28253	-	***	-	12974	***	***
15 LESS: ACCUMULATED DEPLETION	*6804	-	-	-	-	*1397	*1806	-	***	-	-	***	***
16 LAND	1023936	-	*5375	*17566	33732	68281	217250	62117	***	54655	37510	***	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	176181	-	*2174	16396	999	20660	30378	*4324	***	15099	20777	***	***
18 LESS: ACCUMULATED AMORTIZATION	48703	-	*888	6367	647	7827	14076	*1395	***	*986	3682	***	***
19 OTHER ASSETS	925619	-	17804	47363	56875	55221	136805	40625	***	106496	18832	***	***
20 TOTAL LIABILITIES	28407897	-	500375	1037284	1262038	1656748	5104938	1641619	***	1818353	914848	***	***
21 ACCOUNTS PAYABLE	3882868	-	44488	119915	120822	200110	492652	208416	***	250601	87290	***	***
22 MORT, NOTES, AND BONDS UNDER 1 YR.	2330542	-	75530	168044	213427	202457	554586	206921	***	205271	67793	***	***
23 OTHER CURRENT LIABILITIES	2184927	-	28277	44124	72076	122804	413059	145181	***	174036	60428	***	***
24 LOANS FROM STOCKHOLDERS	362137	-	45125	64756	46696	61532	69758	*10087	***	*7475	10339	***	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	5018911	-	128669	249419	250131	348958	1319252	305046	***	338174	216468	***	***
26 OTHER LIABILITIES	2093765	-	13793	1377	24427	30654	106670	75071	***	136470	77132	***	***
27 CAPITAL STOCK	1336430	-	64141	105732	80697	88616	213082	61697	***	59730	108172	***	***
28 PAID-IN OR CAPITAL SURPLUS	1371875	-	20363	14063	35792	35714	67694	29363	***	96522	32740	***	***
29 RETAINED EARNINGS, APPROPRIATED	93761	-	*805	*21	*8	*7246	*13494	*6581	***	-	-	***	***
30 RETAINED EARNINGS, UNAPPROPRIATED	10160995	-	80606	276161	450515	614965	1989289	633862	***	589492	266350	***	***
31 LESS: COST OF TREASURY STOCK	428313	-	*1421	*6328	*32554	56308	134597	40604	***	39416	11865	***	***
32 TOTAL RECEIPTS	57992397	*254038	1885958	3405668	3136610	4745109	11862671	3158223	***	3630311	1328040	***	***
33 BUSINESS RECEIPTS	56122322	*226274	1813120	3360549	3039171	4627495	11529932	2872134	***	3409183	1283398	***	***
34 INTEREST	317894	*618	2381	7937	13995	17969	65923	16074	***	26300	10213	***	***
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	5046	-	-	-	*51	-	*884	*1047	***	*623	667	***	***
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	26467	*1025	*982	*1272	*1327	1970	7656	*7925	***	*2013	-	***	***
37 RENTS	556751	*10	*11893	*8691	28476	27127	130303	76923	***	73966	8520	***	***
38 ROYALTIES	3122	-	-	-	-	-	-	*-0	***	-	-	***	***
39 NET S-T CAP GAIN LESS NET L-T LOSS	3971	-	*259	*30	*142	*217	*5	*63	***	*74	47	***	***
40 NET L-T CAP GAIN LESS NET S-T LOSS	142877	*48	*15130	*1625	3873	*4803	16411	13299	***	7533	2990	***	***
41 NET GAIN, NONCAPITAL ASSETS	292079	*25900	*23671	21808	18772	33735	40370	30141	***	16949	3325	***	***
42 DIVIDENDS, DOMESTIC CORPORATIONS	23086	*3	*124	-	*21	*886	3153	1667	***	*605	1148	***	***
43 DIVIDENDS, FOREIGN CORPORATIONS	*8756	-	-	-	-	-	*2	-	***	-	3576	***	***
44 OTHER RECEIPTS	490026	*159	18398	3758	30781	30906	68033	138950	***	93064	14155	***	***
45 TOTAL DEDUCTIONS	55274548	*211111	1744702	3259170	2980682	4579823	11418990	2991585	***	3497480	1278516	***	***
46 COST OF SALES AND OPERATIONS	22177676	*53194	850259	1730122	847191	2041835	5602215	1589832	***	1468637	460105	***	***
47 COMPENSATION OF OFFICERS	1069204	*6267	84728	137196	137581	167255	303134	65320	***	33908	17734	***	***
48 REPAIRS	1020163	*5445	51508	118480	102755	88900	238911	24080	***	53016	29421	***	***
49 BAD DEBTS	131263	*140	*7555	*8916	4814	11884	27085	6417	***	12217	3774	***	***
50 RENT PAID ON BUSINESS PROPERTY	1947633	*2570	42561	111585	75187	179066	344541	92755	***	230966	71280	***	***
51 TAXES PAID	2601316	*11984	68372	135770	133833	191228	465117	179751	***	179876	69117	***	***
52 INTEREST PAID	732782	*2726	24353	44558	57794	60839	185949	47506	***	61631	23510	***	***
53 CONTRIBUTIONS OR GIFTS	22817	*2	*216	411	206	1001	4000	1290	***	1262	758	***	***
54 AMORTIZATION	22452	*77	*304	1494	*95	1945	4507	1441	***	1565	455	***	***
55 DEPRECIATION	2972697	*8360	95723	142317	180621	233294	582086	146367	***	171761	88404	***	***
56 DEPLETION	7186	-	*13	*3010	-	*606	*756	-	***	112	-	***	***
57 ADVERTISING	125375	*451	3494	11401	7815	13259	25976	4397	***	4583	1637	***	***
58 PENSION, PROF SH, STOCK, ANNUITY	806285	*3117	*5	*4404	9220	22480	73789	39339	***	44294	14983	***	***
59 EMPLOYEE BENEFIT PROGRAMS	970314	*3982	*5466	18959	26862	54399	106567	59263	***	51848	42706	***	***
60 NET LOSS, NONCAPITAL ASSETS	9976	*1342	*2587	*1683	*514	*306	2895	*427	***	*25	82	***	***
61 OTHER DEDUCTIONS	20657410	*111454	507558	788864	1396194	1511527	3451463	733401	***	1181779	454551	***	***
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2717849	*42927	141256	146498	155927	165286	443680	166638	***	132831	49524	***	***
63 CONST TAXABLE INC FRM REL FRN CORPS.	*5348	-	-	-	-	-	-	-	***	177	4393	***	***
64 NET INCOME, TOTAL	2718151	*42927	141256	146498	155877	165286	442796	165591	***	132384	53250	***	***
65 NET INCOME, FORMS 1120, F, L, M	2351963	*10678	88881	114848	124524	150815	340923	113380	***	111105	53250	***	***
66 NET INCOME, FORM 1120-A	*11097	-	*7856	*3241	-	-	-	-	***	-	-	***	***
67 NET INCOME, FORMS 1120S	355092	*32249	44518	*28408	*31353	14471	101873	52211	***	*21280	-	***	***
68 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	***	-	-	***	***
69 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	***	-	-	***	***
70 STATUTORY SPECIAL DEDUCTIONS,TOTAL	258424	*4036	39977	22093	17812	35429	29717	20497	***	6812	3612	***	***
71 NET OPERATING LOSS DEDUCTION	233649	*4033	39872	22093	17795	34676	27029	*19095	***	6297	2636	***	***
72 DIVIDENDS RECEIVED DEDUCTION	24775	*3	*105	-	*17	*753	2688	1402	***	*515	976	***	***
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	***	-	-	***	***
74 INCOME SUBJECT TO TAX, TOTAL	2104844	*6642	56761	95997	106711	115386	311205	92884	***	104293	49639	***	***
75 NET L-T CAP GN TAXED AT ALT RATES	83365	-	-	-	-	*784	10014	5512	***	2570	2986	***	***
76 INC TAX (BEFORE CRED), TOTAL (TAX I)	835512	*1378	8623	19577	22996	32976	111861	41400	***	47653	22419	***	***
77 REG AND ALTERNATIVE TAX (TAX II)	825474	*997	8623	18809	22723	31797	110203	39201	***	47147	22239	***	***
78 TAX FRM RECOMP PRIOR YR INV CR	9439	*381	-	*768	273	1157	1635	2185	***	493	95	***	***
79 ADDITIONAL TAX FOR TAX PREFS	599	-	-	-	-	*22	*23	*14	***	*13	85	***	***
80 FOREIGN TAX CREDIT	*3966	-	-	-	-	-	-	-	***	-	3666	***	***
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	***	-	-	***	***
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	***	-	-	***	***
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	***	-	-	***	***
84 RESEARCH ACTIVITIES CREDIT	703	-	-	-	-	-	-	-	***	2	190	***	***
85 GENERAL BUSINESS CREDIT	241078	*21	4183	8318	10188	13335	38858	8366	***	13788	7918	***	***
86 INVEST CREDIT: COST OF PROPERTY	3736233	*6595	100093	224626	259141	274863	675277	140254	***	216472	97158	***	***
87 INVESTMENT QUALIFIED FOR CREDIT	2769945	-	69695	158304	167585	192627	493479	81996	***	123352	75053	***	***

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

TRANSPORTATION AND PUBLIC UTILITIES: TRANSPORTATION: WATER TRANSPORTATION

MINOR INDUSTRY 4400
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	2424	*17	*822	*605	*347	*204	327	*33	36	16	7	4	7
2 TOTAL ASSETS	8645141	-	*50565	*90441	*113342	*157878	661958	*196828	529650	559667	510969	631763	5142079
3 CASH	509696	-	*13719	*22725	*11575	*10227	147498	*16875	61825	94561	24679	20555	85458
4 NOTES AND ACCOUNTS RECEIVABLE	1316241	-	*3389	*12237	*14187	*25086	183712	*36158	117784	111703	148028	47887	616071
5 LESS: ALLOWANCE FOR BAD DEBTS	41406	-	*23	-	*278	-	*671	*59	*2081	*2772	18525	3423	13575
6 INVENTORIES	220185	-	*4723	*132	*4602	*22503	*26463	*367	*2616	*258	3061	7197	148263
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	82010	-	*818	-	-	-	*10	*277	*30239	*7026	8356	11159	24125
8 OTHER CURRENT ASSETS	492947	-	*650	*4160	*5358	*6801	41303	*29276	25141	34014	29230	131330	185684
9 LOANS TO STOCKHOLDERS	20612	-	*9518	*195	*6413	*228	*925	-	*155	-	639	2539	-
10 MORTGAGE AND REAL ESTATE LOANS	*22446	-	-	-	-	-	*42	-	-	266	-	-	22138
11 OTHER INVESTMENTS	964646	-	-	*26	*6662	*6779	37102	*5604	27315	49652	30424	79352	721730
12 DEPRECIABLE ASSETS	7024623	-	*26800	*113989	*115029	*145701	321664	*172123	477552	557589	449214	454899	4190063
13 LESS: ACCUMULATED DEPRECIATION	2668483	-	*14395	*74265	*57040	*70395	152721	*70995	268871	326890	217415	165504	1249991
14 DEPLETABLE ASSETS	*3647	-	-	*63	-	*9	-	*264	-	2161	-	-	1149
15 LESS: ACCUMULATED DEPLETION	*896	-	-	*11	-	*6	-	-	-	618	-	-	261
16 LAND	178754	-	*3694	*11169	*4409	*9526	*23857	*4699	50500	*5507	7987	5779	51626
17 INTANGIBLE ASSETS (AMORTIZABLE)	121014	-	-	*69	*208	-	*7137	-	*22	*26508	66136	6195	14739
18 LESS: ACCUMULATED AMORTIZATION	77049	-	-	*55	*42	-	*127	-	*8	*22921	47753	2370	3772
19 OTHER ASSETS	476153	-	*1672	*6	*2258	*1418	25764	*2239	7461	*23624	26909	36168	348633
20 TOTAL LIABILITIES	8645141	-	*50565	*90441	*113342	*157878	661958	*196828	529650	559667	510969	631763	5142079
21 ACCOUNTS PAYABLE	766823	-	*2631	*5070	*13513	*12101	180416	*3869	81104	44804	71532	27617	324166
22 MORT, NOTES, AND BONDS UNDER 1 YR.	512178	-	*105	*609	*11503	*14939	41160	*52285	*23150	36556	26469	128360	177042
23 OTHER CURRENT LIABILITIES	643750	-	*1797	*19148	*11623	*7252	78666	*43804	28761	49805	52226	60811	289857
24 LOANS FROM STOCKHOLDERS	136624	-	*26	*9138	*9025	*39731	*57573	-	*13347	-	23	2606	5154
25 MORT, NOTES, BONDS, 1 YR OR MORE	2865192	-	*6324	*20208	*16669	*48437	94598	*38287	*77650	133466	182174	285895	1961483
26 OTHER LIABILITIES	867951	-	*-0	*6	*116	*5201	14872	*3322	42350	124695	100836	93226	483327
27 CAPITAL STOCK	260629	-	*2133	*10873	*4347	*1171	38142	*2833	6976	12290	13876	7379	160608
28 PAID-IN OR CAPITAL SURPLUS	709034	-	*13138	-	-	*14345	72165	*6151	*8255	*13947	19313	67142	494577
29 RETAINED EARNINGS, APPROPRIATED	*29372	-	-	-	-	-	*28290	-	*1082	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	1950527	-	*24410	*25388	*49747	*14701	64061	*46276	263602	154818	71574	-40517	1276467
31 LESS: COST OF TREASURY STOCK	96938	-	-	-	*3200	-	*7986	-	*16626	*10714	27054	755	30603
32 TOTAL RECEIPTS	8886399	*19425	*180181	*199078	*246814	*308219	1038063	*264213	477242	641670	882018	609819	4019658
33 BUSINESS RECEIPTS	8136826	*18656	*156381	*175455	*239096	*292409	975874	*248425	437479	579676	843828	598128	3571419
34 INTEREST	202307	-	*1270	*67	*1064	*1413	11400	*2055	7057	8792	10159	4619	154412
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	5318	-	-	-	-	-	-	-	*925	*2337	251	6	1799
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*15240	-	-	*14382	-	*62	*184	*285	*327	-	-	-	-
37 RENTS	117485	768	-	*637	*380	*488	9513	*4241	*4572	*10163	5616	171	80936
38 ROYALTIES	*145	-	-	-	-	-	-	*-0	-	4	-	-	141
39 NET S-T CAP GAIN LESS NET L-T LOSS	*1658	-	-	-	-	-	-	*1	*7	*10	-	-	1640
40 NET L-T CAP GAIN LESS NET S-T LOSS	37365	-	-	-	*5436	-	*8053	*8	*3440	*2228	3012	1584	13603
41 NET GAIN, NONCAPITAL ASSETS	116239	-	*14901	*8394	*522	*20	*1382	*6093	*6080	*1952	6270	472	70154
42 DIVIDENDS, DOMESTIC CORPORATIONS	17155	-	-	-	-	*210	*43	*273	*150	*1055	1802	11	13612
43 DIVIDENDS, FOREIGN CORPORATIONS	*10208	-	-	-	-	-	*10208	-	-	-	-0	-	-
44 OTHER RECEIPTS	226452	-	*7629	*143	*316	*13617	21408	*2831	17206	35453	11078	4828	111943
45 TOTAL DEDUCTIONS	8557192	*18281	*158082	*181810	*229785	*292414	971620	*249746	437431	599613	852735	606880	3958794
46 COST OF SALES AND OPERATIONS	4801165	*12394	*69903	*77271	*133595	*90138	490997	*140718	176279	414586	574627	454214	2166441
47 COMPENSATION OF OFFICERS	154198	-	*33354	*10315	*3986	*8526	34715	*10053	9079	9266	10170	1821	22912
48 REPAIRS	136068	*49	*2969	*7789	*10100	*4443	15646	*1463	*20136	*5693	13262	4651	49866
49 BAD DEBTS	31756	-	*65	-	*241	*46	1511	*2345	*1823	*4200	2865	1160	17500
50 RENT PAID ON BUSINESS PROPERTY	350203	*305	*4728	*2070	*5179	*2726	51819	*2440	8999	7894	24328	10394	229322
51 TAXES PAID	202370	*152	*4962	*8174	*11031	*6626	32480	*9536	16327	19807	21896	23602	47778
52 INTEREST PAID	300648	*92	*2338	*3484	*3785	*8183	16901	*3565	9353	19037	27619	17477	188814
53 CONTRIBUTIONS OR GIFTS	8379	-	*19	*69	*1	*50	329	*355	257	*365	431	327	6176
54 AMORTIZATION	4615	-	-	*14	-	-	*3	*-0	*181	*159	153	1122	2983
55 DEPRECIATION	469163	*5	*3759	*9360	*13785	*17740	29250	*17153	43177	52612	39254	27373	215696
56 DEPLETION	*1268	-	-	-	-	-	-	-	-	*123	-	-	1144
57 ADVERTISING	29513	*68	*1386	*258	*5909	*1205	6726	*247	1111	*450	1198	442	10513
58 PENSION, PROF SH, STOCK, ANNUITY	73719	*51	*10202	-	*2412	*155	*12601	*6531	*4138	*1436	14963	7284	13945
59 EMPLOYEE BENEFIT PROGRAMS	89490	*122	*802	-	*1919	*500	18826	*685	*7214	*1867	4055	2232	51269
60 NET LOSS, NONCAPITAL ASSETS	*1129	-	-	-	*69	*169	-	*195	*350	324	-	-	21
61 OTHER DEDUCTIONS	1903508	*5043	*23595	*63006	*37773	*151907	259816	*54459	139008	61793	117914	54781	934413
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	329207	*1143	*22098	*17268	*17028	*15804	66443	*14466	39811	42058	29282	2939	60864
63 CONST TAXABLE INC FRM REL FRN CORPS.	8193	-	-	-	-	-	-	-	-	1894	-	4849	1450
64 NET INCOME, TOTAL	332081	*1143	*22098	*17268	*17028	*15804	66443	*14466	38886	41615	29031	7782	60516
65 NET INCOME, FORMS 1120, F, L, M	309066	*1143	*17096	*11916	*17028	*13790	65317	*8530	35303	41615	29031	7782	60516
66 NET INCOME, FORM 1120-A	*4274	-	*4274	-	-	-	-	-	-	-	-	-	-
67 NET INCOME, FORMS 1120S	*18741	-	*728	*5352	-	*2015	*1126	*5937	*3583	-	-	-	-
68 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS,TOTAL	107237	*79	*11483	*6371	*3314	*5199	*36595	*356	*2279	*12125	10547	1547	17342
71 NET OPERATING LOSS DEDUCTION	83979	*79	*11483	*6371	*3314	*5021	*27882	*124	*2151	*11229	9015	1538	5772
72 DIVIDENDS RECEIVED DEDUCTION	23258	-	-	-	-	*178	*8713	*232	*127	*896	1532	9	11570
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	210281	*1064	*9888	*5545	*13714	*8591	32842	*8225	33024	*29490	18484	6241	43174
75 NET L-T CAP GN TAXED AT ALT RATES	18559	-	-	-	-	-	*379	*8	*1939	*2228	394	8	13603
76 INC TAX (BEFORE CRED), TOTAL (TAX I)	80587	*318	*1556	*861	*3007	*2160	11667	*3603	14525	13385	8457	2888	18161
77 REG AND ALTERNATIVE TAX (TAX II)	79172	*318	*1548	*861	*3001	*2160	11514	*3600	14418	*13060	8412	2869	17411
78 TAX FRM RECOMP PRIOR YR INV CR	804	*-0	*8	-	*6	-	*153	*3	*69	*325	45	18	177
79 ADDITIONAL TAX FOR TAX PREFS	*610	-	-	-	-	-	-	-	*38	-	-	-	572
80 FOREIGN TAX CREDIT	2522	-	-	-	-	-	-	-	-	-	-	415	2107
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 RESEARCH ACTIVITIES CREDIT	14	-	-	-	-	-	-	-	-	6	-	8	-
85 GENERAL BUSINESS CREDIT	20166	-	*442	*70	*1078	*517	2074	*314	1174	*2692	1439	1511	8855
86 INVEST CREDIT: COST OF PROPERTY	322342	-	*328	*2735	*19817	*2889	14702	*5092	21742	27997	14804	16537	195700
87 INVESTMENT QUALIFIED FOR CREDIT	294941	-	*263	*696	*17263	*2602	12694	*4405	17359	25728	13398	13107	187426

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

TRANSPORTATION AND PUBLIC UTILITIES: TRANSPORTATION: TRANSPORTATION BY AIR

MINOR INDUSTRY 4500
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	2145	*61	*993	*390	*332	*89	198	*31	*21	*10	5	3	12
2 TOTAL ASSETS	25406698	-	*22072	*58667	*110189	*66535	359273	*217783	*358823	*320536	333751	417035	23142033
3 CASH	1341751	-	*3847	*12706	*12784	*9312	36728	*39829	*26662	*21903	23060	89125	1065794
4 NOTES AND ACCOUNTS RECEIVABLE	2987699	-	*1315	*11103	*8905	*6265	56977	*51403	*96971	*10898	45381	42534	2655947
5 LESS: ALLOWANCE FOR BAD DEBTS	63518	-	-	-	-	*178	*939	*1402	*1920	*534	1315	3019	54211
6 INVENTORIES	463033	-	-	*15740	*15098	*2819	59389	*15925	*7170	*10965	6960	5974	322992
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*449755	-	*6824	-	-	-	-	-	*16557	*1250	23	-	425101
8 OTHER CURRENT ASSETS	2675382	-	-	*1978	*604	*558	15733	*4998	*39822	*18189	23475	6200	2563825
9 LOANS TO STOCKHOLDERS	*15768	-	-	*1040	-	*6358	*37	*6845	-	-	1475	12	-
10 MORTGAGE AND REAL ESTATE LOANS	*406	-	-	-	-	-	*367	*34	-	-	-	-	4
11 OTHER INVESTMENTS	1548385	-	-	-	-	-	*6824	*32187	*1052	*52938	19900	28891	1406593
12 DEPRECIABLE ASSETS	18568462	-	*26368	*74054	*84862	*92904	306182	*82017	*182598	*259639	280817	356314	16822707
13 LESS: ACCUMULATED DEPRECIATION	5347752	-	*17759	*58793	*26782	*52284	135997	*29781	*72202	*64230	86371	137257	4666296
14 DEPLETABLE ASSETS	5021	-	-	-	-	-	-	-	5021	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	2121	-	-	-	-	-	-	-	2121	-	-	-	-
16 LAND	52941	-	-	*765	*13859	-	*860	*8393	*487	*485	700	-	27392
17 INTANGIBLE ASSETS (AMORTIZABLE)	2046706	-	-	-	-	-	*945	-	*10977	2	693	24747	2009341
18 LESS: ACCUMULATED AMORTIZATION	*556789	-	-	-	-	-	*827	-	*1945	1	9	8055	545952
19 OTHER ASSETS	1221572	-	*1478	*73	*858	*781	*12993	*7333	*49693	*9033	18961	11569	1108797
20 TOTAL LIABILITIES	25406698	-	*22072	*58667	*110189	*66535	359273	*217783	*358823	*320536	333751	417035	23142033
21 ACCOUNTS PAYABLE	1368212	-	*935	*5247	*6495	*7120	43659	*50690	*52320	*19437	30706	36271	1115332
22 MORT, NOTES, AND BONDS UNDER 1 YR.	989518	-	*1276	-	*10082	*11158	65409	*15045	*35775	*27540	22215	12419	788601
23 OTHER CURRENT LIABILITIES	4988104	-	*117	*5838	*4332	*2559	17875	*26819	*50576	*28878	21632	34852	4794626
24 LOANS FROM STOCKHOLDERS	156735	-	*3248	*24008	*11069	*18173	*36519	*23312	-	*32426	264	-	7718
25 MORT, NOTES, BONDS, 1 YR OR MORE	8974126	-	*3039	*15403	*27019	*5761	79831	*33132	*57085	*76177	98920	179231	8398528
26 OTHER LIABILITIES	1656673	-	-	-	*2539	*74	*6646	*6026	*12201	*11199	26169	64435	1527384
27 CAPITAL STOCK	563041	-	*5454	*9060	*16138	*2945	12608	*10500	*14629	*1154	4207	8288	478058
28 PAID-IN OR CAPITAL SURPLUS	4400753	-	*1918	*1711	*9474	*151	*11457	*6508	*53832	*55500	39192	7556	4213454
29 RETAINED EARNINGS, APPROPRIATED	*150069	-	-	-	-	-	*952	585	-	-	-	-	148532
30 RETAINED EARNINGS, UNAPPROPRIATED	2218540	-	*6086	*10994	*23063	*18595	89596	*45847	*88966	*75217	99003	74391	1686781
31 LESS: COST OF TREASURY STOCK	59073	-	-	*13593	*23	-	*5278	*682	*6561	*6991	8557	407	16980
32 TOTAL RECEIPTS	30162381	*275353	*67225	*368323	*135247	*87113	721284	*506190	*646283	*277900	400055	383646	26293762
33 BUSINESS RECEIPTS	28213511	*238841	*63320	*357708	*130855	*86497	667988	*478931	*564167	*249375	386028	236725	24753075
34 INTEREST	651295	*12198	*953	*455	*607	*112	1350	*3239	*4004	*4625	2798	23655	597299
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	797	-	-	-	-	-	-	-	-	-	1	-	796
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	*851	-	-	*576	-	-	*275	-	-	-	-	-	-
37 RENTS	284453	1204	*160	-	*3023	-	*31060	*724	-	*383	552	75312	172036
38 ROYALTIES	*3165	-	-	-	-	-	-	*449	*391	-	-	-	2325
39 NET S-T CAP GAIN LESS NET L-T LOSS	*13997	-	-	-	-	-	-	-	-	*161	-	-	13836
40 NET L-T CAP GAIN LESS NET S-T LOSS	242266	-	*450	-	-	-	*5330	*12709	5	*9083	5	15663	199021
41 NET GAIN, NONCAPITAL ASSETS	339373	7816	*1511	*8925	*562	*489	*12629	*2286	*196	11002	2618	14255	277083
42 DIVIDENDS, DOMESTIC CORPORATIONS	4340	-	-	-	-	-	*98	-0	*12	*206	104	-	3920
43 DIVIDENDS, FOREIGN CORPORATIONS	4010	-	-	-	-	-	-	-	-	-	-	1008	3002
44 OTHER RECEIPTS	404323	*15294	*830	*660	*199	*15	*2553	*7851	*77509	*3065	7949	17028	271370
45 TOTAL DEDUCTIONS	28734415	*242711	*53387	*342961	*125291	*84354	695368	*477245	*619008	*258322	374230	372819	25088717
46 COST OF SALES AND OPERATIONS	12077898	*146399	-	*261760	*61522	*33022	406688	*299663	*308266	*87654	144044	180901	10148880
47 COMPENSATION OF OFFICERS	130696	*3013	*16749	*2571	*9413	*2219	17987	*5610	*8681	*2895	3489	2171	55900
48 REPAIRS	635183	2779	*1333	*680	*5566	*1963	25355	*8978	*16719	*2485	25317	24239	519768
49 BAD DEBTS	93142	158	-	*475	*235	*108	3552	*1595	*1364	*321	296	6169	78869
50 RENT PAID ON BUSINESS PROPERTY	1748018	2513	*3835	*2223	*4640	*720	13147	*21703	*22298	*12782	22887	17935	1623332
51 TAXES PAID	719143	*5260	*3073	*6544	*4400	*2775	15179	*8629	*14700	*5915	6762	7501	638405
52 INTEREST PAID	804133	*3755	*541	*3927	*3742	*1326	15214	*3318	*8693	*12240	7569	26747	717061
53 CONTRIBUTIONS OR GIFTS	8830	58	-	-	*28	*34	*137	*11	*7	*38	10	371	8135
54 AMORTIZATION	17657	-	*317	-	-	-	*380	*26	*1253	*158	104	-	15419
55 DEPRECIATION	1836105	*7356	*2368	*13310	*10424	*9117	40870	*6885	*25405	*23183	30114	41414	1625659
56 DEPLETION	*5567	-	-	-	-	-	-	*146	-	-	-	-	5421
57 ADVERTISING	430732	*378	*1470	*1807	*652	*728	3727	*2797	*1982	*914	2433	7750	406095
58 PENSION, PROF SH, STOCK, ANNUITY	410329	*639	-	-	-	-	*2841	*1302	*1827	*2717	1296	3566	396140
59 EMPLOYEE BENEFIT PROGRAMS	419210	*2863	*1250	*1443	*326	*724	*4759	*1795	*6329	*1647	3701	150	394221
60 NET LOSS, NONCAPITAL ASSETS	*1487	-	*874	-	-	-	-	*-0	*88	*23	-	188	313
61 OTHER DEDUCTIONS	9396285	*67540	*21576	*48221	*24342	*31617	145532	*114785	*201396	*105351	126208	54617	8455099
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1427967	*32642	*13838	*25362	*9956	*2759	25916	*28945	*27275	*19578	25825	10827	1205045
63 CONST TAXABLE INC FRM REL FRN CORPS.	16184	-	-	-	-	-	-	-	-	-	194	-	15989
64 NET INCOME, TOTAL	1443354	*32642	*13838	*25362	*9956	*2759	25916	*28945	*27275	*19578	26019	10827	1220238
65 NET INCOME, FORMS 1120, F, L, M	1407461	*32642	*12573	*7487	*8317	*2387	11173	*28945	*27275	*19578	26019	10827	1220238
66 NET INCOME, FORM 1120-A	*1265	-	*1265	-	-	-	-	-	-	-	-	-	-
67 NET INCOME, FORMS 1120S	*34627	-	-	*17875	*1639	*372	*14742	-	-	-	-	-	-
68 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS,TOTAL	410773	*16971	*9774	*2931	-	-	*103	*17000	*469	*7451	930	4248	350894
71 NET OPERATING LOSS DEDUCTION	407083	*16971	*9774	*2931	-	-	*20	*17000	*459	7276	841	4248	347563
72 DIVIDENDS RECEIVED DEDUCTION	3689	-	-	-	-	-	*83	-0	*10	*175	89	-	3332
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	998127	*15671	*4063	*4555	*8317	*2387	11070	*12063	*26806	*12182	25088	6579	869344
75 NET L-T CAP GN TAXED AT ALT RATES	144452	-	-	-	-	-	-	*3800	5	*85	5	-	140558
76 INC TAX (BEFORE CRED), TOTAL (TAX I)	430060	*7663	*610	*724	*1483	*436	3654	*4798	*12205	*6319	11555	3013	377599
77 REG AND ALTERNATIVE TAX (TAX II)	424306	*6097	*610	*724	*1454	*436	3516	*4647	*12158	*5551	11522	3013	374578
78 TAX FRM RECOMP PRIOR YR INV CR	3731	*1566	-	-	*28	-	*138	*151	*48	*759	33	-	1007
79 ADDITIONAL TAX FOR TAX PREFS	*2023	-	-	-	-	-	-	-	-	*9	-	-	2014
80 FOREIGN TAX CREDIT	*8738	-	-	-	-	-	*14	-	*496	-	80	-	8148
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 RESEARCH ACTIVITIES CREDIT	454	-	-	-	-	-	-	-	-	-	-	454	-
85 GENERAL BUSINESS CREDIT	225669	19	*475	*724	*939	*170	1464	*127	*3099	*2888	5988	1412	208362
86 INVEST CREDIT: COST OF PROPERTY	2939839	162	*577	*4749	*12055	*9391	26225	*3094	*75165	*30521	86469	5530	2685902
87 INVESTMENT QUALIFIED FOR CREDIT	2677171	162	*462	*3500	*10036	*1154	18587	*2742	*67274	*29367	75710	4421	2463757

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 4600 RETURNS WITH NET INCOME	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	133	*3	-	-	*46	-	*34	*10	19	14	**	***	***
2 TOTAL ASSETS	6308899	-	-	-	*15763	-	*79775	*75272	290807	528052	**	***	***
3 CASH	160904	-	-	-	*813	-	*559	*2335	14250	43524	**	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	652962	-	-	-	-	-	*16468	*16003	34472	85781	**	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS	*7918	-	-	-	-	-	-	-	*93	52	-	***	***
6 INVENTORIES	331544	-	-	-	-	-	*12850	*1593	*3455	8828	**	***	***
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*14758	-	-	-	-	-	-	*281	*1117	-	-	***	***
8 OTHER CURRENT ASSETS	374239	-	-	-	-	-	*2885	*2456	16225	6278	**	***	***
9 LOANS TO STOCKHOLDERS	626	-	-	-	-	-	-	-	-	350	-	***	***
10 MORTGAGE AND REAL ESTATE LOANS	310	-	-	-	-	-	-	-	-	-	-	***	***
11 OTHER INVESTMENTS	62530	-	-	-	-	-	*4702	*6164	*2832	*5297	**	***	***
12 DEPRECIABLE ASSETS	7166461	-	-	-	*16592	-	*131674	*188403	629044	717781	**	***	***
13 LESS: ACCUMULATED DEPRECIATION	2819040	-	-	-	*1659	-	*96150	*144584	421352	367943	**	***	***
14 DEPLETABLE ASSETS	226109	-	-	-	-	-	-	-	-	612	**	***	***
15 LESS: ACCUMULATED DEPLETION	65725	-	-	-	-	-	-	-	-	303	**	***	***
16 LAND	38815	-	-	-	-	-	*6235	*1903	*7934	*4482	**	***	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	59394	-	-	-	*22	-	*13	11	*2848	*7105	**	***	***
18 LESS: ACCUMULATED AMORTIZATION	13741	-	-	-	*4	-	*10	11	*1880	*3096	**	***	***
19 OTHER ASSETS	126673	-	-	-	-	-	*549	*719	1954	19408	**	***	***
20 TOTAL LIABILITIES	6308899	-	-	-	*15763	-	*79775	*75272	290807	528052	**	***	***
21 ACCOUNTS PAYABLE	689390	-	-	-	*227	-	*26139	*11380	23335	48359	**	***	***
22 MORT, NOTES, AND BONDS UNDER 1 YR.	264831	-	-	-	*15364	-	*7902	*1179	*13912	*28074	**	***	***
23 OTHER CURRENT LIABILITIES	214809	-	-	-	*5	-	*2970	*9238	18443	*30026	**	***	***
24 LOANS FROM STOCKHOLDERS	*93761	-	-	-	-	-	*1877	-	10019	-	-	***	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	1957322	-	-	-	-	-	*17052	*3543	*43932	*177962	**	***	***
26 OTHER LIABILITIES	1055168	-	-	-	-	-	*873	*2903	*21627	80648	**	***	***
27 CAPITAL STOCK	171456	-	-	-	*46	-	*15418	*8278	30490	26023	**	***	***
28 PAID-IN OR CAPITAL SURPLUS	329800	-	-	-	-	-	-	*11787	*41371	*8568	**	***	***
29 RETAINED EARNINGS, APPROPRIATED	704	-	-	-	-	-	-	-	-	704	-	***	***
30 RETAINED EARNINGS, UNAPPROPRIATED	1540164	-	-	-	*121	-	*9563	*27290	88109	133417	**	***	***
31 LESS: COST OF TREASURY STOCK	*8507	-	-	-	-	-	*2019	*328	*431	5729	**	***	***
32 TOTAL RECEIPTS	8394554	*32	-	-	*5235	-	*213693	*157104	341704	624551	**	***	***
33 BUSINESS RECEIPTS	8076770	*30	-	-	*5235	-	*212297	*155346	327986	615843	**	***	***
34 INTEREST	192233	*2	-	-	-	-	*207	*542	*1674	6456	**	***	***
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*867	-	-	-	-	-	-	-	*867	-	-	***	***
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*173	-	-	-	-	-	*173	-	-0	-	-	***	***
37 RENTS	48754	-	-	-	-	-	*554	*669	*3633	*1362	**	***	***
38 ROYALTIES	352	-	-	-	-	-	-	-	-	-	-	***	***
39 NET S-T CAP GAIN LESS NET L-T LOSS	102	-	-	-	-	-	-	-	-	-	-	***	***
40 NET L-T CAP GAIN LESS NET S-T LOSS	*1087	-	-	-	-	-	-	-	*227	*99	-	***	***
41 NET GAIN, NONCAPITAL ASSETS	7699	-	-	-	-	-	-	*102	*6513	*395	**	***	***
42 DIVIDENDS, DOMESTIC CORPORATIONS	*131	-	-	-	-	-	-	-	-	*117	**	***	***
43 DIVIDENDS, FOREIGN CORPORATIONS	-0	-	-	-	-	-	-	-	-	-	-	***	***
44 OTHER RECEIPTS	66386	-	-	-	-	-	*462	*446	*804	*280	**	***	***
45 TOTAL DEDUCTIONS	7511835	*22	-	-	*5114	-	*193541	*101142	217709	511784	**	***	***
46 COST OF SALES AND OPERATIONS	5568556	*13	-	-	*1	-	*157487	*61062	*62294	*375348	**	***	***
47 COMPENSATION OF OFFICERS	19269	-	-	-	-	-	*1811	*1645	*3612	*1317	**	***	***
48 REPAIRS	73506	-	-	-	*3145	-	*2335	*5030	*14692	*11397	**	***	***
49 BAD DEBTS	2815	-	-	-	-	-	*91	*18	*359	*306	-	***	***
50 RENT PAID ON BUSINESS PROPERTY	67878	-	-	-	-	-	*449	*1619	*33434	1714	**	***	***
51 TAXES PAID	143445	-	-	-	*79	-	*4408	*4631	17024	16707	**	***	***
52 INTEREST PAID	402395	*1	-	-	*227	-	*2798	*1528	6962	17358	**	***	***
53 CONTRIBUTIONS OR GIFTS	1078	-	-	-	-	-	*6	*35	*26	*86	**	***	***
54 AMORTIZATION	5782	-	-	-	*3	-	*3	*26	*325	-	-	***	***
55 DEPRECIATION	405867	*4	-	-	*1659	-	*10558	*9291	26900	39742	**	***	***
56 DEPLETION	2562	-	-	-	-	-	-	-	-	829	**	***	***
57 ADVERTISING	1154	-	-	-	-	-	*15	*194	*11	*142	-	***	***
58 PENSION, PROF SH, STOCK, ANNUITY	12147	-	-	-	-	-	*1085	*464	*1540	*1485	**	***	***
59 EMPLOYEE BENEFIT PROGRAMS	12333	-	-	-	-	-	*795	94	*1284	*1272	-	***	***
60 NET LOSS, NONCAPITAL ASSETS	1103	-	-	-	-	-	*133	*6	*330	*22	**	***	***
61 OTHER DEDUCTIONS	791946	*4	-	-	-	-	*11567	*15501	48916	44058	**	***	***
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	882719	*11	-	-	*121	-	*20153	*55962	123995	112767	**	***	***
63 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	***	***
64 NET INCOME, TOTAL	881851	*11	-	-	*121	-	*20153	*55962	123128	112767	**	***	***
65 NET INCOME, FORMS 1120, F, L, M	871680	*11	-	-	*121	-	*19234	*55962	113875	112767	**	***	***
66 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	***	***
67 NET INCOME, FORMS 1120S	*10172	-	-	-	-	-	*919	-	9253	-	-	***	***
68 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	***	***
69 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	***	***
70 STATUTORY SPECIAL DEDUCTIONS,TOTAL	*4710	-	-	-	-	-	-	-	-	*99	**	***	***
71 NET OPERATING LOSS DEDUCTION	4599	-	-	-	-	-	-	-	-	-	-	***	***
72 DIVIDENDS RECEIVED DEDUCTION	*111	-	-	-	-	-	-	-	-	*99	**	***	***
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	***	***
74 INCOME SUBJECT TO TAX, TOTAL	866970	*11	-	-	*121	-	*19234	*55962	113875	112668	**	***	***
75 NET L-T CAP GN TAXED AT ALT RATES	*1087	-	-	-	-	-	-	-	*227	*99	-	***	***
76 INC TAX (BEFORE CRED), TOTAL (TAX I)	398490	*2	-	-	*18	-	*8645	*25806	52382	51786	**	***	***
77 REG AND ALTERNATIVE TAX (TAX II)	398269	*2	-	-	*18	-	*8594	*25805	52285	51755	**	***	***
78 TAX FRM RECOMP PRIOR YR INV CR	200	-	-	-	-	-	*51	*1	*76	*30	**	***	***
79 ADDITIONAL TAX FOR TAX PREFS	*21	-	-	-	-	-	-	-	*21	-	-	***	***
80 FOREIGN TAX CREDIT	*4454	-	-	-	-	-	*4388	-	-	-	-	***	***
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
84 RESEARCH ACTIVITIES CREDIT	611	-	-	-	-	-	-	-	-	-	-	***	***
85 GENERAL BUSINESS CREDIT	29811	-	-	-	*18	-	*324	*522	*1067	2071	**	***	***
86 INVEST CREDIT: COST OF PROPERTY	338169	-	-	-	*16592	-	*3250	*5405	23415	30790	**	***	***
87 INVESTMENT QUALIFIED FOR CREDIT	321878	-	-	-	*13274	-	*3237	*5225	*19444	25603	**	***	***

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 4700
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	15833	*44	9794	2443	1458	1246	704	67	48	20	6	**	4
2	TOTAL ASSETS	11208986	-	340197	373171	485786	900636	1317948	447135	817755	701165	472944	**	5352248
3	CASH	1162463	-	115208	75908	127879	128574	259755	75560	65308	34058	20445	**	259770
4	NOTES AND ACCOUNTS RECEIVABLE	2784515	-	58932	70495	143461	308665	490028	194624	356801	234573	88468	**	838468
5	LESS: ALLOWANCE FOR BAD DEBTS	62043	-	-	*50	*296	*3040	8019	*1548	11739	5156	4848	**	27347
6	INVENTORIES	358050	-	*8435	*116	*3685	*24147	13447	*15651	*14111	*5556	52339	**	220562
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*22252	-	-	*3399	*5465	-	*1063	*875	*11451	-	-	-	-0
8	OTHER CURRENT ASSETS	630617	-	11952	6767	36634	45480	87381	32929	54111	153272	44821	**	157271
9	LOANS TO STOCKHOLDERS	314411	-	22290	23745	*6884	20887	8639	*5252	*2532	*4578	4740	-	214864
10	MORTGAGE AND REAL ESTATE LOANS	*14141	-	-	-	*2084	*1740	*704	-	*718	162	681	-	8052
11	OTHER INVESTMENTS	1261020	-	*59	*25119	*13916	40311	54680	*12434	63272	53640	31157	**	966433
12	DEPRECIABLE ASSETS	7339548	-	263784	252833	286232	630520	684338	153314	391406	372697	363232	**	3941192
13	LESS: ACCUMULATED DEPRECIATION	3587063	-	170888	116521	154249	345468	334949	74504	179236	177344	161493	**	1872411
14	DEPLETABLE ASSETS	*933	-	-	-	-	-	-	-	*573	360	-	-	-
15	LESS: ACCUMULATED DEPLETION	*188	-	-	-	-	-	-	-	*188	-	-	-	-
16	LAND	122017	-	-	*5755	*603	*13178	13019	*8321	15636	*6818	12890	**	45797
17	INTANGIBLE ASSETS (AMORTIZABLE)	75724	-	*3651	*668	3180	*5225	6841	*5807	*14025	*7540	272	-	28516
18	LESS: ACCUMULATED AMORTIZATION	22168	-	*1328	*376	2933	*2164	3663	*2503	*5806	*2148	103	-	1144
19	OTHER ASSETS	794757	-	28102	25314	13242	32581	44683	20925	24780	12561	20343	**	572225
20	TOTAL LIABILITIES	11208986	-	340197	373171	485786	900636	1317948	447135	817755	701165	472944	**	5352248
21	ACCOUNTS PAYABLE	1654690	-	64212	54362	109209	150827	412433	199806	228527	131546	56924	**	246844
22	MORT, NOTES, AND BONDS UNDER 1 YR.	807943	-	28207	24750	32399	78246	126478	30247	161065	100126	12041	**	214383
23	OTHER CURRENT LIABILITIES	1227807	-	34882	32626	73390	78563	147264	75821	84770	77379	70636	**	552475
24	LOANS FROM STOCKHOLDERS	157405	-	38944	*24950	32645	21265	19920	-	*-0	482	721	-	18478
25	MORT, NOTES, BONDS, 1 YR OR MORE	3433549	-	31816	79240	50881	169154	173266	*58429	190271	127693	161246	**	2391351
26	OTHER LIABILITIES	824779	-	*9214	*894	8492	43899	16751	*4558	30077	*21373	19219	-	670301
27	CAPITAL STOCK	376056	-	87230	32824	24247	16726	58293	7390	26655	37703	38350	**	46637
28	PAID-IN OR CAPITAL SURPLUS	435561	-	*19892	*24564	*12710	38589	5919	*3305	20614	*3000	99710	**	207258
29	RETAINED EARNINGS, APPROPRIATED	*14152	-	-	-	*4631	-	*2042	*575	*6737	168	-	-	-
30	RETAINED EARNINGS, UNAPPROPRIATED	2406308	-	43789	98959	150930	321468	382106	71383	74787	217776	30460	**	1014650
31	LESS: COST OF TREASURY STOCK	129263	-	*17990	-	*13749	*18102	26524	*4380	*5748	*16280	16362	**	10129
32	TOTAL RECEIPTS	22876556	*369194	2132627	2193797	2119862	3055653	4244305	1160143	2171352	1020999	858268	**	3550356
33	BUSINESS RECEIPTS	21733583	*359626	2112474	2150516	2056886	2954917	4149801	1099560	2112173	970704	664837	**	3102089
34	INTEREST	206771	*603	3367	7214	6660	10103	17305	6730	3980	6983	6472	**	137352
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*2666	-	-	*-0	*48	-	*1723	*76	*-0	819	-	-	-
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	9357	*60	*1123	*605	*1582	*307	*3003	*55	*1419	*1203	-	-	-
37	RENTS	133270	-	*4068	*4332	*46959	*8316	*2066	*8270	*6624	*18297	1465	**	32874
38	ROYALTIES	*2640	-	-	-	-	-	-	-	*304	2	889	**	1446
39	NET S-T CAP GAIN LESS NET L-T LOSS	*80754	-	-	-	-	-	*1	-	*262	-	-	-	80491
40	NET L-T CAP GAIN LESS NET S-T LOSS	117504	-	-	-	*1469	*1598	*315	-	*10197	*4822	720	**	98382
41	NET GAIN, NONCAPITAL ASSETS	84880	*8799	*7276	*1141	*4024	7659	3632	*3404	*1376	6024	3090	**	38455
42	DIVIDENDS, DOMESTIC CORPORATIONS	13158	-	-	-	*55	*295	*149	-	*159	*495	13	**	11991
43	DIVIDENDS, FOREIGN CORPORATIONS	*17639	-	-	-	-	-	-	-	*2938	-	-	-	14701
44	OTHER RECEIPTS	474334	*106	*4320	*29989	2179	72458	66309	*42048	31920	11649	180781	**	32574
45	TOTAL DEDUCTIONS	22131502	*356963	2061831	2150409	2059686	2920890	4140273	1133961	2115064	970971	836885	**	3384569
46	COST OF SALES AND OPERATIONS	14251680	*303016	1190408	1550979	1483450	1908900	2756281	868225	1558008	361978	482483	**	1787954
47	COMPENSATION OF OFFICERS	712621	141	192022	104491	86896	127114	118676	16022	34364	19900	4243	**	8753
48	REPAIRS	330525	*598	12516	15389	15053	21618	32608	*8919	5828	11615	2466	**	203917
49	BAD DEBTS	62365	*1391	*534	*1105	3443	9455	12464	*2398	9127	6845	3380	**	12221
50	RENT PAID ON BUSINESS PROPERTY	445056	*3928	46040	21144	32589	44864	107805	25959	23625	34922	10824	**	93356
51	TAXES PAID	396315	*2449	56232	27759	33539	69065	76776	15379	24231	26050	15664	**	49171
52	INTEREST PAID	525505	*384	8074	13050	9989	23821	30658	7492	24957	19829	15569	**	371682
53	CONTRIBUTIONS OR GIFTS	8443	-	*931	*256	*724	703	505	*384	*265	376	458	**	3840
54	AMORTIZATION	6161	-	*663	*162	*443	*503	1735	*483	*443	*742	151	**	836
55	DEPRECIATION	683601	*399	33974	35692	49718	82736	95771	23052	53105	54098	32692	**	222362
56	DEPLETION	*168	-	-	-	-	*22	-	-	*48	-	90	-	8
57	ADVERTISING	121656	*789	13938	7186	9742	19472	15908	*4795	12509	8957	13190	**	15169
58	PENSION, PROF SH, STOCK, ANNUITY	92578	-	*3575	*24510	*9992	12656	17489	*3800	6882	4675	3121	**	5877
59	EMPLOYEE BENEFIT PROGRAMS	107120	*1332	*11978	*3133	7096	16094	17294	6536	*4906	4450	8870	**	25431
60	NET LOSS, NONCAPITAL ASSETS	4439	-	*446	*751	*1368	*649	737	*44	*330	114	-	-	-
61	OTHER DEDUCTIONS	4383268	*42536	490499	344803	315644	583218	855565	150473	356437	416419	243683	**	583993
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	745054	*12231	70796	43388	60177	134763	104032	26183	56288	50028	21383	**	165786
63	CONST TAXABLE INC FRM REL FRN CORPS.	*45533	-	-	-	-	-	-	-	2980	790	-	-	41763
64	NET INCOME, TOTAL	787921	*12231	70796	43388	60129	134763	102309	26107	59268	49998	21383	**	207549
65	NET INCOME, FORMS 1120, F, L, M	647003	*2958	44160	38206	37388	102204	85745	23517	48493	35400	21383	**	207549
66	NET INCOME, FORM 1120-A	*3235	-	*3235	-	-	-	-	-	-	-	-	-	-
67	NET INCOME, FORMS 1120S	137347	*9273	23066	*5182	*22741	*32559	*16564	*2591	*10774	*14598	-	-	-
68	NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	NET INCOME, FORM 1120-FSC	336	-	336	-	-	-	-	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS,TOTAL	129960	*435	16285	*2382	*7955	*15024	4035	*376	*9993	*1968	5521	**	65985
71	NET OPERATING LOSS DEDUCTION	121046	*435	16285	*2382	*7908	*14774	*3909	*376	*9858	*1547	5510	**	58063
72	DIVIDENDS RECEIVED DEDUCTION	8914	-	-	-	*47	*250	*127	-	*135	*421	11	**	7923
73	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	522370	*2523	31447	35824	29433	87389	81710	23140	38529	33433	15862	**	143080
75	NET L-T CAP GN TAXED AT ALT RATES	101487	-	-	-	*1469	*262	*251	-	*55	*360	707	**	98382
76	INC TAX (BEFORE CRED), TOTAL (TAX I)	178554	*1057	5086	6771	5948	26904	30058	9988	17295	15295	7211	**	52942
77	REG AND ALTERNATIVE TAX (TAX II)	171314	*1057	5001	6507	5886	26544	28797	9828	17163	15255	7169	**	48108
78	TAX FRM RECOMP PRIOR YR INV CR	2504	-	*69	*264	*62	361	1258	*160	132	*36	42	**	121
79	ADDITIONAL TAX FOR TAX PREFS	*4720	-	-	-	-	-	*2	-	-	*5	-	-	4713
80	FOREIGN TAX CREDIT	26971	-	-	-	*31	-	-	*610	*2714	*55	231	**	23332
81	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	RESEARCH ACTIVITIES CREDIT	464	-	-	-	-	-	-	-	-	-	79	**	385
85	GENERAL BUSINESS CREDIT	55201	*4	2880	2490	2644	12642	8176	*1498	1550	3625	2820	**	16874
86	INVEST CREDIT: COST OF PROPERTY	774657	*128	43335	62850	72890	122824	147607	27668	27039	52322	37903	**	180090
87	INVESTMENT QUALIFIED FOR CREDIT	559961	*95	23738	46115	49172	82508	90633	15217	17654	38573	32775	**	163482

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

TRANSPORTATION AND PUBLIC UTILITIES: COMMUNICATION

MAJOR GROUP 31
RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	SIZE OF TOTAL ASSETS 500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	7821	388	3686	*827	*365	939	1116	240	127	66	15	19	34
2	TOTAL ASSETS	334153166	-	64043	*116094	*116649	627914	2380351	1654257	1985059	2265288	1062758	3062511	320818244
3	CASH	7838192	-	14356	*8099	*20489	105475	324498	246078	228223	191929	104401	154908	6439737
4	NOTES AND ACCOUNTS RECEIVABLE	35814891	-	*20333	*35266	*25594	118448	273963	124434	233267	254768	86218	275000	34367601
5	LESS: ALLOWANCE FOR BAD DEBTS	847237	-	-0	*59	*239	4257	10547	2740	5771	10958	1230	8944	802492
6	INVENTORIES	7245699	-	*1519	*35454	*4953	19306	39913	26249	30534	28931	11041	83637	6964163
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	353054	-	-	-	-	*559	81302	*12777	*65926	305	35229	12361	144596
8	OTHER CURRENT ASSETS	7689087	-	*286	*2553	*2792	9708	100272	43755	88593	64605	42091	280898	7053532
9	LOANS TO STOCKHOLDERS	909619	-	*100	*2941	*12016	*10155	27002	*9135	*17149	*19271	9608	36276	765965
10	MORTGAGE AND REAL ESTATE LOANS	96298	-	*3490	-	-	-	*69256	*13784	*5813	863	2685	-	406
11	OTHER INVESTMENTS	77092331	-	*219	*2945	*10571	40430	241531	140261	131575	250508	107351	351181	75815759
12	DEPRECIABLE ASSETS	256769040	-	77963	*57752	*73341	483716	2045925	1496336	1506476	1835405	882891	1995030	246314205
13	LESS: ACCUMULATED DEPRECIATION	71971721	-	54959	*31929	*45320	267716	1010681	612016	657608	669287	329865	863062	67429278
14	DEPLETABLE ASSETS	*2232	-	-	-	-	-	-	-	*2226	-	-	5	2
15	LESS: ACCUMULATED DEPLETION	*414	-	-	-	-	-	-	-	*412	-	-	-	2
16	LAND	1391652	-	*28	*2532	*9850	21561	37989	16918	33748	25448	25600	50305	1167672
17	INTANGIBLE ASSETS (AMORTIZABLE)	1304926	-	*7931	*778	*73	24119	50603	44593	117321	157161	48072	130680	723596
18	LESS: ACCUMULATED AMORTIZATION	239830	-	*7702	*731	*44	*4076	15002	2710	23424	33269	6426	24666	121781
19	OTHER ASSETS	10705348	-	*477	*493	*2573	70487	124328	97403	211425	149607	45093	588901	9414562
20	TOTAL LIABILITIES	334153166	-	64043	*116094	*116649	627914	2380351	1654257	1985059	2265288	1062758	3062511	320818244
21	ACCOUNTS PAYABLE	20049913	-	11356	*23885	*6427	59208	129281	58694	85974	110077	59777	144763	19360471
22	MORT, NOTES, AND BONDS UNDER 1 YR	8997330	-	*5741	*19474	*17833	68932	108664	45178	84667	99287	18843	191339	8337373
23	OTHER CURRENT LIABILITIES	22989618	-	*3136	*24015	*4902	26565	173603	101742	116707	121749	54832	278303	22084064
24	LOANS FROM STOCKHOLDERS	1638565	-	*12261	*11253	*8180	37581	91541	*47308	*63143	*17413	26525	44171	1279190
25	MORT, NOTES, BONDS, 1 YR OR MORE	71017311	-	*7314	*14839	*36864	156500	640456	733377	535773	887194	368468	990001	66646526
26	OTHER LIABILITIES	46632950	-	*797	*8401	*-0	7668	152977	114643	188079	172955	100245	246328	45640855
27	CAPITAL STOCK	38631155	-	6722	*23291	*16451	39225	115699	88478	142260	92105	112990	168546	37825388
28	PAID-IN OR CAPITAL SURPLUS	78120447	-	*2750	*8548	*627	35474	74131	91317	139268	241926	40267	304896	77181245
29	RETAINED EARNINGS, APPROPRIATED	315716	-	1	-	-	*417	*11135	*3773	*5772	*9423	298	-	284897
30	RETAINED EARNINGS, UNAPPROPRIATED	46622410	-	26438	*-14860	*28241	225441	934633	382947	666622	533875	295067	703385	42840621
31	LESS: COST OF TREASURY STOCK	862248	-	*12475	*2751	*2875	29096	51768	*13200	43206	20716	14554	9222	662386
32	TOTAL RECEIPTS	162698523	976852	288201	*290697	*141633	951791	2385098	878236	1487678	1645536	648413	2059225	150945164
33	BUSINESS RECEIPTS	154224014	714656	286762	*243894	*119354	918594	2199654	808118	1290149	1513876	510115	1936214	143682626
34	INTEREST	1579348	39449	*739	*619	*1188	6641	40827	27628	21528	25378	18720	39729	1356901
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	6497	*20	-	-	-	*190	*629	*278	*355	240	2527	223	2036
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	16520	*625	*8	*382	*49	*1823	*4096	*2171	*5622	*1744	-	-	-
37	RENTS	2881308	*1076	94	-	*344	*3582	16243	3320	7226	7319	9207	4273	2828625
38	ROYALTIES	86876	19	-	-	-	-	*32	*85	*145	2	132	7691	78770
39	NET S-T CAP GAIN LESS NET L-T LOSS	27694	-	-	-	-	-	*330	*43	*910	5	-	2920	23485
40	NET L-T CAP GAIN LESS NET S-T LOSS	761262	25019	-	*8249	*13	*205	39729	*4187	34377	36620	68103	35074	509685
41	NET GAIN, NONCAPITAL ASSETS	387918	140649	-	*12172	*5979	*10407	38662	25032	51817	33418	8489	17680	43614
42	DIVIDENDS, DOMESTIC CORPORATIONS	268461	*22	-	-	-	-	6182	161	2934	749	1189	3280	253942
43	DIVIDENDS, FOREIGN CORPORATIONS	109320	-	-	-	-	-	-	-	7	-	-	-	109313
44	OTHER RECEIPTS	2349307	55317	*597	*25381	*14706	10349	38713	7215	72608	26184	29931	12140	2056167
45	TOTAL DEDUCTIONS	150800454	735702	247837	*259754	*117047	882502	2072634	743435	1267542	1389255	501295	1846032	140737420
46	COST OF SALES AND OPERATIONS	54857769	109681	104892	*82401	*15527	234319	692427	146094	275682	439333	170475	704734	51882203
47	COMPENSATION OF OFFICERS	670928	13352	*47019	*23784	*13432	72342	95712	25317	52251	33463	20332	20653	253269
48	REPAIRS	14978939	*9860	*1769	*3348	*2709	13501	53875	54971	46516	46224	15545	31058	14699564
49	BAD DEBTS	1414379	12399	*297	*611	*807	7912	19880	6857	12964	15352	1960	19719	1315622
50	RENT PAID ON BUSINESS PROPERTY	5687395	18074	*6067	*6171	*4244	19486	34679	15091	24978	29699	5120	42148	5481638
51	TAXES PAID	8122676	39269	5788	*12282	*5352	37238	89061	41049	62936	76524	29385	70314	7653478
52	INTEREST PAID	7962636	*58489	*967	*19170	*4522	24323	75790	64415	60473	79921	36402	141800	7396366
53	CONTRIBUTIONS OR GIFTS	255415	528	*42	*57	*27	*598	2219	1114	2513	1876	744	1277	244420
54	AMORTIZATION	216977	*5092	*105	*440	*44	*1053	7576	569	4720	4294	1192	1810	190083
55	DEPRECIATION	23577672	86110	7079	*9580	*10437	56924	194257	127566	145876	179462	85262	280225	22394894
56	DEPLETION	926	325	-	-	-	-	*-0	-	*168	*106	-	317	9
57	ADVERTISING	2020082	*12733	*328	*2117	*5439	10576	40277	8353	27881	24011	4591	21975	1861801
58	PENSION, PROF SH, STOCK, ANNUITY	2981415	*16672	*7744	-	*259	*10816	19867	9735	13097	11879	6401	10128	2874819
59	EMPLOYEE BENEFIT PROGRAMS	3304284	*7936	*2096	-	*750	6051	19293	6422	15481	11601	4183	11394	3219076
60	NET LOSS, NONCAPITAL ASSETS	767297	442	-	-	-	*336	2641	*40	716	2691	152	595	759684
61	OTHER DEDUCTIONS	23981665	344740	63644	*99794	*53500	387027	725080	235842	521289	432818	119552	487884	20510495
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	11898069	241150	40364	*30944	*24585	69289	312464	134801	220136	256281	147117	213193	10207744
63	CONST TAXABLE INC FRM REL FRN CORPS	276508	-	-	-	-	-	-	-	-	-	-	-	276508
64	NET INCOME, TOTAL	12168080	241131	40364	*30944	*24585	69098	311835	134523	219781	256041	144591	212971	10482217
65	NET INCOME, FORMS 1120, F, L, M	11975833	221616	*3829	*22011	*14117	64981	276568	117609	203080	212243	144591	212971	10482217
66	NET INCOME, FORM 1120-A	*2236	-	*2236	-	-	-	-	-	-	-	-	-	-
67	NET INCOME, FORMS 1120S	190012	*19514	*34299	*8933	*10468	*4117	*35267	*16914	*16701	*43798	-	-	-
68	NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS,TOTAL	575923	*23311	*1632	*16356	*10040	*13626	37250	20547	20307	26782	4698	46525	354849
71	NET OPERATING LOSS DEDUCTION	320076	*23292	*1632	*16356	*10040	*13626	31684	20411	17816	*26125	3687	43749	111658
72	DIVIDENDS RECEIVED DEDUCTION	255562	*19	-	-	-	-	5566	137	2492	653	1011	2775	242910
73	PUBLIC UTILITY DIV PAID DEDUCTION	285	-	-	-	-	-	-	-	-	4	-	-	281
74	INCOME SUBJECT TO TAX, TOTAL	11410442	198306	*4433	*5655	*4076	51355	239926	97062	182849	188450	143966	166997	10127368
75	NET L-T CAP GN TAXED AT ALT RATES	674143	25019	-	-	-	-	31077	*2017	26512	*17085	63336	7032	502067
76	INC TAX (BEFORE CRED), TOTAL (TAX I)	5279739	98824	*665	*2422	*635	13162	92873	41449	81518	86073	56080	76041	4729997
77	REG AND ALTERNATIVE TAX (TAX II)	5091338	85459	*665	*2114	*635	13050	88866	40909	78402	83400	54766	75533	4567539
78	TAX FRM RECOMP PRIOR YR INV CR	165797	*13365	-	*309	-	*111	3795	483	2693	2660	326	221	141834
79	ADDITIONAL TAX FOR TAX PREFS	22605	-	-	-	-	-	*212	*57	*423	13	988	287	20624
80	FOREIGN TAX CREDIT	160900	-	-	-	-	-	*3	-	1	2203	-	-	158693
81	U.S. POSSESSIONS TAX CREDIT	62207	-	5	-	-	-	-	-	-	-	-	-	62201
82	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	RESEARCH ACTIVITIES CREDIT	132795	-	-	-	-	-	*126	-	*209	17	-	138	132306
85	GENERAL BUSINESS CREDIT	2086649	*5732	*184	*677	*313	3050	16284	10925	12445	18334	11338	18906	1988460
86	INVEST CREDIT: COST OF PROPERTY	23038657	49467	*11817	*11250	*10676	57670	207777	100822	141875	201201	95263	249895	21900944
87	INVESTMENT QUALIFIED FOR CREDIT	21571164	47207	*1943	*8301	*9131	47283	179568	90776	122353	166652	94339	252017	20551596

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

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

MINOR INDUSTRY 4825
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	5418	*11	3057	*774	*52	484	709	188	56	43	9	9	26
2 TOTAL ASSETS	318373083	-	47116	*103866	*14477	308908	1461771	1286480	882713	1425196	613993	1524536	310704027
3 CASH	6440709	-	8141	*8099	*1553	65184	172528	209361	100651	130515	72431	103757	5568489
4 NOTES AND ACCOUNTS RECEIVABLE	33399199	-	*18449	*23038	*678	46702	121805	68131	67359	113007	54446	126859	32758725
5 LESS: ALLOWANCE FOR BAD DEBTS	731405	-	-0	*59	-	*1765	3883	878	1814	4904	349	2546	715207
6 INVENTORIES	7022135	-	*1466	*35454	-	19085	34721	24530	23510	20595	8369	51660	6802745
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	245634	-	-	-	-	*559	81302	*8680	*24416	305	460	1624	128288
8 OTHER CURRENT ASSETS	5978968	-	*280	*2553	*154	4068	73306	28143	21237	19692	21639	71772	5736125
9 LOANS TO STOCKHOLDERS	789475	-	*100	*2941	-	*3276	*500	*7548	*37	*17763	-	33630	723679
10 MORTGAGE AND REAL ESTATE LOANS	*1826	-	-0	-	-	-	*776	-	-	863	-	-	186
11 OTHER INVESTMENTS	75155567	-	10	*2945	-	*33243	114649	75442	56240	127559	49191	128557	74567730
12 DEPRECIABLE ASSETS	250676845	-	65056	*57752	*16716	230368	1446393	1284426	926700	1367776	625241	1250701	243405717
13 LESS: ACCUMULATED DEPRECIATION	69180191	-	46867	*31929	*12566	112825	656061	490653	360805	452736	231266	522527	66261956
14 DEPLETABLE ASSETS	2	-	-	-	-	-	-	-	-	-	-	-	2
15 LESS: ACCUMULATED DEPLETION	2	-	-	-	-	-	-	-	-	-	-	-	2
16 LAND	1140548	-	*28	*2532	*7827	*4928	6224	8780	4553	6786	6390	16184	1076316
17 INTANGIBLE ASSETS (AMORTIZABLE)	690417	-	*7724	*112	-	*1917	17779	*1467	*1337	51558	2466	68743	537312
18 LESS: ACCUMULATED AMORTIZATION	119733	-	*7571	*65	-	*1326	7331	*517	*402	11798	993	7891	81838
19 OTHER ASSETS	6863090	-	*301	*493	*115	15492	59063	62019	19694	38216	5968	204013	6457715
20 TOTAL LIABILITIES	318373083	-	47116	*103866	*14477	308908	1461771	1286480	882713	1425196	613993	1524536	310704027
21 ACCOUNTS PAYABLE	19193016	-	*11267	*22010	*1013	40435	82277	41905	37733	76495	51330	55308	18773243
22 MORT, NOTES, AND BONDS UNDER 1 YR.	8418659	-	*2606	*19474	*2738	*7861	61937	40594	38834	44089	12800	129881	8057844
23 OTHER CURRENT LIABILITIES	20940274	-	*3136	*21787	*322	18256	90641	78035	39471	51000	25128	63433	20549065
24 LOANS FROM STOCKHOLDERS	1432014	-	*12261	*11253	*1429	*8383	*9429	*17255	*42775	6470	-	43571	1279190
25 MORT, NOTES, BONDS, 1 YR OR MORE	66475256	-	*7314	*9039	*1756	56886	500698	621226	289597	644845	221829	513878	63608187
26 OTHER LIABILITIES	45017346	-	*797	*8401	-	*7668	88998	96420	88540	121940	60880	71542	44472160
27 CAPITAL STOCK	38114332	-	3808	*18585	*216	12923	62369	52485	89378	74542	103374	68732	37627919
28 PAID-IN OR CAPITAL SURPLUS	76325845	-	*2750	*4104	-	*11441	34543	41839	45605	97311	23749	289145	75775358
29 RETAINED EARNINGS, APPROPRIATED	301702	-	1	-	-	*417	*2565	*3773	*1728	*9423	298	-	283497
30 RETAINED EARNINGS, UNAPPROPRIATED	42560744	-	15126	*-8036	*7003	149910	544315	297560	209622	309804	119923	292044	40623473
31 LESS: COST OF TREASURY STOCK	406104	-	*11951	*2751	-	*5272	16002	*4611	*568	*10723	5318	2996	345910
32 TOTAL RECEIPTS	145809078	*340889	211419	*268000	*26193	461886	1492850	553911	458746	801742	318724	814764	140059953
33 BUSINESS RECEIPTS	138651162	*254858	210660	*232825	*25768	446816	1409635	508831	406705	747576	276023	740704	133390760
34 INTEREST	1374284	*4527	*59	*609	*25	4389	30546	20591	11501	16382	7372	28165	1250117
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	2923	-	-	-	-	*190	*452	*11	*201	240	29	110	1689
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*3993	*625	*8	*382	-	*1798	-	*1128	-	52	-	-	-
37 RENTS	2740422	660	94	-	*180	*76	3265	1338	*481	2631	6868	1972	2722856
38 ROYALTIES	37601	-	-	-	-	-	*32	*85	139	2	-	-	37343
39 NET S-T CAP GAIN LESS NET L-T LOSS	*1540	-	-	-	-	-	*69	-	-	1	-	19	1450
40 NET L-T CAP GAIN LESS NET S-T LOSS	470518	2242	-	-	-	-	*17532	*907	*4458	21119	42	18169	406050
41 NET GAIN, NONCAPITAL ASSETS	185424	*61481	-	*9369	*220	*368	10056	*16279	*29453	1848	17	17428	38906
42 DIVIDENDS, DOMESTIC CORPORATIONS	255517	-	-	-	-	-	3403	149	*74	387	14	682	250807
43 DIVIDENDS, FOREIGN CORPORATIONS	63141	-	-	-	-	-	-	-	-	-	-	-	63141
44 OTHER RECEIPTS	2022553	*16496	*597	*24815	-	*8249	17861	4592	5733	11506	28359	7513	1896833
45 TOTAL DEDUCTIONS	135372588	*240933	178787	*243355	*25404	427934	1328832	460880	367929	665860	264194	710000	130458479
46 COST OF SALES AND OPERATIONS	47137223	*93022	85728	*82401	*6198	187849	553488	76386	76780	200765	72644	99795	45602167
47 COMPENSATION OF OFFICERS	308482	*1480	*16182	*22344	*2163	41652	40510	13939	8646	13279	7345	11236	129707
48 REPAIRS	14884743	*4317	*1457	*3313	*499	7258	42756	52020	35228	40187	12380	22677	14662650
49 BAD DEBTS	1304490	8242	*297	*497	*349	*2176	8911	2117	2680	6445	619	14798	1257358
50 RENT PAID ON BUSINESS PROPERTY	5477105	*6438	*5126	*5797	*2168	8839	21719	6827	6105	8258	2815	21739	5381273
51 TAXES PAID	7729864	*11955	4419	*10639	*698	16596	55177	28915	26291	38019	18515	42195	7476445
52 INTEREST PAID	7329863	*8742	*927	*18093	*502	5727	42917	49483	26383	53117	17566	72612	7033795
53 CONTRIBUTIONS OR GIFTS	231510	*113	*42	*57	*4	*122	838	909	442	1282	60	295	227346
54 AMORTIZATION	99948	*180	*64	*15	-	*861	2746	*225	*2172	*569	109	1575	91431
55 DEPRECIATION	22735198	*13090	*6079	*9580	*2998	26537	132656	103820	80382	127494	56908	176753	21998902
56 DEPLETION	*107	-	-	-	-	-	*-0	-	-	*106	-	-	1
57 ADVERTISING	1440702	*3789	*93	*1762	*89	3441	17704	1397	1687	7776	1994	4171	1396799
58 PENSION, PROF SH, STOCK, ANNUITY	2840319	1943	34	-	-	*10200	12596	8393	5150	6701	5404	6107	2783791
59 EMPLOYEE BENEFIT PROGRAMS	3151117	*1658	*283	-	*698	*3085	11998	4615	7138	5096	2478	4622	3109447
60 NET LOSS, NONCAPITAL ASSETS	742947	442	-	-	-	*218	*2329	*33	*370	*1122	13	355	738064
61 OTHER DEDUCTIONS	19958971	*85522	58057	*88858	*9037	113373	382487	111802	88477	155644	65343	231070	18569302
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	10436490	*99957	32632	*24645	*789	33952	164018	93031	90817	135883	54530	104764	9601474
63 CONST TAXABLE INC FRM REL FRN CORPS.	233847	-	-	-	-	-	-	-	-	-	-	-	233847
64 NET INCOME, TOTAL	10667414	*99957	32632	*24645	*789	33761	163566	93020	90616	135643	54501	104654	9833632
65 NET INCOME, FORMS 1120, F, L, M	10601083	*87497	*3451	*15712	*789	33443	163566	84155	90616	129068	54501	104654	9833632
66 NET INCOME, FORM 1120-A	*2236	-	*2236	-	-	-	-	-	-	-	-	-	-
67 NET INCOME, FORMS 1120S	64095	*12459	*26945	*8933	-	*318	-	*8865	-	6575	-	-	-
68 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS,TOTAL	445176	*8428	*1632	*10058	-	*4379	10113	17880	11636	10041	24	21471	349517
71 NET OPERATING LOSS DEDUCTION	200525	*8428	*1632	*10058	-	*4379	*7102	*17753	*11576	9692	12	20904	108990
72 DIVIDENDS RECEIVED DEDUCTION	244367	-	-	-	-	-	3011	127	*61	345	12	567	240245
73 PUBLIC UTILITY DIV PAID DEDUCTION	285	-	-	-	-	-	-	-	-	4	-	-	281
74 INCOME SUBJECT TO TAX, TOTAL	10161738	*79070	*4055	*5655	*789	29065	154061	66275	78979	122016	54477	83183	9484115
75 NET L-T CAP GN TAXED AT ALT RATES	434012	2242	-	-	-	-	*13652	*211	*4458	13586	42	980	398841
76 INC TAX (BEFORE CRED), TOTAL (TAX I)	4744389	*46996	*608	*2422	*118	7074	60166	27965	35289	53738	25088	38212	4446712
77 REG AND ALTERNATIVE TAX (TAX II)	4572393	*35944	*608	*2114	*118	7045	57096	27555	35021	53569	25031	38068	4290223
78 TAX FRM RECOMP PRIOR YR INV CR	155115	*11052	-	*309	-	*29	2971	410	*160	156	57	145	139826
79 ADDITIONAL TAX FOR TAX PREFS	*16882	-	-	-	-	-	*98	-	*108	13	-	-	16663
80 FOREIGN TAX CREDIT	*111938	-	-	-	-	-	*3	-	-	2203	-	-	109732
81 U.S. POSSESSIONS TAX CREDIT	62207	-	5	-	-	-	-	-	-	-	-	-	62201
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 RESEARCH ACTIVITIES CREDIT	132240	-	-	-	-	-	*126	-	*209	17	-	-	131889
85 GENERAL BUSINESS CREDIT	2025304	*1361	*184	*677	*118	1752	11225	9501	8709	15195	5432	12552	1958598
86 INVEST CREDIT: COST OF PROPERTY	22353790	5910	*9090	*11250	*1861	35455	139690	88112	87978	153532	57069	193601	21570243
87 INVESTMENT QUALIFIED FOR CREDIT	20812408	4805	*1943	*8301	*1218	29065	129383	78505	77254	128396	50838	171541	20131160

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

TRANSPORTATION AND PUBLIC UTILITIES: COMMUNICATION: RADIO AND TELEVISION BROADCASTING

MINOR INDUSTRY 4830
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	2403	377	*629	*52	*312	455	407	52	72	23	6	10	8
2 TOTAL ASSETS	15780082	-	*16926	*12228	*102171	319006	918580	367776	1102346	840092	448765	1537975	10114217
3 CASH	1397483	-	*6216	-	*18936	40291	151970	36716	127571	61415	31970	51151	871248
4 NOTES AND ACCOUNTS RECEIVABLE	2415693	-	*1885	*12228	*24916	71746	152158	56303	165908	141762	31772	148142	1608875
5 LESS: ALLOWANCE FOR BAD DEBTS	115832	-	-	-	*239	*2492	6664	*1862	3957	6054	881	6398	87285
6 INVENTORIES	223564	-	*53	-	*4953	*220	*5192	*1720	*7024	8336	2672	31977	161418
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*107421	-	-	-	-	-	-	*4096	*41510	-	34769	10737	16308
8 OTHER CURRENT ASSETS	1710119	-	*7	-	*2638	5641	26966	15612	67357	44913	20452	209126	1317407
9 LOANS TO STOCKHOLDERS	120144	-	-	-	*12016	*6879	*26502	*1587	*17111	*1508	9608	2646	42287
10 MORTGAGE AND REAL ESTATE LOANS	94472	-	*3490	-	-	-	*68480	*13784	*5813	-	2685	-	219
11 OTHER INVESTMENTS	1936764	-	*209	-	*10571	*7187	126881	*64819	75335	122948	58161	222624	1248029
12 DEPRECIABLE ASSETS	6092195	-	*12907	-	*56626	253348	599532	211910	579776	467629	257650	744330	2908488
13 LESS: ACCUMULATED DEPRECIATION	2791530	-	*8092	-	*32755	154892	354619	121363	296802	216551	98600	340536	1167322
14 DEPLETABLE ASSETS	*2231	-	-	-	-	-	-	-	*2226	-	-	5	-
15 LESS: ACCUMULATED DEPLETION	*412	-	-	-	-	-	-	-	*412	-	-	-	-
16 LAND	251103	-	-	-	*2023	16632	31765	*8137	29195	18662	19211	34121	91355
17 INTANGIBLE ASSETS (AMORTIZABLE)	614509	-	*206	*666	*73	*22202	32823	*43126	115983	105603	45606	61937	186284
18 LESS: ACCUMULATED AMORTIZATION	120098	-	*131	*666	*44	*2750	7671	*2193	23022	21471	5433	16775	39943
19 OTHER ASSETS	3842258	-	*176	-	*2458	54995	65265	*35384	191730	111391	39124	384888	2956847
20 TOTAL LIABILITIES	15780082	-	*16926	*12228	*102171	319006	918580	367776	1102346	840092	448765	1537975	10114217
21 ACCOUNTS PAYABLE	856896	-	*89	*1875	*5414	18773	47004	16789	48241	33581	8447	89455	587228
22 MORT, NOTES, AND BONDS UNDER 1 YR	578672	-	*3135	-	*15094	61071	46726	*4583	45833	55198	6043	61458	279529
23 OTHER CURRENT LIABILITIES	2049344	-	-	*2228	*4580	8308	82961	23707	77236	70749	29705	214870	1534999
24 LOANS FROM STOCKHOLDERS	206551	-	-	-	*6751	*29198	82112	*30054	*20368	*10943	26525	600	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	4542055	-	-	*5800	*35108	99614	139757	*112151	246177	242349	146639	476123	3038338
26 OTHER LIABILITIES	1615604	-	-	-	*-0	*-0	63979	*18223	99539	51015	39365	174786	1168695
27 CAPITAL STOCK	516823	-	*2914	*4705	*16234	26302	53330	35992	52882	17563	9616	99814	197469
28 PAID-IN OR CAPITAL SURPLUS	1794602	-	-	*4444	*627	*24033	39588	*49478	93663	144615	16518	15751	1405887
29 RETAINED EARNINGS, APPROPRIATED	*14014	-	-	-	-	-	*8570	-	*4044	-	-	-	1400
30 RETAINED EARNINGS, UNAPPROPRIATED	4061666	-	*11312	*-6824	*21238	75531	390318	85387	457001	224071	175143	411341	2217147
31 LESS: COST OF TREASURY STOCK	456144	-	*524	-	*2875	*23824	35766	*8589	42638	*9992	9237	6225	316475
32 TOTAL RECEIPTS	16889445	635962	*76782	*22697	*115440	489905	892248	324325	1028932	843793	329689	1244461	10885212
33 BUSINESS RECEIPTS	15572852	*459798	*76102	*11069	*93585	471778	790019	299287	883444	766301	234092	1195510	10291867
34 INTEREST	205065	*34922	*680	*10	*1163	2253	10281	7036	10026	8997	11349	11564	106784
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	3574	*20	-	-	-	-	*178	*266	*153	-	2498	113	347
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	12528	-	-	-	*49	*25	*4096	*1044	*5622	*1692	-	-	-
37 RENTS	140885	*416	-	-	*163	*3505	12978	*1981	6745	4688	2339	2300	105770
38 ROYALTIES	49275	19	-	-	-	-	-	-	*6	-	132	7691	41427
39 NET S-T CAP GAIN LESS NET L-T LOSS	26154	-	-	-	-	-	*261	*43	*910	4	-	2901	22035
40 NET L-T CAP GAIN LESS NET S-T LOSS	290743	22777	-	*8249	*13	*205	22197	*3280	29919	*15502	68061	16905	103635
41 NET GAIN, NONCAPITAL ASSETS	202493	*79168	-	*2802	*5760	*10038	28606	*8753	22365	31570	8471	252	4708
42 DIVIDENDS, DOMESTIC CORPORATIONS	12944	*22	-	-	-	-	*2780	*11	*2860	*362	1176	2598	3135
43 DIVIDENDS, FOREIGN CORPORATIONS	46179	-	-	-	-	-	-	-	7	-	-	-	46171
44 OTHER RECEIPTS	326753	*38821	-	*566	*14706	*2100	20852	2623	66875	14678	1572	4627	159333
45 TOTAL DEDUCTIONS	15427866	*494769	*69050	*16398	*91644	454568	743802	282554	899613	723395	237101	1136032	10278941
46 COST OF SALES AND OPERATIONS	7720546	*16659	*19165	-	*9329	46469	138939	*69708	198903	238568	97831	604940	6280036
47 COMPENSATION OF OFFICERS	362445	*11872	*30838	*1440	*11269	30690	55202	11378	43605	20184	12987	9417	123562
48 REPAIRS	94196	*5543	*312	*34	*2210	6244	11119	2950	11288	6038	3165	8381	36914
49 BAD DEBTS	109890	*4157	-	*113	*458	5736	10969	*4740	10284	8907	1340	4921	58264
50 RENT PAID ON BUSINESS PROPERTY	210290	*11636	*941	*374	*2075	10647	12960	8264	18873	21441	2304	20409	100366
51 TAXES PAID	392812	*27314	*1369	*1643	*4654	20641	33884	12134	36645	38505	10870	28119	177033
52 INTEREST PAID	632772	*49747	*39	*1077	*4020	18597	32872	14932	34089	26804	18836	69188	362571
53 CONTRIBUTIONS OR GIFTS	23905	*414	-	-	*23	*476	1381	*206	2072	594	684	982	17074
54 AMORTIZATION	117029	4912	*41	*425	*44	*192	4830	*344	*2548	3725	1082	235	98652
55 DEPRECIATION	842474	*73020	*1001	-	*7439	30387	61601	23746	65493	51968	28354	103473	395992
56 DEPLETION	*819	325	-	-	-	-	-	-	*168	-	-	317	8
57 ADVERTISING	579380	*8944	*235	*355	*5350	7135	22573	6956	26195	16234	2597	17804	465002
58 PENSION, PROF SH, STOCK, ANNUITY	141096	*14729	*7709	-	*259	*617	7271	*1342	7947	5178	996	4021	91027
59 EMPLOYEE BENEFIT PROGRAMS	153167	*6279	*1813	-	*52	*2966	7295	*1807	8344	6506	1705	6772	109628
60 NET LOSS, NONCAPITAL ASSETS	24350	-	-	-	-	*118	*312	*7	*346	*1569	139	240	21619
61 OTHER DEDUCTIONS	4022694	*259217	*5587	*10936	*44463	273653	342593	124041	432812	277174	54209	256815	1941193
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1461579	141194	*7732	*6299	*23796	35337	148446	41770	129319	120399	92588	108430	606270
63 CONST TAXABLE INC FRM REL FRN CORPS.	42661	-	-	-	-	-	-	-	-	-	-	-	42661
64 NET INCOME, TOTAL	1500666	141174	*7732	*6299	*23796	35337	148269	41504	129166	120399	90090	108317	648585
65 NET INCOME, FORMS 1120, F, L, M	1374750	*134119	*378	*6299	*13328	31538	113002	33454	112465	83175	90090	108317	648585
66 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
67 NET INCOME, FORMS 1120S	125917	*7055	*7354	-	*10468	*3799	*35267	*8049	*16701	*37223	-	-	-
68 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS,TOTAL	130747	*14883	-	*6299	*10040	*9247	27137	*2668	8671	*16741	4674	25054	5332
71 NET OPERATING LOSS DEDUCTION	119552	*14864	-	*6299	*10040	*9247	*24582	*2658	*6240	*16434	3675	22845	2667
72 DIVIDENDS RECEIVED DEDUCTION	11195	*19	-	-	-	-	*2555	*10	*2431	*308	999	2208	2665
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	1248703	*119236	*378	-	*3287	22290	85865	30787	103870	66434	89489	83814	643253
75 NET L-T CAP GN TAXED AT ALT RATES	240131	22777	-	-	-	-	17425	*1806	22054	*3499	63294	6052	103225
76 INC TAX (BEFORE CRED), TOTAL (TAX I)	535350	*51828	*57	-	*516	6087	32707	13484	46230	32335	30992	37828	283285
77 REG AND ALTERNATIVE TAX (TAX II)	518945	*49515	*57	-	*516	6005	31769	13354	43382	29831	29735	37465	277316
78 TAX FRM RECOMP PRIOR YR INV CR	10682	*2313	-	-	-	*82	824	*73	2533	2505	268	76	2008
79 ADDITIONAL TAX FOR TAX PREFS	5723	-	-	-	-	-	*114	*57	*316	-	988	287	3961
80 FOREIGN TAX CREDIT	48962	-	-	-	-	-	-	-	1	-	-	-	48961
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 RESEARCH ACTIVITIES CREDIT	555	-	-	-	-	-	-	-	-	-	-	138	417
85 GENERAL BUSINESS CREDIT	61345	*4371	-	-	*194	1298	5060	1424	3736	3139	5906	6354	29862
86 INVEST CREDIT: COST OF PROPERTY	684867	43557	*2727	-	*8815	22215	68087	12710	53897	47670	38194	56294	330701
87 INVESTMENT QUALIFIED FOR CREDIT	758756	42401	-	-	*7913	18218	50185	12271	45098	38256	43501	80476	420436

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MAJOR GROUP 32
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	7858	*36	3066	1928	1000	810	667	67	52	34	23	31	144
2 TOTAL ASSETS	488443003	-	94628	332477	347626	560684	1344468	454972	856033	1201228	1611583	4900816	476738487
3 CASH	4797121	-	13594	27426	31286	69457	123204	83366	63159	34022	48301	123601	4179707
4 NOTES AND ACCOUNTS RECEIVABLE	37402691	-	*13537	41275	52247	120355	228858	40073	72471	150208	238047	507943	35937677
5 LESS: ALLOWANCE FOR BAD DEBTS	534415	-	-	*34	*497	*2786	3878	*548	1642	4131	6594	19677	494629
6 INVENTORIES	15949736	-	*6025	*522	*9551	21746	52310	*5034	17470	33672	87405	133633	15582370
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	4888509	-	-	-	*5431	*2720	*111	-	*1205	535	7420	33535	4837552
8 OTHER CURRENT ASSETS	11218649	-	*14203	*5058	18594	8082	63967	15311	15384	88254	84141	139681	10765974
9 LOANS TO STOCKHOLDERS	533809	-	*1677	*17429	*9497	13021	6378	*9416	*3994	10809	1046	616	459926
10 MORTGAGE AND REAL ESTATE LOANS	370536	-	-	-	-	*14291	*2654	-	-	*4722	2159	2184	344527
11 OTHER INVESTMENTS	36119695	-	-	*2[illegible]538	*10015	11082	47420	*41009	45039	74384	101133	259499	35509476
12 DEPRECIABLE ASSETS	461269670	-	167133	322795	366069	499844	1379841	451678	784655	1054215	1651484	5285773	449306183
13 LESS: ACCUMULATED DEPRECIATION	112150331	-	131668	202670	189267	255340	662825	223923	276648	336549	702142	1996118	107173181
14 DEPLETABLE ASSETS	5754009	-	-	-	-	-	*4163	-	*11942	17307	5959	21229	5693410
15 LESS: ACCUMULATED DEPLETION	1558484	-	-	-	-	-	*3012	-	*3355	10224	1789	11083	1529021
16 LAND	3276903	-	*600	*12231	*11866	6013	37197	16421	49189	38874	17586	106500	2980425
17 INTANGIBLE ASSETS (AMORTIZABLE)	1899443	-	*23821	*29509	-	29837	18469	*18214	*33765	*10125	31974	50901	1652828
18 LESS: ACCUMULATED AMORTIZATION	561943	-	*23821	*2331	-	16558	5434	*10230	*18385	*3103	5203	4599	472279
19 OTHER ASSETS	19767403	-	*9527	60630	22833	38921	55047	9150	57790	38109	50654	267199	19157542
20 TOTAL LIABILITIES	488443003	-	94628	332477	347626	560684	1344468	454972	856033	1201228	1611583	4900816	476738487
21 ACCOUNTS PAYABLE	25074617	-	*4303	15209	18806	68047	170612	32115	55658	110854	153069	297521	24148422
22 MORT, NOTES, AND BONDS UNDER 1 YR.	22048344	-	*16762	*7720	28185	36754	135258	15971	83799	79097	106586	297418	21240794
23 OTHER CURRENT LIABILITIES	28085996	-	*5438	9369	12982	21056	76356	26991	48759	74947	134482	350192	27325424
24 LOANS FROM STOCKHOLDERS	1664701	-	*3159	17155	*12178	31467	26587	-	*25791	*8526	1143	65389	1473304
25 MORT, NOTES, BONDS, 1 YR OR MORE	161046563	-	*15091	67594	90763	114374	322924	71868	277435	270715	415275	1430253	157970270
26 OTHER LIABILITIES	58784229	-	*1315	*19786	*15053	27419	88489	65683	63017	152115	196185	780825	57374343
27 CAPITAL STOCK	89371976	-	20635	58071	23388	26903	50576	38449	46835	105420	112682	589506	88299511
28 PAID-IN OR CAPITAL SURPLUS	39059947	-	*6594	*14069	*21061	*36498	91458	*25644	41394	110053	186908	568292	37957976
29 RETAINED EARNINGS, APPROPRIATED	568509	-	-	-	*4525	*243	*590	*1310	*27603	23361	6531	114	504231
30 RETAINED EARNINGS, UNAPPROPRIATED	63561852	-	21329	123505	134775	202785	416652	180675	193527	283021	304631	542007	61158945
31 LESS: COST OF TREASURY STOCK	823731	-	-	-	*14092	*4862	35035	*3735	*7784	*16882	5909	20698	714733
32 TOTAL RECEIPTS	240410593	*1328665	1153853	407810	617146	1362833	2538588	418747	891822	1310927	1862435	3682649	224835118
33 BUSINESS RECEIPTS	232702291	*1246910	1153261	394298	590734	1342726	2488491	391699	855543	1266449	1801902	3607012	217563266
34 INTEREST	2630611	*15348	*520	*4270	4014	7288	11288	7402	8023	10803	11952	30391	2519311
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	49372	-	-	*34	-	-	-	*201	-	*392	259	169	48317
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	3681	-	-	*2064	*268	*587	*312	*397	*54	-	-	-	-
37 RENTS	1137750	7635	-	*442	*329	*1273	10768	*1105	*3398	6000	3248	10082	1093470
38 ROYALTIES	61213	1758	-	-	-	-	-	*1672	*-0	*1321	59	218	56183
39 NET S-T CAP GAIN LESS NET L-T LOSS	51913	-	-	-	*113	*12	-	-	-	177	7	103	51500
40 NET L-T CAP GAIN LESS NET S-T LOSS	1370002	5262	*40	-	*4030	*116	*7171	*7888	*1631	2421	22902	10318	1308223
41 NET GAIN, NONCAPITAL ASSETS	629927	*14560	*31	*5030	*2697	8134	3125	*610	*3333	2940	6427	2599	580440
42 DIVIDENDS, DOMESTIC CORPORATIONS	301467	85	-	*1422	*349	*31	*329	*1890	*4279	*2409	1055	4254	285365
43 DIVIDENDS, FOREIGN CORPORATIONS	29174	-	-	-	-	-	*7	-	-	1663	-	5	27498
44 OTHER RECEIPTS	1443192	*37107	-	*250	*14612	2666	17097	5883	15561	16350	14626	17497	1301543
45 TOTAL DEDUCTIONS	223144621	*1231313	1135579	360089	570518	1301481	2431920	347296	838641	1203652	1765691	3425475	208532968
46 COST OF SALES AND OPERATIONS	136509032	*236625	182366	81351	265842	900751	1509553	169359	557338	866093	1226167	2279995	128233592
47 COMPENSATION OF OFFICERS	755174	*8334	*32922	49302	39524	43425	73756	15530	20043	12910	13715	26833	418880
48 REPAIRS	8371176	*11212	*10904	12341	20177	12210	47994	9331	29957	13975	32545	61296	8109232
49 BAD DEBTS	778753	*220	*134	*202	*1596	5465	6725	*867	3265	3364	5505	18018	733392
50 RENT PAID ON BUSINESS PROPERTY	1343159	*25129	*814	5992	15588	10342	20708	*794	6854	4232	6166	17499	1229041
51 TAXES PAID	13351775	*32102	18142	24254	25234	25909	71020	22229	21890	51412	55811	204344	12799428
52 INTEREST PAID	18076553	*48939	*4628	10951	13645	19444	43884	8848	28682	35944	53037	175925	17632627
53 CONTRIBUTIONS OR GIFTS	143523	*3510	-	*365	*193	483	1248	294	485	1320	757	1914	132953
54 AMORTIZATION	214903	*84	*33	*695	*27	*1469	1894	*208	*933	1133	1306	1082	206037
55 DEPRECIATION	20080263	*55124	18966	32165	43024	58018	144864	27841	65810	60934	95190	224466	19253862
56 DEPLETION	328338	3726	-	-	-	*124	*2195	*124	*388	*1847	453	3602	315878
57 ADVERTISING	183793	*410	*740	1039	2312	3508	7041	*226	1204	1560	2475	5754	157523
58 PENSION, PROF SH, STOCK, ANNUITY	1883625	*11213	*1233	*4433	*4364	*4650	17973	*2225	2446	9490	10049	36327	1779221
59 EMPLOYEE BENEFIT PROGRAMS	1388475	*11504	*910	*2544	*7609	5705	16637	3605	3234	9531	11605	30334	1285257
60 NET LOSS, NONCAPITAL ASSETS	117800	*53	-	-	*89	*328	*111	-	*1533	309	1097	1009	113271
61 OTHER DEDUCTIONS	19618280	*783127	863787	134454	131296	209650	466317	85813	94578	129599	249811	337075	16132773
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	17265971	*97351	18274	47721	46628	61352	106668	71451	53181	107276	96744	257174	16302150
63 CONST TAXABLE INC FRM REL FRN CORPS.	166552	-	-	-	-	-	-	-	-	-	-	-	166552
64 NET INCOME, TOTAL	17383151	*97351	18274	47687	46628	61352	106668	71250	53181	106884	96486	257006	16420385
65 NET INCOME, FORMS 1120, F, L, M	17308803	*97351	*7111	19435	41642	45762	96728	69799	50214	106884	96486	257006	16420385
66 NET INCOME, FORM 1120-A	*681	-	*487	*194	-	-	-	-	-	-	-	-	-
67 NET INCOME, FORMS 1120S	73668	-	*10676	*28058	*4986	*15590	*9941	*1451	*2967	-	-	-	-
68 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS,TOTAL	1073569	117	*3727	*5243	*10462	*851	7464	*1606	*6576	7062	4682	15199	1010579
71 NET OPERATING LOSS DEDUCTION	781576	45	*3727	*4035	*10166	*824	7177	-	*2928	3337	3774	11282	734281
72 DIVIDENDS RECEIVED DEDUCTION	261006	72	-	*1209	*296	*26	*287	*1606	*3637	3710	897	3620	245646
73 PUBLIC UTILITY DIV PAID DEDUCTION	30986	-	-	-	-	-	-	-	*11	15	11	297	30652
74 INCOME SUBJECT TO TAX, TOTAL	16238388	*97234	*3871	*14386	31180	44911	89263	68205	43846	99822	91804	241806	15412059
75 NET L-T CAP GN TAXED AT ALT RATES	1244643	5262	*40	-	*142	-	*6993	*7888	*1631	2421	11577	10298	1198390
76 INC TAX (BEFORE CRED), TOTAL (TAX I)	7292394	*43801	*583	*3117	6128	12133	31565	29429	19530	45474	40464	109570	6950599
77 REG AND ALTERNATIVE TAX (TAX II)	7213387	*43257	*580	*3117	6001	11936	31429	29302	19350	45253	40025	109339	6873797
78 TAX FRM RECOMP PRIOR YR INV CR	35939	*544	*3	-	*127	*197	136	*45	*166	151	164	230	34178
79 ADDITIONAL TAX FOR TAX PREFS	43068	-	-	-	-	-	-	*83	*15	70	276	1	42624
80 FOREIGN TAX CREDIT	74089	-	-	-	-	-	-	-	-	-	18	-	74072
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	11374	-	-	-	-	-	-	-	-	-	2	-	11371
84 RESEARCH ACTIVITIES CREDIT	25090	53	-	-	-	-	*21	-	-	60	283	112	24562
85 GENERAL BUSINESS CREDIT	3153332	*2870	*44	*1158	4210	4018	10397	2845	4300	7028	12074	30677	3073712
86 INVEST CREDIT: COST OF PROPERTY	30157843	*27088	*3543	34522	51456	72657	176906	38529	65118	89417	160919	309933	29127756
87 INVESTMENT QUALIFIED FOR CREDIT	28454088	*24925	*621	*12956	44508	53141	147622	32674	53286	81989	149113	298580	27554672

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

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

MINOR INDUSTRY 4910
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	241	-	-	*101	-	*57	-	*4	*7	***	6	***	***
2 TOTAL ASSETS	233311662	-	-	*16534	-	*48762	-	*31151	*112545	***	452348	***	***
3 CASH	2339384	-	-	*503	-	*289	-	*5489	*2889	***	2955	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	8812992	-	-	*2931	-	*15914	-	*3447	*5870	***	72933	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS	176381	-	-	-	-	*1285	-	*25	*79	***	138	***	***
6 INVENTORIES	7611387	-	-	*280	-	*13039	-	*865	*868	***	64867	***	***
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	2714700	-	-	-	-	-	-	-	*1205	***	4800	***	***
8 OTHER CURRENT ASSETS	4232179	-	-	*489	-	*1514	-	*192	*676	***	4249	***	***
9 LOANS TO STOCKHOLDERS	*156638	-	-	*2331	-	-	-	-	-	***	-	***	***
10 MORTGAGE AND REAL ESTATE LOANS	*214185	-	-	-	-	*141	-	-	-	***	-	***	***
11 OTHER INVESTMENTS	13898307	-	-	-	-	*190	-	-	*1920	***	25539	***	***
12 DEPRECIABLE ASSETS	233036574	-	-	*17607	-	*24021	-	*49946	*62123	***	601432	***	***
13 LESS: ACCUMULATED DEPRECIATION	51023295	-	-	*8818	-	*6731	-	*31630	*17349	***	336193	***	***
14 DEPLETABLE ASSETS	1281271	-	-	-	-	-	-	-	-	***	-	***	***
15 LESS: ACCUMULATED DEPLETION	384770	-	-	-	-	-	-	-	-	***	-	***	***
16 LAND	1473490	-	-	*1158	-	*126	-	*880	*28814	***	286	***	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	585931	-	-	-	-	*86	-	-	-	***	1607	***	***
18 LESS: ACCUMULATED AMORTIZATION	349477	-	-	-	-	*36	-	-	-	***	126	***	***
19 OTHER ASSETS	8888546	-	-	*52	-	*1495	-	*1987	*25609	***	10138	***	***
20 TOTAL LIABILITIES	233311662	-	-	*16534	-	*48762	-	*31151	*112545	***	452348	***	***
21 ACCOUNTS PAYABLE	6588786	-	-	*4759	-	*14950	-	*4332	*3449	***	46073	***	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	6509401	-	-	*1827	-	-	-	-	*929	***	53066	***	***
23 OTHER CURRENT LIABILITIES	13062442	-	-	*880	-	*3795	-	*2959	*3094	***	43964	***	***
24 LOANS FROM STOCKHOLDERS	*419537	-	-	-	-	*14415	-	-	-	***	518	***	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	84617691	-	-	*488	-	-	-	-	*67925	***	136613	***	***
26 OTHER LIABILITIES	30703971	-	-	-	-	*4001	-	*1351	*17997	***	40627	***	***
27 CAPITAL STOCK	43597394	-	-	*101	-	*5849	-	*10920	*14243	***	47204	***	***
28 PAID-IN OR CAPITAL SURPLUS	23259362	-	-	*323	-	*2979	-	-	*301	***	55584	***	***
29 RETAINED EARNINGS, APPROPRIATED	*262230	-	-	-	-	*77	-	-	-	***	-	***	***
30 RETAINED EARNINGS, UNAPPROPRIATED	24298208	-	-	*8157	-	*2697	-	*12936	*4607	***	28698	***	***
31 LESS: COST OF TREASURY STOCK	7359	-	-	-	-	-	-	*1347	-	***	-0	***	***
32 TOTAL RECEIPTS	86460037	-	-	*52720	-	*113676	-	*52518	*56614	***	544852	***	***
33 BUSINESS RECEIPTS	83397424	-	-	*52240	-	*111065	-	*52299	*55787	***	523575	***	***
34 INTEREST	1140291	-	-	-	-	*1713	-	*182	*332	***	2667	***	***
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	17191	-	-	-	-	-	-	-	-	***	17	***	***
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*97	-	-	*39	-	*58	-	-	-	***	-	***	***
37 RENTS	556321	-	-	*442	-	-	-	*37	*238	***	16	***	***
38 ROYALTIES	8293	-	-	-	-	-	-	-	-	***	-	***	***
39 NET S-T CAP GAIN LESS NET L-T LOSS	35634	-	-	-	-	-	-	-	-	***	-0	***	***
40 NET L-T CAP GAIN LESS NET S-T LOSS	496372	-	-	-	-	-	-	-	-	***	11399	***	***
41 NET GAIN, NONCAPITAL ASSETS	331451	-	-	-	-	-	-	-	-	***	4097	***	***
42 DIVIDENDS, DOMESTIC CORPORATIONS	162494	-	-	-	-	-	-	-	-	***	-	***	***
43 DIVIDENDS, FOREIGN CORPORATIONS	1011	-	-	-	-	-	-	-	-	***	-	***	***
44 OTHER RECEIPTS	313458	-	-	-	-	*840	-	-	*256	***	3081	***	***
45 TOTAL DEDUCTIONS	78732718	-	-	*49943	-	*111360	-	*47007	*53892	***	518419	***	***
46 COST OF SALES AND OPERATIONS	39326347	-	-	*18392	-	*87730	-	*35356	*39126	***	319496	***	***
47 COMPENSATION OF OFFICERS	148471	-	-	*3179	-	*829	-	*693	*865	***	1194	***	***
48 REPAIRS	4744942	-	-	*306	-	*207	-	*3332	*548	***	21371	***	***
49 BAD DEBTS	263142	-	-	-	-	*2067	-	*140	*55	***	77	***	***
50 RENT PAID ON BUSINESS PROPERTY	716954	-	-	*30	-	*1978	-	-	*1299	***	1880	***	***
51 TAXES PAID	5508294	-	-	*2753	-	*963	-	*3537	*2503	***	11233	***	***
52 INTEREST PAID	9383801	-	-	*288	-	*2256	-	*24	*2220	***	20910	***	***
53 CONTRIBUTIONS OR GIFTS	59125	-	-	-	-	*3	-	*3	*258	***	61	***	***
54 AMORTIZATION	142050	-	-	-	-	*97	-	-	-	***	-	***	***
55 DEPRECIATION	10212049	-	-	*1857	-	*2557	-	*1873	*3049	***	28109	***	***
56 DEPLETION	39010	-	-	-	-	-	-	-	-	***	-	***	***
57 ADVERTISING	75997	-	-	*7	-	-	-	-	*43	***	-0	***	***
58 PENSION, PROF SH, STOCK, ANNUITY	806541	-	-	-	-	-	-	*117	*844	***	1935	***	***
59 EMPLOYEE BENEFIT PROGRAMS	536103	-	-	-	-	-	-	*483	*619	***	2633	***	***
60 NET LOSS, NONCAPITAL ASSETS	72451	-	-	-	-	-	-	-	-	***	272	***	***
61 OTHER DEDUCTIONS	6697440	-	-	*23131	-	*12672	-	*1449	*2464	***	109246	***	***
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	7727319	-	-	*2777	-	*2317	-	*5511	*2721	***	26433	***	***
63 CONST TAXABLE INC FRM REL FRN CORPS.	40333	-	-	-	-	-	-	-	-	***	-	***	***
64 NET INCOME, TOTAL	7750461	-	-	*2777	-	*2317	-	*5511	*2721	***	26416	***	***
65 NET INCOME, FORMS 1120, F, L, M	7746497	-	-	-	-	*1130	-	*5511	*2721	***	26416	***	***
66 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	***	-	***	***
67 NET INCOME, FORMS 1120S	*3965	-	-	*2777	-	*1187	-	-	-	***	-	***	***
68 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	***	-	***	***
69 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	***	-	***	***
70 STATUTORY SPECIAL DEDUCTIONS,TOTAL	615819	-	-	-	-	-	-	-	*400	***	3780	***	***
71 NET OPERATING LOSS DEDUCTION	462929	-	-	-	-	-	-	-	*400	***	3774	***	***
72 DIVIDENDS RECEIVED DEDUCTION	138095	-	-	-	-	-	-	-	-	***	-	***	***
73 PUBLIC UTILITY DIV PAID DEDUCTION	14795	-	-	-	-	-	-	-	-	***	5	***	***
74 INCOME SUBJECT TO TAX, TOTAL	7130678	-	-	-	-	*1130	-	*5511	*2321	***	22637	***	***
75 NET L-T CAP GN TAXED AT ALT RATES	377467	-	-	-	-	-	-	-	-	***	74	***	***
76 INC TAX (BEFORE CRED), TOTAL (TAX I)	3236290	-	-	-	-	*180	-	*2516	*1019	***	10382	***	***
77 REG AND ALTERNATIVE TAX (TAX II)	3211660	-	-	-	-	*180	-	*2516	*1019	***	10379	***	***
78 TAX FRM RECOMP PRIOR YR INV CR	9024	-	-	-	-	-	-	-	-	***	3	***	***
79 ADDITIONAL TAX FOR TAX PREFS	15606	-	-	-	-	-	-	-	-	***	-	***	***
80 FOREIGN TAX CREDIT	5106	-	-	-	-	-	-	-	-	***	-	***	***
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	***	-	***	***
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	-	***	***
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-0	-	-	-	-	-	-	-	-	***	-	***	***
84 RESEARCH ACTIVITIES CREDIT	14334	-	-	-	-	-	-	-	-	***	-	***	***
85 GENERAL BUSINESS CREDIT	1696815	-	-	-	-	*5	-	*156	*214	***	3123	***	***
86 INVEST CREDIT: COST OF PROPERTY	15122871	-	-	-	-	*9468	-	*1605	*2720	***	68397	***	***
87 INVESTMENT QUALIFIED FOR CREDIT	14080439	-	-	-	-	*51	-	*1560	*2563	***	66809	***	***

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 4920
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	747	*11	*154	*26	*88	*218	146	*20	***	15	***	11	36
2 TOTAL ASSETS	87472883	-	*10686	*4779	*29517	*151368	289698	*137647	***	552256	***	1644000	83868637
3 CASH	808099	-	*513	*892	*2084	*22509	20954	*33183	***	16170	***	37750	635235
4 NOTES AND ACCOUNTS RECEIVABLE	19315849	-	*6251	-	*6699	*54364	84733	*10029	***	87798	***	203146	18726325
5 LESS: ALLOWANCE FOR BAD DEBTS	200116	-	-	-	-	*1483	*1918	*208	***	3118	***	11135	176897
6 INVENTORIES	3738755	-	*453	-	*7990	*8219	25831	*473	***	29804	***	79528	3562724
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	297799	-	-	-	-	*2720	-	-	***	528	***	17835	276715
8 OTHER CURRENT ASSETS	2586618	-	-	-	*353	*1512	22772	*2827	***	47263	***	34064	2450482
9 LOANS TO STOCKHOLDERS	292054	-	-	-	-	*4207	*539	*167	***	9307	***	-	276791
10 MORTGAGE AND REAL ESTATE LOANS	*129725	-	-	-	-	*11519	-	-	***	*196	***	-	115850
11 OTHER INVESTMENTS	14799439	-	-	-	*1712	*9030	*6653	*26815	***	*30467	***	52355	14573839
12 DEPRECIABLE ASSETS	59352218	-	*27361	*7893	*6328	*89462	245731	*112791	***	478129	***	1714360	55973026
13 LESS: ACCUMULATED DEPRECIATION	20526068	-	*24106	*4016	*4250	*53778	128794	*52431	***	171577	***	646395	19152694
14 DEPLETABLE ASSETS	4198391	-	-	-	-	-	-	-	***	17307	***	17959	4152033
15 LESS: ACCUMULATED DEPLETION	1070723	-	-	-	-	-	-	-	***	10224	***	10454	1045014
16 LAND	803110	-	*215	-	-	*551	*6370	*677	***	*2182	***	20527	763447
17 INTANGIBLE ASSETS (AMORTIZABLE)	253042	-	-	*24	-	*3179	*53	*3508	***	*3726	***	19684	220640
18 LESS: ACCUMULATED AMORTIZATION	35180	-	-	*13	-	*767	*16	*1538	***	*2517	***	1588	28235
19 OTHER ASSETS	2729872	-	-	-	*8601	*124	6790	*1355	***	16815	***	116366	2544369
20 TOTAL LIABILITIES	87472883	-	*10686	*4779	*29517	*151368	289698	*137647	***	552256	***	1644000	83868637
21 ACCOUNTS PAYABLE	11697920	-	*485	*2	*4736	*32409	75769	*6758	***	81112	***	129035	11260931
22 MORT, NOTES, AND BONDS UNDER 1 YR.	11749584	-	*583	-	*250	*13021	*18069	*4620	***	31924	***	136045	11501546
23 OTHER CURRENT LIABILITIES	4088246	-	-	-	*342	*6349	17700	*6202	***	38782	***	104037	3840245
24 LOANS FROM STOCKHOLDERS	1107049	-	-	-	*6506	*3599	*3596	-	***	*23	***	36075	1031486
25 MORT, NOTES, BONDS, 1 YR OR MORE	19179221	-	-	-	-	*9336	*35960	*20024	***	86876	***	514005	18350413
26 OTHER LIABILITIES	10329415	-	-	-	*-0	*1875	*11989	*12063	***	59289	***	209814	9953863
27 CAPITAL STOCK	5450853	-	*6315	*2329	*1413	*9466	11684	*3561	***	51106	***	99520	5242016
28 PAID-IN OR CAPITAL SURPLUS	7747301	-	-	-	*10086	*767	*6795	*6227	***	40787	***	239747	7376827
29 RETAINED EARNINGS, APPROPRIATED	156375	-	-	-	-	*166	*590	-	***	418	***	-	155201
30 RETAINED EARNINGS, UNAPPROPRIATED	16700022	-	*3303	*2448	*6183	*78039	107794	*78192	***	170942	***	188766	15857887
31 LESS: COST OF TREASURY STOCK	733104	-	-	-	-	*3659	*248	-	***	*9004	***	13044	701779
32 TOTAL RECEIPTS	76833095	*1296247	*91184	*9406	*45329	*737464	937247	*111103	***	804009	***	1757496	69816845
33 BUSINESS RECEIPTS	74529140	*1224413	*91113	*9380	*39359	*726650	927307	*103975	***	785812	***	1721515	67721910
34 INTEREST	1017889	*14960	-	-	*63	*2312	2213	*2462	***	4994	***	12084	971431
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	7577	-	-	-	-	-	-	*169	***	*309	***	154	6824
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	*709	-	-	*25	-	*481	*202	-	***	-	***	-	-
37 RENTS	161785	7635	-	-	*165	*908	*4709	*19	***	*2114	***	3933	139425
38 ROYALTIES	31915	1758	-	-	-	-	-	-	***	*1261	***	103	28733
39 NET S-T CAP GAIN LESS NET L-T LOSS	982	-	-	-	-	-	-	-	***	171	***	101	703
40 NET L-T CAP GAIN LESS NET S-T LOSS	404053	5262	*40	-	-	-	*101	*1225	***	*468	***	6450	379824
41 NET GAIN, NONCAPITAL ASSETS	223378	14107	*31	-	*88	*6317	*681	-	***	*98	***	1462	198669
42 DIVIDENDS, DOMESTIC CORPORATIONS	58979	85	-	-	-	*31	*36	*1889	***	*2347	***	778	48595
43 DIVIDENDS, FOREIGN CORPORATIONS	17483	-	-	-	-	-	-	-	***	1654	***	-	15828
44 OTHER RECEIPTS	379207	28027	-	-	*5654	*764	*1997	*1363	***	4781	***	10916	304903
45 TOTAL DEDUCTIONS	74289063	*1201022	*90891	*2423	*40486	*710937	918123	*91616	***	762342	***	1666423	67637315
46 COST OF SALES AND OPERATIONS	58637210	*219891	*74012	*349	*24860	*596601	748987	*66221	***	638795	***	1245854	54069915
47 COMPENSATION OF OFFICERS	243071	4525	*6689	-	*1712	*14637	11474	*1792	***	5835	***	8840	175156
48 REPAIRS	622280	11176	*285	*54	*312	*2696	5795	*1651	***	*5800	***	18960	565318
49 BAD DEBTS	242146	209	-	-	*427	*2495	2825	*379	***	2663	***	12351	216812
50 RENT PAID ON BUSINESS PROPERTY	203710	*24779	-	-	*2396	*2977	2494	*211	***	963	***	5793	160125
51 TAXES PAID	1847366	*31229	*1587	*8	*694	*6349	12748	*2354	***	20718	***	81020	1658081
52 INTEREST PAID	2713647	*48688	*60	*202	*765	*2667	6507	*2917	***	14031	***	69814	2541379
53 CONTRIBUTIONS OR GIFTS	37117	3379	-	-	*53	*58	*226	*78	***	397	***	666	31552
54 AMORTIZATION	8485	*84	-	*5	-	*86	*11	*198	***	72	***	198	7781
55 DEPRECIATION	2991242	*54706	*2428	*1671	*519	*10914	24477	*6894	***	26901	***	88576	2724537
56 DEPLETION	188465	3726	-	-	-	-	-	-	***	*1312	***	1182	181608
57 ADVERTISING	54031	320	*144	-	*516	*2014	1743	*44	***	*458	***	3320	43605
58 PENSION, PROF SH, STOCK, ANNUITY	292092	8206	-	-	*176	*2516	*2815	*533	***	3322	***	9943	259245
59 EMPLOYEE BENEFIT PROGRAMS	268377	11407	-	-	-	*2569	4047	*163	***	3087	***	14619	229080
60 NET LOSS, NONCAPITAL ASSETS	17030	*21	-	-	-	-	*68	-	***	171	***	71	15329
61 OTHER DEDUCTIONS	5922792	*778676	*5687	*134	*8056	*64359	93906	*8181	***	37819	***	105215	4757792
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2544032	*95225	*293	*6983	*4843	*26526	19124	*19487	***	41667	***	91073	2179530
63 CONST TAXABLE INC FRM REL FRN CORPS.	51089	-	-	-	-	-	-	-	***	-	***	-	51089
64 NET INCOME, TOTAL	2587544	*95225	*293	*6983	*4843	*26526	19124	*19318	***	41357	***	90919	2223795
65 NET INCOME, FORMS 1120, F, L, M	2564637	*95225	*293	-	*4843	*15952	15425	*19318	***	41357	***	90919	2223795
66 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	***	-	***	-	-
67 NET INCOME, FORMS 1120S	*22907	-	-	*6983	-	*10575	*3699	-	***	-	***	-	-
68 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	***	-	***	-	-
69 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	***	-	***	-	-
70 STATUTORY SPECIAL DEDUCTIONS,TOTAL	346669	117	-	-	*2018	*26	*523	*1606	***	*6418	***	4012	324986
71 NET OPERATING LOSS DEDUCTION	291152	45	-	-	*2018	-	*492	-	***	2760	***	3332	279976
72 DIVIDENDS RECEIVED DEDUCTION	54916	72	-	-	-	*26	*31	*1606	***	*3649	***	661	44436
73 PUBLIC UTILITY DIV PAID DEDUCTION	601	-	-	-	-	-	-	-	***	9	***	18	574
74 INCOME SUBJECT TO TAX, TOTAL	2219785	*95108	*293	-	*2826	*15925	14902	*17712	***	34939	***	86908	1900626
75 NET L-T CAP GN TAXED AT ALT RATES	401798	5262	*40	-	-	-	*101	*1225	***	*468	***	6450	377568
76 INC TAX (BEFORE CRED), TOTAL (TAX I)	970216	*43230	*47	-	*968	*4600	5082	*7734	***	16030	***	38924	832109
77 REG AND ALTERNATIVE TAX (TAX II)	943254	*42733	*44	-	*968	*4522	5070	*7733	***	15924	***	38817	806289
78 TAX FRM RECOMP PRIOR YR INV CR	18301	*496	*3	-	-	*78	*13	*1	***	38	***	108	17453
79 ADDITIONAL TAX FOR TAX PREFS	8660	-	-	-	-	-	-	-	***	68	***	-	8367
80 FOREIGN TAX CREDIT	35862	-	-	-	-	-	-	-	***	-	***	-	35862
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	***	-	***	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	***	-	***	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	10864	-	-	-	-	-	-	-	***	-	***	-	10862
84 RESEARCH ACTIVITIES CREDIT	1980	53	-	-	-	-	-	-	***	-	***	34	1840
85 GENERAL BUSINESS CREDIT	247087	*2776	*44	-	*882	*537	1079	*352	***	2633	***	8330	226463
86 INVEST CREDIT: COST OF PROPERTY	3185208	*25850	*774	-	*10425	*12119	18436	*4114	***	30371	***	93275	2936994
87 INVESTMENT QUALIFIED FOR CREDIT	2962379	*23982	*464	-	*9800	*7928	13659	*3520	***	28118	***	88417	2742062

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
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BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 4930
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	206	-	-	-	*127	-	*29	-	***	**	-	***	***
2 TOTAL ASSETS	155441022	-	-	-	*50349	-	*54706	-	***	**	-	***	***
3 CASH	1064717	-	-	-	*1482	-	*23047	-	***	**	-	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	8080889	-	-	-	*23003	-	*10665	-	***	**	-	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS	128232	-	-	-	-	-	-	-	***	-	-	***	*
6 INVENTORIES	4435994	-	-	-	*728	-	*3040	-	***	**	-	***	***
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	1832573	-	-	-	-	-	-	-	***	-	-	***	***
8 OTHER CURRENT ASSETS	3877374	-	-	-	*5499	-	*3441	-	***	**	-	***	***
9 LOANS TO STOCKHOLDERS	*5528	-	-	-	*1453	-	*20	-	***	-	-	***	***
10 MORTGAGE AND REAL ESTATE LOANS	14448	-	-	-	-	-	-	-	***	-	-	***	***
11 OTHER INVESTMENTS	6568668	-	-	-	*4138	-	*22	-	***	**	-	***	***
12 DEPRECIABLE ASSETS	158091855	-	-	-	*21161	-	*26925	-	***	**	-	***	***
13 LESS: ACCUMULATED DEPRECIATION	37000856	-	-	-	*7974	-	*17270	-	***	**	-	***	***
14 DEPLETABLE ASSETS	260106	-	-	-	-	-	-	-	***	-	-	***	***
15 LESS: ACCUMULATED DEPLETION	99237	-	-	-	-	-	-	-	***	-	-	***	***
16 LAND	315653	-	-	-	-	-	*2649	-	***	-	-	***	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	384705	-	-	-	-	-	-	-	***	-	-	***	***
18 LESS: ACCUMULATED AMORTIZATION	28875	-	-	-	-	-	-	-	***	-	-	***	***
19 OTHER ASSETS	7765713	-	-	-	*859	-	*2167	-	***	**	-	***	***
20 TOTAL LIABILITIES	155441022	-	-	-	*50349	-	*54706	-	***	**	-	***	***
21 ACCOUNTS PAYABLE	6273162	-	-	-	*4571	-	*7176	-	***	**	-	***	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	3170219	-	-	-	*4668	-	*157	-	***	**	-	***	***
23 OTHER CURRENT LIABILITIES	10209222	-	-	-	*2627	-	*3818	-	***	**	-	***	***
24 LOANS FROM STOCKHOLDERS	*36065	-	-	-	-	-	*28	-	***	-	-	***	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	53929609	-	-	-	*8770	-	*7926	-	***	**	-	***	***
26 OTHER LIABILITIES	15818220	-	-	-	*8127	-	*74	-	***	**	-	***	***
27 CAPITAL STOCK	39507875	-	-	-	*1421	-	*1076	-	***	**	-	***	***
28 PAID-IN OR CAPITAL SURPLUS	6713505	-	-	-	*88	-	*1196	-	***	**	-	***	***
29 RETAINED EARNINGS, APPROPRIATED	*89279	-	-	-	-	-	-	-	***	-	-	***	***
30 RETAINED EARNINGS, UNAPPROPRIATED	19711228	-	-	-	*29888	-	*34414	-	***	**	-	***	***
31 LESS: COST OF TREASURY STOCK	*17362	-	-	-	*9811	-	*1158	-	***	-	-	***	***
32 TOTAL RECEIPTS	66999609	-	-	-	*141236	-	*121260	-	***	**	-	***	***
33 BUSINESS RECEIPTS	64996631	-	-	-	*137681	-	*119556	-	***	**	-	***	***
34 INTEREST	354005	-	-	-	*1673	-	*1002	-	***	**	-	***	***
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	24320	-	-	-	-	-	-	-	***	-	-	***	***
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*54	-	-	-	-	-	-	-	***	-	-	***	***
37 RENTS	376123	-	-	-	*165	-	*14	-	***	-	-	***	***
38 ROYALTIES	19219	-	-	-	-	-	-	-	***	-	-	***	***
39 NET S-T CAP GAIN LESS NET L-T LOSS	15277	-	-	-	*113	-	-	-	***	-	-	***	***
40 NET L-T CAP GAIN LESS NET S-T LOSS	439617	-	-	-	*1001	-	*15	-	***	-	-	***	***
41 NET GAIN, NONCAPITAL ASSETS	54283	-	-	-	*255	-	*99	-	***	-	-	***	***
42 DIVIDENDS, DOMESTIC CORPORATIONS	76827	-	-	-	*348	-	-	-	***	-	-	***	***
43 DIVIDENDS, FOREIGN CORPORATIONS	5358	-	-	-	-	-	-	-	***	-	-	***	***
44 OTHER RECEIPTS	637895	-	-	-	-	-	*574	-	***	-	-	***	***
45 TOTAL DEDUCTIONS	60881407	-	-	-	*135807	-	*108883	-	***	**	-	***	***
46 COST OF SALES AND OPERATIONS	34899207	-	-	-	*86328	-	*74645	-	***	**	-	***	***
47 COMPENSATION OF OFFICERS	101973	-	-	-	*12259	-	*4723	-	***	**	-	***	***
48 REPAIRS	2776291	-	-	-	-	-	*215	-	***	-	-	***	***
49 BAD DEBTS	238535	-	-	-	-	-	*433	-	***	**	-	***	***
50 RENT PAID ON BUSINESS PROPERTY	311688	-	-	-	*2245	-	*1276	-	***	-	-	***	***
51 TAXES PAID	5490441	-	-	-	*1787	-	*4889	-	***	**	-	***	***
52 INTEREST PAID	5567367	-	-	-	*675	-	*1094	-	***	**	-	***	***
53 CONTRIBUTIONS OR GIFTS	39392	-	-	-	-	-	*12	-	***	**	-	***	***
54 AMORTIZATION	45809	-	-	-	-	-	-	-	***	-	-	***	***
55 DEPRECIATION	6012109	-	-	-	*4610	-	*3466	-	***	**	-	***	***
56 DEPLETION	97647	-	-	-	-	-	-	-	***	-	-	***	***
57 ADVERTISING	34219	-	-	-	*208	-	*426	-	***	-	-	***	***
58 PENSION, PROF SH, STOCK, ANNUITY	706223	-	-	-	*2454	-	*234	-	***	-	-	***	***
59 EMPLOYEE BENEFIT PROGRAMS	473325	-	-	-	*3232	-	*851	-	***	-	-	***	***
60 NET LOSS, NONCAPITAL ASSETS	17940	-	-	-	*25	-	-	-	***	**	-	***	***
61 OTHER DEDUCTIONS	4069241	-	-	-	*21985	-	*16619	-	***	**	-	***	***
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	6118203	-	-	-	*5428	-	*12377	-	***	**	-	***	***
63 CONST TAXABLE INC FRM REL FRN CORPS.	64667	-	-	-	-	-	-	-	***	-	-	***	***
64 NET INCOME, TOTAL	6158550	-	-	-	*5428	-	*12377	-	***	**	-	***	***
65 NET INCOME, FORMS 1120, F, L, M	6157233	-	-	-	*5428	-	*12377	-	***	**	-	***	***
66 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	***	-	-	***	***
67 NET INCOME, FORMS 1120S	*1316	-	-	-	-	-	-	-	***	-	-	***	***
68 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	***	-	-	***	***
69 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	***	-	-	***	***
70 STATUTORY SPECIAL DEDUCTIONS,TOTAL	80889	-	-	-	*296	-	*286	-	***	-	-	***	***
71 NET OPERATING LOSS DEDUCTION	*287	-	-	-	-	-	*286	-	***	-	-	***	***
72 DIVIDENDS RECEIVED DEDUCTION	65292	-	-	-	*296	-	-	-	***	-	-	***	***
73 PUBLIC UTILITY DIV PAID DEDUCTION	15310	-	-	-	-	-	-	-	***	-	-	***	***
74 INCOME SUBJECT TO TAX, TOTAL	6076780	-	-	-	*5132	-	*12090	-	***	**	-	***	***
75 NET L-T CAP GN TAXED AT ALT RATES	438601	-	-	-	-	-	-	-	***	-	-	***	***
76 INC TAX (BEFORE CRED), TOTAL (TAX I)	2739289	-	-	-	*919	-	*5382	-	***	**	-	***	***
77 REG AND ALTERNATIVE TAX (TAX II)	2714693	-	-	-	*888	-	*5360	-	***	**	-	***	***
78 TAX FRM RECOMP PRIOR YR INV CR	6028	-	-	-	*31	-	*22	-	***	**	-	***	***
79 ADDITIONAL TAX FOR TAX PREFS	18567	-	-	-	-	-	-	-	***	**	-	***	***
80 FOREIGN TAX CREDIT	25657	-	-	-	-	-	-	-	***	-	-	***	***
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	***	-	-	***	***
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	***	-	-	***	***
83 NONCONVENTIONAL SOURCE FUEL CREDIT	110	-	-	-	-	-	-	-	***	-	-	***	***
84 RESEARCH ACTIVITIES CREDIT	8022	-	-	-	-	-	-	-	***	-	-	***	***
85 GENERAL BUSINESS CREDIT	1123209	-	-	-	*522	-	*89	-	***	**	-	***	***
86 INVEST CREDIT: COST OF PROPERTY	10800315	-	-	-	*8324	-	*2062	-	***	**	-	***	***
87 INVESTMENT QUALIFIED FOR CREDIT	10501895	-	-	-	*7291	-	*1550	-	***	**	-	***	***

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 4990
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	6664	*25	2912	1802	785	536	492	42	28	***	***	11	9
2	TOTAL ASSETS	12217436	-	83942	311165	267760	360555	1000064	286174	442237	***	***	1833302	6551890
3	CASH	584922	-	13081	26030	27720	46659	79203	44693	36693	***	***	45045	223108
4	NOTES AND ACCOUNTS RECEIVABLE	1192961	-	*7286	*38344	*22544	50076	133461	26598	36246	***	***	200584	576648
5	LESS: ALLOWANCE FOR BAD DEBTS	29687	-	-	*34	*497	*18	1960	*315	*1065	***	***	6538	17014
6	INVENTORIES	163600	-	*5572	*241	*833	*488	23439	*3696	*7464	***	***	31363	81290
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*43438	-	-	-	*5431	-	*111	-	-	***	***	9432	25837
8	OTHER CURRENT ASSETS	522480	-	*14203	*4569	*12742	5056	37753	12293	12894	***	***	27023	308214
9	LOANS TO STOCKHOLDERS	79589	-	*1677	*15098	*8044	*8814	5818	*9249	*3994	***	***	616	24773
10	MORTGAGE AND REAL ESTATE LOANS	*12178	-	-	-	-	*2631	*2654	-	-	***	***	2184	184
11	OTHER INVESTMENTS	853282	-	-	*20638	*4165	*1863	40745	*14194	*5276	***	***	39782	672861
12	DEPRECIABLE ASSETS	10789025	-	139772	297295	338580	386362	1107185	288941	442396	***	***	1704091	5133577
13	LESS: ACCUMULATED DEPRECIATION	3600111	-	107561	189835	177043	194832	516761	139862	166628	***	***	380863	1459036
14	DEPLETABLE ASSETS	*14240	-	-	-	-	-	*4163	-	*6696	***	***	3270	-
15	LESS: ACCUMULATED DEPLETION	*3754	-	-	-	-	-	*3012	-	*79	***	***	629	-
16	LAND	684651	-	*385	*11073	*11866	*5337	28178	*14865	*20208	***	***	74849	474810
17	INTANGIBLE ASSETS (AMORTIZABLE)	675765	-	*23821	*29485	-	*26572	18415	*14706	*33720	***	***	30116	469078
18	LESS: ACCUMULATED AMORTIZATION	148411	-	*23821	*2318	-	*15755	5418	*8692	*18375	***	***	2457	66879
19	OTHER ASSETS	383271	-	*9527	*60578	*13373	37302	46091	*5808	22797	***	***	55434	104441
20	TOTAL LIABILITIES	12217436	-	83942	311165	267760	360555	1000064	286174	442237	***	***	1833302	6551890
21	ACCOUNTS PAYABLE	514749	-	*3818	*10447	*9499	20689	87667	21025	*24261	***	***	80357	220730
22	MORT, NOTES, AND BONDS UNDER 1 YR.	619140	-	*16179	*5894	23268	23733	117033	*11351	70731	***	***	89122	216060
23	OTHER CURRENT LIABILITIES	726086	-	*5438	8489	10013	10912	54838	17829	25012	***	***	95046	435678
24	LOANS FROM STOCKHOLDERS	102049	-	*3159	17155	*5671	*13454	22963	-	*590	***	***	-	30491
25	MORT, NOTES, BONDS, 1 YR OR MORE	3320042	-	*15091	*67106	81994	105038	279039	51844	131345	***	***	556580	1716607
26	OTHER LIABILITIES	1932624	-	*1315	*19786	*6926	*21543	76426	*52269	*14609	***	***	413002	1171379
27	CAPITAL STOCK	815854	-	14320	55642	20553	11589	37817	23968	12060	***	***	147752	406909
28	PAID-IN OR CAPITAL SURPLUS	1339778	-	*6594	*13746	*10887	*32753	83467	*19418	30881	***	***	216257	805821
29	RETAINED EARNINGS, APPROPRIATED	*60625	-	-	-	*4525	-	-	*1310	*25202	***	***	114	-
30	RETAINED EARNINGS, UNAPPROPRIATED	2852395	-	18026	112899	98704	122048	274444	89547	113909	***	***	242728	1548766
31	LESS: COST OF TREASURY STOCK	65906	-	-	-	*4281	*1203	33629	*2388	*6364	***	***	7654	550
32	TOTAL RECEIPTS	10117851	*32417	1062669	345684	430581	511692	1480081	255126	510769	***	***	832875	3926909
33	BUSINESS RECEIPTS	9779097	*22497	1062148	332677	413693	505010	1441629	235425	492371	***	***	807431	3764678
34	INTEREST	118425	*387	*520	*4270	*2279	3263	8073	4758	5480	***	***	10172	70239
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*284	-	-	*34	-	-	-	*33	-	***	***	14	-
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*2821	-	-	*2000	*268	*47	*110	*397	-	***	***	-	-
37	RENTS	43521	-	-	-	-	*365	*6045	*1048	*3107	***	***	5781	23032
38	ROYALTIES	*1787	-	-	-	-	-	-	*1672	-	***	***	53	1
39	NET S-T CAP GAIN LESS NET L-T LOSS	*20	-	-	-	-	*12	-	-	-	***	***	1	-
40	NET L-T CAP GAIN LESS NET S-T LOSS	29960	-	-	-	*3029	*116	*7055	*6663	*1597	***	***	2870	5823
41	NET GAIN, NONCAPITAL ASSETS	20814	*452	-	*5030	*2354	*1817	2344	*610	*3331	***	***	1088	598
42	DIVIDENDS, DOMESTIC CORPORATIONS	3167	-	-	*1422	*1	-	*293	*-0	*90	***	***	97	1177
43	DIVIDENDS, FOREIGN CORPORATIONS	*5322	-	-	-	-	-	*7	-	-	***	***	5	5309
44	OTHER RECEIPTS	112632	*9080	-	*250	*8957	*1062	14525	*4519	*4791	***	***	5361	56051
45	TOTAL DEDUCTIONS	9241434	*30291	1044688	307722	394225	479184	1404913	208673	487946	***	***	756813	3493595
46	COST OF SALES AND OPERATIONS	3646268	*16734	108354	62610	154654	216420	685921	67781	282276	***	***	390264	1388837
47	COMPENSATION OF OFFICERS	261659	*3810	*26233	46123	25553	27958	57558	13045	14248	***	***	13602	23531
48	REPAIRS	227663	*37	*10619	11982	19865	9307	41984	*4348	*26759	***	***	13937	79093
49	BAD DEBTS	34930	*11	*134	*202	*1169	*907	3466	*349	*2497	***	***	3368	20493
50	RENT PAID ON BUSINESS PROPERTY	110807	*350	*814	*5962	*10947	5388	16937	*583	*3840	***	***	5889	55040
51	TAXES PAID	505673	*873	16556	21493	22753	18597	53384	16339	12046	***	***	76889	225981
52	INTEREST PAID	411738	*251	*4567	10460	12205	14520	36282	5907	14977	***	***	54560	225624
53	CONTRIBUTIONS OR GIFTS	7888	*131	-	*365	*140	422	1010	*214	*109	***	***	683	3882
54	AMORTIZATION	18559	-	*33	*691	*27	*1286	1883	*10	*933	***	***	19	11796
55	DEPRECIATION	864863	*418	16538	28637	37894	44546	116921	19074	42296	***	***	66534	430229
56	DEPLETION	3215	-	-	-	-	*124	*2195	*124	*185	***	***	-	33
57	ADVERTISING	19548	*90	*596	1033	1588	1495	4872	*182	*1156	***	***	1640	5447
58	PENSION, PROF SH, STOCK, ANNUITY	78769	*3008	*1233	*4433	*1734	*2134	14924	*1574	*1269	***	***	17812	22245
59	EMPLOYEE BENEFIT PROGRAMS	110669	*97	*910	*2544	*4378	*3135	11739	*2959	*2391	***	***	8711	62520
60	NET LOSS, NONCAPITAL ASSETS	10380	*32	-	-	*64	*328	*43	-	*132	***	***	141	8712
61	OTHER DEDUCTIONS	2928806	*4451	858100	111188	101255	132619	355792	76184	82832	***	***	102764	930131
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	876417	*2126	17981	37961	36356	32509	75168	46453	22823	***	***	76062	433314
63	CONST TAXABLE INC FRM REL FRN CORPS.	10464	-	-	-	-	-	-	-	-	***	***	-	10464
64	NET INCOME, TOTAL	886596	*2126	17981	37927	36356	32509	75168	46420	22823	***	***	76048	443777
65	NET INCOME, FORMS 1120, F, L, M	840435	*2126	*6818	19435	31370	28680	68926	44970	22823	***	***	76048	443777
66	NET INCOME, FORM 1120-A	*681	-	*487	*194	-	-	-	-	-	***	***	-	-
67	NET INCOME, FORMS 1120S	45480	-	*10676	*18297	*4986	*3828	*6242	*1451	-	***	***	-	-
68	NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	***	***	-	-
69	NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	***	***	-	-
70	STATUTORY SPECIAL DEDUCTIONS,TOTAL	30192	-	*3727	*5243	*8148	*824	6654	*-0	*86	***	***	2835	2419
71	NET OPERATING LOSS DEDUCTION	27209	-	*3727	*4035	*8148	*824	6398	-	-	***	***	2658	1252
72	DIVIDENDS RECEIVED DEDUCTION	2704	-	-	*1209	*1	-	*256	*-0	*77	***	***	87	1000
73	PUBLIC UTILITY DIV PAID DEDUCTION	280	-	-	-	-	-	-	-	*11	***	***	90	167
74	INCOME SUBJECT TO TAX, TOTAL	811144	*2126	*3578	*14386	23222	27856	62271	44981	22943	***	***	73213	441358
75	NET L-T CAP GN TAXED AT ALT RATES	26777	-	-	-	*142	-	*6892	*6663	*1597	***	***	2854	5823
76	INC TAX (BEFORE CRED), TOTAL (TAX I)	346600	*572	*536	*3117	4241	7352	21101	19180	10046	***	***	33226	203845
77	REG AND ALTERNATIVE TAX (TAX II)	343780	*524	*536	*3117	4145	7233	20999	19053	9908	***	***	33144	201977
78	TAX FRM RECOMP PRIOR YR INV CR	2586	*48	-	-	*96	*119	*102	*44	*124	***	***	81	1781
79	ADDITIONAL TAX FOR TAX PREFS	*234	-	-	-	-	-	-	*83	*14	***	***	-	88
80	FOREIGN TAX CREDIT	7464	-	-	-	-	-	-	-	-	***	***	-	7447
81	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
82	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
83	NONCONVENTIONAL SOURCE FUEL CREDIT	399	-	-	-	-	-	-	-	-	***	***	-	399
84	RESEARCH ACTIVITIES CREDIT	*754	-	-	-	-	-	*21	-	-	***	***	79	365
85	GENERAL BUSINESS CREDIT	86222	*94	*-0	*1158	2806	3476	9228	2337	3489	***	***	12496	42224
86	INVEST CREDIT: COST OF PROPERTY	1049449	*1238	*2769	34522	32707	51070	156407	32810	42688	***	***	125388	476265
87	INVESTMENT QUALIFIED FOR CREDIT	909375	*943	*157	*12956	27417	45161	132414	27595	37011	***	***	119606	420762

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

DIVISION 60
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	510825	***	***	119094	78045	54733	56783	6244	3187	***	372	278	180
2 TOTAL ASSETS	708043794	***	***	19569767	27970741	38498630	115285927	42847051	47660800	***	25673354	47523736	303620405
3 CASH	45802816	***	***	3424707	4349081	4765777	10471110	3142384	3469528	***	1601192	2438716	8395206
4 NOTES AND ACCOUNTS RECEIVABLE	169953732	***	***	3255357	5981901	8720787	29365695	11343278	12963153	***	6469558	10910293	71864580
5 LESS: ALLOWANCE FOR BAD DEBTS	3436919	***	***	42353	108954	165003	690937	293642	312737	***	184812	290054	1122513
6 INVENTORIES	197925941	***	***	6735593	9156508	13724393	45757355	15921931	15099487	***	6801920	12391365	60391682
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	10549393	***	***	23676	51424	88197	313274	198245	345659	***	120218	304743	8868531
8 OTHER CURRENT ASSETS	38115424	***	***	510295	779141	1086995	3569333	1478989	2000572	***	1374915	2259200	23171696
9 LOANS TO STOCKHOLDERS	6687633	***	***	803346	718036	700126	1237482	367033	408463	***	204284	263953	1343109
10 MORTGAGE AND REAL ESTATE LOANS	7221213	***	***	135774	164337	165817	399962	85185	178342	***	26662	83973	5809947
11 OTHER INVESTMENTS	63892645	***	***	534477	1077695	1350779	3927672	1553071	2635701	***	1811980	5083888	43910233
12 DEPRECIABLE ASSETS	229389209	***	***	7797846	10268923	13896176	34759425	13348630	14826671	***	9440311	16330888	93704547
13 LESS: ACCUMULATED DEPRECIATION	102218543	***	***	4763221	5911304	7830370	18603574	6429487	6703040	***	3830891	6207952	34511326
14 DEPLETABLE ASSETS	2387925	***	***	*2759	74041	34510	54410	23745	56514	***	63029	1084998	894708
15 LESS: ACCUMULATED DEPLETION	1082971	***	***	*312	40743	*17380	16278	*8264	13153	***	31571	668759	270924
16 LAND	15267845	***	***	289651	507675	949540	2333409	999865	1248316	***	619335	1186205	6370704
17 INTANGIBLE ASSETS (AMORTIZABLE)	7563792	***	***	216746	285817	385801	762134	374802	356830	***	372749	531960	3762867
18 LESS: ACCUMULATED AMORTIZATION	2336825	***	***	80798	134360	141769	269131	140091	112411	***	99454	114351	1058228
19 OTHER ASSETS	22361486	***	***	726224	751522	784253	1914587	881376	1212906	***	913929	1934669	12095585
20 TOTAL LIABILITIES	708043794	***	***	19569767	27970741	38498630	115285927	42847051	47660800	***	25673354	47523736	303620405
21 ACCOUNTS PAYABLE	116465516	***	***	3408685	5189405	7552975	23652123	8641131	9657341	***	4530587	8291787	37971706
22 MORT, NOTES, AND BONDS UNDER 1 YR.	95113567	***	***	1423356	2325490	4427694	23235748	10113532	8517751	***	3659418	6089388	29575852
23 OTHER CURRENT LIABILITIES	88844061	***	***	1400572	1876678	2644362	8507051	3373991	3784757	***	2325933	4105120	57642740
24 LOANS FROM STOCKHOLDERS	16151694	***	***	1844508	1893841	1649867	3172576	613668	476815	***	305646	1046306	3214164
25 MORT, NOTES, BONDS, 1 YR OR MORE	105211408	***	***	2862205	3727583	4700650	12213997	4781189	6280460	***	4235897	7837612	52809081
26 OTHER LIABILITIES	27174014	***	***	305176	392522	526650	1789479	897532	1370315	***	819662	2211499	17536050
27 CAPITAL STOCK	34200777	***	***	2064572	2306342	2646177	5665168	1704399	2026107	***	1185718	2601951	11200209
28 PAID-IN OR CAPITAL SURPLUS	41322865	***	***	695471	779766	893938	2624427	1078416	1409054	***	1639892	4797278	25156946
29 RETAINED EARNINGS, APPROPRIATED	1443651	***	***	124468	91820	192750	378502	78055	146223	***	25503	162310	136700
30 RETAINED EARNINGS, UNAPPROPRIATED	192719789	***	***	6286274	10354034	14517334	36706460	12281590	15012895	***	7229721	10786387	69980526
31 LESS: COST OF TREASURY STOCK	10603547	***	***	845521	966741	1253768	2659603	716453	1020918	***	284625	405903	1603571
32 TOTAL RECEIPTS	1906726202	***	***	77639868	97136656	131065649	410209589	144332952	145084484	***	72843158	121031178	560755721
33 BUSINESS RECEIPTS	1858382529	***	***	76546210	95559830	129017459	403522772	141555848	141839874	***	71000534	117861901	538514660
34 INTEREST	11639111	***	***	225867	335097	463601	1261677	512758	615160	***	333117	748522	6517894
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	1008790	***	***	*522	2021	2899	22031	12410	23352	***	24874	14657	885829
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	563453	***	***	33936	28377	55481	180571	76141	91151	***	8617	14848	-
37 RENTS	7725341	***	***	85124	229266	255020	914115	527193	526486	***	330426	781396	3572138
38 ROYALTIES	704816	***	***	*83025	38419	22293	28732	59206	23084	***	35414	123662	227387
39 NET S-T CAP GAIN LESS NET L-T LOSS	201475	***	***	*2951	5375	8690	11383	4241	2638	***	17747	16336	120957
40 NET L-T CAP GAIN LESS NET S-T LOSS	3307541	***	***	88276	55862	103198	418469	168604	200379	***	119981	184301	1623967
41 NET GAIN, NONCAPITAL ASSETS	2062960	***	***	89314	118822	113637	271383	126546	117929	***	58683	124312	521540
42 DIVIDENDS, DOMESTIC CORPORATIONS	856213	***	***	11025	20224	20238	108578	30775	58327	***	25434	75808	444741
43 DIVIDENDS, FOREIGN CORPORATIONS	743178	***	***	*2	*20	*568	11569	*5612	10234	***	2756	35310	667196
44 OTHER RECEIPTS	19530796	***	***	473614	743343	1002564	3458308	1253616	1575869	***	885577	1050125	7659411
45 TOTAL DEDUCTIONS	1854943217	***	***	75067014	94228415	127888882	401386661	140956624	141032107	***	70703927	117631435	544895920
46 COST OF SALES AND OPERATIONS	1427570869	***	***	51950513	67587372	96632758	321499865	113923239	112855594	***	56377980	93312635	408265927
47 COMPENSATION OF OFFICERS	28693391	***	***	3700585	3927284	4182669	8423064	2048038	1466387	***	368931	448585	841647
48 REPAIRS	6718122	***	***	318796	426739	477593	1263672	435563	439551	***	268229	393817	2122955
49 BAD DEBTS	3924641	***	***	122553	213930	310788	941605	282780	285799	***	131514	232386	1157135
50 RENT PAID ON BUSINESS PROPERTY	28549382	***	***	2087199	1997625	1997256	4522442	1435713	1410147	***	834670	1384939	9936856
51 TAXES PAID	27920835	***	***	1517539	1786826	2232891	5626806	1697263	1963109	***	868265	1778095	8000005
52 INTEREST PAID	22596023	***	***	570632	755614	1088598	3337375	1256453	1351641	***	713954	1434525	10757509
53 CONTRIBUTIONS OR GIFTS	623732	***	***	16294	29129	33433	101525	38647	51860	***	32501	51788	217342
54 AMORTIZATION	555798	***	***	28472	36205	43011	72922	36521	35502	***	24183	22795	203425
55 DEPRECIATION	26884191	***	***	1006421	1292508	1615851	4108002	1545216	1713177	***	1014996	1795161	10796383
56 DEPLETION	115074	***	***	*521	5677	7835	9068	3567	4806	***	8812	37336	27620
57 ADVERTISING	22382841	***	***	786700	1019393	1213332	3522300	1297574	1493404	***	778861	1851053	8894895
58 PENSION, PROF SH, STOCK, ANNUITY	5883088	***	***	296377	347379	519926	1362249	395481	338762	***	135954	245650	1909591
59 EMPLOYEE BENEFIT PROGRAMS	7879388	***	***	176812	257429	350569	1241940	496689	483247	***	307084	559137	3556727
60 NET LOSS, NONCAPITAL ASSETS	296525	***	***	12001	11740	9522	43464	16268	22534	***	12014	28368	123311
61 OTHER DEDUCTIONS	244349319	***	***	12475601	14533567	17172851	45310364	16047611	17116586	***	8825979	14055164	78084594
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	51782986	***	***	2572854	2908241	3176767	8822928	3076328	4052377	***	2139232	3399743	15859801
63 CONST TAXABLE INC FRM REL FRN CORPS.	660304	***	***	-	-	-	*1291	*3339	*11028	***	20957	29317	568772
64 NET INCOME, TOTAL	51434500	***	***	2572333	2906220	3173867	8802188	3367257	4040053	***	2135315	3414403	15542743
65 NET INCOME, FORMS 1120, F, L, M	44235029	***	***	1934650	2410142	2653874	7172646	2661203	3133473	***	1752514	2946410	15542743
66 NET INCOME, FORM 1120-A	113087	***	***	21125	-	-	-	-	-	***	-	-	-
67 NET INCOME, FORMS 1120S	5709026	***	***	563185	435823	443763	1404883	591907	702495	***	215660	227202	-
68 NET INCOME, FORM 1120-IC-DISC	167928	***	***	27810	28806	37497	41865	7604	7494	***	-	-	-
69 NET INCOME, FORM 1120-FSC	1209431	***	***	25561	31449	38733	182795	106543	196591	***	167141	240791	-
70 STATUTORY SPECIAL DEDUCTIONS,TOTAL	4039393	***	***	265597	282540	238290	679264	254659	339120	***	147609	246087	768392
71 NET OPERATING LOSS DEDUCTION	3364592	***	***	256253	265350	221448	602075	229076	290078	***	125942	203365	403736
72 DIVIDENDS RECEIVED DEDUCTION	674801	***	***	9344	17190	16842	77189	25583	49042	***	21667	42722	364655
73 PUBLIC UTILITY DIV PAID DEDUCTION	*-0	***	***	-	-	-	-	*-0	-	***	-	-0	-
74 INCOME SUBJECT TO TAX, TOTAL	41644117	***	***	1716488	2159710	2456364	6680827	2517222	2995706	***	1774864	2943516	14874327
75 NET L-T CAP GN TAXED AT ALT RATES	2207747	***	***	*1009	5598	18814	135026	76908	140610	***	100662	89237	1518826
76 INC TAX (BEFORE CRED), TOTAL (TAX I)	16368543	***	***	316819	441910	616539	2375199	1076487	1332351	***	807446	1351831	6668582
77 REG AND ALTERNATIVE TAX (TAX II)	16130046	***	***	313384	436179	609760	2347808	1065941	1322646	***	797259	1337465	6564544
78 TAX FRM RECOMP PRIOR YR INV CR	189232	***	***	3435	5731	6405	25925	9408	8577	***	8260	12619	65553
79 ADDITIONAL TAX FOR TAX PREFS	48647	***	***	-	-	*8	1295	1093	1124	***	1912	1745	38485
80 FOREIGN TAX CREDIT	613307	***	***	*21	*125	*8	12479	*3170	7388	***	2941	18530	559515
81 U.S. POSSESSIONS TAX CREDIT	73364	***	***	-	*150	*178	1714	83	-	***	14558	44465	11694
82 ORPHAN DRUG CREDIT	-	***	***	-	-	-	-	-	-	***	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	795	***	***	-	-	-	-	*9	*-0	***	182	301	268
84 RESEARCH ACTIVITIES CREDIT	27587	***	***	*514	*183	*174	1387	3380	2528	***	2381	1553	13055
85 GENERAL BUSINESS CREDIT	2280877	***	***	57405	81051	105732	293714	123236	125686	***	95906	157476	1106805
86 INVEST CREDIT: COST OF PROPERTY	26116659	***	***	820629	1106837	1466765	4092948	1665451	1770922	***	1087775	1671366	10539879
87 INVESTMENT QUALIFIED FOR CREDIT	20530694	***	***	538633	754492	1096250	3030227	1233970	1256731	***	918352	1395940	8910241

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
WHOLESALE TRADE

DIVISION 61
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	185963	3809	57310	35038	28308	25070	29973	3532	1921	546	223	154	78
2	TOTAL ASSETS	285853383	-	2294283	5819527	10371412	17738613	61562699	24301401	28939306	18705506	15347790	27002567	73770280
3	CASH	21214394	-	523395	1279635	1549840	2222409	5670488	1839815	1965394	1220791	903110	1263996	2775521
4	NOTES AND ACCOUNTS RECEIVABLE	90918874	-	531008	1529135	3307935	5544828	20838158	8275303	9742391	5948380	4979699	8235854	21986182
5	LESS: ALLOWANCE FOR BAD DEBTS	2041275	-	2810	23038	49645	104091	473605	214547	223597	142955	137891	195263	473833
6	INVENTORIES	76756998	-	430828	1438287	2875697	5477100	20441713	7835561	8878091	5670524	3806294	6484755	13418148
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	1660818	-	*5073	*2484	15851	10416	170017	124447	216059	183491	109237	187812	635931
8	OTHER CURRENT ASSETS	13715016	-	95234	180366	306674	542809	1912950	845627	1252285	950103	960455	1514624	5153890
9	LOANS TO STOCKHOLDERS	2833156	-	150494	226767	232610	285672	600225	145134	218514	133963	183575	247178	409025
10	MORTGAGE AND REAL ESTATE LOANS	657846	-	*17659	*9494	49699	53245	157916	59415	97664	39180	19732	47939	105902
11	OTHER INVESTMENTS	25788394	-	59142	201919	437549	584392	2180516	992230	1753088	1195352	1251295	3589678	13543234
12	DEPRECIABLE ASSETS	77820091	-	1027552	1923500	3108848	5720291	17672817	6757228	7087897	4862588	4014814	6460334	19184223
13	LESS: ACCUMULATED DEPRECIATION	37637538	-	667153	1152934	1850750	3346635	9777406	3435899	3298634	2155163	1708731	2750533	7493701
14	DEPLETABLE ASSETS	1786769	-	-	*238	*49914	*26521	47578	*5333	24912	44281	62169	1041339	484484
15	LESS: ACCUMULATED DEPLETION	970034	-	-	*71	*29655	*15279	11722	*855	*4503	8758	31450	646919	220821
16	LAND	4363209	-	14677	50059	131885	352725	1042023	467379	521695	258475	289226	396944	838121
17	INTANGIBLE ASSETS (AMORTIZABLE)	2190161	-	24925	19174	81190	114807	370886	174147	161705	137538	148013	151956	805820
18	LESS: ACCUMULATED AMORTIZATION	594604	-	10875	6850	34724	38245	140118	66688	63956	39269	31522	37086	125270
19	OTHER ASSETS	7391109	-	95133	141365	188492	307648	860266	497773	610302	406983	529765	1009960	2743422
20	TOTAL LIABILITIES	285853383	-	2294283	5819527	10371412	17738613	61562699	24301401	28939306	18705506	15347790	27002567	73770280
21	ACCOUNTS PAYABLE	63172169	-	429532	1178005	2422520	4266019	16435333	6259224	7154221	4317106	2859366	5522590	12328254
22	MORT, NOTES, AND BONDS UNDER 1 YR.	39160960	-	136594	458712	780433	1480838	7966584	3782488	4324225	3419188	2799681	4231268	9780948
23	OTHER CURRENT LIABILITIES	23726575	-	202553	486303	737448	1295932	4625975	1852004	2293778	1418484	1392229	2170205	7251664
24	LOANS FROM STOCKHOLDERS	7469677	-	423950	463167	658222	756864	1833445	337551	284772	182296	284601	923875	1320934
25	MORT, NOTES, BONDS, 1 YR OR MORE	32857866	-	257320	580545	1262914	1779892	5814690	2461330	3297038	2493190	1991736	3533719	9385492
26	OTHER LIABILITIES	8469885	-	26723	74224	138049	170459	721979	448346	644975	612459	418234	1100135	4114302
27	CAPITAL STOCK	15849010	-	291221	547162	849875	1236404	2918376	1015960	1415980	921439	762041	1444020	4447033
28	PAID-IN OR CAPITAL SURPLUS	14830187	-	103564	170569	196597	382721	1478364	619614	745470	870379	923403	2627973	6711533
29	RETAINED EARNINGS, APPROPRIATED	485892	-	*2575	*34943	44682	69762	166496	27654	83125	28767	2869	21702	3318
30	RETAINED EARNINGS, UNAPPROPRIATED	84829569	-	530264	2086582	3699635	6898740	21221465	7942542	9283445	4789516	4118167	5623999	18635213
31	LESS: COST OF TREASURY STOCK	4998407	-	110013	260686	418964	599019	1620008	444811	587723	347318	204536	196916	208412
32	TOTAL RECEIPTS	895118663	5469255	17115327	25812833	39401933	64014244209202118		75210076	83800409	50298844	45997906	71619175	207176544
33	BUSINESS RECEIPTS	878116936	5187761	16810642	25409169	38824951	63001136206016709		74011166	82193282	49275991	44985771	69998068	202402290
34	INTEREST	4298214	33152	60405	77037	117650	185938	549539	248867	298364	237686	208545	451286	1829745
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	193519	*731	*1109	*240	*867	1350	15664	9123	13508	7054	10363	7050	126461
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	261301	*645	4108	8333	12161	28467	87367	31838	42634	26220	7080	12448	-
37	RENTS	2570358	3386	15394	24452	38546	105078	460894	250608	181887	223472	166607	387490	712541
38	ROYALTIES	196362	*2480	*7366	*370	*515	12564	14426	20849	7708	19985	18039	58561	33497
39	NET S-T CAP GAIN LESS NET L-T LOSS	88895	-	-	*1580	*1476	4070	5155	3058	1613	5097	16776	13017	37054
40	NET L-T CAP GAIN LESS NET S-T LOSS	893250	28021	*12313	20152	17293	49431	213537	78404	108961	66077	87851	43619	167593
41	NET GAIN, NONCAPITAL ASSETS	621762	104209	29132	23957	37825	41371	122116	67072	52203	32006	38748	33995	39126
42	DIVIDENDS, DOMESTIC CORPORATIONS	433590	*11960	*1011	4114	9274	12546	75362	19912	48032	35177	16673	63535	135993
43	DIVIDENDS, FOREIGN CORPORATIONS	389607	*2198	-	*2	-	*308	*8963	*5612	9884	7695	1962	34395	318586
44	OTHER RECEIPTS	7054870	94710	173847	243427	341374	571985	1632385	463566	842332	362384	439491	515711	1373657
45	TOTAL DEDUCTIONS	870470182	5188717	16399973	25019013	38285873	62433631204116623		73025301	81119779	48821987	44647845	69771955	201639485
46	COST OF SALES AND OPERATIONS	720382989	4365333	11948229	18138363	29260062	48838998164176710		59365209	66068860	40607897	38282940	58621505	180708883
47	COMPENSATION OF OFFICERS	14272971	65953	886896	1515250	1657420	2137493	4860461	1206222	877931	347123	217435	240542	260246
48	REPAIRS	2154987	16587	34945	60612	101937	183139	582313	215830	203401	125178	99496	148061	383487
49	BAD DEBTS	1899774	15580	18653	51169	102503	179070	625280	186908	192929	103023	85040	134374	205245
50	RENT PAID ON BUSINESS PROPERTY	6358102	45025	271848	405627	479178	644449	1700558	517462	539031	303561	209648	397268	844446
51	TAXES PAID	10149579	50385	195451	401814	580043	977040	2855698	825877	1156396	615929	403314	973241	1114391
52	INTEREST PAID	8441818	50897	98200	141143	251168	432609	1637572	675129	799269	563766	456966	891553	2443547
53	CONTRIBUTIONS OR GIFTS	252364	776	2591	3663	11705	14579	55255	22781	29032	19090	16161	26439	50292
54	AMORTIZATION	150934	436	8628	3852	8249	10859	29727	19469	16700	7182	8622	9228	27983
55	DEPRECIATION	9824506	32531	163544	275909	453926	727047	2139419	766274	783584	590670	458567	748242	2684792
56	DEPLETION	85655	6	*19	*26	*2836	*903	5964	*2160	3518	4528	8153	36489	21052
57	ADVERTISING	5535989	26757	73620	114180	180772	270455	905802	348272	511483	324429	254678	941323	1584217
58	PENSION, PROF SH, STOCK, ANNUITY	2630362	7309	52073	212813	185130	302507	851664	262041	209306	105403	65751	119769	256597
59	EMPLOYEE BENEFIT PROGRAMS	2449609	13127	34978	65715	112860	161479	557766	227634	261734	153293	123710	246653	490659
60	NET LOSS, NONCAPITAL ASSETS	118347	*281	*2736	6937	3487	3594	18940	7420	10062	5362	5770	13124	40634
61	OTHER DEDUCTIONS	85762197	497733	2607561	3621939	4894599	7549410	23113492	8376611	9456544	4945554	3951597	6224143	10523012
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	24648482	280538	715353	793820	1116059	1580613	5085495	2184775	2680630	1476857	1350061	1847220	5537060
63	CONST TAXABLE INC FRM REL FRN CORPS.	298760	-	*14499	-	-	-	-	*3314	*11028	4025	17493	29291	219110
64	NET INCOME, TOTAL	24753722	279807	728744	793580	1115192	1579264	5069831	2178966	2678150	1473828	1357192	1869460	5629708
65	NET INCOME, FORMS 1120, F, L, M	20556446	260042	422497	597394	925178	1293533	4066707	1697248	2003593	1154536	1030477	1475533	5629708
66	NET INCOME, FORM 1120-A	40439	-	29208	*11231	-	-	-	-	-	-	-	-	-
67	NET INCOME, FORMS 1120S	2785229	16128	189797	132038	131827	209846	778750	367571	471900	174661	159574	153136	-
68	NET INCOME, FORM 1120-IC-DISC	165671	2477	13534	27356	28224	37152	41830	7604	7494	-	-	-	-
69	NET INCOME, FORM 1120-FSC	1205938	*1160	73708	25561	29963	38733	182543	106543	195164	144631	167141	240791	-
70	STATUTORY SPECIAL DEDUCTIONS,TOTAL	2041640	70626	134614	78688	120505	127718	388741	166352	227974	142437	115368	155939	312678
71	NET OPERATING LOSS DEDUCTION	1728419	59692	133754	75189	112622	117518	341185	150405	188011	114962	101744	124332	209002
72	DIVIDENDS RECEIVED DEDUCTION	313221	*10933	*859	3499	7883	10200	47557	15946	39963	27475	13624	31607	103675
73	PUBLIC UTILITY DIV PAID DEDUCTION	*-0	-	-	-	-	-	-	*-0	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	19820427	191348	390966	555813	834929	1206526	3863187	1639670	1972745	1157739	1084997	1562272	5360235
75	NET L-T CAP GN TAXED AT ALT RATES	503624	*2717	*970	*974	*1856	8563	56566	49386	81106	48531	73357	34490	145109
76	INC TAX (BEFORE CRED), TOTAL (TAX I)	7965202	89852	95989	106825	180579	314739	1400672	707620	879582	526949	492395	718390	2451609
77	REG AND ALTERNATIVE TAX (TAX II)	7892117	78993	95559	105193	178570	311298	1389130	702380	875207	520415	485135	712164	2438073
78	TAX FRM RECOMP PRIOR YR INV CR	66346	10856	*430	1632	2010	3433	10887	4419	3714	5250	5909	5265	12541
79	ADDITIONAL TAX FOR TAX PREFS	6590	*3	-	-	-	*8	534	810	661	1284	1337	959	995
80	FOREIGN TAX CREDIT	291914	32	*1017	*21	*123	*8	10738	*3107	7335	3687	873	17048	247926
81	U.S. POSSESSIONS TAX CREDIT	20547	*94	-	-	*150	*174	*989	83	-	426	6937	-	11694
82	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	NONCONVENTIONAL SOURCE FUEL CREDIT	*547	-	-	-	-	-	-	*9	-	35	182	53	268
84	RESEARCH ACTIVITIES CREDIT	17651	-	*41	-	*169	*159	1342	2974	1819	2127	2244	1160	5614
85	GENERAL BUSINESS CREDIT	726312	3035	9395	15839	29679	50311	151258	60561	59378	44410	39139	59053	204255
86	INVEST CREDIT: COST OF PROPERTY	10126227	22780	137608	262296	408425	685822	2074920	798330	775494	630010	536825	701840	3091677
87	INVESTMENT QUALIFIED FOR CREDIT	7808590	15632	87280	167079	294984	511049	1545476	641656	576457	510041	442576	576031	2437330

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MAJOR GROUP 33
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	14583	327	3984	3023	2431	1651	2535	337	175	62	23	***	***
2 TOTAL ASSETS	28174135	-	156457	507944	926282	1224303	5343908	2380205	2718793	2099292	1567074	***	***
3 CASH	2023504	-	29837	115222	133075	121723	502113	185439	192493	78165	98324	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	8029151	-	39519	91501	300785	449803	2028444	848167	940254	596427	358376	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS	194060	-	-	*305	*2920	5012	35372	14554	22640	13314	9365	***	***
6 INVENTORIES	7444738	-	*16603	71927	185067	289620	1291329	658486	684222	688942	445521	***	***
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	44890	-	-	-	*1383	-	*8303	*2416	*11228	*7592	3798	***	***
8 OTHER CURRENT ASSETS	912479	-	*2433	10934	11477	40979	168851	77812	105453	38072	104644	***	***
9 LOANS TO STOCKHOLDERS	273954	-	*8874	*34703	*10326	28483	45564	2783	20420	25745	59634	***	***
10 MORTGAGE AND REAL ESTATE LOANS	95836	-	-	-	-	*63	*6325	*94	*12366	*13273	2276	***	***
11 OTHER INVESTMENTS	1475307	-	*545	57076	38393	41319	242694	59779	111705	99244	69749	***	***
12 DEPRECIABLE ASSETS	11090998	-	125943	237310	472843	432384	2038866	912385	1025968	846267	601881	***	***
13 LESS: ACCUMULATED DEPRECIATION	5182493	-	85469	144046	261877	244491	1162768	462157	471968	367600	252219	***	***
14 DEPLETABLE ASSETS	51887	-	-	-	-	-	-	-	-	110	-	***	***
15 LESS: ACCUMULATED DEPLETION	9427	-	-	-	-	-	-	-	-	76	-	***	***
16 LAND	516704	-	*2670	*10986	*8206	25825	77108	57467	41516	35640	25518	***	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	407193	-	*7066	*199	*13249	*7293	82262	17014	13153	9778	38298	***	***
18 LESS: ACCUMULATED AMORTIZATION	84606	-	*3467	*76	*967	*987	35182	4788	4002	2781	4764	***	***
19 OTHER ASSETS	1278080	-	11903	22510	17244	37302	85369	39860	58625	43808	25403	***	***
20 TOTAL LIABILITIES	28174135	-	156457	507944	926282	1224303	5343908	2380205	2718793	2099292	1567074	***	***
21 ACCOUNTS PAYABLE	7189275	-	45122	90265	217496	360201	1641173	646122	655256	559177	299138	***	***
22 MORT, NOTES, AND BONDS UNDER 1 YR.	2749428	-	*9195	34055	59113	99058	657491	298909	411711	325864	203242	***	***
23 OTHER CURRENT LIABILITIES	2004851	-	8513	13169	77709	76776	325993	156518	249703	157207	127248	***	***
24 LOANS FROM STOCKHOLDERS	478421	-	*29208	35510	55113	24462	128638	36897	29022	31713	894	***	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	5028463	-	*17197	70633	132680	155405	484899	291095	388491	380600	277814	***	***
26 OTHER LIABILITIES	946839	-	*1	*3405	14800	20422	60336	49935	58059	49669	46215	***	***
27 CAPITAL STOCK	1439952	-	17361	53079	56104	70598	253308	104672	137945	127968	36884	***	***
28 PAID-IN OR CAPITAL SURPLUS	1380599	-	*22873	*16589	18899	20874	105556	9026	97471	90459	64967	***	***
29 RETAINED EARNINGS, APPROPRIATED	47565	-	-	-	*10920	-	*9382	*232	*12484	714	-	***	***
30 RETAINED EARNINGS, UNAPPROPRIATED	7407354	-	9497	239993	342614	419026	1788818	850182	794844	385390	540447	***	***
31 LESS: COST OF TREASURY STOCK	498612	-	*2510	*48755	59165	*22518	111686	63384	116192	9470	29775	***	***
32 TOTAL RECEIPTS	144442641	879024	2267054	2484874	5374237	7133042	29783412	12494196	13468840	10547622	6377015	***	***
33 BUSINESS RECEIPTS	142280251	*804304	2247759	2466481	5335304	7087551	29513209	12411325	13230843	10407256	6263602	***	***
34 INTEREST	288310	*2713	*885	8674	7041	10705	47351	15662	22301	14499	17872	***	***
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	7023	-	-	-	-	*26	*760	*159	*780	404	836	***	***
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	23206	-	*301	*839	*523	*1097	9155	*2933	*5110	3250	-	***	***
37 RENTS	318434	*410	*2857	*3620	*5376	5313	41174	4443	16439	21810	9297	***	***
38 ROYALTIES	9756	-	-	-	-	-	*7986	*794	*2	329	-0	***	***
39 NET S-T CAP GAIN LESS NET L-T LOSS	6911	-	-	*1271	-	-	*207	*252	*23	2	2457	***	***
40 NET L-T CAP GAIN LESS NET S-T LOSS	76111	80	*2056	*549	*48	*9540	18822	5462	3567	4398	9053	***	***
41 NET GAIN, NONCAPITAL ASSETS	101641	*59363	*652	*2197	3947	3210	8586	2282	2494	2157	5365	***	***
42 DIVIDENDS, DOMESTIC CORPORATIONS	19151	*261	-	*702	*141	*86	4759	1110	1561	424	1104	***	***
43 DIVIDENDS, FOREIGN CORPORATIONS	*6426	-	-	-	-	-	-	*3961	*1	455	515	***	***
44 OTHER RECEIPTS	1305423	*11892	*12545	*542	21857	15514	131404	45815	185719	92640	66912	***	***
45 TOTAL DEDUCTIONS	142574287	*811339	2210427	2423385	5277508	7037018	29378126	12315261	13228718	10434491	6255963	***	***
46 COST OF SALES AND OPERATIONS	123472866	*740698	1765688	1766386	4204222	5906310	25468472	10521734	11459570	9320883	5351004	***	***
47 COMPENSATION OF OFFICERS	1325110	*806	68749	158528	149368	126602	446455	168947	83200	30605	18360	***	***
48 REPAIRS	430135	*2156	*8740	7391	14690	19759	81650	44965	34555	31273	21240	***	***
49 BAD DEBTS	228119	*786	*701	*3044	6848	12180	54252	18647	18781	10676	11476	***	***
50 RENT PAID ON BUSINESS PROPERTY	991496	*2948	32959	30587	50696	67558	182435	75277	76257	53102	47033	***	***
51 TAXES PAID	1127482	*7164	22524	35726	60150	69878	240010	104612	94764	67304	51128	***	***
52 INTEREST PAID	846376	*4813	7126	12862	22972	28127	128033	62484	73952	58269	43264	***	***
53 CONTRIBUTIONS OR GIFTS	30022	*155	*237	*333	1098	1013	5765	2420	3438	1407	1474	***	***
54 AMORTIZATION	24606	-	*610	*361	*754	*827	3416	2561	549	85	1665	***	***
55 DEPRECIATION	1280346	*2273	16772	35242	76298	57060	227586	104002	110463	88842	59723	***	***
56 DEPLETION	1376	-	-	-	-	-	*538	*29	-	65	-0	***	***
57 ADVERTISING	496125	*744	6134	5211	20088	7897	64360	22242	93816	21854	36886	***	***
58 PENSION, PROF SH, STOCK, ANNUITY	337061	*2656	*4557	*4856	26028	17158	92957	36305	28605	18056	9688	***	***
59 EMPLOYEE BENEFIT PROGRAMS	477090	*1393	*3391	*2959	20442	9142	71072	36516	33269	28912	21637	***	***
60 NET LOSS, NONCAPITAL ASSETS	9086	-	*41	*598	*200	*185	2809	586	814	567	466	***	***
61 OTHER DEDUCTIONS	11496989	*44746	272197	359303	623655	713322	2308316	1113933	1116686	702590	580920	***	***
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1868354	67685	56627	61488	96729	96024	405286	178936	240122	113132	121051	***	***
63 CONST TAXABLE INC FRM REL FRN CORPS.	*4589	-	-	-	-	-	-	*3039	-	*59	81	***	***
64 NET INCOME, TOTAL	1865921	67685	56627	61488	96729	95998	404526	181816	239341	112787	120296	***	***
65 NET INCOME, FORMS 1120, F, L, M	1607498	67513	29145	37410	86159	85489	314264	139416	202725	96455	120296	***	***
66 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	***	***
67 NET INCOME, FORMS 1120S	241598	-	*26870	*22306	*8852	*7026	83775	40948	35488	16332	-	***	***
68 NET INCOME, FORM 1120-IC-DISC	8274	172	*199	*923	*417	2321	2790	1452	-	-	-	***	***
69 NET INCOME, FORM 1120-FSC	8551	-	*413	*850	*1301	1162	*3697	-	1128	-	-	***	***
70 STATUTORY SPECIAL DEDUCTIONS,TOTAL	142879	*7283	*12809	5010	*6111	9771	33253	8378	16677	16146	10270	***	***
71 NET OPERATING LOSS DEDUCTION	126802	*7283	*12809	*4414	*5990	9698	29208	*7585	*15518	15383	8824	***	***
72 DIVIDENDS RECEIVED DEDUCTION	16077	-	-	*596	*120	*73	4045	*793	1159	763	1446	***	***
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	***	***
74 INCOME SUBJECT TO TAX, TOTAL	1483521	*60230	16749	33273	81350	76880	284707	131753	187176	80309	110634	***	***
75 NET L-T CAP GN TAXED AT ALT RATES	43990	80	*970	*155	*37	*163	3045	*4692	2391	3761	6160	***	***
76 INC TAX (BEFORE CRED), TOTAL (TAX I)	597088	*32711	2634	5637	16866	20270	102119	55941	84595	36281	49977	***	***
77 REG AND ALTERNATIVE TAX (TAX II)	586457	*27441	2634	5351	16653	20053	101375	55592	84253	35723	49700	***	***
78 TAX FRM RECOMP PRIOR YR INV CR	10172	*5267	-	*287	*213	*216	708	326	296	411	237	***	***
79 ADDITIONAL TAX FOR TAX PREFS	458	*3	-	-	-	-	*36	*23	*46	147	40	***	***
80 FOREIGN TAX CREDIT	3481	-	-	-	-	-	*29	*3034	*-0	*248	-	***	***
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
83 NONCONVENTIONAL SOURCE FUEL CREDIT	265	-	-	-	-	-	-	-	-	-	-	***	***
84 RESEARCH ACTIVITIES CREDIT	487	-	-	-	-	-	*45	*8	*155	*173	7	***	***
85 GENERAL BUSINESS CREDIT	98104	*276	*784	1307	4770	4034	19190	7777	10691	7691	3453	***	***
86 INVEST CREDIT: COST OF PROPERTY	1229751	*1275	*5180	28132	74612	49572	251402	121845	136905	85716	47021	***	***
87 INVESTMENT QUALIFIED FOR CREDIT	951177	*992	*3019	18914	48324	35624	176872	91438	104402	72230	40970	***	***

1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1984 THROUGH JUNE 1985--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLE--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MAJOR GROUP 34 RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
					SIZE OF TOTAL ASSETS								
1 NUMBER OF RETURNS	30967	1003	8088	5179	4791	4886	5890	599	322	125	39	32	12
2 TOTAL ASSETS	49285391	-	310326	838455	1755418	3481294	11908473	4207527	4792411	4343313	2761756	4878378	10008041
3 CASH	3158861	-	57251	99140	252959	399312	922924	331125	274187	233624	81348	239539	267453
4 NOTES AND ACCOUNTS RECEIVABLE	16050156	-	66592	285433	661973	1093002	3738784	1480448	1480088	1573725	909420	1886392	2874293
5 LESS: ALLOWANCE FOR BAD DEBTS	276227	-	-	3210	8937	18006	73348	24071	28983	34085	18303	35127	32156
6 INVENTORIES	13025537	-	31927	230105	487939	1209531	4523111	1306341	1438199	1222330	764615	953191	858247
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	112457	-	-	-	-	*2950	28454	*14339	*31710	*7248	-	2200	25557
8 OTHER CURRENT ASSETS	1498986	-	16756	26336	37003	41748	250541	125191	154953	122931	70299	129959	523268
9 LOANS TO STOCKHOLDERS	489510	-	37650	41211	29337	28452	105306	30583	17151	14764	2238	10788	172030
10 MORTGAGE AND REAL ESTATE LOANS	56507	-	-	*7239	*9309	*1482	24838	*5353	*7140	-	524	44	577
11 OTHER INVESTMENTS	5886522	-	11594	21394	67844	161943	492419	221862	481083	377761	345014	448913	3256695
12 DEPRECIABLE ASSETS	11116928	-	170225	273952	442769	895954	2954442	1079804	1146730	969706	598829	999107	1585411
13 LESS: ACCUMULATED DEPRECIATION	5229956	-	104299	166448	256035	476905	1544846	531981	503311	408562	244831	371001	621736
14 DEPLETABLE ASSETS	83459	-	-	*73	-	-	*2100	*655	*2703	43	915	348	76620
15 LESS: ACCUMULATED DEPLETION	21993	-	-	*16	-	-	*72	-	*780	-	790	95	20241
16 LAND	463219	-	-	*1365	*12419	38971	147095	44593	41407	45365	26100	74622	31281
17 INTANGIBLE ASSETS (AMORTIZABLE)	197235	-	*2427	1408	6197	11224	42629	7046	16456	14753	1610	41244	52242
18 LESS: ACCUMULATED AMORTIZATION	56421	-	*784	512	5581	5994	16280	2264	4232	5659	378	2405	12334
19 OTHER ASSETS	2730613	-	20987	20984	18222	97629	310376	118502	237909	209370	225146	500660	970829
20 TOTAL LIABILITIES	49285391	-	310326	838455	1755418	3481294	11908473	4207527	4792411	4343313	2761756	4878378	10008041
21 ACCOUNTS PAYABLE	8243727	-	53733	152209	434404	651002	2812656	783561	919513	633159	220138	437134	1146219
22 MORT, NOTES, AND BONDS UNDER 1 YR.	6389410	-	17618	75428	243354	406072	1649212	676409	687152	783525	584123	730467	536051
23 OTHER CURRENT LIABILITIES	3615295	-	29056	41942	140469	245585	880775	295324	308933	286523	153026	283018	950645
24 LOANS FROM STOCKHOLDERS	1052379	-	21190	57091	96367	71177	320286	90456	73398	30023	42715	58678	190998
25 MORT, NOTES, BONDS, 1 YR OR MORE	4729532	-	38895	86003	139988	341392	944522	432006	551306	446551	215314	528707	1004849
26 OTHER LIABILITIES	1187503	-	1375	10796	14936	69905	188280	38909	94231	79292	45073	165066	479640
27 CAPITAL STOCK	1882330	-	36199	58498	137865	168508	532472	142538	177140	201928	136528	149748	140906
28 PAID-IN OR CAPITAL SURPLUS	2352494	-	*11771	*17496	16496	108757	357513	68204	78019	150925	88023	223007	1232283
29 RETAINED EARNINGS, APPROPRIATED	195922	-	*6315	-	*9618	*27432	*31436	*17131	*7842	*11139	1502	83509	-
30 RETAINED EARNINGS, UNAPPROPRIATED	20455147	-	110169	345346	610098	1489572	4530370	1703611	1962268	1778209	1314902	2255472	4355131
31 LESS: COST OF TREASURY STOCK	818350	-	*15995	*6353	88178	98107	339048	40623	67390	57960	39589	36427	28680
32 TOTAL RECEIPTS	86691076	598314	1262172	2541379	5617803	9251447	25098633	7469553	7686419	5883566	3140657	4932976	13208154
33 BUSINESS RECEIPTS	83189697	525412	1195247	2502876	5503320	9013233	24375240	7220216	7369141	5578533	2945204	4574888	12386308
34 INTEREST	1392138	51518	7840	9744	28837	42494	141757	55647	102535	114758	76202	147889	612915
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	42671	*117	-	-	-	*11094	5430	*13311	2079	8962	342	1240	96
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	26781	-	*348	*171	*409	*2237	13035	*4279	*3884	*2419	-	-	-
37 RENTS	679623	*722	*1369	*6524	20867	49205	118028	60989	100186	71927	52738	131507	65559
38 ROYALTIES	34016	-	-	-	*3423	*24	*8078	*1367	*358	*6775	3491	3546	6953
39 NET S-T CAP GAIN LESS NET L-T LOSS	7029	*79	-	-	-	*74	3651	*115	*862	92	8	-	2148
40 NET L-T CAP GAIN LESS NET S-T LOSS	88999	*46	*556	*1489	*84	7876	19663	16438	5511	8604	6252	12332	10151
41 NET GAIN, NONCAPITAL ASSETS	126910	*895	*773	*553	1992	12463	45810	16060	16393	8868	8007	9938	5158
42 DIVIDENDS, DOMESTIC CORPORATIONS	74875	*3	*416	*142	*31	3372	11201	5609	10868	4389	14509	4258	20076
43 DIVIDENDS, FOREIGN CORPORATIONS	7536	*235	-	-	-	-	*320	*77	*975	*5143	353	8	425
44 OTHER RECEIPTS	1020800	19288	55625	19880	58840	109373	356420	75445	73628	73097	33551	47369	98285
45 TOTAL DEDUCTIONS	80758229	387182	1148551	2403250	5403520	8867905	23999741	6970580	7193930	5352424	2758048	4312478	11960620
46 COST OF SALES AND OPERATIONS	60725467	272569	565875	1689755	3921354	6517397	17977753	5244917	5449636	4004925	2003166	2930293	10147826
47 COMPENSATION OF OFFICERS	2126296	7412	109179	162292	285217	397315	777052	138528	110900	57350	23480	27762	29809
48 REPAIRS	234894	456	4327	8434	15672	21636	77268	21790	19370	24141	12774	20693	8334
49 BAD DEBTS	260815	1113	*738	5844	11107	29798	97133	22951	24380	18982	12034	22321	14415
50 RENT PAID ON BUSINESS PROPERTY	762751	2783	33288	53802	67930	97551	232502	58469	60869	52378	24207	46406	32565
51 TAXES PAID	1072578	3379	23803	46819	90544	140687	338622	98057	87906	65966	42389	67423	66984
52 INTEREST PAID	1354168	4284	5766	25667	43838	82364	293802	115467	144357	115009	75790	137159	310664
53 CONTRIBUTIONS OR GIFTS	33813	*27	436	745	1519	2617	8793	3676	3112	3157	5343	2329	2059
54 AMORTIZATION	19936	*15	*536	*189	1090	303	3816	587	1719	4985	182	874	5639
55 DEPRECIATION	1573458	2180	27527	38017	67918	137138	379517	136536	150411	135471	77597	129796	291352
56 DEPLETION	9179	-	-	*6	*197	*-0	*716	*130	*795	36	55	366	6879
57 ADVERTISING	478263	1698	11732	18544	22767	54267	145157	26380	42198	51839	23224	61501	18958
58 PENSION, PROF SH, STOCK, ANNUITY	370914	*45	*11993	*20308	35403	61128	132971	33734	24348	13696	16210	13707	7370
59 EMPLOYEE BENEFIT PROGRAMS	375992	680	5530	13338	28388	31093	101434	39466	32260	32086	31745	40889	19083
60 NET LOSS, NONCAPITAL ASSETS	9980	*17	-	-	*13	660	3129	1669	491	2021	146	1672	162
61 OTHER DEDUCTIONS	11349726	90525	347823	319489	810564	1293950	3430077	1028224	1041177	770382	409706	809285	998522
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	5932846	211132	113621	138130	214283	383542	1098892	498973	492490	531142	382609	620498	1247534
63 CONST TAXABLE INC FRM REL FRN CORPS.	18945	-	-	-	-	-	*1765	-	*14527	*2118	512	-	23
64 NET INCOME, TOTAL	5909121	211015	113621	138130	214283	372448	1095228	485662	504938	524298	382780	619258	1247461
65 NET INCOME, FORMS 1120, F, L, M	2557887	9544	49527	72636	167574	269844	699981	273943	256956	253414	153557	170080	180830
66 NET INCOME, FORMS 1120S	307262	-	39645	*33231	*4289	31720	134250	*31398	*20887	*11842	-	-	-
67 NET INCOME, FORM 1120-DISC	3043972	201471	24449	32263	42420	70883	260996	180321	227095	259042	229222	449178	1066631
68 STATUTORY SPECIAL DEDUCTIONS,TOTAL	274504	*441	11068	15127	19787	41814	59780	31285	14523	27787	14228	10881	27784
69 NET OPERATING LOSS DEDUCTION	243918	*439	10714	15006	19760	39301	56437	27661	11441	26892	13336	8891	14039
70 DIVIDENDS RECEIVED DEDUCTION	30586	*2	*354	*121	*26	2513	3342	3624	3082	895	892	1990	13745
71 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 INCOME SUBJECT TO TAX, TOTAL	2289821	9163	39245	58874	147787	228030	640144	243377	243309	225627	139329	159199	155737
73 NET L-T CAP GN TAXED AT ALT RATES	43152	*44	-	-	-	*1876	6686	3610	2726	7434	5808	6354	8613
74 INC TAX (BEFORE CRED), TOTAL	868954	3016	6109	10658	28742	58713	230632	105083	110345	103898	65503	74764	71490
75 REG AND ALTERNATIVE TAX	849131	2979	6063	10366	28591	57713	224345	104220	108226	101632	62948	72040	70008
76 TAX FRM RECOMP PRIOR YR INV CR	19099	*37	*46	*292	151	975	6287	863	2067	2095	2367	2436	1483
77 ADDITIONAL TAX FOR TAX PREFS	699	-	-	-	-	-	-	-	-	*52	172	188	288	-
78 FOREIGN TAX CREDIT	12595	-	-	-	-	-	*69	*1682	*6698	*2268	857	807	214
79 U.S. POSSESSIONS TAX CREDIT	*36	-	-	-	-	36	-	-	-	-	-	-	-
80 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 NONCONVENTIONAL SOURCE FUEL CREDIT	*33	-	-	-	-	-	-	-	*26	-	-	-	7
82 RESEARCH ACTIVITIES CREDIT	3899	*17	-	-	*38	-	1167	*979	*236	*334	207	641	281
83 GENERAL BUSINESS CREDIT	168720	320	1567	3941	4500	11426	34478	14800	18294	15075	11158	14088	39074
DISTRIBUTIONS TO STOCKHOLDERS:													
84 CASH AND PROPERTY EXCEPT OWN STOCK	1616753	167099	24361	11242	27963	35302	188411	97693	144973	119309	100419	140063	559917
85 CORPORATION'S OWN STOCK	51789	-	-	-	-	-	*43289	*2333	30	2992	-	-	3144
86 INVEST CREDIT: COST OF PROPERTY	2338797	2252	33726	37801	76901	174020	508213	192328	212312	223985	146575	174804	555881
87 INVESTMENT QUALIFIED FOR CREDIT	1976156	1649	25493	26008	53739	128006	401128	154390	172189	188031	125918	151934	547672

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
WHOLESALE TRADE: MISCELLANEOUS
WHOLESALE TRADE

MAJOR GROUP 35
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
			ZERO	1 UNDER	100 UNDER	250 UNDER	500 UNDER	1,000 UNDER	5,000 UNDER	10,000 UNDER	25,000 UNDER	50,000 UNDER	100,000 UNDER	250,000 OR
		TOTAL	ASSETS	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000	MORE
1	NUMBER OF RETURNS	140102	2908	43842	27035	21178	18637	21743	2569	1488	392	155	103	52
2	TOTAL ASSETS	213727954	-	1745654	4443015	7746181	13163400	44741688	17689684	22431608	13422942	10840785	19844423	57658574
3	CASH	15847959	-	400249	969669	1187406	1715291	4120878	1317662	1525192	938343	682575	935500	2055195
4	NOTES AND ACCOUNTS RECEIVABLE	69522530	-	407248	1205503	2412653	4036148	15410722	6139790	7534810	4295386	3720162	5860915	18499194
5	LESS: ALLOWANCE FOR BAD DEBTS	1537956	-	2429	20588	36328	78905	365408	168128	158725	104769	100699	121476	380501
6	INVENTORIES	56117275	-	354306	1155445	2186064	3971394	14650806	5625776	6960523	3980148	2504347	4587554	10140911
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	1559052	-	*4821	*2484	13731	8109	146307	113909	189084	170879	100338	174976	634414
8	OTHER CURRENT ASSETS	10576176	-	80415	144653	241429	415238	1439058	642564	1035294	738425	727087	1230778	3881235
9	LOANS TO STOCKHOLDERS	2008164	-	106631	154446	196004	213671	422265	121868	179100	102700	118271	246609	146598
10	MORTGAGE AND REAL ESTATE LOANS	486525	-	*12252	*7144	46473	47344	128371	54827	80992	22661	9842	32128	44491
11	OTHER INVESTMENTS	21595485	-	51483	130078	360196	472625	1596060	757119	1406209	988948	1041155	2937971	11853641
12	DEPRECIABLE ASSETS	53543125	-	748014	1401491	2168454	4322167	12482562	4556572	5131227	3131340	2435488	4100149	13065660
13	LESS: ACCUMULATED DEPRECIATION	26179889	-	489740	844807	1322363	2564161	6939199	2297616	2418658	1434579	1077529	1729726	5061511
14	DEPLETABLE ASSETS	1661162	-	-	*238	*14447	*26521	43094	*3944	24912	44171	45851	1040308	417676
15	LESS: ACCUMULATED DEPLETION	925817	-	-	*71	*6895	*15279	*9932	*855	*4503	8682	23871	646337	209393
16	LAND	3409604	-	*10962	23307	107740	300482	838718	362687	438328	191261	224843	298019	613257
17	INTANGIBLE ASSETS (AMORTIZABLE)	1513725	-	16542	12746	59353	94769	233341	142313	133606	115837	83327	93775	528116
18	LESS: ACCUMULATED AMORTIZATION	422957	-	6967	5298	31167	30089	83340	52782	49345	31813	19149	29048	83959
19	OTHER ASSETS	4953791	-	51867	106575	148983	228075	627383	370036	423564	282685	368746	832328	1513550
20	TOTAL LIABILITIES	213727954	-	1745654	4443015	7746181	13163400	44741688	17689684	22431608	13422942	10840785	19844423	57658574
21	ACCOUNTS PAYABLE	46941893	-	342188	907552	1780098	3137071	11810091	4599502	5706314	3066215	2129213	3942477	9521172
22	MORT, NOTES, AND BONDS UNDER 1 YR.	30051573	-	108026	359954	588492	1011241	5485418	2748125	3323663	2526843	1814411	3325601	8759798
23	OTHER CURRENT LIABILITIES	17839846	-	163810	389134	548425	980095	3479844	1379966	1616948	1036395	1045630	1609675	5589924
24	LOANS FROM STOCKHOLDERS	5890601	-	328204	387408	534843	609735	1380339	261895	191029	116015	241814	851213	988108
25	MORT, NOTES, BONDS, 1 YR OR MORE	22003262	-	196863	395331	899065	1260836	4201973	1669135	2428012	1604398	1315923	2212863	5818863
26	OTHER LIABILITIES	5498286	-	21887	53985	113565	129881	470442	347353	498293	468785	281217	629751	2483126
27	CAPITAL STOCK	12444409	-	219365	422153	655577	999715	2179011	751076	1103810	603311	563036	1140464	3806891
28	PAID-IN OR CAPITAL SURPLUS	11358517	-	48400	137651	153257	270185	1099951	504378	557281	679287	689428	2092306	5126393
29	RETAINED EARNINGS, APPROPRIATED	309519	-	*2481	*34943	25327	35475	110892	22502	49413	17738	1917	6544	2287
30	RETAINED EARNINGS, UNAPPROPRIATED	64837153	-	389932	1519640	2696203	5206378	15703357	5719777	7367907	3566107	2881319	4112318	15674216
31	LESS: COST OF TREASURY STOCK	3447105	-	75501	164737	248672	477212	1179629	314025	411061	262153	123124	78788	112202
32	TOTAL RECEIPTS	655317570	4239032	12988950	20026183	28521047	47388943	152959755	53867654	63047211	35155458	30339630	48310125	158473582
33	BUSINESS RECEIPTS	643967765	4080420	12794690	19733623	28069120	46608380	150841879	53013893	61914935	34529907	29687013	47383408	155310498
34	INTEREST	3139707	27525	52995	55341	92348	146731	393791	197377	229359	172506	136077	337992	1297667
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	94414	*731	1074	*240	*867	*1113	14190	4741	10885	6085	6730	4047	43711
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	205140	*645	*1699	7052	10364	25085	66894	25045	33769	15059	7080	12448	-
37	RENTS	1330901	2858	8334	11829	29347	53449	224597	163005	105528	96930	66265	117568	451191
38	ROYALTIES	120939	*2480	-	-	*515	*12467	6265	20053	5750	8788	13435	43747	7438
39	NET S-T CAP GAIN LESS NET L-T LOSS	60406	-	-	*309	*1458	*2506	4030	2446	1426	3888	11394	12998	19951
40	NET L-T CAP GAIN LESS NET S-T LOSS	680225	27913	*8621	13290	17047	32797	127296	67316	100467	48630	70039	35273	131535
41	NET GAIN, NONCAPITAL ASSETS	321879	15806	15399	11364	32795	30304	76810	45924	19444	17286	14122	15532	27091
42	DIVIDENDS, DOMESTIC CORPORATIONS	338975	*11691	*1011	*2671	8268	11202	45792	15580	39361	32466	13840	53334	103759
43	DIVIDENDS, FOREIGN CORPORATIONS	361090	*2198	-	*2	-	*40	*5797	*111	9697	6586	1447	34149	301063
44	OTHER RECEIPTS	4696129	66765	105126	190462	258918	464869	1152414	312162	576591	217326	312190	259627	779679
45	TOTAL DEDUCTIONS	636080819	4061433	12459875	19437302	27693704	46184657	149174053	52212250	60976747	34040631	29370286	46917593	153552289
46	COST OF SALES AND OPERATIONS	528658614	3400057	9118573	14229903	21250823	36273520	119823863	42712996	49510872	28052611	25193341	39424698	139667356
47	COMPENSATION OF OFFICERS	10510826	50565	688189	1141896	1222603	1603229	3517613	841590	685069	261815	164553	176667	157037
48	REPAIRS	1470366	13893	22158	47901	77195	138131	421562	144949	149827	71312	58092	80627	244720
49	BAD DEBTS	1371013	11511	15159	36568	73856	134432	469169	145536	150260	79041	55440	69878	130164
50	RENT PAID ON BUSINESS PROPERTY	4517584	38494	206666	318288	354284	473396	1267935	366491	406889	219062	134443	239348	492289
51	TAXES PAID	7837827	35584	146442	322885	432464	762256	2258224	601191	982260	483315	301329	787761	724115
52	INTEREST PAID	6112525	42559	75607	107381	186784	324777	1217059	502230	615044	401725	306150	641996	1691212
53	CONTRIBUTIONS OR GIFTS	189427	617	1996	2978	8397	11096	40660	17429	23203	15119	12833	16932	38167
54	AMORTIZATION	107600	407	7751	2460	5001	9357	20141	15658	14788	6699	6727	6460	12150
55	DEPRECIATION	6662187	26352	119935	192965	298298	534393	1499854	498827	558078	364508	251016	436733	1881229
56	DEPLETION	74545	6	*19	*26	*1625	*861	5268	*2028	3518	4447	7183	35652	13913
57	ADVERTISING	4463915	22542	61226	92425	124297	212425	674956	273373	361819	275283	170392	846774	1348404
58	PENSION, PROF SH, STOCK, ANNUITY	1858777	4217	43292	173434	117162	222010	612079	180177	158195	73412	45375	71468	157956
59	EMPLOYEE BENEFIT PROGRAMS	1556212	10127	26422	55567	76788	119112	374583	139722	193257	101744	69069	121294	268527
60	NET LOSS, NONCAPITAL ASSETS	93847	*280	*1969	*5436	3092	2043	11241	5210	7502	4448	3867	11086	37673
61	OTHER DEDUCTIONS	60595555	404223	1924471	2707189	3461036	5363618	16959845	5764844	7156166	3626089	2590476	3950220	6687377
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	19236751	177599	529075	588881	827343	1204286	3785702	1655404	2070465	1114828	969345	1392532	4921293
63	CONST TAXABLE INC FRM REL FRN CORPS.	282476	-	*14499	-	-	-	-	-	*11028	3966	17412	20674	214895
64	NET INCOME, TOTAL	19424813	176868	542499	588641	826476	1203173	3771512	1650664	2070608	1112709	980028	1409159	5092478
65	NET INCOME, FORMS 1120, F, L, M	16317512	165416	340394	448314	674708	978853	3015456	1286897	1527773	868440	755385	1163398	5092478
66	NET INCOME, FORM 1120-A	31318	-	20087	*11231	-	-	-	-	-	-	-	-	-
67	NET INCOME, FORMS 1120S	2227710	*8916	126548	95641	108603	166087	579206	279818	405943	144237	159574	153136	-
68	NET INCOME, FORM 1120-IC-DISC	115672	*1509	10618	19227	20391	24902	26594	5341	7089	-	-	-	-
69	NET INCOME, FORM 1120-FSC	732602	*1028	44852	14228	22774	33330	150256	78607	129803	100031	65069	92624	-
70	STATUTORY SPECIAL DEDUCTIONS,TOTAL	1474682	56828	95990	49972	95986	95781	272588	132342	162708	106047	69774	112582	224086
71	NET OPERATING LOSS DEDUCTION	1215007	45901	95130	47699	88958	86560	235289	121448	129038	81151	58773	88586	136474
72	DIVIDENDS RECEIVED DEDUCTION	259674	*10927	*859	*2272	7028	9221	37298	10894	33670	24896	11001	23996	87612
73	PUBLIC UTILITY DIV PAID DEDUCTION	*-0	-	-	-	-	-	-	*-0	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	15653655	110389	309510	424092	601787	918316	2894881	1234665	1495842	863434	752820	1144703	4903217
75	NET L-T CAP GN TAXED AT ALT RATES	416980	*2637	-	*89	*1792	6743	40407	42455	75481	32068	65255	29356	120697
76	INC TAX (BEFORE CRED), TOTAL (TAX I)	6322286	45115	75065	80396	131812	243479	1054571	531876	663466	392066	336297	524188	2243955
77	REG AND ALTERNATIVE TAX (TAX II)	6284872	43524	74685	79478	130575	241054	1047768	528895	660767	389146	334006	521153	2233820
78	TAX FRM RECOMP PRIOR YR INV CR	31819	1591	*380	918	1237	2418	6448	2186	2106	1968	1131	2140	9297
79	ADDITIONAL TAX FOR TAX PREFS	5563	-	-	-	-	*8	*346	784	593	951	1150	893	837
80	FOREIGN TAX CREDIT	279336	32	*1017	*21	*123	*8	*7103	*42	7334	2815	728	16438	243676
81	U.S. POSSESSIONS TAX CREDIT	20252	*94	-	-	*150	*174	*695	83	-	426	6937	-	11694
82	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	NONCONVENTIONAL SOURCE FUEL CREDIT	*223	-	-	-	-	-	-	*9	-	23	182	-	10
84	RESEARCH ACTIVITIES CREDIT	14069	-	-	-	-	*159	731	2150	1291	1888	1978	837	5036
85	GENERAL BUSINESS CREDIT	469847	2726	6834	12347	19705	35352	99205	38038	37622	21406	17251	28867	150494
86	INVEST CREDIT: COST OF PROPERTY	6412543	19283	100401	194435	267303	470543	1362337	482408	506446	309166	239498	352357	2108365
87	INVESTMENT QUALIFIED FOR CREDIT	4803435	13556	67646	123179	197727	348641	1015498	398028	359482	243743	186696	270979	1578261

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

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

MINOR INDUSTRY 5010
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	15327	889	4269	3729	2477	1874	1770	152	94	31	13	***	***
2 TOTAL ASSETS	30656081	-	189244	640049	880109	1316549	3380421	974876	1361353	1048556	974889	***	***
3 CASH	1416924	-	51011	93249	90552	142757	354711	36345	60460	70177	52235	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	8370424	-	44187	94026	183223	268415	942657	336602	429135	276244	260642	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS	222380	-	*556	*1509	2513	4500	14130	8500	6963	7270	2565	***	***
6 INVENTORIES	9256687	-	53163	277404	381866	542552	1422829	406544	507909	355619	346522	***	***
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	228567	-	*334	*642	*301	*1048	*6891	*10107	*16513	2268	11703	***	***
8 OTHER CURRENT ASSETS	2296495	-	8173	13635	12724	50057	61437	19753	29349	49952	89053	***	***
9 LOANS TO STOCKHOLDERS	148475	-	*3737	*9078	16256	21493	37897	*10503	*5579	*37170	6194	***	***
10 MORTGAGE AND REAL ESTATE LOANS	58709	-	*43	-	*8670	*11778	*9398	*16838	*138	11155	-	***	***
11 OTHER INVESTMENTS	3305966	-	*545	*21916	55047	20162	92191	16328	63732	89525	60216	***	***
12 DEPRECIABLE ASSETS	7210276	-	59935	243431	228305	430182	846143	213100	396924	192520	163787	***	***
13 LESS: ACCUMULATED DEPRECIATION	2543389	-	35136	132125	133667	246900	471313	104479	180985	76579	68533	***	***
14 DEPLETABLE ASSETS	*22812	-	-	-	-	*16778	-	-	-	-	6035	***	***
15 LESS: ACCUMULATED DEPLETION	*12342	-	-	-	-	*8755	-	-	-	-	3587	***	***
16 LAND	414582	-	*816	*10675	23069	40417	51949	12631	20466	8594	20604	***	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	105621	-	*435	*2251	*182	*8039	13100	*275	*6552	26837	1097	***	***
18 LESS: ACCUMULATED AMORTIZATION	36463	-	*198	*1397	*140	*3962	1866	*104	*2412	2840	388	***	***
19 OTHER ASSETS	635117	-	2755	8773	16233	26990	28527	8935	14956	15184	31874	***	***
20 TOTAL LIABILITIES	30656081	-	189244	640049	880109	1316549	3380421	974876	1361353	1048556	974889	***	***
21 ACCOUNTS PAYABLE	4268596	-	42750	100582	161356	240055	970244	252984	369935	229074	147120	***	***
22 MORT, NOTES, AND BONDS UNDER 1 YR.	4389689	-	*7627	54778	130168	87096	310552	133264	211901	214357	150871	***	***
23 OTHER CURRENT LIABILITIES	2528436	-	17430	45197	41124	119149	212498	105315	70061	68059	151179	***	***
24 LOANS FROM STOCKHOLDERS	1015191	-	*16789	43949	63486	40809	91622	23938	*9951	1172	-	***	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	2974662	-	*7330	106978	153207	164143	348656	97924	221470	119829	65264	***	***
26 OTHER LIABILITIES	828530	-	1440	6389	2887	16249	27201	25491	46985	44409	7781	***	***
27 CAPITAL STOCK	2524110	-	22478	41052	62892	136082	217244	31663	72607	59179	72143	***	***
28 PAID-IN OR CAPITAL SURPLUS	1312199	-	*6281	*27095	32739	26778	51891	15198	31757	77136	-25510	***	***
29 RETAINED EARNINGS, APPROPRIATED	14600	-	*14	-	*52	*4698	*7122	-	*69	356	-	***	***
30 RETAINED EARNINGS, UNAPPROPRIATED	11201677	-	69894	226053	281046	581727	1259469	314424	340434	238730	419255	***	***
31 LESS: COST OF TREASURY STOCK	401608	-	*2789	*12025	48847	100237	116077	25324	*13816	*3745	13214	***	***
32 TOTAL RECEIPTS	80422584	410440	1579169	1745945	2762302	4033561	8801730	2377723	3497183	2322388	3131703	***	***
33 BUSINESS RECEIPTS	78928657	378434	1569728	1726260	2731764	3991704	8672228	2316661	3423812	2276556	3086165	***	***
34 INTEREST	640007	*18975	*511	2993	7186	11355	34165	16895	20431	20297	13461	***	***
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	19006	-	-	*59	-	*340	*1891	*737	*2870	335	12	***	***
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	17210	*44	*557	*1506	*699	*3151	6604	*725	*1655	84	1341	***	***
37 RENTS	288717	*65	*1280	*261	5396	3244	11961	14326	9803	4904	10814	***	***
38 ROYALTIES	383	-	-	-	-	-	*194	-	-	-	38	***	***
39 NET S-T CAP GAIN LESS NET L-T LOSS	*529	-	-	-	-	*355	*15	*1	-	35	123	***	***
40 NET L-T CAP GAIN LESS NET S-T LOSS	25400	*20	-	*3297	*98	*3744	2176	*1367	*333	*247	867	***	***
41 NET GAIN, NONCAPITAL ASSETS	45989	*7459	*13	*5174	*6122	4338	2370	1609	1439	736	275	***	***
42 DIVIDENDS, DOMESTIC CORPORATIONS	30534	*3	-	*595	*339	*369	*2150	*129	*1021	*3381	4335	***	***
43 DIVIDENDS, FOREIGN CORPORATIONS	*24833	*2198	-	-	-	-	-	-	-	-	30	***	***
44 OTHER RECEIPTS	401319	*3243	*7080	5801	10698	14961	67977	25273	35819	15813	14243	***	***
45 TOTAL DEDUCTIONS	75905234	365642	1532381	1684736	2700257	3906810	8545701	2302958	3393742	2212934	2974922	***	***
46 COST OF SALES AND OPERATIONS	63130345	289467	1265534	1127839	2041493	2984859	6481323	1747609	2602834	1790495	2506772	***	***
47 COMPENSATION OF OFFICERS	775659	*7017	45035	79403	107026	125126	240261	46339	43444	16134	11081	***	***
48 REPAIRS	123554	*1234	2601	5699	4836	10809	22833	7789	15251	4684	5054	***	***
49 BAD DEBTS	120485	*1195	*2844	1211	5822	6972	29926	8744	10249	3465	5334	***	***
50 RENT PAID ON BUSINESS PROPERTY	525441	*2344	24964	34963	36269	49508	100081	29455	39687	17913	12517	***	***
51 TAXES PAID	848320	4798	17172	36593	39610	66669	125993	30628	43373	19730	21155	***	***
52 INTEREST PAID	839533	*2104	4237	19843	27027	36743	75933	24690	35201	33945	19035	***	***
53 CONTRIBUTIONS OR GIFTS	24079	*254	*104	629	740	900	2625	729	1138	776	3360	***	***
54 AMORTIZATION	7639	*1	*76	*448	*233	*1034	526	*597	*773	*213	266	***	***
55 DEPRECIATION	1190938	*2455	8843	30049	27201	51509	105384	24378	45489	21498	14279	***	***
56 DEPLETION	*425	-	-	-	*386	-	*2	-	-	-	2	***	***
57 ADVERTISING	1441155	*1038	4718	11745	13367	18852	52213	20736	35303	25574	27662	***	***
58 PENSION, PROF SH, STOCK, ANNUITY	153157	*1588	-	*5319	*6733	26050	28456	7059	9642	5443	2285	***	***
59 EMPLOYEE BENEFIT PROGRAMS	210585	*1617	*1621	4538	11836	12481	31645	10225	18229	7451	5077	***	***
60 NET LOSS, NONCAPITAL ASSETS	19682	-	-	-	*389	*37	347	*451	1913	727	26	***	***
61 OTHER DEDUCTIONS	6494236	50532	154633	326458	377289	515261	1248154	343530	491215	264885	341015	***	***
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	4517350	44798	46788	61209	62045	126751	256029	74765	103441	109454	156780	***	***
63 CONST TAXABLE INC FRM REL FRN CORPS.	17936	-	-	-	-	-	-	-	-	-	-	***	***
64 NET INCOME, TOTAL	4516279	44798	46788	61150	62045	126411	254138	74029	100571	109119	156769	***	***
65 NET INCOME, FORMS 1120, F, L, M	4227906	42907	36492	42416	58224	109983	194161	61199	64585	84833	118518	***	***
66 NET INCOME, FORM 1120-A	*1714	-	*869	*845	-	-	-	-	-	-	-	***	***
67 NET INCOME, FORMS 1120S	166325	*1372	*7650	*14741	*3473	*13400	42340	*8013	*32278	11208	8072	***	***
68 NET INCOME, FORM 1120-IC-DISC	9096	-	*854	*3032	*219	2306	2685	-	-	-	-	***	***
69 NET INCOME, FORM 1120-FSC	111238	520	*922	*116	129	*722	*14952	4816	3709	13078	30179	***	***
70 STATUTORY SPECIAL DEDUCTIONS,TOTAL	125893	*2201	*2211	*3766	7292	9439	10561	*2151	4909	14709	4247	***	***
71 NET OPERATING LOSS DEDUCTION	98500	-	*2211	*3260	*7004	*9125	8734	*2041	*4022	*11976	887	***	***
72 DIVIDENDS RECEIVED DEDUCTION	27393	*2201	-	*506	*288	*314	*1827	*110	*887	*2733	3360	***	***
73 PUBLIC UTILITY DIV PAID DEDUCTION.	-	-	-	-	-	-	-	-	-	-	-	***	***
74 INCOME SUBJECT TO TAX, TOTAL	4216461	41226	36223	39610	51060	101355	199808	63865	63384	83201	144449	***	***
75 NET L-T CAP GN TAXED AT ALT RATES.	17693	*20	-	-	-	*2797	1109	*927	*252	*247	867	***	***
76 INC TAX (BEFORE CRED), TOTAL (TAX I)	1859609	16174	5826	6432	8838	27583	68913	27383	28334	38227	66458	***	***
77 REG AND ALTERNATIVE TAX (TAX II)	1850380	16130	5826	6176	8614	26905	68561	27258	28177	38064	66291	***	***
78 TAX FRM RECOMP PRIOR YR INV CR	9208	*45	-	*255	*224	678	352	125	157	141	167	***	***
79 ADDITIONAL TAX FOR TAX PREFS	21	-	-	-	-	-	-	-	-	21	-	***	***
80 FOREIGN TAX CREDIT	18501	-	-	-	-	-	-	-	-	-	-	***	***
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
84 RESEARCH ACTIVITIES CREDIT	1751	-	-	-	-	-	*124	*19	*28	33	-	***	***
85 GENERAL BUSINESS CREDIT	124419	*314	*1044	1278	1876	2611	6911	2637	2163	1800	889	***	***
86 INVEST CREDIT: COST OF PROPERTY	1782979	*5057	*7522	23084	22256	41645	99520	30749	48167	23335	13602	***	***
87 INVESTMENT QUALIFIED FOR CREDIT	1265336	*3135	*6182	14537	14844	32027	73061	23578	28513	19203	8372	***	***

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 5020
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	4160	*381	*903	992	657	519	581	90	27	***	***	**	-
2 TOTAL ASSETS	3626445	-	*43032	177464	229696	383220	1208738	592209	410260	***	***	**	-
3 CASH	374666	-	*20255	41538	60214	30989	123557	26558	13832	***	***	**	-
4 NOTES AND ACCOUNTS RECEIVABLE	1196791	-	*4614	*55754	42674	105262	429836	204541	133505	***	***	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS	28892	-	-	-	*294	*2397	15068	4706	*1327	***	***	**	-
6 INVENTORIES	1234123	-	*842	*58913	84119	147457	456336	238505	111143	***	***	**	-
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*27712	-	-	-	-	*35	*2099	*25578	-	***	***	-	-
8 OTHER CURRENT ASSETS	124189	-	*11744	*5153	*6980	18184	40541	12541	*5754	***	***	**	-
9 LOANS TO STOCKHOLDERS	32666	-	-	*1744	*8140	*9844	10263	*885	*1789	***	***	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*2765	-	-	-	*335	*767	*325	*298	*1040	***	***	-	-
11 OTHER INVESTMENTS	128586	-	-	-	*7441	*11998	28795	21359	*35262	***	***	**	-
12 DEPRECIABLE ASSETS	813399	-	*7787	*26609	38028	100433	197305	106619	184734	***	***	**	-
13 LESS: ACCUMULATED DEPRECIATION	390053	-	*5249	*13800	25605	49258	92749	53643	94385	***	***	**	-
14 DEPLETABLE ASSETS	*703	-	-	-	-	*703	-	-	-	***	***	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	***	***	-	-
16 LAND	40066	-	-	-	*3260	*3264	*7976	*3829	*11438	***	***	**	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	14502	-	*5065	*699	*947	*199	4531	*2295	-	***	***	-	-
18 LESS: ACCUMULATED AMORTIZATION	5965	-	*2026	*294	*306	*156	2196	*539	-	***	***	-	-
19 OTHER ASSETS	61187	-	-	*1147	3763	5895	17188	8088	*7475	***	***	**	-
20 TOTAL LIABILITIES	3626445	-	*43032	177464	229696	383220	1208738	592209	410260	***	***	**	-
21 ACCOUNTS PAYABLE	923982	-	*3565	*50928	46508	91691	351990	181702	79939	***	***	**	-
22 MORT, NOTES, AND BONDS UNDER 1 YR.	514492	-	*1342	*3112	*10388	36248	189071	112256	*72584	***	***	**	-
23 OTHER CURRENT LIABILITIES	347374	-	*3597	*9705	34256	36354	110016	60264	34589	***	***	**	-
24 LOANS FROM STOCKHOLDERS	160281	-	*4366	*4118	*33962	*7305	93464	*15041	*2024	***	***	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	387510	-	*8265	*21577	*19736	*19476	160672	23462	*52762	***	***	**	-
26 OTHER LIABILITIES	80241	-	-	*1119	*469	*4560	16847	*14937	*3034	***	***	**	-
27 CAPITAL STOCK	204441	-	*9331	17206	25261	17264	46522	39980	25330	***	***	**	-
28 PAID-IN OR CAPITAL SURPLUS	129064	-	-	*116	*4728	*13049	32248	*18935	*7703	***	***	**	-
29 RETAINED EARNINGS, APPROPRIATED	*3415	-	-	-	*2244	-	*219	*952	-	***	***	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	959208	-	*12565	69829	62602	157854	236912	130658	136231	***	***	**	-
31 LESS: COST OF TREASURY STOCK	83562	-	-	*246	*10458	*581	29224	*5978	*3937	***	***	**	-
32 TOTAL RECEIPTS	9825366	*27145	*323422	583843	750314	1156656	3521266	1544340	749922	***	***	**	-
33 BUSINESS RECEIPTS	9632016	*15529	*302959	575893	742595	1135720	3465410	1517888	737666	***	***	**	-
34 INTEREST	22540	*1132	*563	*1371	*2254	1902	5935	2895	1940	***	***	**	-
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*73	-	-	-	-	-	-	*11	-	***	***	**	-
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	4043	-	-	*180	*601	-	*3226	*35	-	***	***	-	-
37 RENTS	9422	-	-	-	*24	*3922	*3838	*497	*798	***	***	**	-
38 ROYALTIES	*2547	-	-	-	-	-	-	*2542	-	***	***	-	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	*31	-	-	-	-	*31	-	-	-	***	***	-	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	7083	-	-	-	-	-	*606	*1499	*3975	***	***	-	-
41 NET GAIN, NONCAPITAL ASSETS	4746	*217	*75	*118	*682	*490	*626	*299	*245	***	***	**	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	12636	*10266	-	-	*7	*79	*54	*1787	*1	***	***	**	-
43 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	***	***	-	-
44 OTHER RECEIPTS	130229	-	*19825	*6281	*4150	14514	41570	16886	*5297	***	***	**	-
45 TOTAL DEDUCTIONS	9496760	*19104	*304761	558723	729852	1126271	3413417	1497898	725908	***	***	**	-
46 COST OF SALES AND OPERATIONS	7013948	*4607	*222129	*412730	538561	824711	2549177	1172343	510450	***	***	**	-
47 COMPENSATION OF OFFICERS	227211	-	*5340	*19101	36386	35378	83784	27371	*10956	***	***	**	-
48 REPAIRS	21213	*56	*30	*2085	2759	1806	5951	2396	*2380	***	***	**	-
49 BAD DEBTS	44018	*162	-	*955	*1098	4841	28442	4503	*1156	***	***	**	-
50 RENT PAID ON BUSINESS PROPERTY	175458	*814	*6034	*13723	21079	26898	68519	15578	7765	***	***	**	-
51 TAXES PAID	147921	*2335	*1818	*17426	11054	20992	43225	20686	11034	***	***	**	-
52 INTEREST PAID	108902	*94	*10948	*4196	*5155	5930	33825	15952	15228	***	***	**	-
53 CONTRIBUTIONS OR GIFTS	3049	-	*178	*21	*75	*34	1239	212	*240	***	***	**	-
54 AMORTIZATION	4056	-	*1013	*315	*3	*417	1339	*326	-	***	***	**	-
55 DEPRECIATION	104092	*-0	*2026	*9466	4882	10980	29958	12718	20573	***	***	**	-
56 DEPLETION	-	-	-	-	-	-	-	-	-	***	***	-	-
57 ADVERTISING	119648	*143	*3163	*13220	4104	5919	37988	12758	*12521	***	***	**	-
58 PENSION, PROF SH, STOCK, ANNUITY	37706	-	-	*4039	*2694	*4207	14138	4696	*5360	***	***	**	-
59 EMPLOYEE BENEFIT PROGRAMS	30276	*1003	*521	*6499	*2194	*4599	8485	2487	*2301	***	***	**	-
60 NET LOSS, NONCAPITAL ASSETS	2479	-	-	-	*1298	*115	*553	*304	*194	***	***	-	-
61 OTHER DEDUCTIONS	1456782	*9889	*51561	54946	98510	179445	506793	205569	125751	***	***	**	-
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	328606	*8041	*18661	25120	20462	30385	107849	46442	24014	***	***	**	-
63 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	***	***	-	-
64 NET INCOME, TOTAL	328534	*8041	*18661	25120	20462	30385	107849	46431	24014	***	***	**	-
65 NET INCOME, FORMS 1120, F, L, M	302367	*7958	*17495	*17746	19015	30385	94158	44026	24014	***	***	**	-
66 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	***	***	-	-
67 NET INCOME, FORMS 1120S	24253	*83	-	*6993	*1082	-	*13690	*2405	-	***	***	-	-
68 NET INCOME, FORM 1120-IC-DISC	*690	-	-	*324	*365	-	-	-	-	***	***	-	-
69 NET INCOME, FORM 1120-FSC	*1224	-	*1167	58	-	-	-	-	-	***	***	-	-
70 STATUTORY SPECIAL DEDUCTIONS,TOTAL	44190	*8726	*10537	-	*6370	*2481	*7576	*1531	*3223	***	***	**	-
71 NET OPERATING LOSS DEDUCTION	33449	-	*10537	-	*6364	*2414	*7530	*11	*3222	***	***	**	-
72 DIVIDENDS RECEIVED DEDUCTION	10741	*8726	-	-	*6	*67	*46	*1519	*1	***	***	**	-
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	***	-	-
74 INCOME SUBJECT TO TAX, TOTAL	260889	*5	*8125	*17803	*12645	27904	86582	43210	*20791	***	***	**	-
75 NET L-T CAP GN TAXED AT ALT RATES	4589	-	-	-	-	-	*339	*1499	*2746	***	***	-	-
76 INC TAX (BEFORE CRED), TOTAL (TAX I)	95659	*1	*2276	*2966	2486	7723	32797	18474	*8758	***	***	**	-
77 REG AND ALTERNATIVE TAX (TAX II)	95190	*1	*2232	*2798	*2485	7698	32696	18435	*8708	***	***	**	-
78 TAX FRM RECOMP PRIOR YR INV CR	469	-	*44	*168	*1	*25	100	*38	*50	***	***	**	-
79 ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	-	***	***	-	-
80 FOREIGN TAX CREDIT	1	-	-	-	-	-	-	-	-	***	***	**	-
81 U.S. POSSESSIONS TAX CREDIT	156	-	-	-	-	-	156	-	-	***	***	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
84 RESEARCH ACTIVITIES CREDIT	*253	-	-	-	-	-	*91	*162	-	***	***	-	-
85 GENERAL BUSINESS CREDIT	9268	-	*148	*348	*306	967	3418	1500	*1109	***	***	**	-
86 INVEST CREDIT: COST OF PROPERTY	104008	-	*526	*7492	*4642	9864	31432	12976	19165	***	***	**	-
87 INVESTMENT QUALIFIED FOR CREDIT	77510	-	*526	*3475	*3056	7713	22868	9643	14918	***	***	**	-

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 5030
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	8294	*21	1708	1318	1545	1490	1874	207	95	***	***	**	-
2 TOTAL ASSETS	10528663	-	67327	182702	573382	1049438	4092049	1397204	1423690	***	***	**	-
3 CASH	767956	-	20315	21962	73053	110681	307707	68492	88373	***	***	**	-
4 NOTES AND ACCOUNTS RECEIVABLE	3883582	-	*23988	80624	236068	427619	1530949	573738	535860	***	***	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS	109900	-	-	*462	*3783	12917	44193	16411	15719	***	***	-	-
6 INVENTORIES	2987360	-	*2493	50269	138153	307883	1328267	397338	379219	***	***	**	-
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	36865	-	-	-	*63	*15	*12361	*260	*18077	***	***	-	-
8 OTHER CURRENT ASSETS	335292	-	*5128	*1181	22905	19820	118459	43679	70206	***	***	**	-
9 LOANS TO STOCKHOLDERS	83184	-	*2157	*1980	*12139	7672	32301	*8579	17812	***	***	-	-
10 MORTGAGE AND REAL ESTATE LOANS	37409	-	*3249	-	*7356	*993	*14737	*5735	*5130	***	***	-	-
11 OTHER INVESTMENTS	707315	-	*1213	*3394	13238	33603	134066	63417	95863	***	***	**	-
12 DEPRECIABLE ASSETS	2976032	-	*18503	36874	149150	290083	1194225	371505	340280	***	***	**	-
13 LESS: ACCUMULATED DEPRECIATION	1595027	-	*12275	18371	88447	166560	702042	172982	178009	***	***	-	-
14 DEPLETABLE ASSETS	44219	-	-	-	*3760	*839	*11815	-	*6654	***	***	-	-
15 LESS: ACCUMULATED DEPLETION	*1605	-	-	-	*524	*17	*224	-	*235	***	***	-	-
16 LAND	221265	-	-	*4831	*2817	11599	102515	27616	39234	***	***	-	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	25993	-	*138	*165	*2953	*3110	12350	*2937	*1754	***	***	**	-
18 LESS: ACCUMULATED AMORTIZATION	10830	-	*48	*149	*231	*2496	4547	*1874	*647	***	***	-	-
19 OTHER ASSETS	139552	-	*2468	405	4713	17510	43303	25175	19838	***	***	**	-
20 TOTAL LIABILITIES	10528663	-	67327	182702	573382	1049438	4092049	1397204	1423690	***	***	**	-
21 ACCOUNTS PAYABLE	2227987	-	*16252	55372	159519	290436	896933	341943	234113	***	***	**	-
22 MORT, NOTES, AND BONDS UNDER 1 YR.	1512078	-	*10011	*16876	47984	106535	620432	241473	227749	***	***	-	-
23 OTHER CURRENT LIABILITIES	628835	-	*4489	15973	27812	65582	267785	83371	91027	***	***	**	-
24 LOANS FROM STOCKHOLDERS	290337	-	*16579	*32304	33860	34216	139758	21241	*8075	***	***	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	1167667	-	*5016	*2664	51938	82425	435884	126407	178072	***	***	**	-
26 OTHER LIABILITIES	260183	-	*3354	*244	954	5313	82476	51656	80126	***	***	**	-
27 CAPITAL STOCK	621373	-	4551	25412	40379	69836	175693	104649	72352	***	***	**	-
28 PAID-IN OR CAPITAL SURPLUS	476168	-	*471	*1898	*16828	21867	73962	44251	19503	***	***	**	-
29 RETAINED EARNINGS, APPROPRIATED	*2162	-	*12	-	-	-	*217	-	*1932	***	***	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	3554439	-	6591	35061	206776	395105	1489060	415593	547892	***	***	**	-
31 LESS: COST OF TREASURY STOCK	212567	-	-	*3103	*12668	*21877	90150	33383	37151	***	***	-	-
32 TOTAL RECEIPTS	34632845	*27882	816669	831390	2553949	4689948	13809443	4109646	4145738	***	***	**	-
33 BUSINESS RECEIPTS	34201460	*27693	815610	826284	2531798	4641398	13644037	4056697	4069829	***	***	**	-
34 INTEREST	111313	*134	*1036	*2214	9911	12181	36106	17574	17185	***	***	**	-
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	5469	-	-	-	-	*106	*3820	*57	*964	***	***	-	-
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	13961	-	*22	-	*327	*1624	*6477	*1179	*3817	***	***	-	-
37 RENTS	40838	*30	-	-	*621	*3852	9141	5293	14112	***	***	-	-
38 ROYALTIES	*2549	-	-	-	-	*1390	-	*2	-	***	***	-	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	493	-	-	-	*51	*23	*394	-	*25	***	***	-	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	36276	-	-	-	*36	*1441	19145	*921	4269	***	***	-	-
41 NET GAIN, NONCAPITAL ASSETS	18522	-	-	*555	*463	1947	8326	1848	1873	***	***	-	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	7736	-	-	-	*7	*156	*1682	*175	1225	***	***	-	-
43 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	***	***	-	-
44 OTHER RECEIPTS	194227	*25	*1	*2336	10734	25831	80317	25901	32439	***	***	**	-
45 TOTAL DEDUCTIONS	33693875	*27635	779537	814005	2492036	4591106	13432828	4011759	4006273	***	***	**	-
46 COST OF SALES AND OPERATIONS	27865921	*22559	680364	660405	2081706	3901245	10936315	3316225	3386046	***	***	**	-
47 COMPENSATION OF OFFICERS	725754	*238	*22578	31808	98464	122605	300696	77187	39965	***	***	-	-
48 REPAIRS	103026	*231	*271	*2632	5895	11157	40841	15694	12567	***	***	-	-
49 BAD DEBTS	133295	*24	-	*5681	9081	18471	61816	12004	13647	***	***	-	-
50 RENT PAID ON BUSINESS PROPERTY	230842	*146	*5291	*6116	18947	28095	97245	28262	21595	***	***	**	-
51 TAXES PAID	378890	*170	*3624	10724	28587	42843	164508	43108	43621	***	***	**	-
52 INTEREST PAID	322608	*438	*3756	8671	16501	25811	135287	38101	44863	***	***	-	-
53 CONTRIBUTIONS OR GIFTS	10694	*5	*82	*199	595	929	3904	2276	1656	***	***	-	-
54 AMORTIZATION	4854	-	*1	*17	*58	*864	1273	549	*219	***	***	-	-
55 DEPRECIATION	350953	*470	*5197	5132	21914	39044	141768	40381	35777	***	***	**	-
56 DEPLETION	4182	-	-	-	-	*155	*2063	*24	-	***	***	-	-
57 ADVERTISING	90230	*388	*1206	1337	7573	12936	35000	11523	7681	***	***	-	-
58 PENSION, PROF SH, STOCK, ANNUITY	132867	-	*5340	*1080	*7915	17768	59970	17848	9270	***	***	-	-
59 EMPLOYEE BENEFIT PROGRAMS	82333	-	*378	*104	*2098	6324	36108	11727	15349	***	***	-	-
60 NET LOSS, NONCAPITAL ASSETS	2400	-	*381	-	*715	*64	184	*280	*713	***	***	-	-
61 OTHER DEDUCTIONS	3255026	*2966	51069	80100	191987	362796	1415851	396571	373305	***	***	**	-
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	938970	*247	37132	17385	61913	98841	376615	97887	139466	***	***	**	-
63 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	***	***	-	-
64 NET INCOME, TOTAL	933501	*247	37132	17385	61913	98736	372795	97829	138502	***	***	**	-
65 NET INCOME, FORMS 1120, F, L, M	799644	*247	*26573	15491	46760	82739	310875	91177	118403	***	***	**	-
66 NET INCOME, FORM 1120-A	*109	-	-	*109	-	-	-	-	-	***	***	-	-
67 NET INCOME, FORMS 1120S	125497	-	*9092	*5	*14468	*14433	59163	*6652	*20099	***	***	-	-
68 NET INCOME, FORM 1120-IC-DISC	5320	-	925	*1580	546	1563	706	-	-	***	***	-	-
69 NET INCOME, FORM 1120-FSC	*2931	-	*541	200	*139	-	*2051	-	-	***	***	-	-
70 STATUTORY SPECIAL DEDUCTIONS,TOTAL	80080	*173	*10291	*8516	*3184	*2306	26024	4897	10873	***	***	-	-
71 NET OPERATING LOSS DEDUCTION	73505	*173	*10291	*8516	*3178	*2173	24598	*4748	*9832	***	***	-	-
72 DIVIDENDS RECEIVED DEDUCTION	6575	-	-	-	*6	*133	*1426	*149	1041	***	***	-	-
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	***	-	-
74 INCOME SUBJECT TO TAX, TOTAL	722959	*74	*16823	*7557	43716	80433	286984	86279	107530	***	***	**	-
75 NET L-T CAP GN TAXED AT ALT RATES	15330	-	-	-	-	*271	3280	*296	*2963	***	***	-	-
76 INC TAX (BEFORE CRED), TOTAL (TAX I)	269002	*11	*2621	*1257	8740	21138	107605	37379	48443	***	***	**	-
77 REG AND ALTERNATIVE TAX (TAX II)	266928	*11	*2621	*1201	8648	20843	106947	37118	48282	***	***	**	-
78 TAX FRM RECOMP PRIOR YR INV CR	1516	-	-	*57	*92	*295	496	257	150	***	***	-	-
79 ADDITIONAL TAX FOR TAX PREFS	549	-	-	-	-	-	*153	*3	*12	***	***	-	-
80 FOREIGN TAX CREDIT	*313	-	-	-	-	-	*312	-	-	***	***	-	-
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
84 RESEARCH ACTIVITIES CREDIT	*43	-	-	-	-	*29	-	-	2	***	***	-	-
85 GENERAL BUSINESS CREDIT	25860	*10	*192	*233	1611	3056	9214	2507	3678	***	***	-	-
86 INVEST CREDIT: COST OF PROPERTY	337498	*49	*751	*9176	22879	35201	123640	44456	32390	***	***	-	-
87 INVESTMENT QUALIFIED FOR CREDIT	252747	*39	*504	*6056	17675	21618	90226	32379	25497	***	***	-	-

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 5040
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	3676	*41	1475	*358	758	447	482	74	*18	*11	***	***	**
2 TOTAL ASSETS	4612732	-	51769	*62873	271573	334744	945709	543621	*230090	*377818	***	***	**
3 CASH	367591	-	*3213	*10183	37423	24836	41869	28285	*19398	*9815	***	***	**
4 NOTES AND ACCOUNTS RECEIVABLE	1626858	-	12723	*7601	77282	77637	347170	200746	*83382	*134893	***	***	**
5 LESS: ALLOWANCE FOR BAD DEBTS	60930	-	-	-	*1433	*1070	6037	7233	*3356	*4872	***	***	**
6 INVENTORIES	1763049	-	*17610	*14545	121097	136622	436470	216789	*82531	*121492	***	***	**
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*48097	-	-	*45	-	*473	-	*18529	-	24056	***	***	**
8 OTHER CURRENT ASSETS	167996	-	*5211	*173	2680	11264	23594	15242	*8525	*19286	***	***	**
9 LOANS TO STOCKHOLDERS	16586	-	*637	-	*453	*3374	8579	*342	*2627	574	***	***	-
10 MORTGAGE AND REAL ESTATE LOANS	*4000	-	-	-	-	*3945	-	54	-	-	***	***	-
11 OTHER INVESTMENTS	99238	-	-	-	*642	*14646	15414	*19376	*7015	*16000	***	***	**
12 DEPRECIABLE ASSETS	750436	-	*23732	*30488	52030	87650	134105	80496	*35150	*59256	***	***	**
13 LESS: ACCUMULATED DEPRECIATION	338512	-	*14117	*12460	27452	42458	70634	38997	*11851	*34424	***	***	**
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	***	***	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	***	***	-
16 LAND	50155	-	-	*1819	*754	*11264	3813	*4472	*2636	*5745	***	***	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	39280	-	*1992	*214	*257	*4771	*8932	*4094	*251	*10499	***	***	**
18 LESS: ACCUMULATED AMORTIZATION	9714	-	*504	*114	*166	*48	*3561	*822	*232	*1889	***	***	**
19 OTHER ASSETS	88604	-	*1271	*10378	8008	1838	5995	2248	*4015	*17388	***	***	**
20 TOTAL LIABILITIES	4612732	-	51769	*62873	271573	334744	945709	543621	*230090	*377818	***	***	**
21 ACCOUNTS PAYABLE	951368	-	*6609	*3193	64685	73326	246115	150626	*50241	*66603	***	***	**
22 MORT, NOTES, AND BONDS UNDER 1 YR.	1431368	-	*6551	-	25355	*42592	248944	134465	*49984	*147364	***	***	**
23 OTHER CURRENT LIABILITIES	389951	-	*4150	*2363	14007	23620	84701	48466	*15636	*22863	***	***	**
24 LOANS FROM STOCKHOLDERS	117291	-	*16951	*5094	37703	*7867	20797	*9114	*9457	3977	***	***	**
25 MORT, NOTES, BONDS, 1 YR OR MORE	343082	-	*16132	*8234	*33319	58067	59632	10406	*25652	*22885	***	***	**
26 OTHER LIABILITIES	41904	-	*1242	-	*283	*9556	7025	*3113	*3589	*6115	***	***	-
27 CAPITAL STOCK	188323	-	5216	*16251	31179	14079	30543	22200	*2996	*7892	***	***	**
28 PAID-IN OR CAPITAL SURPLUS	202352	-	*2248	*5	*2064	*34681	53448	*13341	*10815	*47	***	***	**
29 RETAINED EARNINGS, APPROPRIATED	*5675	-	-	-	-	-	*568	*4975	*131	-	***	***	-
30 RETAINED EARNINGS, UNAPPROPRIATED	991575	-	-7330	*31992	65065	85341	202438	147311	*79814	*102373	***	***	**
31 LESS: COST OF TREASURY STOCK	50157	-	-	*4259	*2087	*14386	*8501	*396	*18226	*2300	***	***	-
32 TOTAL RECEIPTS	10387389	*177475	169075	*88805	695117	851425	2554412	1375623	*530152	*519377	***	***	**
33 BUSINESS RECEIPTS	10209422	*174852	168656	*84245	682976	837707	2516727	1319322	*523084	*511259	***	***	**
34 INTEREST	74318	*152	*49	*521	1146	2783	6331	45099	*1855	*1091	***	***	**
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	225	-	-	-	-	-	-	-	-	-	***	***	-
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*2610	-	*178	-	-	-	*649	*202	*358	1223	***	***	-
37 RENTS	15944	*36	*191	*4023	*1657	*1794	*3625	*2553	*268	295	***	***	**
38 ROYALTIES	*4166	-	-	-	-	-	*4	-	6	283	***	***	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	*99	-	-	-	-	-	*99	-	-	-	***	***	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	2476	-	-	-	-	*322	*840	*-0	*770	121	***	***	-
41 NET GAIN, NONCAPITAL ASSETS	1947	*124	-	-	*415	*490	655	*90	*124	*19	***	***	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	975	-	-	-	*5	*249	*125	*2	*261	298	***	***	**
43 DIVIDENDS, FOREIGN CORPORATIONS	31	-	-	-	-	-	-	-	-	-	***	***	**
44 OTHER RECEIPTS	75174	*2311	-	*17	*8917	8079	25357	8355	*3426	*4788	***	***	**
45 TOTAL DEDUCTIONS	9914868	*172413	159225	*76685	668360	823400	2459662	1293697	*497894	*500336	***	***	**
46 COST OF SALES AND OPERATIONS	7154908	*131505	*78899	*39294	531695	538709	1768777	993075	*365241	*387571	***	***	**
47 COMPENSATION OF OFFICERS	192084	*2382	*5522	*3243	24903	47061	66829	18779	*8370	*4344	***	***	**
48 REPAIRS	19016	*853	*2509	*494	1355	2837	4430	2179	*287	*885	***	***	**
49 BAD DEBTS	33678	*773	-	*233	*1131	3743	6975	7288	*3235	*1795	***	***	**
50 RENT PAID ON BUSINESS PROPERTY	126566	*2051	*10139	*4240	13267	12150	28343	10212	*3835	*4960	***	***	**
51 TAXES PAID	128136	*2183	*5108	*1573	9516	18082	29620	16108	*5964	*3904	***	***	**
52 INTEREST PAID	142807	*2533	*1733	*1046	7172	14344	39070	18190	*6004	*10400	***	***	**
53 CONTRIBUTIONS OR GIFTS	4608	*51	-	-	*297	*618	1299	*400	*111	*97	***	***	**
54 AMORTIZATION	4169	-	*128	*49	*75	*1316	*72	*40	*33	*597	***	***	**
55 DEPRECIATION	90039	*1961	*3908	*1956	7448	12809	19269	10469	*4395	*4593	***	***	**
56 DEPLETION	-	-	-	-	-	-	-	-	-	-	***	***	-
57 ADVERTISING	330231	*680	*895	*2610	8049	12602	44140	17335	*10121	*14103	***	***	**
58 PENSION, PROF SH, STOCK, ANNUITY	33214	*238	-	-	*1694	*6898	14933	*3809	*441	*1572	***	***	**
59 EMPLOYEE BENEFIT PROGRAMS	28431	*786	*237	-	*915	*2754	5655	2552	*2187	*1677	***	***	**
60 NET LOSS, NONCAPITAL ASSETS	3885	*2	-	-	*161	*108	*79	*217	-	*28	***	***	**
61 OTHER DEDUCTIONS	1623096	*26414	50146	*21947	60682	149370	430171	193043	*87671	*63810	***	***	**
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	472520	*5062	9850	*12120	26756	28024	94750	81926	*32258	*19040	***	***	**
63 CONST TAXABLE INC FRM REL FRN CORPS.	7349	-	-	-	-	-	-	-	-	-	***	***	**
64 NET INCOME, TOTAL	479644	*5062	9850	*12120	26756	28024	94750	81926	*32258	*19040	***	***	**
65 NET INCOME, FORMS 1120, F, L, M	403243	*5062	*545	*9465	25745	27215	74530	62158	*21211	*7456	***	***	**
66 NET INCOME, FORM 1120-A	*3716	-	*2509	*1207	-	-	-	-	-	-	***	***	-
67 NET INCOME, FORMS 1120S	50244	-	*5862	-	*674	-	*1309	*19768	*11047	11584	***	***	-
68 NET INCOME, FORM 1120-IC-DISC	*1693	-	*412	*128	337	1	814	-	-	-	***	***	-
69 NET INCOME, FORM 1120-FSC	20748	-	*522	*1320	-	*809	18097	-	-	-	***	***	-
70 STATUTORY SPECIAL DEDUCTIONS,TOTAL	49596	*849	*2533	-	*4150	*2024	6635	*4387	*6721	*2739	***	***	**
71 NET OPERATING LOSS DEDUCTION	48776	*849	*2533	-	*4146	*1812	*6529	*4385	6499	*2486	***	***	**
72 DIVIDENDS RECEIVED DEDUCTION	821	-	-	-	*4	*212	*106	*2	*222	253	***	***	**
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	***	***	-
74 INCOME SUBJECT TO TAX, TOTAL	378111	*4213	*1043	*11992	21595	26000	85991	57771	*14489	*4717	***	***	**
75 NET L-T CAP GN TAXED AT ALT RATES	*486	-	-	-	-	*247	*78	*-0	*21	121	***	***	-
76 INC TAX (BEFORE CRED), TOTAL (TAX I)	153028	*1747	*318	*2507	3774	7112	33910	25854	*6498	*2072	***	***	**
77 REG AND ALTERNATIVE TAX (TAX II)	152322	*1735	*318	*2507	3757	6809	33743	25813	*6491	*2042	***	***	**
78 TAX FRM RECOMP PRIOR YR INV CR	706	*11	-	-	*18	*303	*167	*41	*8	*30	***	***	**
79 ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	-	-	***	***	-
80 FOREIGN TAX CREDIT	332	-	-	-	-	-	-	6	-	256	***	***	**
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
84 RESEARCH ACTIVITIES CREDIT	409	-	-	-	-	-	-	-	-	-	***	***	-
85 GENERAL BUSINESS CREDIT	7970	*216	*78	*41	*641	1327	1575	*450	*193	*93	***	***	**
86 INVEST CREDIT: COST OF PROPERTY	86385	*1897	*6528	*410	6828	10431	14844	8123	*4108	*3004	***	***	**
87 INVESTMENT QUALIFIED FOR CREDIT	66063	*1591	*5222	*410	6568	7481	11052	5203	*2422	*1309	***	***	**

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
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BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 5050
RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	SIZE OF TOTAL ASSETS 500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	3909	*12	1375	*340	389	659	821	170	88	26	13	10	5
2	TOTAL ASSETS	14622196	-	78447	*60969	142509	473990	1708415	1233033	1293701	929559	933321	1624715	6143536
3	CASH	784340	-	12195	*10763	17059	57697	101620	123335	93330	50567	30089	92293	195394
4	NOTES AND ACCOUNTS RECEIVABLE	5882717	-	9533	*5586	74527	167655	654463	417645	483301	282706	329519	412144	3045636
5	LESS: ALLOWANCE FOR BAD DEBTS	99479	-	*11	-	*775	*4985	10241	13601	8559	6725	7548	8314	38720
6	INVENTORIES	3460892	-	*10866	*25974	*15110	93058	579796	504084	425534	334415	242907	390079	839068
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL	196712	-	*3732	*97	*86	-	*13714	-	*5080	27399	69	72	146463
8	OTHER CURRENT ASSETS	1298194	-	*5804	*2459	*1576	20296	30875	31279	71481	26100	58743	51980	997600
9	LOANS TO STOCKHOLDERS	86369	-	*1272	-	*6274	*7203	18070	5770	*16511	*1289	22742	6050	1188
10	MORTGAGE AND REAL ESTATE LOANS	20999	-	-	-	-	*5160	*2895	*4975	*2625	83	5260	-	-
11	OTHER INVESTMENTS	925114	-	*11451	-	*6211	*54050	30900	45819	73092	28228	31964	163118	480280
12	DEPRECIABLE ASSETS	2780573	-	*41863	*4826	*64683	108050	517717	214623	229762	312172	226525	777790	282561
13	LESS: ACCUMULATED DEPRECIATION	1471861	-	*23023	*4239	*42892	48700	310269	120881	131455	155632	112336	410517	111918
14	DEPLETABLE ASSETS	*12870	-	-	-	-	-	*1518	*1558	*4241	5554	-	-	-
15	LESS: ACCUMULATED DEPLETION	*2445	-	-	-	-	-	-	*290	*182	1973	-	-	-
16	LAND	155375	-	-	-	*557	*11906	31379	6313	10727	12204	22214	45944	14130
17	INTANGIBLE ASSETS (AMORTIZABLE)	42689	-	*63	*38	*153	*237	4959	*3566	*8809	*1591	7188	349	15737
18	LESS: ACCUMULATED AMORTIZATION	10170	-	*62	*23	*145	*46	*275	*1484	*404	*403	230	269	6829
19	OTHER ASSETS	559306	-	4763	*15488	*85	2409	41294	10320	9807	11986	76214	103997	282945
20	TOTAL LIABILITIES	14622196	-	78447	*60969	142509	473990	1708415	1233033	1293701	929559	933321	1624715	6143536
21	ACCOUNTS PAYABLE	4155695	-	*12251	*21025	47679	152200	495855	290251	381345	197720	185738	246465	2125167
22	MORT, NOTES, AND BONDS UNDER 1 YR.	2462758	-	*9209	*4006	*9053	33633	263246	264101	203683	182147	113533	218157	1161990
23	OTHER CURRENT LIABILITIES	1694934	-	*2256	*9919	*14482	31185	75963	65226	49949	51441	41889	59605	1293018
24	LOANS FROM STOCKHOLDERS	255749	-	*8125	-	*10801	*22445	37438	*12606	*18449	424	87795	39435	18230
25	MORT, NOTES, BONDS, 1 YR OR MORE	1764639	-	*36702	*3	*8722	40832	137098	107118	87019	116365	135925	168484	926369
26	OTHER LIABILITIES	299253	-	*964	*160	*-0	*60	11431	23624	36796	23569	34727	119573	48349
27	CAPITAL STOCK	798929	-	2666	*1188	6403	17037	80843	32849	60201	49532	62955	56714	428541
28	PAID-IN OR CAPITAL SURPLUS	367956	-	2	*21	-	*6425	17686	22450	39724	60896	16717	175320	28713
29	RETAINED EARNINGS, APPROPRIATED	*4571	-	-	-	-	-	*1304	-	*1350	-	1917	-	-
30	RETAINED EARNINGS, UNAPPROPRIATED	3070261	-	21810	*50197	45545	188118	681126	428411	447024	279213	270684	541505	116626
31	LESS: COST OF TREASURY STOCK	252548	-	*15539	*25551	*176	*17946	93576	*13603	31840	*31748	18560	543	3467
32	TOTAL RECEIPTS	58760657	*151045	1016824	*276944	508354	1662988	4695226	2728081	3874374	1787225	1947720	2451377	37660499
33	BUSINESS RECEIPTS	57854229	*150015	1012362	*273885	472697	1639927	4644847	2709520	3679255	1738606	1907391	2370820	37254905
34	INTEREST	375332	*491	*166	*3058	*1143	4821	8681	5030	11434	8190	8384	33294	290638
	INTEREST ON GOVT. OBLIGATIONS:													
35	STATE AND LOCAL	5139	-	1074	-	-	*25	-	*707	*742	*35	2253	303	-
	NONQUALIFYING INTEREST & DIVIDENDS													
36	FORMS 1120S	8932	-	*405	-	-	*58	*2653	*5097	*663	56	-	-	-
37	RENTS	88954	-	-	-	*73	*1056	17690	*758	1415	23650	11281	26930	6101
38	ROYALTIES	*145	-	-	-	-	-	*-0	-	2	86	14	43	-
39	NET S-T CAP GAIN LESS NET L-T LOSS	5085	-	-	-	*117	-	*71	*48	*55	24	-	38	4733
40	NET L-T CAP GAIN LESS NET S-T LOSS	50896	-	-	-	*573	*1090	*397	*394	9660	*1966	13597	7268	15952
41	NET GAIN, NONCAPITAL ASSETS	19379	*-0	-	-	*417	*840	2468	2835	5837	4789	804	1387	1
42	DIVIDENDS, DOMESTIC CORPORATIONS	61580	-	*396	-	*440	*451	*149	*393	4330	*754	177	1308	53181
43	DIVIDENDS, FOREIGN CORPORATIONS	*3354	-	-	-	-	-	-	-	*2243	6	-	-0	1105
44	OTHER RECEIPTS	287632	*540	*2420	-	*32893	14720	18270	3300	158736	9064	3820	9986	33882
45	TOTAL DEDUCTIONS	58133940	*147954	1000568	*269149	494707	1619400	4579875	2622736	3764928	1733429	1903681	2380750	37616762
46	COST OF SALES AND OPERATIONS	54189700	*133479	*883417	*258379	*403806	1343011	3647667	2169695	3285674	1455270	1680378	1963354	36965569
47	COMPENSATION OF OFFICERS	398067	*125	*25150	*1520	*19987	64376	131000	57765	39555	17511	10384	14106	16587
48	REPAIRS	68531	*91	*801	*6	*1611	8109	19402	6911	7435	4201	3844	13998	2124
49	BAD DEBTS	78934	*776	*181	-	*2298	7497	8804	10889	6235	5781	4588	3627	28258
50	RENT PAID ON BUSINESS PROPERTY	145829	*445	*4935	*2871	*1671	9666	43991	15036	13605	11528	9126	8310	24646
51	TAXES PAID	225397	*558	*4635	*238	4977	12849	55288	27693	32606	18344	26788	29132	12289
52	INTEREST PAID	567343	*689	*5110	*163	*2374	10700	50471	38882	30018	30922	22994	42840	332180
53	CONTRIBUTIONS OR GIFTS	8133	*7	-	*26	*122	596	1211	697	1883	1193	1033	1060	307
54	AMORTIZATION	2568	*4	*13	*8	-	*26	*111	*355	307	*176	226	64	1278
55	DEPRECIATION	272094	*574	*9045	*262	*7114	13284	57365	23700	21077	34069	23257	56624	25723
56	DEPLETION	*1257	-	-	-	-	-	*275	*90	*238	502	-	-0	151
57	ADVERTISING	27160	*5	*1136	-	*677	2960	7050	5013	2766	1208	1695	2147	2502
58	PENSION, PROF SH, STOCK, ANNUITY	69871	*53	*899	-	*1002	*6140	18145	11266	10617	5574	4764	9512	1900
59	EMPLOYEE BENEFIT PROGRAMS	88827	*177	*653	-	*2387	*1829	14425	15307	22875	5981	7516	13659	4019
60	NET LOSS, NONCAPITAL ASSETS	4835	-	*453	-	-	-	*295	*564	*35	*947	-	3	2538
61	OTHER DEDUCTIONS	1985393	*10971	64139	*5677	*46682	138359	524376	238872	290002	140222	107089	222314	196691
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	626716	*3091	16256	*7795	13647	43588	115351	105345	109445	53796	44040	70627	43737
63	CONST TAXABLE INC FRM REL FRN CORPS.	10156	-	-	-	-	-	-	-	4158	255	-	5743	-
64	NET INCOME, TOTAL	631733	*3091	15181	*7795	13647	43563	115351	104637	112861	54017	41787	76067	43737
65	NET INCOME, FORMS 1120, F, L, M	550146	*3091	*4074	*6221	*11802	38240	89637	89096	95377	51017	41787	76067	43737
66	NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
67	NET INCOME, FORMS 1120S	63566	-	*9028	-	-	*2936	*17822	*15346	*15814	2620	-	-	-
68	NET INCOME, FORM 1120-IC-DISC	5499	-	*213	*1109	*1845	1913	419	-	-	-	-	-	-
69	NET INCOME, FORM 1120-FSC	12523	-	*1866	*465	-	*475	*7472	*195	1669	379	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS,TOTAL	94087	*1199	*336	-	*526	*383	6967	22437	8341	2674	2703	3302	45218
71	NET OPERATING LOSS DEDUCTION	41602	*1199	-	-	*151	-	*6841	*22103	*4416	*2132	2564	2196	-
72	DIVIDENDS RECEIVED DEDUCTION	52485	-	*336	-	*374	*383	*127	*334	3925	*542	138	1106	45218
73	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	505290	*1892	5604	*6686	*11276	38332	90142	66855	88778	48811	40807	72765	33343
75	NET L-T CAP GN TAXED AT ALT RATES	37764	-	-	-	-	*92	*37	*250	5241	*597	13597	7268	10682
76	INC TAX (BEFORE CRED), TOTAL (TAX I)	201688	*870	1667	*1286	*2693	10101	31672	29247	39289	22275	16471	32600	13519
77	REG AND ALTERNATIVE TAX (TAX II)	200101	*870	1541	*1286	*2693	9978	31480	29103	39184	22138	16247	32168	13415
78	TAX FRM RECOMP PRIOR YR INV CR	1303	-	*126	-	-	*123	192	*133	84	125	118	399	3
79	ADDITIONAL TAX FOR TAX PREFS	*274	-	-	-	-	-	-	-	*21	12	106	34	101
80	FOREIGN TAX CREDIT	3237	-	-	-	-	-	-	-	*2827	77	-	315	18
81	U.S. POSSESSIONS TAX CREDIT	83	-	-	-	-	-	-	83	-	-	-	-	-
82	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	RESEARCH ACTIVITIES CREDIT	*719	-	-	-	-	-	-	*19	*36	-	342	300	21
85	GENERAL BUSINESS CREDIT	19405	-	*222	-	*516	1091	3741	1024	1897	1426	1545	7475	467
86	INVEST CREDIT: COST OF PROPERTY	236110	*316	*5136	-	*2017	26676	47066	14588	17430	27411	17208	53959	24302
87	INVESTMENT QUALIFIED FOR CREDIT	177668	*263	*2098	-	*1405	18706	35501	9024	12603	18210	13906	46328	19625

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

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

MINOR INDUSTRY 5060
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	12627	*291	4203	2497	1642	1454	2082	212	179	35	15	9	10
2 TOTAL ASSETS	19666992	-	170214	353094	623329	968295	4217370	1416146	2638537	1136572	959949	1442989	5740498
3 CASH	1854429	-	28824	85754	100159	145329	432072	77471	198299	101931	70248	125491	488850
4 NOTES AND ACCOUNTS RECEIVABLE	7298472	-	53031	104069	209861	315115	1671360	591633	1000655	446881	430293	639059	1836515
5 LESS: ALLOWANCE FOR BAD DEBTS	208706	-	*288	*64	4810	3215	46304	19714	21803	19074	18299	17418	57718
6 INVENTORIES	5788297	-	38108	54369	174146	270402	1485109	467568	830071	397621	269095	324671	1477138
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	114983	-	-	*16	*903	*4926	*4746	-	*2606	4041	-	-	97746
8 OTHER CURRENT ASSETS	816201	-	11985	11362	11244	27203	140467	33276	100498	47606	56105	49318	327137
9 LOANS TO STOCKHOLDERS	450508	-	*6512	*15425	17176	24121	27666	*13868	52322	1170	-	147401	144846
10 MORTGAGE AND REAL ESTATE LOANS	69335	-	-	-	*83	-	*2758	*3064	*29823	-0	-	-	33607
11 OTHER INVESTMENTS	1045429	-	*3951	*9830	33237	31548	118518	101704	105447	26084	23643	65614	525853
12 DEPRECIABLE ASSETS	3469142	-	63614	120980	170566	282203	669211	245041	341312	144443	140733	155996	1135044
13 LESS: ACCUMULATED DEPRECIATION	1670981	-	39059	70758	100985	169704	371024	129597	142048	58602	64319	68236	456650
14 DEPLETABLE ASSETS	*20561	-	-	-	-	-	*420	-	-	702	-	1537	17902
15 LESS: ACCUMULATED DEPLETION	*11835	-	-	-	-	-	*249	-	-	-	-	361	11224
16 LAND	274102	-	*265	-	*4266	*13087	31035	14591	67623	11274	7978	12996	110988
17 INTANGIBLE ASSETS (AMORTIZABLE)	50572	-	535	*342	*320	822	14117	*8413	10430	829	1104	318	13341
18 LESS: ACCUMULATED AMORTIZATION	19592	-	191	*169	*189	493	4396	*3887	6606	41	100	13	3507
19 OTHER ASSETS	326075	-	2926	21940	7351	26952	41865	12714	69908	31706	43468	6617	60629
20 TOTAL LIABILITIES	19666992	-	170214	353094	623329	968295	4217370	1416146	2638537	1136572	959949	1442989	5740498
21 ACCOUNTS PAYABLE	4111300	-	51631	68649	148464	202700	1263599	373486	761865	226683	132113	292072	590038
22 MORT, NOTES, AND BONDS UNDER 1 YR.	3020493	-	*21935	33053	38484	86977	486331	183104	383210	300945	248731	397815	839908
23 OTHER CURRENT LIABILITIES	2551733	-	17047	43230	58078	56052	350428	128052	212884	104014	80661	76049	1425238
24 LOANS FROM STOCKHOLDERS	718310	-	19264	*63673	32473	67804	105814	18344	31298	*31543	73809	-	274289
25 MORT, NOTES, BONDS, 1 YR OR MORE	1443817	-	*18486	40330	67344	135193	169180	105367	304640	116562	58748	106866	321100
26 OTHER LIABILITIES	331910	-	*110	3037	*1402	19602	44514	27765	77972	33620	13204	19437	91247
27 CAPITAL STOCK	1469636	-	24168	37816	53578	62711	158221	47983	128716	73312	105287	61962	715881
28 PAID-IN OR CAPITAL SURPLUS	655611	-	*10153	*6342	12840	21101	73826	55107	53797	58236	36097	73609	254504
29 RETAINED EARNINGS, APPROPRIATED	23236	-	-	*37	*34	*391	*6904	*245	*14850	-	-	-	775
30 RETAINED EARNINGS, UNAPPROPRIATED	5596412	-	19273	110996	212490	357375	1649433	494222	689381	194148	214544	415179	1239371
31 LESS: COST OF TREASURY STOCK	255467	-	*11852	*54068	*1859	41612	90881	17528	20075	*2492	3245	-	11854
32 TOTAL RECEIPTS	47564188	*207090	797956	1690668	2078032	2597342	12796532	3735006	6515324	2666846	1799797	3444126	9235470
33 BUSINESS RECEIPTS	46796062	*200619	785479	1606476	2041579	2528003	12658628	3693476	6421435	2629643	1771319	3404954	9054450
34 INTEREST	241678	*547	4344	6685	7284	11385	38168	8444	25234	9862	13159	23987	92580
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	4735	*731	-	-	*94	-	*287	*106	*317	-	-	-0	3199
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	12401	-	*253	*1	*3	*1648	4065	*3208	*3224	-	-	-	-
37 RENTS	67384	-	692	*93	*3765	*1507	12681	3135	4956	833	245	1135	38340
38 ROYALTIES	*3423	-	-	-	-	*1863	*574	*109	-	267	8	154	448
39 NET S-T CAP GAIN LESS NET L-T LOSS	3702	-	-	-	-	-	*1170	*15	*-0	1535	235	-	747
40 NET L-T CAP GAIN LESS NET S-T LOSS	37159	8	-	*1207	*68	*3722	9332	*3396	7145	9515	272	6	2490
41 NET GAIN, NONCAPITAL ASSETS	11465	*138	*385	*380	*180	1173	2761	952	743	1126	116	411	3100
42 DIVIDENDS, DOMESTIC CORPORATIONS	17920	-	-	-	*99	*968	*1514	*5448	2989	*29	462	-0	6412
43 DIVIDENDS, FOREIGN CORPORATIONS	3885	-	-	-	-	-	-	-	1228	-	265	-	2393
44 OTHER RECEIPTS	364374	*5047	*6804	75826	24959	47074	67352	16716	48053	14036	13715	13480	31312
45 TOTAL DEDUCTIONS	45868671	*202192	714947	1640018	2002987	2495141	12417080	3598079	6303376	2561884	1742168	3312438	8878361
46 COST OF SALES AND OPERATIONS	34291421	*165472	325087	837262	1352024	1635599	9607704	2647917	5079979	1845128	1337073	2597524	6860650
47 COMPENSATION OF OFFICERS	1060292	*1095	*63976	184974	99912	145373	375599	73322	71870	14608	7854	5992	15718
48 REPAIRS	111504	*2456	*1506	3318	5814	8790	23675	7365	10053	4154	3163	14303	26906
49 BAD DEBTS	152905	*62	*62	*861	5994	6020	48997	17713	20260	11326	6293	12591	22726
50 RENT PAID ON BUSINESS PROPERTY	452545	*2082	18404	38857	31178	46435	129324	36317	42109	20531	12458	14434	60417
51 TAXES PAID	580178	*3456	15768	36528	45387	49347	154920	44331	60562	23572	20658	17975	107675
52 INTEREST PAID	476555	*1357	7142	9576	12446	18135	84102	31539	66886	36112	21763	43015	144482
53 CONTRIBUTIONS OR GIFTS	19276	-	*423	*117	701	866	5451	1672	2642	787	238	130	6248
54 AMORTIZATION	4636	*20	153	*84	*23	*134	1346	*609	282	*516	296	344	829
55 DEPRECIATION	472210	*242	11472	18249	24658	39140	95947	29754	43090	38899	13192	16959	140608
56 DEPLETION	*1329	-	-	-	*1239	-	-	-	-	-	-	26	65
57 ADVERTISING	631728	*3131	17766	8310	22065	22162	86150	38983	49287	37433	11034	104854	230553
58 PENSION, PROF SH, STOCK, ANNUITY	222199	*131	*5844	*34997	14304	17480	69085	16069	15187	7140	2784	4007	35169
59 EMPLOYEE BENEFIT PROGRAMS	160807	*387	*3985	*17800	6775	6989	26128	11165	21535	15699	5893	10293	34158
60 NET LOSS, NONCAPITAL ASSETS	7114	*3	-	-	*55	*439	456	328	468	220	2477	1105	1562
61 OTHER DEDUCTIONS	7223972	*22299	243357	449086	380411	498233	1708195	640995	819165	505760	296992	468885	1190593
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1695517	*4897	83009	50650	75045	102201	379452	136927	211948	104961	57629	131688	357109
63 CONST TAXABLE INC FRM REL FRN CORPS.	*6585	-	-	-	-	-	-	-	*4954	-	-	-	1631
64 NET INCOME, TOTAL	1697368	*4167	83009	50650	74951	102201	379165	136821	216586	104961	57629	131688	355541
65 NET INCOME, FORMS 1120, F, L, M	1316636	*2952	33776	40576	60856	74625	295724	71601	161908	67743	50945	100390	355541
66 NET INCOME, FORM 1120-A	*1792	-	*1792	-	-	-	-	-	-	-	-	-	-
67 NET INCOME, FORMS 1120S	148632	*1159	*17906	*3338	*438	*12141	53104	*32619	*27928	-	-	-	-
68 NET INCOME, FORM 1120-IC-DISC	19365	-	*1208	3464	5658	4320	3892	783	41	-	-	-	-
69 NET INCOME, FORM 1120-FSC	210943	56	28328	3273	7999	11115	26445	*31818	26709	37218	6684	31298	-
70 STATUTORY SPECIAL DEDUCTIONS,TOTAL	91789	*1831	*3956	*3784	*5324	11601	15714	*4913	10721	16279	7032	5018	5616
71 NET OPERATING LOSS DEDUCTION	80043	*1831	*3956	*3784	*5240	*10778	*14427	*2037	*8852	*16254	6689	5018	1177
72 DIVIDENDS RECEIVED DEDUCTION	11746	-	-	-	*84	*822	*1287	*2876	1869	*25	343	-0	4439
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	1438177	*1177	59939	40065	63543	74146	306455	98506	177896	89259	50597	126670	349925
75 NET L-T CAP GN TAXED AT ALT RATES	14425	8	-	-	-	*699	*1443	*3032	2271	*4389	88	6	2490
76 INC TAX (BEFORE CRED), TOTAL (TAX I)	580829	*433	20690	7341	14447	20538	112729	42051	79708	40215	23231	58356	161090
77 REG AND ALTERNATIVE TAX (TAX II)	579130	*433	20667	7249	14356	20457	112359	41872	79608	40171	23176	58267	160517
78 TAX FRM RECOMP PRIOR YR INV CR	1626	*1	*23	*92	*91	*81	363	179	101	44	24	55	573
79 ADDITIONAL TAX FOR TAX PREFS	*72	-	-	-	-	-	*8	-	-	-	31	34	-
80 FOREIGN TAX CREDIT	3418	-	-0	-	-	-	-	-	*960	104	168	137	2048
81 U.S. POSSESSIONS TAX CREDIT	6951	14	-	-	-	-	-	-	-	-	6937	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 RESEARCH ACTIVITIES CREDIT	839	-	-	-	-	-	*26	-	*66	530	83	16	119
85 GENERAL BUSINESS CREDIT	35496	*1	*1293	1820	2496	3662	6194	2339	3643	1057	638	885	11468
86 INVEST CREDIT: COST OF PROPERTY	393246	*173	*14801	30944	27125	30736	75316	31889	48916	15437	11193	13628	93088
87 INVESTMENT QUALIFIED FOR CREDIT	304982	*136	*9320	20525	22752	22747	54832	22761	36219	12512	9941	11021	82215

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 5070
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	9252	*430	1844	1776	1465	1506	1910	203	95	13	***	***	**
2 TOTAL ASSETS	10685452	-	87498	317565	542797	1065068	4015919	1433566	1433636	482594	***	***	**
3 CASH	754492	-	26676	42257	63456	79960	296142	115299	55062	*9043	***	***	**
4 NOTES AND ACCOUNTS RECEIVABLE	3576156	-	*16982	73999	149724	371231	1405405	492617	459424	*153386	***	***	**
5 LESS: ALLOWANCE FOR BAD DEBTS	108804	-	-	*754	*1692	6662	48740	15512	15271	*5586	***	***	**
6 INVENTORIES	4128222	-	*16280	121285	213225	420928	1575763	579017	592230	*171413	***	***	**
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	7967	-	*720	-	-	*923	*1844	*3125	-	-	***	***	-
8 OTHER CURRENT ASSETS	336104	-	*3494	31882	20373	20613	107204	49108	30293	12617	***	***	**
9 LOANS TO STOCKHOLDERS	89499	-	*1787	*2314	*15390	12495	22257	*1613	*6692	*26952	***	***	-
10 MORTGAGE AND REAL ESTATE LOANS	30661	-	*8956	-	-	*620	*9546	*7253	*3896	170	***	***	-
11 OTHER INVESTMENTS	500875	-	*363	*6235	*33637	48206	195232	43371	91337	*58179	***	***	-
12 DEPRECIABLE ASSETS	2222690	-	*40769	107118	91790	249765	825687	226214	285331	74126	***	***	**
13 LESS: ACCUMULATED DEPRECIATION	1169674	-	*29523	71971	51992	154588	465754	123292	127333	*33056	***	***	**
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	***	***	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	***	***	-
16 LAND	168651	-	-	*860	*1623	*10948	55497	21525	37706	*3734	***	***	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	30854	-	-	*532	*258	*2391	10686	*9589	*1994	*3947	***	***	-
18 LESS: ACCUMULATED AMORTIZATION	11368	-	-	*286	*236	*716	4073	*1936	*397	*3296	***	***	-
19 OTHER ASSETS	129126	-	*995	*4093	7242	8956	29223	25576	12673	*10964	***	***	**
20 TOTAL LIABILITIES	10685452	-	87498	317565	542797	1065068	4015919	1433566	1433636	482594	***	***	**
21 ACCOUNTS PAYABLE	2465736	-	*4775	74038	84884	271374	902397	327057	274997	*85049	***	***	**
22 MORT, NOTES, AND BONDS UNDER 1 YR.	1332927	-	*3457	49402	44977	111011	456279	249358	257750	67025	***	***	**
23 OTHER CURRENT LIABILITIES	749136	-	*8314	16471	45054	91475	318570	95662	62975	22467	***	***	**
24 LOANS FROM STOCKHOLDERS	286504	-	*7729	*9399	*15797	49803	140448	53872	*5970	*3485	***	***	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	1073590	-	*17848	*22654	62419	53874	362545	111492	136236	78146	***	***	**
26 OTHER LIABILITIES	122423	-	*2606	*2688	*6679	15146	34436	7959	19472	*10658	***	***	**
27 CAPITAL STOCK	709742	-	6024	34496	38903	60900	206795	54298	66236	*14416	***	***	**
28 PAID-IN OR CAPITAL SURPLUS	253524	-	3	*6935	*12347	18448	62520	54262	13264	*47401	***	***	**
29 RETAINED EARNINGS, APPROPRIATED	46425	-	15	*23200	*3500	*17282	*521	*1084	-	*824	***	***	-
30 RETAINED EARNINGS, UNAPPROPRIATED	3908577	-	44736	84538	236268	435669	1637812	506779	629093	156702	***	***	**
31 LESS: COST OF TREASURY STOCK	263133	-	*8010	*6257	*8030	59914	106403	28255	32357	3579	***	***	**
32 TOTAL RECEIPTS	28515692	*167551	464330	1003384	1484194	3106512	10802954	3540640	3252859	1065101	***	***	**
33 BUSINESS RECEIPTS	28019281	*163518	449951	993910	1443487	2980149	10637817	3495624	3205576	1039279	***	***	**
34 INTEREST	100151	*1447	*1934	*2367	7440	9379	35782	16536	6900	*9962	***	***	**
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	882	-	-	-	-	*164	*128	*234	*313	*42	***	***	-
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	9929	-	-	*2285	*690	*257	3248	*1181	*1064	-	***	***	-
37 RENTS	18710	*190	*9	*905	*778	*1278	6319	2717	3721	*1715	***	***	**
38 ROYALTIES	*802	-	-	-	-	*37	*660	-	-	46	***	***	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	1862	-	-	-	*372	*16	*521	*91	*589	*272	***	***	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	26242	-	-	-	*736	*155	4851	*1548	12472	*3645	***	***	-
41 NET GAIN, NONCAPITAL ASSETS	12940	*109	*965	*66	*515	2903	5011	989	1720	*319	***	***	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	18015	-	-	-	*1656	*495	11931	*1705	2088	*113	***	***	-
43 DIVIDENDS, FOREIGN CORPORATIONS	*131	-	-	-	-	-	-	-	*112	*14	***	***	-
44 OTHER RECEIPTS	306746	*2287	*11471	*3850	28520	111680	96685	20014	18302	9694	***	***	**
45 TOTAL DEDUCTIONS	27612807	*153376	441675	965075	1428085	3017858	10463805	3387957	3138296	1033658	***	***	**
46 COST OF SALES AND OPERATIONS	20826178	*91893	*194599	592137	996102	2133674	7788493	2658901	2475842	822203	***	***	**
47 COMPENSATION OF OFFICERS	928212	*4966	*61340	91362	85387	171803	382473	64480	46482	7781	***	***	**
48 REPAIRS	72378	*1568	*870	2812	2270	9851	25715	12129	7264	2908	***	***	**
49 BAD DEBTS	98300	*822	-	1999	3431	9427	41883	14382	12588	*3351	***	***	**
50 RENT PAID ON BUSINESS PROPERTY	290708	*843	*8552	13101	20166	42173	109644	31277	27566	*11972	***	***	**
51 TAXES PAID	401368	*5133	*12221	15463	30192	54239	150812	43837	47512	13398	***	***	**
52 INTEREST PAID	283440	*1933	*3973	8700	11430	23996	106946	41361	37827	15213	***	***	**
53 CONTRIBUTIONS OR GIFTS	9546	*58	*371	*64	496	975	2758	2386	823	*351	***	***	-
54 AMORTIZATION	2533	-	-	*105	*19	*87	1650	*264	*97	137	***	***	-
55 DEPRECIATION	258565	*1138	*8896	12085	11519	33402	103229	23980	29625	6014	***	***	**
56 DEPLETION	*154	-	*19	-	-	-	-	-	-	*134	***	***	-
57 ADVERTISING	104741	*734	*2611	2673	4145	14440	39640	17617	17562	*2339	***	***	-
58 PENSION, PROF SH, STOCK, ANNUITY	183638	*1399	*10173	*8813	12417	25822	77788	18248	12643	*2139	***	***	**
59 EMPLOYEE BENEFIT PROGRAMS	118910	*837	*1334	*3573	4121	17773	52642	9529	7983	*5476	***	***	**
60 NET LOSS, NONCAPITAL ASSETS	2257	-	-	*582	*69	*55	587	594	*49	*269	***	***	**
61 OTHER DEDUCTIONS	4031879	*42052	136716	211607	246321	480143	1579543	448971	414432	139973	***	***	**
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	902885	*14175	22655	38308	56108	88655	339149	152684	114563	31443	***	***	**
63 CONST TAXABLE INC FRM REL FRN CORPS.	*22	-	-	-	-	-	-	-	*20	-	***	***	-
64 NET INCOME, TOTAL	902025	*14175	22655	38308	56108	88490	339021	152450	114269	31401	***	***	**
65 NET INCOME, FORMS 1120, F, L, M	775331	*13902	*15012	20790	48089	78707	299283	137976	97351	31401	***	***	**
66 NET INCOME, FORM 1120-A	*1820	-	*858	*961	-	-	-	-	-	-	***	***	-
67 NET INCOME, FORMS 1120S	111260	-	*5985	*15402	*7604	*9105	34279	*9638	*16919	-	***	***	-
68 NET INCOME, FORM 1120-IC-DISC	3019	*170	*488	*643	416	678	624	-	-	-	***	***	-
69 NET INCOME, FORM 1120-FSC	10596	*103	*311	*512	-	-	*4834	4835	-	-	***	***	-
70 STATUTORY SPECIAL DEDUCTIONS,TOTAL	63688	*4405	*2720	*5472	*6332	*10227	21451	4668	5153	*1868	***	***	**
71 NET OPERATING LOSS DEDUCTION	49586	*4405	*2720	*5472	*4925	*9806	12168	*3566	*3379	*1772	***	***	**
72 DIVIDENDS RECEIVED DEDUCTION	14101	-	-	-	*1407	*420	9283	*1102	1775	*96	***	***	-
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	***	***	-
74 INCOME SUBJECT TO TAX, TOTAL	724910	*9601	*13462	16792	41757	68480	282667	138143	93047	*29533	***	***	-
75 NET L-T CAP GN TAXED AT ALT RATES	20535	-	-	-	-	*78	3626	*1342	12472	182	***	***	-
76 INC TAX (BEFORE CRED), TOTAL (TAX I)	265998	*4024	*2264	2911	8417	17212	103286	60733	39650	*13486	***	***	**
77 REG AND ALTERNATIVE TAX (TAX II)	264730	*3828	*2264	2822	8368	17036	102928	60630	39462	*13446	***	***	-
78 TAX FRM RECOMP PRIOR YR INV CR	1190	*196	-	*90	*48	176	358	99	118	*40	***	***	**
79 ADDITIONAL TAX FOR TAX PREFS	*78	-	-	-	-	-	-	*5	*70	-	***	***	-
80 FOREIGN TAX CREDIT	*51	-	-	-	*2	-	*28	-	*20	*1	***	***	-
81 U.S. POSSESSIONS TAX CREDIT	49	-	-	-	-	49	-	-	-	-	***	***	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
84 RESEARCH ACTIVITIES CREDIT	*56	-	-	-	-	-	*20	-	*31	-	***	***	-
85 GENERAL BUSINESS CREDIT	16971	*215	*206	*526	1028	1125	6976	2211	2221	*587	***	***	-
86 INVEST CREDIT: COST OF PROPERTY	243832	*400	*3189	11271	14541	26992	94327	23118	31531	*8062	***	***	**
87 INVESTMENT QUALIFIED FOR CREDIT	177006	*286	*1681	*4842	10433	17057	72452	19320	23345	*5273	***	***	**

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 5098
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	27261	203	9305	6344	4293	3182	3256	388	200	60	14	10	5
2 TOTAL ASSETS	23810414	-	288071	1067465	1566658	2232804	6612106	2679572	3221418	2062219	889585	1459612	1730904
3 CASH	2271157	-	78071	260925	230564	305760	526125	209750	180693	158313	105728	26260	188970
4 NOTES AND ACCOUNTS RECEIVABLE	8066674	-	73807	331595	543963	757020	2296111	885921	1053530	681090	346246	572820	524571
5 LESS: ALLOWANCE FOR BAD DEBTS	181850	-	*263	7293	9573	16571	42137	27849	21679	15202	7552	11329	22401
6 INVENTORIES	7453747	-	48102	240667	492923	715928	2404101	907716	1076244	625188	151254	469669	321957
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	115834	-	-	*22	*4706	*44	*2839	*31298	*43372	*22912	5569	5072	-
8 OTHER CURRENT ASSETS	1084624	-	16224	31917	28957	84247	205419	118171	201056	109391	61478	119988	107775
9 LOANS TO STOCKHOLDERS	197483	-	17261	32625	21150	35880	52479	16664	5647	12266	418	3057	35
10 MORTGAGE AND REAL ESTATE LOANS	53153	-	-	-	*344	*3530	13831	*1592	*9220	*1052	-	23289	296
11 OTHER INVESTMENTS	1402763	-	*2764	*20464	71765	100559	322797	112932	193488	188009	60852	68967	260166
12 DEPRECIABLE ASSETS	5367483	-	152358	358559	343259	443171	1385221	688682	717844	415813	146408	252170	463999
13 LESS: ACCUMULATED DEPRECIATION	2859688	-	113490	216001	217399	258844	759771	370217	349685	202193	48892	105584	217612
14 DEPLETABLE ASSETS	*19663	-	-	-	-	*168	*14577	-	*1	4917	-	-	-
15 LESS: ACCUMULATED DEPLETION	*8735	-	-	-	-	-	*7525	-	*1	1209	-	-	-
16 LAND	272063	-	*6764	-	*3389	28100	84019	29121	45477	20160	8487	20592	25955
17 INTANGIBLE ASSETS (AMORTIZABLE)	109962	-	4203	1211	6664	7967	18313	17241	9031	6402	31839	1960	5132
18 LESS: ACCUMULATED AMORTIZATION	43137	-	898	751	4112	4981	8164	8799	4067	2708	7942	299	416
19 OTHER ASSETS	489218	-	3168	13525	50060	30824	103871	67349	61250	38020	35694	12982	72476
20 TOTAL LIABILITIES	23810414	-	288071	1067465	1566658	2232804	6612106	2679572	3221418	2062219	889585	1459612	1730904
21 ACCOUNTS PAYABLE	6087216	-	56181	232512	385847	528173	1904882	709500	775554	502339	230823	345154	416250
22 MORT, NOTES, AND BONDS UNDER 1 YR	3827004	-	*7350	100931	109816	189375	856077	378878	665377	456476	268920	493523	300282
23 OTHER CURRENT LIABILITIES	1872160	-	18311	151843	106211	200712	494769	200395	241151	118228	82561	73405	184573
24 LOANS FROM STOCKHOLDERS	781167	-	68700	95449	139878	115287	247181	38328	36800	26219	5354	55	7915
25 MORT, NOTES, BONDS, 1 YR OR MORE	2413330	-	32211	91534	148273	144795	619982	253302	325177	237405	137546	122685	300422
26 OTHER LIABILITIES	468883	-	*1555	5914	42071	20600	70409	65057	52450	83737	14482	23154	89454
27 CAPITAL STOCK	1323635	-	32453	86585	90255	200894	346504	130792	156416	87707	53917	39159	98951
28 PAID-IN OR CAPITAL SURPLUS	877401	-	10620	47983	32536	48741	241835	53008	96219	132351	9309	59574	145226
29 RETAINED EARNINGS, APPROPRIATED	12710	-	-	-	*1025	*3	*5606	-	-	4675	-	1400	-
30 RETAINED EARNINGS, UNAPPROPRIATED	6625726	-	72874	258616	548200	851753	1998999	919099	899818	491121	90234	302004	193006
31 LESS: COST OF TREASURY STOCK	478818	-	*12185	*3903	37452	67529	174139	68788	27546	78038	3560	500	5176
32 TOTAL RECEIPTS	60798327	579060	1121039	4008056	5376368	6365358	17251473	6479860	6920452	3772635	2206112	2615994	4101921
33 BUSINESS RECEIPTS	59529664	540315	1111288	3948816	5305056	6245062	16925942	6312917	6782634	3687862	2135135	2573234	3961401
34 INTEREST	270869	*1331	3993	9261	13656	23875	53683	20110	30655	25610	19648	21902	47145
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	5015	-	-	*1	*227	-	*3071	*291	*187	*253	939	25	21
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	21568	*113	*284	*1214	*1775	5681	4967	3746	*3585	180	22	-	-
37 RENTS	217703	-	*648	*1251	*2828	*4581	30581	71791	28821	6291	5281	6289	59341
38 ROYALTIES	30242	*2480	-	-	-	*1322	*561	*12111	*91	*4623	8818	236	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	9967	-	-	-	-	*332	*367	*391	*409	146	7852	3	466
40 NET L-T CAP GAIN LESS NET S-T LOSS	114565	*20147	*899	*365	*6144	5240	46902	8299	13549	*2029	2825	6652	1515
41 NET GAIN, NONCAPITAL ASSETS	32004	*1263	*1767	*1776	3521	1630	5528	12222	771	2095	100	253	1078
42 DIVIDENDS, DOMESTIC CORPORATIONS	30647	-	-	*1004	*1618	4939	11772	1832	6680	1338	380	675	409
43 DIVIDENDS, FOREIGN CORPORATIONS	9579	-	-	*2	-	*37	*-0	*75	*2956	*3397	802	322	1988
44 OTHER RECEIPTS	526505	13410	*2160	44365	41543	72660	168098	36074	50113	38811	24310	6403	28557
45 TOTAL DEDUCTIONS	58761099	546563	1037404	3847663	5211197	6129740	16750031	6195736	6669193	3607748	2170110	2522522	4073193
46 COST OF SALES AND OPERATIONS	45254259	420117	449608	2505966	3890934	4548550	12918740	4935912	5302216	2849804	1871349	2050842	3510222
47 COMPENSATION OF OFFICERS	1871849	11292	75616	342907	273812	346844	537889	127795	79718	43788	11699	14562	5927
48 REPAIRS	128222	1307	5362	7101	13861	11188	36642	15631	16779	6775	2686	4035	6855
49 BAD DEBTS	191482	2088	*1470	10706	19260	15123	65865	19708	20677	15639	11387	6902	2660
50 RENT PAID ON BUSINESS PROPERTY	621693	5701	45168	69257	76540	70992	158472	50810	52453	36820	12608	15426	27446
51 TAXES PAID	756477	3804	24575	78003	80672	86638	248806	68918	67745	39638	12009	27954	17716
52 INTEREST PAID	723487	14965	15337	22107	35335	37906	187715	74269	103552	59239	41786	50768	80508
53 CONTRIBUTIONS OR GIFTS	19394	*28	*229	982	1191	1855	4986	2223	2682	2295	284	820	1818
54 AMORTIZATION	11219	*116	2538	361	1385	367	1804	903	1601	477	347	50	1270
55 DEPRECIATION	663342	4922	22027	54019	55048	60897	173029	83225	73853	39243	11166	27065	58849
56 DEPLETION	1579	6	-	-	-	-	*5	*813	*108	319	-	326	-
57 ADVERTISING	432503	9879	7351	20848	28818	51132	95258	33067	45949	42986	24221	55804	17191
58 PENSION, PROF SH, STOCK, ANNUITY	295934	*396	*3597	72068	17072	43444	89571	23524	15764	10948	2603	6441	10506
59 EMPLOYEE BENEFIT PROGRAMS	179267	*2023	*4718	17244	11077	13230	45111	17665	17793	6026	5165	4895	34319
60 NET LOSS, NONCAPITAL ASSETS	10933	*4	*1134	*4031	*230	*126	1685	436	577	1085	52	916	657
61 OTHER DEDUCTIONS	7599459	69915	378675	642063	705962	841448	2184454	740835	867726	452669	162747	255715	297251
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2037228	32497	83635	160393	165171	235618	501442	284125	251259	164887	36002	93471	28728
63 CONST TAXABLE INC FRM REL FRN CORPS	*18047	-	*14499	-	-	-	-	-	-	*1560	449	223	1316
64 NET INCOME, TOTAL	2050260	32497	98134	160392	164944	235618	498371	283834	251071	166195	35512	93669	30023
65 NET INCOME, FORMS 1120, F, L, M	1680937	30936	61854	140017	143936	175658	419075	220925	180719	148973	35152	93669	30023
66 NET INCOME, FORM 1120-A	*5779	-	*5672	*107	-	-	-	-	-	-	-	-	-
67 NET INCOME, FORMS 1120S	269152	*617	*23978	*13779	*12642	52272	58876	48780	40629	17221	360	-	-
68 NET INCOME, FORM 1120-IC-DISC	37845	*943	3278	3567	3908	5862	8681	4558	7048	-	-	-	-
69 NET INCOME, FORM 1120-FSC	56546	-	3353	*2922	*4458	*1827	11739	*9572	22675	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS,TOTAL	266550	*12919	15596	17115	16864	18465	83130	50254	31717	13387	5561	574	969
71 NET OPERATING LOSS DEDUCTION	237952	*12919	15596	16259	15489	14568	73509	48971	24188	11215	5238	-	-
72 DIVIDENDS RECEIVED DEDUCTION	28599	-	-	*855	*1375	*3897	9620	1283	7529	2172	323	574	969
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	1478035	18017	55297	125940	131531	159657	347930	180243	171677	135587	30008	93096	29054
75 NET L-T CAP GN TAXED AT ALT RATES	34450	-	-	*81	-	*956	8701	*4783	10280	*429	2825	4879	1515
76 INC TAX (BEFORE CRED), TOTAL (TAX I)	528433	7912	12890	26657	30407	46262	119564	77739	75579	62585	13301	41990	13549
77 REG AND ALTERNATIVE TAX (TAX II)	523830	7614	12751	26431	30147	45995	118291	77298	75207	61928	13189	41886	13092
78 TAX FRM RECOMP PRIOR YR INV CR	4115	*298	*139	*227	260	267	1162	129	365	656	90	95	428
79 ADDITIONAL TAX FOR TAX PREFS	*486	-	-	-	-	-	*110	*312	*7	-	22	7	29
80 FOREIGN TAX CREDIT	5034	-	-	-	*120	*6	-	-	*1669	*935	427	946	932
81 U.S. POSSESSIONS TAX CREDIT	*191	10	-	-	134	18	*28	-	-	-	-	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 RESEARCH ACTIVITIES CREDIT	6468	-	-	-	-	*61	*225	*1398	*638	214	622	112	3199
85 GENERAL BUSINESS CREDIT	46973	*462	*539	4192	3445	3214	13207	6433	4082	2355	1396	2436	5213
86 INVEST CREDIT: COST OF PROPERTY	631891	*4823	18697	56732	42899	47316	162156	103549	60985	30928	19171	28968	55665
87 INVESTMENT QUALIFIED FOR CREDIT	492010	*4281	11879	35631	31381	32145	127726	94060	42177	26243	16687	23909	45891

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 5110
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	4345	*42	1273	989	813	406	658	79	58	***	***	**	3
2 TOTAL ASSETS	5759593	-	59248	150572	320098	268794	1340339	605126	920775	***	***	**	1045089
3 CASH	448114	-	*13029	44184	55778	50466	109473	37052	55115	***	***	**	10200
4 NOTES AND ACCOUNTS RECEIVABLE	2192110	-	*26245	35466	126413	99919	587634	267463	408457	***	***	**	276318
5 LESS: ALLOWANCE FOR BAD DEBTS	55079	-	-	-	*1643	*2370	13464	8236	11677	***	***	-	7366
6 INVENTORIES	1186142	-	*773	*20979	*59536	66998	334016	112443	247531	***	***	-	145398
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	52108	-	-	-	-	-	*2764	*10673	*8135	***	***	-	-
8 OTHER CURRENT ASSETS	173238	-	*123	*3215	15531	*4937	42287	14864	15464	***	***	-	17461
9 LOANS TO STOCKHOLDERS	98907	-	*13344	*4719	*14178	*803	*7529	*4149	*1151	***	***	**	-
10 MORTGAGE AND REAL ESTATE LOANS	*5567	-	-	-	-	-	*3441	*1364	*763	***	***	-	-
11 OTHER INVESTMENTS	670651	-	-	*28882	*21139	*3784	52112	25544	43103	***	***	**	384520
12 DEPRECIABLE ASSETS	1361145	-	*9414	*40026	51025	65594	361711	163192	231736	***	***	-	244652
13 LESS: ACCUMULATED DEPRECIATION	605822	-	*5539	*27378	25033	37159	195799	68252	110027	***	***	-	52351
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	***	***	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	***	***	-	-
16 LAND	52120	-	-	-	-	*753	15496	*8098	12708	***	***	-	148
17 INTANGIBLE ASSETS (AMORTIZABLE)	63948	-	*407	*160	*1182	*16879	*7754	*11110	7417	***	***	-	16013
18 LESS: ACCUMULATED AMORTIZATION	21231	-	*189	*158	*955	*4919	*3136	*6189	2174	***	***	-	2166
19 OTHER ASSETS	137677	-	*1640	*477	*2948	3110	28522	31853	13074	***	***	-	12262
20 TOTAL LIABILITIES	5759593	-	59248	150572	320098	268794	1340339	605126	920775	***	***	**	1045089
21 ACCOUNTS PAYABLE	1327502	-	*19188	*23982	90997	70678	378024	145121	183383	***	***	-	226135
22 MORT, NOTES, AND BONDS UNDER 1 YR.	619462	-	*614	*18193	*9373	*10335	124533	76043	151292	***	***	-	78758
23 OTHER CURRENT LIABILITIES	386828	-	*6633	4049	30556	16260	104055	37397	56144	***	***	-	57495
24 LOANS FROM STOCKHOLDERS	97692	-	*122	*11620	*23586	*4154	32269	*7708	*16037	***	***	-	1163
25 MORT, NOTES, BONDS, 1 YR OR MORE	742237	-	*8083	*9649	*27090	*44420	143593	80235	92189	***	***	**	148273
26 OTHER LIABILITIES	237937	-	*41	*1242	*3190	*1228	13509	*23985	16162	***	***	-	88363
27 CAPITAL STOCK	195653	-	5425	6037	15144	25951	53156	20565	43352	***	***	**	5826
28 PAID-IN OR CAPITAL SURPLUS	194567	-	*926	*1924	*1169	*6157	32141	16440	11819	***	***	-	105619
29 RETAINED EARNINGS, APPROPRIATED	*5399	-	-	53	-	-	*3082	*524	*163	***	***	-	199
30 RETAINED EARNINGS, UNAPPROPRIATED	2063958	-	18217	76472	124785	97346	515580	202650	366401	***	***	**	334049
31 LESS: COST OF TREASURY STOCK	111641	-	-	*2650	*5792	*7735	59602	*5541	16168	***	***	-	790
32 TOTAL RECEIPTS	17538427	*38083	426764	372483	997790	824752	4765702	2248401	3209630	***	***	**	1542094
33 BUSINESS RECEIPTS	17241852	*38025	423837	365103	989102	818251	4734436	2214083	3157000	***	***	-	1469891
34 INTEREST	56464	*32	*2028	*3229	2601	2598	8850	4808	6876	***	***	**	8123
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	*1833	-	-	-	-	*111	*845	*69	*383	***	***	-	-
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	2506	-	-	-	*359	*208	*663	*624	*242	***	***	-	-
37 RENTS	15126	*14	-	-	-	*272	*2519	*1411	3344	***	***	-	1214
38 ROYALTIES	*455	-	-	-	-	-	*121	*334	-	***	***	-	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	*5511	-	-	*200	*546	-	*-0	-	*19	***	***	-	2613
40 NET L-T CAP GAIN LESS NET S-T LOSS	60071	-	-	*7	*3190	-	*1740	*501	*8767	***	***	-	44699
41 NET GAIN, NONCAPITAL ASSETS	3056	-	-	*27	*593	*125	822	*249	487	***	***	-	84
42 DIVIDENDS, DOMESTIC CORPORATIONS	14686	-	-	*3	*1286	*1620	792	*208	*548	***	***	-	7576
43 DIVIDENDS, FOREIGN CORPORATIONS	714	-	-	-	-	-	-	-	-	***	***	-	497
44 OTHER RECEIPTS	136154	*12	*899	*3913	*115	*1567	34912	26115	31964	***	***	-	7396
45 TOTAL DEDUCTIONS	17048291	*37105	416252	350078	973832	799563	4672850	2203196	3116150	***	***	**	1458403
46 COST OF SALES AND OPERATIONS	13412571	*25099	*319323	188270	658803	623328	3476248	1868853	2509208	***	***	-	1257525
47 COMPENSATION OF OFFICERS	380394	*724	*15694	*42132	60148	25839	138514	28063	35813	***	***	-	5956
48 REPAIRS	53296	*307	*628	*2002	*1595	1940	14185	5316	9236	***	***	-	11012
49 BAD DEBTS	52490	*3	*1096	*653	*4978	*2791	13361	7733	12898	***	***	-	2351
50 RENT PAID ON BUSINESS PROPERTY	158218	*292	*2059	*15535	11805	8158	42503	18682	32979	***	***	-	5351
51 TAXES PAID	190192	*817	*8345	9413	11975	11294	61724	18983	32209	***	***	-	10687
52 INTEREST PAID	156531	*338	*1553	*2117	4657	6917	30488	15485	28460	***	***	**	33343
53 CONTRIBUTIONS OR GIFTS	6780	*4	*9	*5	*162	*189	1714	325	1725	***	***	-	937
54 AMORTIZATION	4953	-	*36	-	*706	*1145	178	*2119	306	***	***	-	6
55 DEPRECIATION	169012	*881	*1268	*7209	8966	8425	49509	13989	28310	***	***	-	26242
56 DEPLETION	*8	-	-	-	-	-	*8	-	-	***	***	-	-
57 ADVERTISING	47584	*766	*1871	*7783	2505	2588	9633	6424	9155	***	***	-	889
58 PENSION, PROF SH, STOCK, ANNUITY	75504	-	*5369	*3258	*15327	*2411	21081	6855	9052	***	***	-	4725
59 EMPLOYEE BENEFIT PROGRAMS	72469	*314	*1550	*1009	*5913	*2245	14596	7977	14943	***	***	-	5250
60 NET LOSS, NONCAPITAL ASSETS	1238	-	-	-	-	*28	*708	*238	*191	***	***	-	-
61 OTHER DEDUCTIONS	2267049	*7560	57452	70691	186291	102266	798398	202156	391665	***	***	-	94128
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	490136	*978	10512	22405	23958	25188	112852	45205	93480	***	***	**	83690
63 CONST TAXABLE INC FRM REL FRN CORPS.	618	-	-	-	-	-	-	-	-	***	***	-	403
64 NET INCOME, TOTAL	488920	*978	10512	22405	23958	25077	112007	45136	93097	***	***	**	84093
65 NET INCOME, FORMS 1120, F, L, M	423472	*978	*5533	*17735	21096	21391	93723	41250	82654	***	***	**	84093
66 NET INCOME, FORM 1120-A	*2948	-	-	*2948	-	-	-	-	-	***	***	-	-
67 NET INCOME, FORMS 1120S	46733	-	*3770	-	*1600	*2806	*7588	*3886	*10443	***	***	-	-
68 NET INCOME, FORM 1120-IC-DISC	3585	-	*224	*1111	655	590	1005	-	-	***	***	-	-
69 NET INCOME, FORM 1120-FSC	12183	-	*985	*611	*606	*290	9690	-	-	***	***	-	-
70 STATUTORY SPECIAL DEDUCTIONS,TOTAL	37743	10	*1042	*3	*1454	*2732	2841	*3116	5530	***	***	-	17564
71 NET OPERATING LOSS DEDUCTION	25140	10	*1042	-	*361	*1356	*2168	*2979	*5165	***	***	-	11188
72 DIVIDENDS RECEIVED DEDUCTION	12603	-	-	*3	*1093	*1377	673	*137	*365	***	***	-	6376
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	***	-	-
74 INCOME SUBJECT TO TAX, TOTAL	402017	*968	*5476	21299	20248	20099	100573	38134	77124	***	***	**	66529
75 NET L-T CAP GN TAXED AT ALT RATES	57336	-	-	*7	*455	-	*1740	*501	*8767	***	***	-	44699
76 INC TAX (BEFORE CRED), TOTAL (TAX I)	148953	*149	*1058	3989	3819	5441	37780	16649	33672	***	***	**	22927
77 REG AND ALTERNATIVE TAX (TAX II)	147498	*149	*1058	3989	3819	5424	37091	16607	33355	***	***	**	22578
78 TAX FRM RECOMP PRIOR YR INV CR	1002	-	-	-	-	*18	688	*42	175	***	***	-	38
79 ADDITIONAL TAX FOR TAX PREFS	*453	-	-	-	-	-	-	-	*141	***	***	-	311
80 FOREIGN TAX CREDIT	926	6	-	-	-	-	-	-	-	***	***	-	334
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
84 RESEARCH ACTIVITIES CREDIT	*656	-	-	-	-	-	-	*269	*208	***	***	-	-
85 GENERAL BUSINESS CREDIT	9805	*35	*7	*306	*430	*1269	2535	1108	2078	***	***	-	327
86 INVEST CREDIT: COST OF PROPERTY	143629	*102	*3026	*4218	7061	18350	39079	21464	21846	***	***	-	7109
87 INVESTMENT QUALIFIED FOR CREDIT	112452	*81	*1763	*3507	*3458	*15735	31092	17608	17208	***	***	-	6052

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 5129
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1811	*22	*308	*317	553	224	261	36	55	22	5	***	***
2 TOTAL ASSETS	7461234	-	*5015	*70454	194432	144262	530232	233873	838546	767595	346892	***	***
3 CASH	360009	-	*148	*8962	44527	5081	35839	*3986	34353	51382	19596	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	2194213	-	*3283	*13401	49241	61524	168430	117471	303985	263532	91658	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS	62361	-	-	*-0	*553	*1387	*2060	*943	8384	2875	2650	***	***
6 INVENTORIES	2272105	-	*1564	*21578	*45648	*57366	194846	*83625	317666	252050	105414	***	***
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	-	-	-	-	-	-	-	-	-	-	-	***	***
8 OTHER CURRENT ASSETS	289366	-	*16	*3183	*11792	*1208	12698	*4428	66407	78220	20368	***	***
9 LOANS TO STOCKHOLDERS	20663	-	-	*1898	*9291	-	*3364	*1660	*1204	*3135	112	***	***
10 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	***	***
11 OTHER INVESTMENTS	868370	-	-	*8599	*17425	*1078	33454	*6166	13686	12589	56179	***	***
12 DEPRECIABLE ASSETS	1477284	-	-	*18865	33550	33595	131287	*32440	181472	116337	50424	***	***
13 LESS: ACCUMULATED DEPRECIATION	631470	-	-	*9153	21464	18939	70993	*17035	91499	46992	17586	***	***
14 DEPLETABLE ASSETS	1984	-	-	-	-	-	-	-	-	-	-	***	***
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	***	***
16 LAND	61946	-	-	-	-	-	*4454	*524	*4275	*4079	3812	***	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	420798	-	-	*2715	*2159	*164	*59	*1199	*943	*2645	130	***	***
18 LESS: ACCUMULATED AMORTIZATION	39359	-	-	*181	*634	*90	*20	*111	*545	*814	45	***	***
19 OTHER ASSETS	227686	-	*4	*586	*3452	*4661	18872	*463	14981	34307	19480	***	***
20 TOTAL LIABILITIES	7461234	-	*5015	*70454	194432	144262	530232	233873	838546	767595	346892	***	***
21 ACCOUNTS PAYABLE	1825924	-	*15	*4947	40320	53900	151342	*79885	258714	236891	63800	***	***
22 MORT, NOTES, AND BONDS UNDER 1 YR.	395671	-	-	*150	*13452	*10207	65305	*44706	108781	56503	21900	***	***
23 OTHER CURRENT LIABILITIES	662432	-	*7	*4461	16191	11557	40157	*20932	53361	61100	24732	***	***
24 LOANS FROM STOCKHOLDERS	63415	-	*2983	*21532	*2431	*11704	*9049	*7814	*2810	*2981	2110	***	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	1126290	-	-	*5474	*44478	*7491	35042	*21945	88119	75302	68196	***	***
26 OTHER LIABILITIES	448258	-	*179	*-0	*432	*115	*3432	*306	6044	10807	18573	***	***
27 CAPITAL STOCK	256065	-	*125	*4419	8472	7851	34504	3244	63070	24831	8159	***	***
28 PAID-IN OR CAPITAL SURPLUS	840851	-	*7	-	*4514	*4	*2150	*3774	23638	50085	8258	***	***
29 RETAINED EARNINGS, APPROPRIATED	*288	-	-	-	-	-	-	*286	-	2	-	***	***
30 RETAINED EARNINGS, UNAPPROPRIATED	2008104	-	*1699	*29470	78941	41432	203177	56337	252933	321552	145945	***	***
31 LESS: COST OF TREASURY STOCK	166064	-	-	-	*14799	-	*13925	*5354	*18924	*72460	14780	***	***
32 TOTAL RECEIPTS	21075521	*157472	*15550	*159880	535225	661747	1785956	892071	2981860	2339489	862930	***	***
33 BUSINESS RECEIPTS	20763819	*149738	*7355	*158879	523805	658018	1769265	888290	2958904	2317903	814257	***	***
34 INTEREST	59658	*136	*8195	*460	*3769	*416	3948	*500	7172	8917	3786	***	***
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	4495	-	-	-	*501	-	*165	-	*219	-	1759	***	***
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*834	-	-	-	-	-	-	-	*834	-	-	***	***
37 RENTS	50071	29	-	*474	-	-	*3169	*196	*52	416	130	***	***
38 ROYALTIES	*1287	-	-	-	-	-	*229	-	-	127	-	***	***
39 NET S-T CAP GAIN LESS NET L-T LOSS	*1167	-	-	-	-	-	-	-	*42	-	11	***	***
40 NET L-T CAP GAIN LESS NET S-T LOSS	57656	5	-	-	*188	9	*2224	*34	*550	*4046	27456	***	***
41 NET GAIN, NONCAPITAL ASSETS	11914	2	-	*66	*840	*18	*632	*548	1014	*28	5105	***	***
42 DIVIDENDS, DOMESTIC CORPORATIONS	7023	*1423	-	-	*976	-	*2504	-	*522	*189	127	***	***
43 DIVIDENDS, FOREIGN CORPORATIONS	2217	-	-	-	-	-	-	-	-	51	-	***	***
44 OTHER RECEIPTS	115380	*6140	*-0	*1	*5146	*3286	3820	*2504	12551	7812	10300	***	***
45 TOTAL DEDUCTIONS	20499711	*155474	*5935	*153160	518079	643564	1728643	869731	2888518	2276894	806445	***	***
46 COST OF SALES AND OPERATIONS	17031814	*111807	*2527	*74315	343208	495994	1278124	*722123	2356887	1996240	675683	***	***
47 COMPENSATION OF OFFICERS	214002	596	*2	*26193	50573	*14960	52763	*10524	21375	14401	6768	***	***
48 REPAIRS	48069	*209	-	*48	*868	*1144	4706	*2813	6356	3942	2081	***	***
49 BAD DEBTS	29526	*181	-	*1175	*839	*2715	3498	*1374	5254	2177	1164	***	***
50 RENT PAID ON BUSINESS PROPERTY	167316	*1563	-	*3171	10556	*9693	24980	*4668	15128	15433	4749	***	***
51 TAXES PAID	216951	*1405	*93	*3045	6793	*6579	21061	*8816	52256	15845	7815	***	***
52 INTEREST PAID	141753	*6261	-	*1677	*4972	2959	11455	*7829	23216	10803	6890	***	***
53 CONTRIBUTIONS OR GIFTS	8183	30	-	*286	*400	*20	461	*235	488	2528	507	***	***
54 AMORTIZATION	4571	*1	-	*15	*126	*33	*174	*130	*135	*274	66	***	***
55 DEPRECIATION	207979	*1457	-	*2488	6994	*7304	19370	*4159	19687	12064	4962	***	***
56 DEPLETION	2	-	-	-	-	-	-	-	-	-	-	***	***
57 ADVERTISING	161992	*345	*35	*2920	4848	6423	22613	*575	24048	18051	2176	***	***
58 PENSION, PROF SH, STOCK, ANNUITY	44892	80	-	*2499	*2422	*385	*6345	*2139	7258	3553	1551	***	***
59 EMPLOYEE BENEFIT PROGRAMS	79943	73	-	-	*3279	*1865	4576	*2272	*4554	*3800	2293	***	***
60 NET LOSS, NONCAPITAL ASSETS	700	-	-	-	-	*158	*163	-	*1	*89	19	***	***
61 OTHER DEDUCTIONS	2142019	*31467	*3278	*35326	82202	93332	278356	102073	351875	177694	89719	***	***
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	575809	*1998	*9614	*6720	17146	18182	57312	22340	93342	62595	56486	***	***
63 CONST TAXABLE INC FRM REL FRN CORPS.	1754	-	-	-	-	-	-	-	-	49	-	***	***
64 NET INCOME, TOTAL	573068	*1998	*9614	*6720	16644	18182	57147	22340	93123	62644	54727	***	***
65 NET INCOME, FORMS 1120, F, L, M	504126	*1998	*8195	*5574	14495	*12927	45709	*16784	51144	62644	54727	***	***
66 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	***	***
67 NET INCOME, FORMS 1120S	*42783	-	*276	-	-	-	*5779	-	*36729	-	-	***	***
68 NET INCOME, FORM 1120-IC-DISC	4205	-	*274	*1146	255	721	1809	-	-	-	-	***	***
69 NET INCOME, FORM 1120-FSC	21954	-	*869	-	1894	*4534	*3851	5556	5250	-	-	***	***
70 STATUTORY SPECIAL DEDUCTIONS,TOTAL	15309	*573	-	-	*3038	*1766	*3335	*87	*3326	*410	111	***	***
71 NET OPERATING LOSS DEDUCTION	10498	*573	-	-	*2208	*1766	*1134	*87	*2882	249	10	***	***
72 DIVIDENDS RECEIVED DEDUCTION	4812	-0	-	-	*830	-	*2201	-	*443	*161	100	***	***
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	***	***
74 INCOME SUBJECT TO TAX, TOTAL	511221	*1425	*9064	*5574	13628	*15695	46399	22253	53069	62233	54616	***	***
75 NET L-T CAP GN TAXED AT ALT RATES	57351	5	-	-	-	-	*2138	*34	*527	*4046	27456	***	***
76 INC TAX (BEFORE CRED), TOTAL (TAX I)	214709	*615	*4170	*870	3707	*4880	17122	9724	24184	27899	20489	***	***
77 REG AND ALTERNATIVE TAX (TAX II)	213264	*615	*4170	*870	3707	*4880	17059	9656	23961	27790	20181	***	***
78 TAX FRM RECOMP PRIOR YR INV CR	1310	-	-	-	-	-	*63	*68	*223	*96	308	***	***
79 ADDITIONAL TAX FOR TAX PREFS	135	-	-	-	-	-	-	-	-	12	-	***	***
80 FOREIGN TAX CREDIT	*3583	-	*1004	-	-	-	-	-	-	46	12	***	***
81 U.S. POSSESSIONS TAX CREDIT	496	70	-	-	-	-	-	-	-	426	-	***	***
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
84 RESEARCH ACTIVITIES CREDIT	*676	-	-	-	-	-	*15	-	*66	259	208	***	***
85 GENERAL BUSINESS CREDIT	18026	*23	-	*186	*271	*800	1620	*600	1404	1456	1869	***	***
86 INVEST CREDIT: COST OF PROPERTY	222499	*214	-	*2318	*6704	*5665	24197	*5796	18933	14007	35042	***	***
87 INVESTMENT QUALIFIED FOR CREDIT	164447	*191	-	*1855	*4916	*4145	20945	*4824	12309	11064	22874	***	***

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 5130
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	9540	*50	4441	1932	611	904	1264	197	107	***	7	***	**
2 TOTAL ASSETS	9170153	-	224157	306637	213596	652333	2784567	1335258	1578688	***	433858	***	**
3 CASH	731282	-	46305	106978	14382	81492	255582	62632	101424	***	15672	***	**
4 NOTES AND ACCOUNTS RECEIVABLE	3232295	-	48375	93897	94737	213308	1010309	494304	592427	***	126264	***	**
5 LESS: ALLOWANCE FOR BAD DEBTS	74374	-	*1307	*3154	*812	3035	22142	12124	10981	***	3180	***	**
6 INVENTORIES	3304580	-	53926	45666	54539	242944	1080397	516449	569444	***	133852	***	**
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	24850	-	-	-	-	-	*6728	*956	*8094	***	-	***	-
8 OTHER CURRENT ASSETS	612346	-	4115	*3122	*36427	19258	146331	103971	118974	***	54836	***	**
9 LOANS TO STOCKHOLDERS	125853	-	41586	32227	*1436	*6906	16025	10343	*16218	***	229	***	-
10 MORTGAGE AND REAL ESTATE LOANS	*10544	-	-	-	-	-	*7685	-	*2701	***	8	***	-
11 OTHER INVESTMENTS	371290	-	*3923	*8726	*4269	29665	99728	37982	77013	***	66118	***	**
12 DEPRECIABLE ASSETS	1183563	-	65769	44491	17248	88020	304389	163920	126470	***	47163	***	**
13 LESS: ACCUMULATED DEPRECIATION	578088	-	44587	27056	10374	52576	158218	77296	55119	***	16831	***	**
14 DEPLETABLE ASSETS	*2790	-	-	*238	-	-	-	*2204	*305	***	-	***	-
15 LESS: ACCUMULATED DEPLETION	*776	-	-	*71	-	-	-	*450	*256	***	-	***	-
16 LAND	55893	-	*48	-	-	*5964	13982	*3284	*5954	***	725	***	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	26756	-	*243	*44	*35	*7915	4382	*4324	*5207	***	97	***	**
18 LESS: ACCUMULATED AMORTIZATION	11455	-	*183	*31	*25	*1205	2128	*3032	*2478	***	62	***	**
19 OTHER ASSETS	152805	-	5946	1560	*1734	13676	21519	27790	23291	***	8966	***	**
20 TOTAL LIABILITIES	9170153	-	224157	306637	213596	652333	2784567	1335258	1578688	***	433858	***	**
21 ACCOUNTS PAYABLE	2457125	-	28798	70570	84072	240977	790065	488574	402993	***	108889	***	**
22 MORT, NOTES, AND BONDS UNDER 1 YR.	1278193	-	*2864	*6593	*4055	55345	337161	257481	274572	***	82005	***	**
23 OTHER CURRENT LIABILITIES	987370	-	38486	12927	25998	65233	287060	134998	203223	***	73061	***	**
24 LOANS FROM STOCKHOLDERS	246771	-	28938	*11184	*7915	28797	92648	15872	14903	***	21023	***	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	409181	-	*15484	*6429	*6094	40348	77912	47728	59874	***	39820	***	**
26 OTHER LIABILITIES	144535	-	*9220	*31828	*5590	*633	9516	22572	39156	***	3695	***	-
27 CAPITAL STOCK	463413	-	20388	47546	18395	39870	170280	71138	77224	***	3107	***	**
28 PAID-IN OR CAPITAL SURPLUS	302797	-	*8525	*3346	*9510	*5882	49925	26044	36715	***	4498	***	**
29 RETAINED EARNINGS, APPROPRIATED	*31587	-	-	-	-	-	*3452	*10593	*17542	***	-	***	-
30 RETAINED EARNINGS, UNAPPROPRIATED	2969766	-	71453	116214	51967	194322	1037582	275219	467640	***	97760	***	**
31 LESS: COST OF TREASURY STOCK	120584	-	-	-	-	*19073	71035	14961	15155	***	-	***	-
32 TOTAL RECEIPTS	25737586	*153250	2378349	825135	690252	2186892	7656754	3650757	3770694	***	825747	***	**
33 BUSINESS RECEIPTS	25366445	*152722	2355742	783091	662990	2177234	7576309	3590775	3712036	***	808752	***	**
34 INTEREST	54069	*3	*2025	8072	*964	3617	18094	3314	12074	***	1053	***	**
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*2465	-	-	-	-	*341	*93	-	*1837	***	-	***	-
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	19433	-	-	*812	-	*682	6385	6193	2192	***	125	***	-
37 RENTS	41590	-	*760	-	2609	*532	7769	*2951	*2186	***	-	***	**
38 ROYALTIES	10608	-	-	-	-	-	*1303	*1155	*2917	***	40	***	**
39 NET S-T CAP GAIN LESS NET L-T LOSS	*677	-	-	-	*370	-	-	*167	*141	***	-	***	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	11744	*105	-	-	*57	*107	*2061	*2825	*5966	***	-	***	-
41 NET GAIN, NONCAPITAL ASSETS	16676	*267	*1377	*379	12038	*281	328	732	245	***	212	***	**
42 DIVIDENDS, DOMESTIC CORPORATIONS	2685	-	*13	-	*530	*8	*1316	*305	*468	***	1	***	-
43 DIVIDENDS, FOREIGN CORPORATIONS	*8605	-	-	-	-	*3	*5787	*36	-	***	-	***	**
44 OTHER RECEIPTS	202589	*153	*18433	*32780	*10694	4088	37308	42304	30632	***	15565	***	-
45 TOTAL DEDUCTIONS	24518446	*148025	2323334	783998	643090	2144707	7364142	3496161	3574874	***	759319	***	**
46 COST OF SALES AND OPERATIONS	18579538	*100084	1890175	477508	449154	1571206	5682738	2696216	2785752	***	569902	***	**
47 COMPENSATION OF OFFICERS	814680	*3016	121213	81425	*34394	99050	251779	93910	84012	***	7201	***	**
48 REPAIRS	34189	*566	1658	*2591	*782	3507	8651	4706	3679	***	753	***	**
49 BAD DEBTS	62536	*341	*1307	*3643	*1563	4724	20788	9949	10176	***	1899	***	**
50 RENT PAID ON BUSINESS PROPERTY	269994	*4787	26966	17076	*7381	31941	82176	31519	27849	***	5446	***	**
51 TAXES PAID	462581	*3099	20035	14151	11412	41801	98994	51002	90925	***	51544	***	**
52 INTEREST PAID	346567	*2411	3923	3936	4461	28295	106381	54461	62331	***	15039	***	**
53 CONTRIBUTIONS OR GIFTS	12004	*51	*356	*72	*695	588	2227	1640	2142	***	592	***	**
54 AMORTIZATION	6068	*22	*72	*54	*17	*995	1671	1590	574	***	70	***	**
55 DEPRECIATION	181282	*1174	13482	7098	3711	12216	37722	24805	19185	***	4499	***	**
56 DEPLETION	*26	-	-	*26	-	-	-	-	-	***	-	***	-
57 ADVERTISING	210071	*3297	3496	*1502	*1040	8884	42438	47180	23201	***	15773	***	**
58 PENSION, PROF SH, STOCK, ANNUITY	127148	*212	*3565	*17008	*4723	17773	37593	23422	14876	***	848	***	**
59 EMPLOYEE BENEFIT PROGRAMS	57424	*380	*3307	*1472	*2567	8757	16285	10414	7881	***	732	***	-
60 NET LOSS, NONCAPITAL ASSETS	2117	-	-	*391	-	*325	*13	*179	*1136	***	14	***	-
61 OTHER DEDUCTIONS	3352220	*28586	233782	156045	121192	314643	974686	445169	441153	***	85007	***	**
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1219140	*5225	55015	41136	47162	42185	292613	154596	195821	***	66428	***	**
63 CONST TAXABLE INC FRM REL FRN CORPS.	*1064	-	-	-	-	-	-	-	*792	***	-	***	**
64 NET INCOME, TOTAL	1217740	*5225	55015	41136	47162	41844	292520	154596	194775	***	66428	***	**
65 NET INCOME, FORMS 1120, F, L, M	808577	*5075	36118	26402	44817	31231	205377	78579	129336	***	21957	***	**
66 NET INCOME, FORM 1120-A	*12044	-	*6990	*5054	-	-	-	-	-	***	-	***	-
67 NET INCOME, FORMS 1120S	390527	-	*10956	*9144	*249	*8801	86095	76017	65439	***	44470	***	-
68 NET INCOME, FORM 1120-IC-DISC	5172	-	*704	*371	2096	953	1048	-	-	***	-	***	-
69 NET INCOME, FORM 1120-FSC	*1420	*150	*245	*166	-	*859	-	-	-	***	-	***	-
70 STATUTORY SPECIAL DEDUCTIONS,TOTAL	75773	*2314	*10772	*2957	*24363	*2735	9341	8641	*13300	***	297	***	-
71 NET OPERATING LOSS DEDUCTION	73586	*2314	*10761	*2957	*23913	*2728	*8293	*8351	*12919	***	296	***	-
72 DIVIDENDS RECEIVED DEDUCTION	2187	-	*11	-	*451	*7	*1047	*290	*381	***	1	***	-
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	-	***	-
74 INCOME SUBJECT TO TAX, TOTAL	746320	*2911	32582	28665	*20454	29355	196036	69938	116089	***	21661	***	**
75 NET L-T CAP GN TAXED AT ALT RATES	11651	*89	-	-	-	*107	*2046	*2819	*5966	***	-	***	-
76 INC TAX (BEFORE CRED), TOTAL (TAX I)	291989	*1093	4976	4505	3664	6783	74263	29781	51591	***	9964	***	**
77 REG AND ALTERNATIVE TAX (TAX II)	291364	*1093	4976	4505	*3660	6773	74214	29722	51430	***	9964	***	**
78 TAX FRM RECOMP PRIOR YR INV CR	534	-	-	-	3	*10	49	*59	70	***	-	***	**
79 ADDITIONAL TAX FOR TAX PREFS	91	-	-	-	-	-	-	-	91	***	-	***	-
80 FOREIGN TAX CREDIT	*5801	-	-	-	-	-	*5301	-	38	***	11	***	**
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	***	-	***	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	-	***	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	-	***	-
84 RESEARCH ACTIVITIES CREDIT	*198	-	-	-	-	-	*34	*9	-	***	-	***	-
85 GENERAL BUSINESS CREDIT	9133	*104	*1250	*670	*122	903	1775	1958	1116	***	36	***	**
86 INVEST CREDIT: COST OF PROPERTY	125581	*757	*4451	*8601	*3255	11054	39322	21829	16493	***	1948	***	**
87 INVESTMENT QUALIFIED FOR CREDIT	74391	*587	*4451	*5538	*1221	8243	19945	9451	11494	***	1085	***	**

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 5150
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	4657	*16	1428	778	762	714	801	77	45	19	9	***	***
2 TOTAL ASSETS	15562613	-	43195	121093	276808	501462	1659632	527112	610472	651285	616871	***	***
3 CASH	933681	-	8566	*20701	89672	84688	151162	41812	47581	56640	39028	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	4289931	-	*3788	*58227	91852	132477	557459	161691	182366	214567	179047	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS	57498	-	*4	*3081	*782	*1422	15664	*3017	*1595	*2854	1006	***	***
6 INVENTORIES	2444509	-	*690	*6340	16051	60599	339065	114447	141119	137787	81674	***	***
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	251732	-	*35	-	-	-	*323	-	*365	*29177	1000	***	***
8 OTHER CURRENT ASSETS	684212	-	*1362	*3096	16856	4453	68923	34192	53391	41010	116125	***	***
9 LOANS TO STOCKHOLDERS	90658	-	*4432	*10316	*564	*16972	21238	*1706	*22442	*6385	-	***	***
10 MORTGAGE AND REAL ESTATE LOANS	32842	-	*5	-	-	*4747	*14385	-	-	1267	-	***	***
11 OTHER INVESTMENTS	3363134	-	*3573	*7931	*16165	17284	77083	59719	*76561	43184	23136	***	***
12 DEPRECIABLE ASSETS	5530417	-	*42043	*40117	122069	320497	785519	123871	130942	210461	229241	***	***
13 LESS: ACCUMULATED DEPRECIATION	3009126	-	*22887	*25923	82116	189545	412138	66759	57073	103809	124400	***	***
14 DEPLETABLE ASSETS	34788	-	-	-	-	-	-	-	-	96	6413	***	***
15 LESS: ACCUMULATED DEPLETION	13584	-	-	-	-	-	-	-	-	73	5865	***	***
16 LAND	302176	-	*1357	-	*2263	45187	50433	41420	*2759	11830	46811	***	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	12981	-	*466	*159	*4064	*1149	2486	*63	*87	*532	335	***	***
18 LESS: ACCUMULATED AMORTIZATION	3912	-	*272	*65	*975	*427	493	*49	*68	*152	107	***	***
19 OTHER ASSETS	675671	-	*40	*3277	*1123	4803	19852	18017	11594	5236	25440	***	***
20 TOTAL LIABILITIES	15562613	-	43195	121093	276808	501462	1659632	527112	610472	651285	616871	***	***
21 ACCOUNTS PAYABLE	3294749	-	*6738	*33167	54218	72205	420799	144687	157260	153778	65000	***	***
22 MORT, NOTES, AND BONDS UNDER 1 YR.	1992619	-	*4488	*760	*33472	41846	229832	110168	48564	171942	200274	***	***
23 OTHER CURRENT LIABILITIES	795738	-	*893	*6021	21584	36505	80562	36623	48163	47115	42577	***	***
24 LOANS FROM STOCKHOLDERS	121992	-	*4428	*7846	*9302	*11046	65411	*4520	*2460	143	1989	***	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	1827473	-	*8136	*2595	*30428	68082	237881	*57507	*39025	75362	53215	***	***
26 OTHER LIABILITIES	773506	-	*18	*-0	*11549	2137	31893	*9021	*4290	*15651	37538	***	***
27 CAPITAL STOCK	651290	-	4965	6976	47905	34607	80982	38285	20545	63330	74218	***	***
28 PAID-IN OR CAPITAL SURPLUS	1009935	-	*126	*20753	*-3159	*11389	82905	*4631	*30189	22182	30442	***	***
29 RETAINED EARNINGS, APPROPRIATED	41476	-	*2	-	*131	-	*27501	*549	*11910	-	-	***	***
30 RETAINED EARNINGS, UNAPPROPRIATED	5154791	-	13401	62638	76804	223875	428508	128962	265315	107572	111864	***	***
31 LESS: COST OF TREASURY STOCK	100954	-	-	*19661	*5426	*230	26641	*7940	*17249	*5789	247	***	***
32 TOTAL RECEIPTS	51978868	*522429	1483299	3964018	1927146	2142689	8667181	2088042	2149048	1146802	2527138	***	***
33 BUSINESS RECEIPTS	50721580	*483573	1442326	3960851	1882891	2084888	8506999	2012288	2116084	1116899	2449107	***	***
34 INTEREST	309792	820	*12861	*2387	6845	7482	18245	6028	11536	13688	18806	***	***
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	25089	-	-	-	-	-	-	-	-	3	103	***	***
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	8560	-	-	*185	*1439	*2262	*2112	*268	*647	1646	-	***	***
37 RENTS	135361	1335	*616	-	*255	*283	29974	*16403	*645	*2078	7386	***	***
38 ROYALTIES	6874	-	-	-	-	-	*22	*2516	*675	-	108	***	***
39 NET S-T CAP GAIN LESS NET L-T LOSS	*5131	-	-	-	3	-	*23	-	-	-	35	***	***
40 NET L-T CAP GAIN LESS NET S-T LOSS	46167	5095	-	*136	*99	*3591	4465	*18331	*4009	*1410	605	***	***
41 NET GAIN, NONCAPITAL ASSETS	19469	997	-	-	*387	*441	6219	*9192	*183	*592	235	***	***
42 DIVIDENDS, DOMESTIC CORPORATIONS	56933	-	*408	*15	*454	*431	*466	*1089	*6033	*6790	1395	***	***
43 DIVIDENDS, FOREIGN CORPORATIONS	18650	-	-	-	-	-	-	-	-	45	-	***	***
44 OTHER RECEIPTS	625262	30610	*27088	*445	34774	43311	98654	21927	9236	3651	49358	***	***
45 TOTAL DEDUCTIONS	51414851	*502922	1476088	*3955903	1883452	2102963	8564430	2056363	2091880	1111767	2498107	***	***
46 COST OF SALES AND OPERATIONS	45811043	*460131	*1141844	*3761777	1682107	1851615	7722055	1895257	1770866	832029	2339537	***	***
47 COMPENSATION OF OFFICERS	437967	*89	*154323	*52150	30615	27841	92022	12849	11248	7243	5805	***	***
48 REPAIRS	170035	2094	*911	*1538	3733	9551	24000	4939	3778	4534	5062	***	***
49 BAD DEBTS	48886	1652	*1755	*123	*1032	4023	16993	*1580	3297	4831	1108	***	***
50 RENT PAID ON BUSINESS PROPERTY	215397	*9253	*6666	*7430	23814	2045	21083	5293	2966	3739	3791	***	***
51 TAXES PAID	263849	*1705	2770	*6738	7220	15777	37973	8874	57562	5372	8284	***	***
52 INTEREST PAID	528891	3602	*3205	*1192	7253	16123	52357	17832	12187	25282	35363	***	***
53 CONTRIBUTIONS OR GIFTS	11461	66	*40	*46	*33	220	626	356	189	162	306	***	***
54 AMORTIZATION	1876	166	*92	*65	*28	*56	622	-	*25	*628	174	***	***
55 DEPRECIATION	565316	*3438	*5553	*7185	12322	30868	76802	12872	13856	16452	21811	***	***
56 DEPLETION	8638	-	-	-	-	*706	*15	*1101	-	-	1837	***	***
57 ADVERTISING	40217	292	*2281	*1371	1458	4973	7678	877	2941	1033	2345	***	***
58 PENSION, PROF SH, STOCK, ANNUITY	56555	1	*1832	*2615	*5953	*4634	13874	*2718	2844	1645	2240	***	***
59 EMPLOYEE BENEFIT PROGRAMS	32802	729	*1926	*394	*442	2816	7881	*1108	*1423	*1254	1809	***	***
60 NET LOSS, NONCAPITAL ASSETS	17623	-	-	-	-	-	*738	*11	*1	145	52	***	***
61 OTHER DEDUCTIONS	3204295	*19701	152890	*113278	107443	131715	489711	90695	208696	207416	68583	***	***
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	564017	*19507	7211	8115	43694	39727	102751	31680	57168	35035	29031	***	***
63 CONST TAXABLE INC FRM REL FRN CORPS.	16955	-	-	-	-	-	-	-	-	1200	-	***	***
64 NET INCOME, TOTAL	555883	*19507	7211	8115	43694	39727	102751	31680	57168	36232	28928	***	***
65 NET INCOME, FORMS 1120, F, L, M	464054	*19507	*5073	*2797	22974	33912	80401	30696	40582	18314	28928	***	***
66 NET INCOME, FORM 1120-A	*402	-	*402	-	-	-	-	-	-	-	-	***	***
67 NET INCOME, FORMS 1120S	41347	-	-	*4606	*17180	*4467	*6214	*984	*7754	144	-	***	***
68 NET INCOME, FORM 1120-IC-DISC	4260	-	*1168	*98	1417	1066	511	-	-	-	-	***	***
69 NET INCOME, FORM 1120-FSC	45820	-	*567	*615	*2124	*282	*15625	-	8833	17774	-	***	***
70 STATUTORY SPECIAL DEDUCTIONS,TOTAL	160517	*17762	*596	*657	*10549	*8433	22825	*5774	*4717	*5140	7906	***	***
71 NET OPERATING LOSS DEDUCTION	143799	*17762	*249	*644	*10163	*8067	22429	*4849	*1836	*4435	6721	***	***
72 DIVIDENDS RECEIVED DEDUCTION	16718	-	*347	*12	*386	*366	*396	*925	*2881	704	1186	***	***
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	***	***
74 INCOME SUBJECT TO TAX, TOTAL	350088	1745	*5447	*2755	14549	25761	73198	25253	44697	30949	21022	***	***
75 NET L-T CAP GN TAXED AT ALT RATES	20713	-	-	-	*91	*49	*116	*9917	*4009	*1203	444	***	***
76 INC TAX (BEFORE CRED), TOTAL (TAX I)	137164	803	*823	*603	3080	5711	25440	9145	19492	13852	9776	***	***
77 REG AND ALTERNATIVE TAX (TAX II)	135167	803	*823	*603	3080	5678	25359	8700	19472	13816	9564	***	***
78 TAX FRM RECOMP PRIOR YR INV CR	1021	-	-	-	-	*25	81	*201	*20	*37	50	***	***
79 ADDITIONAL TAX FOR TAX PREFS	*976	-	-	-	-	*8	-	*244	-	-	162	***	***
80 FOREIGN TAX CREDIT	17301	-	*13	-	*-0	*3	8	-	-	40	-	***	***
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
84 RESEARCH ACTIVITIES CREDIT	*76	-	-	-	-	*69	-	-	-	-	-0	***	***
85 GENERAL BUSINESS CREDIT	14422	59	*226	*22	*333	2362	4978	1039	505	1574	1290	***	***
86 INVEST CREDIT: COST OF PROPERTY	280454	887	*3972	*646	*6817	22362	62389	7546	7798	14386	11628	***	***
87 INVESTMENT QUALIFIED FOR CREDIT	227543	693	*2405	*217	*4720	19335	47015	5092	6022	11597	10747	***	***

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 5160
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	5614	*280	2602	691	866	383	606	117	48	11	***	***	**
2 TOTAL ASSETS	5502061	-	77397	122361	300343	283895	1093837	827458	749826	391919	***	***	**
3 CASH	458521	-	25631	28030	50014	44470	101455	99887	71400	14513	***	***	**
4 NOTES AND ACCOUNTS RECEIVABLE	2238992	-	*24755	43691	100355	119264	498758	348703	335826	97867	***	***	**
5 LESS: ALLOWANCE FOR BAD DEBTS	30724	-	-	*456	*710	*950	9254	5601	2799	*658	***	***	**
6 INVENTORIES	1035862	-	*11166	*17320	40147	70681	264453	203198	122877	*91650	***	***	**
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	114723	-	-	-	*880	-	*15391	*6325	*1268	5687	***	***	-
8 OTHER CURRENT ASSETS	247570	-	*875	*6592	26424	10584	22833	33321	18217	*74419	***	***	**
9 LOANS TO STOCKHOLDERS	73930	-	*1433	*11215	*7026	*3980	*7091	*2502	*2048	3373	***	***	**
10 MORTGAGE AND REAL ESTATE LOANS	14933	-	-	-	*1838	-	*8534	-	*4228	333	***	***	-
11 OTHER INVESTMENTS	506275	-	*110	-	*10861	*388	15269	9872	91939	*37418	***	***	**
12 DEPRECIABLE ASSETS	1237996	-	*30586	*25864	84757	72222	317175	186596	148352	*91744	***	***	**
13 LESS: ACCUMULATED DEPRECIATION	628261	-	*18165	*17492	44612	44284	183549	101007	67416	*32587	***	***	**
14 DEPLETABLE ASSETS	3860	-	-	-	-	-	-	-	-	-	***	***	-
15 LESS: ACCUMULATED DEPLETION	768	-	-	-	-	-	-	-	-	-	***	***	-
16 LAND	69420	-	-	-	*11152	*4047	11577	12226	*7720	*5455	***	***	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	22085	-	*866	*206	*7116	*88	2745	*141	*2478	508	***	***	**
18 LESS: ACCUMULATED AMORTIZATION	8495	-	*592	*122	*2186	*83	1252	*109	*564	475	***	***	**
19 OTHER ASSETS	146142	-	*733	*7513	7281	3488	22611	31404	14253	*2672	***	***	**
20 TOTAL LIABILITIES	5502061	-	77397	122361	300343	283895	1093837	827458	749826	391919	***	***	**
21 ACCOUNTS PAYABLE	1670631	-	13298	*31697	77740	109415	377414	256531	226332	*81920	***	***	**
22 MORT, NOTES, AND BONDS UNDER 1 YR	452185	-	*1839	*8551	25189	*19989	81347	57374	66973	*21972	***	***	**
23 OTHER CURRENT LIABILITIES	436178	-	*2879	*6747	22795	6678	83086	53823	28723	52211	***	***	**
24 LOANS FROM STOCKHOLDERS	95050	-	*28861	*12563	*10931	*9894	21079	*2768	*192	644	***	***	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	406998	-	*1232	*6450	*32708	*22573	68561	51628	*32424	*44293	***	***	**
26 OTHER LIABILITIES	201828	-	*64	*-0	*4310	*575	10973	7663	*10329	*6447	***	***	**
27 CAPITAL STOCK	283693	-	5733	3453	33054	41336	45473	42727	62534	2661	***	***	**
28 PAID-IN OR CAPITAL SURPLUS	243985	-	*1408	*104	*9074	-	14552	60949	*16031	*28607	***	***	**
29 RETAINED EARNINGS, APPROPRIATED	*11411	-	-	-	-	*268	*11144	-	-	-	***	***	-
30 RETAINED EARNINGS, UNAPPROPRIATED	1802006	-	22252	66293	108810	78928	389605	306744	308042	154554	***	***	**
31 LESS: COST OF TREASURY STOCK	101904	-	*170	*13498	*24269	*5761	*9397	*12750	*1754	1389	***	***	**
32 TOTAL RECEIPTS	18099305	*23908	410537	383209	1095967	930961	4631056	2490984	2341280	1595396	***	***	**
33 BUSINESS RECEIPTS	17746275	*23686	407047	378970	1074303	915822	4578219	2457100	2318126	*1564695	***	***	**
34 INTEREST	123946	-	*3138	*3961	*2878	3595	12002	10862	12580	*18943	***	***	**
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*1972	-	-	-	-	-	-	*703	*369	213	***	***	-
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	5727	-	-	-	*1407	*1191	*1903	*328	*898	-	***	***	-
37 RENTS	11817	-	-	-	*1444	*158	1951	*5052	*1530	206	***	***	**
38 ROYALTIES	*4596	-	-	-	*515	-	-	*234	*20	-	***	***	**
39 NET S-T CAP GAIN LESS NET L-T LOSS	*7298	-	-	-	-	-	-	-	*61	-	***	***	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	18967	-	-	-	*412	*21	5752	*4123	*843	35	***	***	**
41 NET GAIN, NONCAPITAL ASSETS	11565	-	-	-	*626	*129	3995	1463	*286	*189	***	***	**
42 DIVIDENDS, DOMESTIC CORPORATIONS	11430	-	-	-	*155	-	*198	*173	*1154	8242	***	***	**
43 DIVIDENDS, FOREIGN CORPORATIONS	7743	-	-	-	-	-	-	-	-	154	***	***	**
44 OTHER RECEIPTS	147969	223	*352	*278	*14229	10046	27036	10945	5413	*2719	***	***	**
45 TOTAL DEDUCTIONS	17460581	*20123	389216	363633	1046463	904700	4498850	2408773	2257555	1526012	***	***	**
46 COST OF SALES AND OPERATIONS	13807805	*9015	255152	*293642	735707	681400	3668268	1951887	1631988	*1322346	***	***	**
47 COMPENSATION OF OFFICERS	305616	-	*9061	*11796	69267	36910	103928	30181	18276	*5655	***	***	**
48 REPAIRS	35563	37	*938	*1311	*1882	*2197	10229	5130	4326	*2958	***	***	**
49 BAD DEBTS	31562	67	*142	*560	*2022	*6595	10564	4650	1735	*806	***	***	**
50 RENT PAID ON BUSINESS PROPERTY	97154	*655	*13069	*7147	12548	9628	21423	9834	6292	*1924	***	***	**
51 TAXES PAID	158637	15	5456	*3272	18392	11056	50223	25775	15808	*5284	***	***	**
52 INTEREST PAID	123627	-	*1035	*1806	6102	5387	18433	9767	5735	*5111	***	***	**
53 CONTRIBUTIONS OR GIFTS	3334	-0	*27	*27	*1299	*91	754	524	228	*73	***	***	**
54 AMORTIZATION	4028	-	*2344	*29	*334	-	605	*51	*237	*169	***	***	-
55 DEPRECIATION	143459	27	*4042	*3616	14385	10731	38792	18575	16808	*11448	***	***	**
56 DEPLETION	2009	-	-	-	-	-	-	-	-	-	***	***	**
57 ADVERTISING	73277	*158	4945	*300	4890	5233	13195	4580	26701	*2942	***	***	**
58 PENSION, PROF SH, STOCK, ANNUITY	47493	-	-	*3173	*9620	*2957	14762	6214	4286	*1948	***	***	**
59 EMPLOYEE BENEFIT PROGRAMS	38310	-	-	*40	*3436	*1667	11567	9327	*3041	*2306	***	***	**
60 NET LOSS, NONCAPITAL ASSETS	730	-	-	-	*94	-	*605	*3	*5	23	***	***	-
61 OTHER DEDUCTIONS	2587977	*10148	93006	36913	166484	130850	535499	332273	522090	*163018	***	***	**
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	638724	*3786	21321	19575	49504	26261	132207	82211	83725	69384	***	***	**
63 CONST TAXABLE INC FRM REL FRN CORPS.	13787	-	-	-	-	-	-	-	-	50	***	***	**
64 NET INCOME, TOTAL	650539	*3786	21321	19575	49504	26261	132207	81508	83356	69221	***	***	**
65 NET INCOME, FORMS 1120, F, L, M	401218	2771	*12417	*10339	32035	13970	84064	55556	36060	*37640	***	***	**
66 NET INCOME, FORM 1120-A	*293	-	*293	-	-	-	-	-	-	-	***	***	-
67 NET INCOME, FORMS 1120S	73866	*1014	*4385	*6947	*15911	*3247	*21488	*7914	*12961	-	***	***	-
68 NET INCOME, FORM 1120-IC-DISC	3080	-	*207	*458	*379	1164	872	-	-	-	***	***	-
69 NET INCOME, FORM 1120-FSC	172082	-	*4019	*1831	*1180	*7880	25783	18038	34334	31581	***	***	-
70 STATUTORY SPECIAL DEDUCTIONS,TOTAL	36583	-	*2240	*1207	*1223	*2739	*2177	*2812	*1378	*10132	***	***	**
71 NET OPERATING LOSS DEDUCTION	25956	-	*2240	*1207	*1092	*2739	*2008	*2665	*275	1923	***	***	-
72 DIVIDENDS RECEIVED DEDUCTION	10626	-	-	-	*132	-	*168	*147	*1103	8210	***	***	**
73 PUBLIC UTILITY DIV PAID DEDUCTION	*-0	-	-	-	-	-	-	*-0	-	-	***	***	-
74 INCOME SUBJECT TO TAX, TOTAL	537011	2771	14490	10964	31991	19111	107670	70783	69016	*59089	***	***	**
75 NET L-T CAP GN TAXED AT ALT RATES	12612	-	-	-	*222	-	*4201	*3226	*165	-	***	***	**
76 INC TAX (BEFORE CRED), TOTAL (TAX I)	222727	1275	4266	2769	8520	5918	41604	30963	31311	*27152	***	***	**
77 REG AND ALTERNATIVE TAX (TAX II)	221767	1275	4266	2769	8399	5867	41390	30790	31277	*27112	***	***	**
78 TAX FRM RECOMP PRIOR YR INV CR	811	-	-	-	*120	*51	214	*173	*34	*39	***	***	**
79 ADDITIONAL TAX FOR TAX PREFS	149	-	-	-	-	-	-	-	-	2	***	***	-
80 FOREIGN TAX CREDIT	*6422	26	-	*21	-	-	-	-	*84	94	***	***	**
81 U.S. POSSESSIONS TAX CREDIT	206	-	-	-	-	-	206	-	-	-	***	***	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
84 RESEARCH ACTIVITIES CREDIT	*254	-	-	-	-	-	*5	-	-	22	***	***	**
85 GENERAL BUSINESS CREDIT	10200	-	*223	*501	*1142	*481	2348	1357	*1331	*590	***	***	**
86 INVEST CREDIT: COST OF PROPERTY	149606	-	*7937	*2044	*9481	8021	47488	23805	19318	*8891	***	***	**
87 INVESTMENT QUALIFIED FOR CREDIT	109860	-	*5510	*1559	*6452	*5036	30743	18625	14456	*7808	***	***	**

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
WHOLESALE TRADE: MISCELLANEOUS
WHOLESALE TRADE: PETROLEUM AND
PETROLEUM PRODUCTS

MINOR INDUSTRY 5170
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	8551	*102	*1312	1025	1837	1844	2080	202	88	28	16	9	8
2 TOTAL ASSETS	24376451	-	*74757	159691	680225	1280433	4239321	1407794	1228761	951300	1220750	1482272	11651148
3 CASH	1738179	-	*18604	40016	124066	221894	588401	153961	106694	66878	107594	108549	201521
4 NOTES AND ACCOUNTS RECEIVABLE	8385237	-	*12460	47958	177387	356775	1342625	425941	337645	424380	375382	608307	4276377
5 LESS: ALLOWANCE FOR BAD DEBTS	94530	-	-	*159	3369	3889	32363	10975	3279	5310	7366	7381	20439
6 INVENTORIES	2488783	-	*8004	*18894	109070	192433	580342	151204	168682	143123	98303	151827	866901
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	135976	-	-	*1663	*4987	*310	*28888	-	*22046	21017	54985	2079	-
8 OTHER CURRENT ASSETS	780965	-	*2412	*6623	10231	70185	117684	31406	52067	40666	82897	66757	299837
9 LOANS TO STOCKHOLDERS	160988	-	*2972	*5866	7972	17955	49699	20638	*7483	*2400	34633	11369	-
10 MORTGAGE AND REAL ESTATE LOANS	60751	-	-	*7144	*23066	*3144	9442	*8112	*2500	1949	1123	1590	2683
11 OTHER INVESTMENTS	4572603	-	*11704	*3146	*24561	60225	153808	87005	139037	57650	153546	127506	3754415
12 DEPRECIABLE ASSETS	9516560	-	*46806	*69767	408513	825193	2511958	816616	547509	292165	433808	556136	3008089
13 LESS: ACCUMULATED DEPRECIATION	4788081	-	*30175	*47832	259584	529343	1426819	412497	262973	145404	200279	244038	1229138
14 DEPLETABLE ASSETS	442668	-	-	-	*10210	-	*1114	-	*12840	*12608	28768	-	377128
15 LESS: ACCUMULATED DEPLETION	222475	-	-	-	*6064	-	*5	-	*3741	*4858	13832	-	193975
16 LAND	710947	-	-	*1749	38567	54012	247713	93002	68055	25925	45176	17205	119543
17 INTANGIBLE ASSETS (AMORTIZABLE)	152709	-	*2034	*165	*7988	*6421	18635	26053	*8493	8938	4876	39133	29972
18 LESS: ACCUMULATED AMORTIZATION	60922	-	*1730	*149	*5178	*612	9118	3630	*5730	2948	2157	11345	18326
19 OTHER ASSETS	396095	-	*1666	*4839	7801	5730	57117	20959	31432	12121	23294	54577	176558
20 TOTAL LIABILITIES	24376451	-	*74757	159691	680225	1280433	4239321	1407794	1228761	951300	1220750	1482272	11651148
21 ACCOUNTS PAYABLE	5303912	-	*5789	44008	116686	259899	1010193	360173	386809	357615	269821	558019	1934900
22 MORT, NOTES, AND BONDS UNDER 1 YR.	3465805	-	*14378	*14651	29268	60227	344441	146002	97419	108216	114648	115288	2421267
23 OTHER CURRENT LIABILITIES	1450049	-	*5166	11849	33353	87071	399609	124263	102785	115201	104219	171308	295226
24 LOANS FROM STOCKHOLDERS	279634	-	*17227	*14578	45178	43192	73545	*5712	*5610	15	40613	25120	8845
25 MORT, NOTES, BONDS, 1 YR OR MORE	2631680	-	*3526	*8396	107750	135992	568736	221260	201617	101763	160817	237381	884442
26 OTHER LIABILITIES	843024	-	*1092	*-0	11837	7511	39097	32383	45341	27704	33915	42663	601481
27 CAPITAL STOCK	1166977	-	*9294	29269	102451	99990	187127	48507	59860	19189	46715	48212	516365
28 PAID-IN OR CAPITAL SURPLUS	2776102	-	*4114	*276	*6635	30387	127858	20643	28224	57240	88597	170044	2242084
29 RETAINED EARNINGS, APPROPRIATED	31879	-	*2439	-	*4583	*1069	*7281	*3224	-	10499	-	2784	-
30 RETAINED EARNINGS, UNAPPROPRIATED	6707818	-	*16015	42955	251794	597358	1591826	472980	332095	157394	374655	114485	2756261
31 LESS: COST OF TREASURY STOCK	280429	-	*4284	*6291	*29309	42263	110392	27353	30999	*3536	13251	3031	9722
32 TOTAL RECEIPTS	110481614	*1327751	*571777	1128351	4062114	8419913	26232797	8959776	5137641	6228971	7823442	8768387	31820693
33 BUSINESS RECEIPTS	108949931	*1322067	*550011	1123559	4023011	8318952	25943297	8857720	5048238	6156930	7682482	8711175	31212490
34 INTEREST	329503	*2289	*895	*1873	11304	19606	65394	16858	20033	12028	13900	12555	152767
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	8321	-	-	*180	-	*14	*1556	*919	*1266	552	963	294	2577
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	23479	*51	-	*631	*1653	*7176	*5980	*448	*2085	*3291	1208	956	-
37 RENTS	207196	*1069	*2791	*1521	6445	21995	68878	26515	11780	10570	19097	19050	17485
38 ROYALTIES	6130	-	-	-	-	*1309	*1096	-	*-0	*245	498	215	2769
39 NET S-T CAP GAIN LESS NET L-T LOSS	10899	-	-	-	-	*2	*86	*1710	*4	*1735	984	332	6045
40 NET L-T CAP GAIN LESS NET S-T LOSS	97498	*19	-	-	*4118	3133	13444	16200	6982	4993	14840	4148	29620
41 NET GAIN, NONCAPITAL ASSETS	71093	*59	*10236	-	4266	9322	22612	9220	1375	2027	3692	1336	6949
42 DIVIDENDS, DOMESTIC CORPORATIONS	21207	-	-	*89	*145	*505	3346	966	3826	*708	2569	1001	8052
43 DIVIDENDS, FOREIGN CORPORATIONS	*259489	-	-	-	-	*-0	*10	-	-	144	-0	-	259334
44 OTHER RECEIPTS	496866	*2197	*7843	*498	11173	37901	107098	29220	42051	35748	83208	17325	122605
45 TOTAL DEDUCTIONS	108756412	*1317897	*548907	1099622	4004638	8307794	25932693	8844815	5042254	6183762	7701438	8715422	31057170
46 COST OF SALES AND OPERATIONS	100325613	*1268910	*441040	954795	3413179	7332211	23121831	8117872	4633483	5833006	7362388	8319560	29527338
47 COMPENSATION OF OFFICERS	655208	*6064	*12122	*20956	77365	106667	246478	55837	20473	16267	39505	24540	28933
48 REPAIRS	252155	*1365	*1125	*2012	16158	26097	99847	28578	14261	10697	13233	5238	33543
49 BAD DEBTS	132265	*3060	*4440	*4087	7096	19554	58357	9907	8413	4714	2414	2305	7917
50 RENT PAID ON BUSINESS PROPERTY	337519	*3144	*5358	*10977	20588	40642	110514	28898	16452	20193	13285	25461	42008
51 TAXES PAID	1123206	*2256	*5430	43152	78732	222062	544543	54220	24820	20237	20830	28142	78782
52 INTEREST PAID	519113	*3278	*3622	*3945	19863	26400	102445	43641	31197	25498	30846	34485	193893
53 CONTRIBUTIONS OR GIFTS	14545	*21	-	-	349	1158	4142	889	664	526	1926	636	4235
54 AMORTIZATION	14689	*17	*21	*12	*1509	*1904	4592	449	*828	*527	746	1141	2943
55 DEPRECIATION	1108294	*4253	*6516	*6113	57883	89558	276924	79076	61869	39629	55922	49607	380943
56 DEPLETION	19168	-	-	-	-	-	*252	-	*420	*251	3567	3785	10894
57 ADVERTISING	98938	*272	*326	*477	6430	9683	27531	5844	3342	3775	1582	3728	35947
58 PENSION, PROF SH, STOCK, ANNUITY	87191	*80	-	*845	*2704	9454	36039	11626	3790	3585	4222	3169	11677
59 EMPLOYEE BENEFIT PROGRAMS	109155	*319	*3931	*458	9804	9462	21709	9176	5531	6270	2165	6865	33466
60 NET LOSS, NONCAPITAL ASSETS	7616	245	-	-	*50	*370	2860	*1264	*325	100	4	1350	1048
61 OTHER DEDUCTIONS	3951738	*24614	*64975	51794	292926	412574	1274628	397537	216387	198485	148805	205410	663603
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1725201	*9854	*22870	28729	57476	112119	300104	114962	95386	45209	122003	52965	763524
63 CONST TAXABLE INC FRM REL FRN CORPS.	184651	-	-	-	-	-	-	-	-	125	796	42	183688
64 NET INCOME, TOTAL	1901531	*9854	*22870	28550	57476	112105	298548	114042	94120	44782	121836	52713	944635
65 NET INCOME, FORMS 1120, F, L, M	1784384	*9325	*17660	*23169	38427	97933	265347	110896	78959	33181	112681	52173	944635
66 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
67 NET INCOME, FORMS 1120S	114946	*530	*5210	*5166	*18580	*12654	33201	*3146	*15161	*11602	9155	540	-
68 NET INCOME, FORM 1120-IC-DISC	1227	-	-	214	230	784	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120-FSC	974	-	-	-	240	734	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS,TOTAL	132307	1149	*9977	*2215	*2125	6606	18822	8260	27913	7122	10196	15604	22318
71 NET OPERATING LOSS DEDUCTION	114449	1149	*9977	*2139	*2002	*6177	15916	*7439	*24984	*6440	8013	14852	15360
72 DIVIDENDS RECEIVED DEDUCTION	17859	-	-	*76	*123	*429	2906	821	2928	*682	2183	751	6958
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	1653392	*8176	*7683	*20954	36541	92088	246526	102797	51046	26212	102484	36569	922317
75 NET L-T CAP GN TAXED AT ALT RATES	71192	-	-	-	-	*1117	7737	10181	3733	*3290	13789	3516	27829
76 INC TAX (BEFORE CRED), TOTAL (TAX I)	684508	*3098	*1822	*4698	6935	24068	85524	43257	21849	11368	45235	16758	419894
77 REG AND ALTERNATIVE TAX (TAX II)	680323	*3053	*1817	*4698	6617	23961	84463	42793	21671	11197	44578	16171	419302
78 TAX FRM RECOMP PRIOR YR INV CR	2816	*45	*4	-	*318	107	1030	261	129	164	95	71	592
79 ADDITIONAL TAX FOR TAX PREFS	1357	-	-	-	-	-	*30	*203	*49	7	551	516	-
80 FOREIGN TAX CREDIT	207104	-	-	-	-	-	*1	-	-	154	-	369	206581
81 U.S. POSSESSIONS TAX CREDIT	11694	-	-	-	-	-	-	-	-	-	-	-	11694
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	182	-	-	-	-	-	-	-	-	-	182	-	-
84 RESEARCH ACTIVITIES CREDIT	*325	-	-	-	-	-	*91	-	*17	30	7	32	149
85 GENERAL BUSINESS CREDIT	70397	*127	*82	*119	3172	6516	19668	6073	3425	1680	1551	3445	24539
86 INVEST CREDIT: COST OF PROPERTY	927785	*2886	*9541	*5511	64933	90432	267196	59831	42076	26770	22786	28767	307057
87 INVESTMENT QUALIFIED FOR CREDIT	758815	*2227	*6593	*5021	50253	70657	218481	64053	32678	22392	19719	23906	242833

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

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

MINOR INDUSTRY 5180
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	3656	*23	*834	*441	*400	617	1011	139	141	29	***	***	**
2 TOTAL ASSETS	12291891	-	*52365	*73369	*155107	441258	2516507	949808	2157403	932091	***	***	**
3 CASH	991552	-	*954	*19707	*39088	65843	335430	109331	191637	83071	***	***	**
4 NOTES AND ACCOUNTS RECEIVABLE	2444478	-	*8621	*3125	*9238	41132	502690	132408	492973	292176	***	***	**
5 LESS: ALLOWANCE FOR BAD DEBTS	41733	-	-	-	*85	*33	8218	2812	9420	5994	***	***	**
6 INVENTORIES	2907275	-	*13343	*24166	*27093	118327	781890	237158	677556	296005	***	***	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	151940	-	-	-	-	*153	*12493	*4462	*52350	13849	***	***	-
8 OTHER CURRENT ASSETS	600577	-	*593	*6132	*1934	10581	100779	39043	82597	18894	***	***	**
9 LOANS TO STOCKHOLDERS	145614	-	-	*5697	*1545	15733	57481	*11471	13370	*3294	***	***	-
10 MORTGAGE AND REAL ESTATE LOANS	48953	-	-	-	*238	*11852	*16979	*1339	*12748	*3650	***	***	**
11 OTHER INVESTMENTS	2162974	-	*1290	-	*7537	4318	67329	48536	99691	73187	***	***	**
12 DEPRECIABLE ASSETS	3311342	-	*42344	*50688	*103308	245007	1111529	466848	651159	203601	***	***	**
13 LESS: ACCUMULATED DEPRECIATION	1647604	-	*32145	*37639	*60606	141536	625675	198386	288623	96178	***	***	**
14 DEPLETABLE ASSETS	*1045345	-	-	-	-	-	*13652	*182	871	-	***	***	**
15 LESS: ACCUMULATED DEPLETION	*644295	-	-	-	-	-	*1929	*116	89	-	***	***	**
16 LAND	235255	-	*1713	-	*7214	14469	51780	46400	56999	25453	***	***	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	205260	-	-	-	*20139	*21708	49564	26598	61066	*3756	***	***	-
18 LESS: ACCUMULATED AMORTIZATION	68785	-	-	-	*14547	*6852	11916	9986	19252	*2293	***	***	-
19 OTHER ASSETS	443742	-	*15652	*1494	*13010	40557	62650	37332	81771	19619	***	***	**
20 TOTAL LIABILITIES	12291891	-	*52365	*73369	*155107	441258	2516507	949808	2157403	932091	***	***	**
21 ACCOUNTS PAYABLE	2215103	-	*16479	*4578	*8605	50512	470439	147791	522726	266715	***	***	**
22 MORT, NOTES, AND BONDS UNDER 1 YR	1276490	-	-	*8481	*15141	27869	262430	74119	201743	93552	***	***	**
23 OTHER CURRENT LIABILITIES	1016787	-	*2096	*6956	*4707	29584	201975	62706	182971	76049	***	***	**
24 LOANS FROM STOCKHOLDERS	832408	-	*20137	*10646	*2086	*32787	47484	*5025	16402	*7588	***	***	**
25 MORT, NOTES, BONDS, 1 YR OR MORE	1618207	-	-	*5086	*42605	70141	270157	201301	292932	121318	***	***	**
26 OTHER LIABILITIES	168275	-	*-0	*611	*-0	*1281	23262	8755	32969	9685	***	***	**
27 CAPITAL STOCK	772558	-	*23496	*7319	*12803	47105	118551	15917	92229	33958	***	***	**
28 PAID-IN OR CAPITAL SURPLUS	1178887	-	*3108	*1531	*2419	*2347	25556	52426	32816	9993	***	***	**
29 RETAINED EARNINGS, APPROPRIATED	*42825	-	-	*8951	-	-	*32488	-	*1382	4	***	***	-
30 RETAINED EARNINGS, UNAPPROPRIATED	3416934	-	*-12918	*20678	*96078	206272	1162160	409770	821129	331625	***	***	**
31 LESS: COST OF TREASURY STOCK	246583	-	*32	*1469	*29337	*26641	97996	*28002	39895	*18396	***	***	-
32 TOTAL RECEIPTS	33017021	*75314	*189895	*606201	*593911	1494843	10646681	3333550	7216855	2710133	***	***	**
33 BUSINESS RECEIPTS	32536864	*74752	*189468	*605052	*584196	1478415	10522137	3303101	7123982	2673301	***	***	**
34 INTEREST	159962	*18	*313	*1103	*2908	6599	14441	6374	19038	6515	***	***	**
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	3150	-	-	-	*44	-	*1389	*228	*499	150	***	***	**
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	34095	*218	-	-	*465	-	9740	*1800	7477	*3623	***	***	-
37 RENTS	49018	*91	-	-	*2568	*2302	5585	4365	10806	8281	***	***	**
38 ROYALTIES	*415	-	-	-	-	-	-	-	*281	-	***	***	**
39 NET S-T CAP GAIN LESS NET L-T LOSS	*4277	-	-	-	-	-	-	*21	-	32	***	***	**
40 NET L-T CAP GAIN LESS NET S-T LOSS	20461	-	-	-	*1024	*2550	2159	*6750	4769	*1678	***	***	**
41 NET GAIN, NONCAPITAL ASSETS	16717	*93	-	-	*890	*1723	7886	2846	1965	991	***	***	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	24968	-	-	-	*2	*4	3066	*850	*881	*875	***	***	**
43 DIVIDENDS, FOREIGN CORPORATIONS	*4	-	-	-	-	-	*-0	-	-	-	***	***	**
44 OTHER RECEIPTS	167091	*142	*114	*47	*1813	3250	80279	7214	47158	14686	***	***	**
45 TOTAL DEDUCTIONS	32057477	*71205	*185709	*596972	*575160	1470180	10360040	3233529	6994649	2605502	***	***	**
46 COST OF SALES AND OPERATIONS	24633356	*52190	*144638	*401015	*442559	1125162	8050049	2546690	5570916	1937730	***	***	**
47 COMPENSATION OF OFFICERS	476074	*667	*8750	*32268	*12508	39398	200108	50083	77054	22592	***	***	**
48 REPAIRS	104664	*1063	*669	*1800	*4017	7334	42721	12122	20278	6436	***	***	**
49 BAD DEBTS	35410	-	-	*24	*270	363	14183	2596	6301	4013	***	***	**
50 RENT PAID ON BUSINESS PROPERTY	234397	*767	*5727	*11010	*5932	13491	95598	22882	42507	10773	***	***	**
51 TAXES PAID	1369567	*1361	*3900	*10864	*13678	27833	294301	86903	293004	228019	***	***	**
52 INTEREST PAID	372387	*134	*791	*2556	*6164	14957	61850	27103	50929	19792	***	***	**
53 CONTRIBUTIONS OR GIFTS	17303	*-0	*47	*227	*599	655	4368	2040	4609	1294	***	***	**
54 AMORTIZATION	17077	-	-	-	*252	*231	2063	*5213	6978	*392	***	***	-
55 DEPRECIATION	376070	*1434	*2371	*2919	*9507	30185	132270	48912	60591	20161	***	***	**
56 DEPLETION	*32235	-	-	-	-	-	*1654	-	1542	74	***	***	**
57 ADVERTISING	334888	*204	*76	*5536	*4222	6122	57770	13155	34511	43310	***	***	**
58 PENSION, PROF SH, STOCK, ANNUITY	112655	*39	*153	*5429	*29	*3660	52551	10498	22864	5927	***	***	**
59 EMPLOYEE BENEFIT PROGRAMS	134822	*1310	-	-	*4077	*6567	45359	8074	28692	13490	***	***	**
60 NET LOSS, NONCAPITAL ASSETS	6318	-	-	*432	*30	*-0	*239	*249	1333	*123	***	***	**
61 OTHER DEDUCTIONS	3800253	*12036	*18586	*122892	*71318	194224	1304957	397009	772540	291378	***	***	**
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	959544	*4108	*4186	*9229	*18750	24663	286641	100021	222206	104631	***	***	**
63 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	***	***	-
64 NET INCOME, TOTAL	956394	*4108	*4186	*9229	*18706	24663	285252	99793	221707	104481	***	***	**
65 NET INCOME, FORMS 1120, F, L, M	632855	*206	*3933	*4568	*16995	22713	193946	63778	163791	63311	***	***	**
66 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	***	***	-
67 NET INCOME, FORMS 1120S	322451	*3903	*253	*4535	*1711	*1185	91110	*36014	57916	*41170	***	***	-
68 NET INCOME, FORM 1120-IC-DISC	858	-	-	-	-	765	93	-	-	-	***	***	-
69 NET INCOME, FORM 1120-FSC	229	-	-	126	-	-	103	-	-	-	***	***	-
70 STATUTORY SPECIAL DEDUCTIONS,TOTAL	58192	-	*1921	*42	*816	*811	6508	*4305	3289	*3950	***	***	**
71 NET OPERATING LOSS DEDUCTION	36242	-	*1921	*42	*815	*808	*3721	*3582	*2540	3206	***	***	**
72 DIVIDENDS RECEIVED DEDUCTION	21950	-	-	-	*1	*3	2786	*723	*749	*744	***	***	**
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	***	***	-
74 INCOME SUBJECT TO TAX, TOTAL	576452	*206	*2012	*4653	*16179	21902	187541	59770	160503	59361	***	***	-
75 NET L-T CAP GN TAXED AT ALT RATES	11723	-	-	-	*1024	*73	*343	*2612	4769	*1678	***	***	-
76 INC TAX (BEFORE CRED), TOTAL (TAX I)	237113	*40	*294	*732	*3103	4453	73900	25969	72081	26979	***	***	**
77 REG AND ALTERNATIVE TAX (TAX II)	235506	*40	*294	*718	*3078	4391	73163	25690	71859	26925	***	***	-
78 TAX FRM RECOMP PRIOR YR INV CR	1540	-	-	*13	*25	*62	694	279	209	53	***	***	**
79 ADDITIONAL TAX FOR TAX PREFS	*68	-	-	-	-	-	*44	-	*13	-	***	***	-
80 FOREIGN TAX CREDIT	*1453	-	-	-	-	-	*1453	-	-	-	***	***	-
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	*9	-	-	-	-	-	-	*9	-	-	***	***	-
84 RESEARCH ACTIVITIES CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
85 GENERAL BUSINESS CREDIT	15469	-	*218	*169	*619	1064	6320	1907	3627	902	***	***	-
86 INVEST CREDIT: COST OF PROPERTY	288755	*1291	*441	*2916	*7966	15767	116348	21490	59553	15196	***	***	**
87 INVESTMENT QUALIFIED FOR CREDIT	188943	-	*372	*1871	*5734	12796	69828	16224	35466	9910	***	***	**

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 5190
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	17419	106	6560	3509	2110	2414	2286	226	150	37	10	6	3
2 TOTAL ASSETS	15394984	-	233919	576658	775518	1766855	4396525	1533029	2334452	1332916	695304	863273	886535
3 CASH	1595066	-	46451	134461	97400	263349	359732	123466	207542	103500	38032	32329	188806
4 NOTES AND ACCOUNTS RECEIVABLE	4643602	-	40858	156483	246108	521794	1464867	488367	702340	337345	206521	231811	247108
5 LESS: ALLOWANCE FOR BAD DEBTS	100716	-	-	*3654	3501	13501	35393	10895	15913	6973	3323	3360	4201
6 INVENTORIES	4405640	-	77378	157077	213342	527217	1387125	489690	710769	352525	183217	174313	132987
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	50987	-	-	-	*1805	*182	*35227	*2596	*11178	-	-	-	-
8 OTHER CURRENT ASSETS	728808	-	*3155	14928	14794	42347	199328	58290	111015	63149	54131	127003	40668
9 LOANS TO STOCKHOLDERS	186779	-	*9500	*19342	57012	29240	50326	11175	6205	*3972	-	7	-
10 MORTGAGE AND REAL ESTATE LOANS	35904	-	-	-	*4544	*809	*14415	*4202	*6180	*2646	3108	-	-
11 OTHER INVESTMENTS	964902	-	*10597	*10954	37020	41113	159365	57990	199942	184165	50212	141904	71641
12 DEPRECIABLE ASSETS	4334785	-	102491	182789	210175	680502	1189381	456810	582249	358737	208101	182541	171010
13 LESS: ACCUMULATED DEPRECIATION	2252251	-	64370	112611	130135	413769	622452	242295	270177	153479	103419	89948	49594
14 DEPLETABLE ASSETS	*8900	-	-	-	*478	*8033	-	-	-	250	-	-	139
15 LESS: ACCUMULATED DEPLETION	*6958	-	-	-	*306	*6507	-	-	-	25	-	-	119
16 LAND	325587	-	-	*3373	*8809	45464	75101	37635	44550	21488	12916	3918	72333
17 INTANGIBLE ASSETS (AMORTIZABLE)	189714	-	*94	3846	4935	12906	60728	24416	9094	*44127	13784	4448	11336
18 LESS: ACCUMULATED AMORTIZATION	61558	-	*75	1409	1141	3000	26198	10233	3768	*10861	2649	625	1599
19 OTHER ASSETS	345790	-	7840	11079	14180	30676	84975	41814	33247	22350	34674	58932	6022
20 TOTAL LIABILITIES	15394984	-	233919	576658	775518	1766855	4396525	1533029	2334452	1332916	695304	863273	886535
21 ACCOUNTS PAYABLE	3655067	-	57869	88306	208518	429530	1179799	349192	640108	283730	144062	146154	127801
22 MORT, NOTES, AND BONDS UNDER 1 YR.	2080338	-	*16360	40418	42320	91956	609437	285333	302078	257041	109924	189486	135986
23 OTHER CURRENT LIABILITIES	1341907	-	32054	41421	52217	103078	368610	122474	163306	153582	79456	62992	162716
24 LOANS FROM STOCKHOLDERS	528811	-	67005	43452	65452	122625	162333	*19891	*10590	*10165	410	26887	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	1672901	-	*18413	57280	62955	172983	506441	152054	290804	161624	67566	100789	81992
26 OTHER LIABILITIES	247595	-	*1	750	21913	25315	44423	23067	23579	68074	18941	15519	6013
27 CAPITAL STOCK	814571	-	43052	57128	68503	124201	226573	46278	100141	38624	35794	11571	62707
28 PAID-IN OR CAPITAL SURPLUS	537118	-	*408	*19322	*9012	22928	157449	42919	105068	64479	27742	87286	504
29 RETAINED EARNINGS, APPROPRIATED	31858	-	-	*2702	*13758	*11763	*3482	*70	*83	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	4805902	-	19399	237636	249032	713903	1219668	510619	784665	311271	212394	222589	324725
31 LESS: COST OF TREASURY STOCK	321084	-	*20641	*11757	*18162	51428	81691	18868	85969	*15674	986	-	15909
32 TOTAL RECEIPTS	46482181	193137	1224296	2357872	2410013	6263357	14320593	4313153	6754198	3270623	1391682	1408312	2574945
33 BUSINESS RECEIPTS	45470207	184882	1202870	2322348	2376870	6157132	14045580	4268431	6637274	3189331	1366063	1240407	2479017
34 INTEREST	210105	*19	*10944	5785	11059	25137	33964	16051	24416	19474	5705	17443	40106
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	6544	-	-	-	-	*12	*944	*678	*918	*3352	450	-	189
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	19854	*220	-	*237	*946	*1149	8223	*9	*5029	*2224	1817	-	-
37 RENTS	73051	-	*1346	*3300	*882	6674	8916	5042	11288	17488	7079	5800	5235
38 ROYALTIES	46317	-	-	-	-	*6547	*1500	*1051	*1757	308	25	35129	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	3678	-	-	*109	-	*1747	*1283	*1	*80	*108	-	225	124
40 NET L-T CAP GAIN LESS NET S-T LOSS	67563	*2515	*7722	*8278	*305	*7674	11203	1128	16407	7428	2265	1630	1010
41 NET GAIN, NONCAPITAL ASSETS	24398	*5076	*581	*2823	*840	4455	6571	829	1137	964	481	488	151
42 DIVIDENDS, DOMESTIC CORPORATIONS	20000	-	*194	*965	*549	*930	4728	*517	7334	2603	2153	2	24
43 DIVIDENDS, FOREIGN CORPORATIONS	21856	-	-	-	-	-	-	-	*3158	2559	261	15878	-
44 OTHER RECEIPTS	518610	*425	*638	*14026	18561	51901	197681	19414	45400	24785	5382	91310	49089
45 TOTAL DEDUCTIONS	44937795	173804	1143937	2277881	2321509	6101459	13990007	4188863	6511255	3170831	1304693	1301733	2451824
46 COST OF SALES AND OPERATIONS	35330193	*113720	824237	1644570	1689786	4682245	11126356	3272419	5243488	2575729	1050771	1001467	2105405
47 COMPENSATION OF OFFICERS	1047757	*12294	62467	120656	141855	193997	313488	67102	76458	28380	11738	13689	5634
48 REPAIRS	124950	*456	2279	12452	9757	21815	37734	11252	15896	4422	4876	2096	1916
49 BAD DEBTS	125242	*306	*1862	4657	7944	21574	38716	12517	14140	6652	1514	9259	6101
50 RENT PAID ON BUSINESS PROPERTY	468506	*3606	23335	62815	42543	71881	134042	27767	54100	19367	6774	15904	6372
51 TAXES PAID	586154	*2488	15494	35703	34269	74196	176232	51311	103259	30886	23267	16732	22317
52 INTEREST PAID	458981	*2423	9245	15850	15874	50175	120301	43128	61411	46339	13389	46717	34129
53 CONTRIBUTIONS OR GIFTS	17039	*43	*131	276	642	1404	2895	825	1981	1628	573	4585	2055
54 AMORTIZATION	12664	*61	*1265	897	*233	*749	2114	2463	2393	*1475	736	-	279
55 DEPRECIATION	508540	*1927	15289	25119	24747	84042	142516	47833	63892	47220	24957	16022	14977
56 DEPLETION	*3532	-	-	-	-	-	*993	-	*1210	1265	-	1	64
57 ADVERTISING	319552	*1210	9349	11792	10105	27517	96661	37706	56729	28521	18061	19941	1961
58 PENSION, PROF SH, STOCK, ANNUITY	178754	-	*6519	*12292	12553	32928	57747	14189	14303	9609	3305	2941	12367
59 EMPLOYEE BENEFIT PROGRAMS	131851	*171	*2261	*2439	5866	19756	32410	10715	18941	9025	3662	11829	14775
60 NET LOSS, NONCAPITAL ASSETS	3920	*26	-	-	-	*219	1728	*92	561	*516	92	336	350
61 OTHER DEDUCTIONS	5620159	35072	170206	328364	325336	818961	1706071	589545	782492	359797	140979	140214	223122
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1544387	19333	80359	79991	88504	161898	330587	124289	242943	99792	86989	106579	123122
63 CONST TAXABLE INC FRM REL FRN CORPS.	*3553	-	-	-	-	-	-	-	*1105	512	45	1891	-
64 NET INCOME, TOTAL	1541396	19333	80359	79991	88504	161887	329643	123611	243130	96951	86584	108470	122933
65 NET INCOME, FORMS 1120, F, L, M	1242616	*18499	55645	65009	69441	127225	269445	111199	181680	73362	39709	108470	122933
66 NET INCOME, FORM 1120-A	*701	-	*701	-	-	-	-	-	-	-	-	-	-
67 NET INCOME, FORMS 1120S	236128	*239	*22196	*10985	*12992	*28640	47148	*8636	*34827	*23590	46875	-	-
68 NET INCOME, FORM 1120-IC-DISC	10758	395	*661	1983	*2066	2217	3436	-	-	-	-	-	-
69 NET INCOME, FORM 1120-FSC	51192	*199	*1156	*2014	*4005	*3805	*9613	3777	26623	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS,TOTAL	142384	*2717	21262	*4239	*2376	13032	28682	4109	21596	12161	1825	28599	1785
71 NET OPERATING LOSS DEDUCTION	121925	*2717	21097	*3419	*1909	12242	25285	*3633	*14027	*9950	-	25881	1765
72 DIVIDENDS RECEIVED DEDUCTION	20459	-	*165	*820	*467	*790	3398	*476	7569	2210	1825	2718	21
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	1152322	*15982	36241	62784	71073	117998	250376	110867	186707	61394	37883	79870	121147
75 NET L-T CAP GN TAXED AT ALT RATES	29130	*2515	-	-	-	*258	3471	*1034	11297	7312	2265	203	776
76 INC TAX (BEFORE CRED), TOTAL (TAX I)	430877	*6871	9104	10874	19184	28558	88462	47530	83027	27687	17130	36776	55673
77 REG AND ALTERNATIVE TAX (TAX II)	427374	*5876	9060	10857	19147	28360	88023	47411	82625	26740	16983	36704	55588
78 TAX FRM RECOMP PRIOR YR INV CR	2651	*995	*43	*17	*37	199	438	102	213	429	21	73	85
79 ADDITIONAL TAX FOR TAX PREFS	852	-	-	-	-	-	*2	*17	*188	519	126	-	-
80 FOREIGN TAX CREDIT	5857	-	-	-	-	-	-	*36	*1736	520	85	3480	-
81 U.S. POSSESSIONS TAX CREDIT	*425	-	-	-	16	106	*304	-	-	-	-	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	33	-	-	-	-	-	-	-	-	23	-	-	10
84 RESEARCH ACTIVITIES CREDIT	1345	-	-	-	-	-	*101	*273	*199	*673	1	99	-
85 GENERAL BUSINESS CREDIT	36031	*1160	*1106	1937	1697	4903	8724	4894	5150	3021	1671	610	1158
86 INVEST CREDIT: COST OF PROPERTY	458286	*430	*13884	29072	17901	70032	118016	51200	57737	54904	25040	7823	12247
87 INVESTMENT QUALIFIED FOR CREDIT	353664	*45	*9141	18133	12859	53200	89731	46182	44156	44705	18259	6624	10629

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME, WHOLESALE AND RETAIL TRADE:
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986-- RETAIL TRADE:
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

DIVISION 62
RETURNS WITH NET INCOME

				SIZE OF TOTAL ASSETS										
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	323369	7721	121543	83738	49542	29491	26663	2694	1250	352	149	124	102
2	TOTAL ASSETS	421055716	-	5593374	13710331	17531364	20649187	53466997	18431766	18456473	12519367	10325564	20521169	229850125
3	CASH	24490417	-	1035006	2140936	2790357	2532873	4770538	1290854	1499007	938359	698082	1174720	5619686
4	NOTES AND ACCOUNTS RECEIVABLE	78790519	-	444971	1715283	2653090	3141500	8477105	3045684	3163055	2107135	1489858	2674439	49878399
5	LESS: ALLOWANCE FOR BAD DEBTS	1389942	-	3065	19085	58886	60868	216322	77707	88328	75289	46921	94791	648680
6	INVENTORIES	120828322	-	1955159	5281407	6256741	8207920	25243319	8034862	6120085	3853058	2995626	5906610	46973534
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	8888575	-	4544	*21192	35572	77782	143257	73799	129599	42318	10981	116931	8232600
8	OTHER CURRENT ASSETS	24289391	-	135701	329876	471318	541609	1641678	627194	715927	649247	414460	744576	18017805
9	LOANS TO STOCKHOLDERS	3842918	-	285283	574246	484116	409867	637112	220294	188956	71475	20709	16775	934084
10	MORTGAGE AND REAL ESTATE LOANS	6560112	-	*40227	126280	114638	112572	240844	25771	80677	72095	6930	36034	5704044
11	OTHER INVESTMENTS	37997649	-	67836	327993	640145	766337	1724240	560527	879498	609179	560685	1494209	30366999
12	DEPRECIABLE ASSETS	151258229	-	3540996	5871828	7135835	8138776	16979460	6551926	7697668	5525365	5425497	9870554	74520324
13	LESS: ACCUMULATED DEPRECIATION	64422583	-	2337539	3608549	4044032	4461769	8778179	2970305	3388073	2236935	2122160	3457418	27017625
14	DEPLETABLE ASSETS	601157	-	*6041	*2522	*24126	*7989	*6832	*18413	31602	48890	860	43659	410223
15	LESS: ACCUMULATED DEPLETION	112937	-	*2491	*240	*11088	*2102	*4555	*7408	*8649	*4339	121	21839	50103
16	LAND	10890393	-	49464	238443	374614	595931	1287882	532097	723613	436395	330109	789262	5532583
17	INTANGIBLE ASSETS (AMORTIZABLE)	5363953	-	112527	197515	204626	268097	390668	200655	193423	234654	224737	380004	2957047
18	LESS: ACCUMULATED AMORTIZATION	1740353	-	57363	73943	99636	102680	128838	73403	48267	78068	67932	77265	932958
19	OTHER ASSETS	14919898	-	316075	584628	559827	475355	1051956	378514	566681	325827	384164	924710	9352162
20	TOTAL LIABILITIES	421055716	-	5593374	13710331	17531364	20649187	53466997	18431766	18456473	12519367	10325564	20521169	229850125
21	ACCOUNTS PAYABLE	53104907	-	823907	2220153	2751648	3255663	7180079	2354389	2466624	1968571	1671222	2769198	25643453
22	MORT, NOTES, AND BONDS UNDER 1 YR.	55785335	-	375231	958031	1542212	2942407	15235946	6318961	4126591	1773195	859738	1858120	19794904
23	OTHER CURRENT LIABILITIES	65031789	-	501813	914117	1135547	1338512	3866325	1511703	1466578	1037499	933705	1934915	50391076
24	LOANS FROM STOCKHOLDERS	8663103	-	1277625	1381341	1235619	892378	1334796	275348	192044	37245	21045	122432	1893230
25	MORT, NOTES, BONDS, 1 YR OR MORE	72146846	-	793538	2273838	2463437	2903739	6374111	2314930	2909777	2141834	2244161	4303893	43423588
26	OTHER LIABILITIES	18651953	-	162450	230952	254473	341528	1049301	448554	725340	504815	401428	1111364	13421747
27	CAPITAL STOCK	18299093	-	1038238	1515560	1453135	1404772	2731145	679726	608504	533226	423677	1157931	6753176
28	PAID-IN OR CAPITAL SURPLUS	26378838	-	540032	522952	576450	510288	1131246	458153	661231	647276	716489	2169305	18445414
29	RETAINED EARNINGS, APPROPRIATED	952774	-	20925	89525	47138	122988	207021	50402	63098	55053	22634	140609	133382
30	RETAINED EARNINGS, UNAPPROPRIATED	107626741	-	261134	4188697	6619482	7578167	15392033	4289846	5669881	4008246	3111554	5162388	51345313
31	LESS: COST OF TREASURY STOCK	5585662	-	201520	584836	547776	641254	1035007	270247	433195	187592	80089	208987	1395159
32	TOTAL RECEIPTS	1009129475	8411006	30830306	51786171	57523063	66820834	200574718	68774025	60626340	33946580	26845252	49412004	353579177
33	BUSINESS RECEIPTS	977851990	7868053	30298847	51097657	56524357	65792225	197081033	67198699	59003254	32996899	26014762	47863833	336112370
34	INTEREST	7322516	30566	62978	148576	217364	275439	710526	261354	308750	197006	124571	297236	4688148
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	815238	*385	-	*282	1154	1550	6366	3287	9819	10907	14511	7608	759368
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	300977	13419	11952	25603	16216	27014	92431	44303	48115	17987	1537	2400	-
37	RENTS	5148506	19959	60169	60672	190719	148739	453157	276584	341676	179511	163819	393905	2859596
38	ROYALTIES	507496	*8516	*6886	*82655	*37904	9729	14306	38357	14418	18358	17375	65101	193890
39	NET S-T CAP GAIN LESS NET L-T LOSS	112392	117	*4939	*1372	3899	4619	6228	1183	1025	814	971	3319	83904
40	NET L-T CAP GAIN LESS NET S-T LOSS	2396285	49792	104169	68125	38569	53128	204700	90201	91418	66996	32130	140683	1456374
41	NET GAIN, NONCAPITAL ASSETS	1439736	239921	78179	64782	80997	71676	149225	59472	65631	37187	19935	90317	482414
42	DIVIDENDS, DOMESTIC CORPORATIONS	419366	*1395	*328	6551	10949	7601	31223	10853	10233	10451	8761	12273	308747
43	DIVIDENDS, FOREIGN CORPORATIONS	353572	-	-	-	*20	*259	*2606	*1	*350	17	794	915	348610
44	OTHER RECEIPTS	12461402	178883	201858	229896	400915	428853	1822916	789730	731651	410447	446086	534414	6285754
45	TOTAL DEDUCTIONS	982088520	7761067	29610274	50008850	55741448	65229094	196858141	67596323	59269733	32841594	26056082	47859480	343256435
46	COST OF SALES AND OPERATIONS	705492927	5523801	18696070	33786514	38186272	47650815	157042068	54307444	46260970	23695760	18095040	34691130	227557044
47	COMPENSATION OF OFFICERS	14330572	81297	1577744	2185335	2261462	2032341	3542618	839865	581514	287456	151496	208043	581401
48	REPAIRS	4553743	32929	195782	258044	323893	294136	679914	216641	234652	163798	168732	245756	1739467
49	BAD DEBTS	2012018	13669	17894	71384	111062	131697	315054	95213	91660	68011	46474	98012	951889
50	RENT PAID ON BUSINESS PROPERTY	22153958	286783	1307121	1680437	1514675	1348577	2815421	916540	861841	717460	625022	987672	9092410
51	TAXES PAID	17735909	135095	876890	1113859	1202021	1252444	2763343	868901	800120	567816	464952	804854	6885614
52	INTEREST PAID	14116453	76402	185551	427934	503977	652742	1694342	579694	541163	340727	256989	542971	8313961
53	CONTRIBUTIONS OR GIFTS	370237	6706	5128	12631	17292	18786	46067	15379	22656	16851	16340	25349	167050
54	AMORTIZATION	404217	13942	12193	24620	27956	32026	43189	17052	18694	9974	15562	13567	175442
55	DEPRECIATION	17027003	68297	491807	730056	835558	884625	1958766	774756	924306	643893	556430	1046919	8111590
56	DEPLETION	29420	*2	*4431	*495	*2841	*6932	3104	*1406	*1288	847	659	847	6568
57	ADVERTISING	16825432	129877	337893	672448	836184	940166	2613389	948795	974736	627353	524183	909731	7310678
58	PENSION, PROF SH, STOCK, ANNUITY	3230337	20384	42707	80691	161513	214450	507665	132230	127126	94492	70204	125881	1652994
59	EMPLOYEE BENEFIT PROGRAMS	5422015	14081	56923	110537	144552	188747	682280	268816	220138	174015	183374	312483	3066068
60	NET LOSS, NONCAPITAL ASSETS	178167	890	*2465	5064	8254	5929	24522	8847	12472	5560	6244	15244	82677
61	OTHER DEDUCTIONS	158206114	1356912	5799676	8848803	9603936	9574683	22126399	7604743	7596396	5427582	4874382	7831020	67561582
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	27040955	649939	1220031	1777321	1781615	1591740	3716577	1177702	1356607	1104986	789170	1552524	10322741
63	CONST TAXABLE INC FRM REL FRN CORPS.	361545	6933	-	-	-	-	*1291	*26	-	143	3464	26	349662
64	NET INCOME, TOTAL	26587262	656486	1220031	1777039	1780461	1590190	3711502	1174441	1346788	1094222	778123	1544943	9913036
65	NET INCOME, FORMS 1120, F, L, M	23600426	559036	722031	1335543	1481012	1355930	3085693	950104	1122898	882230	722037	1470877	9913036
66	NET INCOME, FORM 1120-A	72648	-	62754	*9894	-	-	-	-	-	-	-	-	-
67	NET INCOME, FORMS 1120S	2908440	96776	434752	431147	297382	233917	625522	224336	222463	211992	56086	74066	-
68	NET INCOME, FORM 1120-IC-DISC	2255	523	*318	*455	*581	342	35	-	-	-	-	-	-
69	NET INCOME, FORM 1120-FSC	*3493	151	*177	-	*1486	-	251	-	1427	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS,TOTAL	1987076	148900	264206	185180	162034	109594	288828	87310	111094	51827	32240	90148	455714
71	NET OPERATING LOSS DEDUCTION	1628265	147714	263948	179641	152728	103029	260891	77681	102068	42601	24198	79033	194734
72	DIVIDENDS RECEIVED DEDUCTION	358811	*1186	*258	5539	9307	6565	27938	9629	9026	9227	8043	11115	260980
73	PUBLIC UTILITY DIV PAID DEDUCTION.	-0	-	-	-	-	-	-	-	-	-	-	-0	-
74	INCOME SUBJECT TO TAX, TOTAL	21754933	410287	520781	1160505	1320829	1246405	2799089	864699	1016031	831103	689867	1381244	9514092
75	NET L-T CAP GN TAXED AT ALT RATES.	1695671	*4893	*247	*35	3741	10251	78227	27523	59504	55478	27306	54747	1373718
76	INC TAX (BEFORE CRED), TOTAL (TAX I)	8378449	200828	83885	209968	260701	301196	968262	363141	449785	375218	315050	633441	4216973
77	REG AND ALTERNATIVE TAX (TAX II)	8213117	177561	83238	208166	256980	297903	952417	357834	444480	370643	312124	625301	4126472
78	TAX FRM RECOMP PRIOR YR INV CR	122806	22464	648	1802	3721	2927	15034	4990	4839	3665	2351	7354	53011
79	ADDITIONAL TAX FOR TAX PREFS	42056	*804	-	-	-	-	761	282	463	894	576	786	37490
80	FOREIGN TAX CREDIT	321393	4388	-	-	*2	-	*1741	*63	*54	7	2068	1482	311589
81	U.S. POSSESSIONS TAX CREDIT	52815	-	*2	-	-	4	*722	-	-	-	7622	44465	-
82	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	NONCONVENTIONAL SOURCE FUEL CREDIT	*248	-	-	-	-	-	-	-	*-0	-	-	248	-
84	RESEARCH ACTIVITIES CREDIT	9937	131	-	*514	*14	*15	*45	*406	*709	*133	138	393	7440
85	GENERAL BUSINESS CREDIT	1551575	5757	20081	41567	51287	55195	141363	62023	65649	50913	56767	98423	902550
86	INVEST CREDIT: COST OF PROPERTY	15941943	54043	297956	558333	695272	779520	2000113	858717	987965	741545	550951	969526	7448002
87	INVESTMENT QUALIFIED FOR CREDIT	12684420	42159	177853	371554	458246	583863	1469070	582616	675291	555172	475776	819909	6472912

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

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

MAJOR GROUP 36
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	24437	*359	4342	5822	5751	4386	3455	185	91	27	9	***	***
2 TOTAL ASSETS	20480978	-	188523	936696	2128538	3074258	6381762	1222846	1352212	1122145	804581	***	***
3 CASH	1609766	-	51238	83912	261382	303965	501989	94828	65923	80972	18792	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	4211582	-	*11758	170505	436610	710735	1728614	289198	280809	194734	157992	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS	130369	-	-	*6548	20304	16000	48815	7044	10874	6553	6050	***	***
6 INVENTORIES	7943995	-	71145	458188	906280	1341195	2427688	406110	399830	362028	274701	***	***
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	53317	-	*975	-	*7870	*10204	18128	*9315	*1002	5823	-	***	***
8 OTHER CURRENT ASSETS	477794	-	*1537	8151	25594	59633	146614	25270	29377	112619	32308	***	***
9 LOANS TO STOCKHOLDERS	203341	-	*13618	17803	54598	34392	49584	*23815	*7747	526	1258	***	***
10 MORTGAGE AND REAL ESTATE LOANS	139121	-	-	-	*2158	10355	79976	*6979	*13751	18567	-	***	***
11 OTHER INVESTMENTS	881799	-	*614	36359	83193	131193	291915	50110	56344	73498	69028	***	***
12 DEPRECIABLE ASSETS	7366932	-	78321	342698	693161	872276	1958349	468293	672963	360594	356957	***	***
13 LESS: ACCUMULATED DEPRECIATION	3630258	-	52330	217997	411343	547233	1099501	211136	306794	166303	141376	***	***
14 DEPLETABLE ASSETS	28332	-	-	-	-	*152	*5408	*406	*3899	65	860	***	***
15 LESS: ACCUMULATED DEPLETION	*5072	-	-	-	-	-	*3315	-	*1	-	121	***	***
16 LAND	907928	-	*7229	25900	61128	87988	213760	46018	71489	47977	28753	***	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	58803	-	*94	*3291	2540	8146	19352	*4745	*1168	15808	435	***	***
18 LESS: ACCUMULATED AMORTIZATION	21139	-	*89	*2669	1531	4574	6536	*169	*628	4404	93	***	***
19 OTHER ASSETS	385107	-	4414	17102	27201	71830	98553	16109	66207	26194	11138	***	***
20 TOTAL LIABILITIES	20480978	-	188523	936696	2128538	3074258	6381762	1222846	1352212	1122145	804581	***	***
21 ACCOUNTS PAYABLE	3184096	-	63075	186499	306795	526681	1032069	209968	141771	136123	136201	***	***
22 MORT, NOTES, AND BONDS UNDER 1 YR.	2261845	-	*8957	102135	270218	358873	765143	188619	190618	184154	85946	***	***
23 OTHER CURRENT LIABILITIES	1315692	-	8339	68752	109191	150175	406098	114746	92562	73512	53805	***	***
24 LOANS FROM STOCKHOLDERS	675334	-	57046	85393	183642	120462	201183	*8271	7591	891	1084	***	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	3390030	-	*6732	214825	265092	356944	869410	201682	323418	188300	157817	***	***
26 OTHER LIABILITIES	425603	-	*1695	5296	18091	46323	147579	32834	47789	38552	40237	***	***
27 CAPITAL STOCK	1166279	-	31352	103163	175022	282290	360560	35277	51898	32020	16206	***	***
28 PAID-IN OR CAPITAL SURPLUS	973860	-	*293	*25061	78799	62350	140653	54557	45733	121652	39799	***	***
29 RETAINED EARNINGS, APPROPRIATED	86797	-	-	*19977	-	*48999	*17103	*73	*282	362	-	***	***
30 RETAINED EARNINGS, UNAPPROPRIATED	7554524	-	17701	177874	807354	1248932	2612533	401434	471042	354301	299754	***	***
31 LESS: COST OF TREASURY STOCK	553083	-	*6668	*52280	85668	127772	170569	24613	20492	*7722	26268	***	***
32 TOTAL RECEIPTS	50699759	*258174	1028531	3016998	6414995	7622597	16214229	2744932	2824024	1992157	1519731	***	***
33 BUSINESS RECEIPTS	49585543	*184364	1016265	2984961	6292038	7467241	15891011	2678990	2748939	1900814	1476225	***	***
34 INTEREST	262895	*5619	*1793	4219	18739	37485	87262	10304	12504	37441	8537	***	***
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	3970	-	-	-	-	*12	*244	*14	*236	1514	**	***	***
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	23594	*7291	-	*2656	*3081	*1989	5656	*204	*1929	-	-	***	***
37 RENTS	215077	*2004	*42	*10791	49576	33764	53825	9253	27656	7961	4895	***	***
38 ROYALTIES	10791	1298	*6886	-	*1519	-	*619	*49	*125	243	-	***	***
39 NET S-T CAP GAIN LESS NET L-T LOSS	1129	-	-	-	-	*199	*228	*354	*28	1	-	***	***
40 NET L-T CAP GAIN LESS NET S-T LOSS	98534	*23820	-	*951	1661	15094	13915	21816	5719	4772	6337	***	***
41 NET GAIN, NONCAPITAL ASSETS	68908	*27728	*332	*526	10508	3735	14280	7181	2262	504	775	***	***
42 DIVIDENDS, DOMESTIC CORPORATIONS	11361	-	-	-	*1018	924	4603	*1832	*646	1481	407	***	***
43 DIVIDENDS, FOREIGN CORPORATIONS	*351	-	-	-	-	-	-	*1	*350	-	-	***	***
44 OTHER RECEIPTS	417607	*6050	*3213	12894	36855	62154	142585	14932	23630	37425	22555	***	***
45 TOTAL DEDUCTIONS	48957300	*196527	997138	2905707	6203019	7389243	15712715	2654639	2722068	1924652	1458251	***	***
46 COST OF SALES AND OPERATIONS	35769590	*143650	561387	1961609	4498993	5425839	11864728	1954752	1977021	1389515	1046631	***	***
47 COMPENSATION OF OFFICERS	1333898	*7261	87107	166374	213842	280555	446110	50878	40223	20905	7696	***	***
48 REPAIRS	247631	*594	2150	16627	44320	32561	74018	12835	16061	8831	10532	***	***
49 BAD DEBTS	172792	*343	*377	6897	19892	24426	78133	11532	9133	7070	3940	***	***
50 RENT PAID ON BUSINESS PROPERTY	697313	*2835	31330	75201	119723	107780	177153	33427	25539	23810	19060	***	***
51 TAXES PAID	959318	*3495	40724	70737	128204	150962	279237	54993	53358	34477	29207	***	***
52 INTEREST PAID	668845	*8831	*3151	33691	72742	95001	196790	40062	49458	40257	20579	***	***
53 CONTRIBUTIONS OR GIFTS	18691	*129	*211	580	2582	2581	6583	1059	852	1033	1279	***	***
54 AMORTIZATION	4543	*245	*9	*318	465	922	1357	*65	632	468	26	***	***
55 DEPRECIATION	767977	*1491	11032	42323	79422	102515	212421	46785	69695	35002	26975	***	***
56 DEPLETION	5917	-	-	-	*1475	*2876	*5	*605	*91	30	644	***	***
57 ADVERTISING	672605	*1458	11599	42532	76298	73883	135395	37173	36997	29259	31950	***	***
58 PENSION, PROF SH, STOCK, ANNUITY	179715	*1080	-	*619	18717	29423	83948	11428	12407	5356	4826	***	***
59 EMPLOYEE BENEFIT PROGRAMS	213015	*781	*3822	10827	9591	23612	60785	18447	17124	12003	11029	***	***
60 NET LOSS, NONCAPITAL ASSETS	7145	*226	*268	*368	*342	*1019	3424	*330	*345	577	8	***	***
61 OTHER DEDUCTIONS	7238305	*24109	243971	477005	916411	1035288	2092629	380266	413134	316059	243870	***	***
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1742459	*61647	31393	111291	211976	233354	501514	90293	101957	67505	61480	***	***
63 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	***	***
64 NET INCOME, TOTAL	1738489	*61647	31393	111291	211976	233342	501270	90279	101720	65991	61480	***	***
65 NET INCOME, FORMS 1120, F, L, M	1502691	*57333	20758	59681	188748	220770	435098	86601	78845	65991	61480	***	***
66 NET INCOME, FORM 1120-A	*471	-	*471	-	-	-	-	-	-	-	-	***	***
67 NET INCOME, FORMS 1120S	233356	*4314	*9973	51610	21690	*12572	65931	*3678	*22876	-	-	***	***
68 NET INCOME, FORM 1120-IC-DISC	*431	-	*157	-	*274	-	-	-	-	-	-	***	***
69 NET INCOME, FORM 1120-FSC	*1540	-	34	-	*1264	-	241	-	-	-	-	***	***
70 STATUTORY SPECIAL DEDUCTIONS,TOTAL	155368	38653	*2358	13216	23293	18009	33653	7708	9998	6705	1347	***	***
71 NET OPERATING LOSS DEDUCTION	145152	38653	*2358	13216	22427	17224	29544	*6151	*9099	5433	1001	***	***
72 DIVIDENDS RECEIVED DEDUCTION	10216	-	-	-	*866	786	4108	*1557	*899	1272	346	***	***
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	***	***
74 INCOME SUBJECT TO TAX, TOTAL	1349663	*18680	18906	46466	166697	202762	401832	79097	68847	59286	60132	***	***
75 NET L-T CAP GN TAXED AT ALT RATES	24877	*3	-	-	*152	*1407	7992	*1895	1129	1731	6119	***	***
76 INC TAX (BEFORE CRED), TOTAL (TAX I)	462863	*8706	3263	7312	34343	47261	140282	33310	30635	26962	26715	***	***
77 REG AND ALTERNATIVE TAX (TAX II)	460084	*8332	3263	7244	34288	47099	139212	33161	30510	26826	26569	***	***
78 TAX FRM RECOMP PRIOR YR INV CR	2481	*374	-	*68	*55	161	972	140	116	104	59	***	***
79 ADDITIONAL TAX FOR TAX PREFS	298	-	-	-	-	-	*98	*8	*9	32	87	***	***
80 FOREIGN TAX CREDIT	*2	-	-	-	-	-	*2	-	-	-	-	***	***
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
83 NONCONVENTIONAL SOURCE FUEL CREDIT	*248	-	-	-	-	-	-	-	*-0	-	-	***	***
84 RESEARCH ACTIVITIES CREDIT	*20	-	-	-	-	-	*11	-	-	-	-	***	***
85 GENERAL BUSINESS CREDIT	56146	*197	*579	1775	5517	7633	15089	3355	3794	2760	2425	***	***
86 INVEST CREDIT: COST OF PROPERTY	688855	*816	*6667	25385	76048	93493	192603	35513	67450	30945	20556	***	***
87 INVESTMENT QUALIFIED FOR CREDIT	532856	*1310	*5684	16466	43747	68478	158018	30048	48167	27700	17552	***	***

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 5220
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	11144	*32	1424	1789	2981	2350	2324	143	67	***	***	***	***
2 TOTAL ASSETS	13767231	-	52603	280509	1136883	1701608	4319614	921061	954276	***	***	***	***
3 CASH	1006462	-	*20422	19525	121505	163584	378808	53164	49061	***	***	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	3193649	-	*6120	73069	279625	514669	1350254	228855	215533	***	***	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS	92458	-	-	*3989	3944	12946	38620	6191	8712	***	***	***	***
6 INVENTORIES	4938137	-	*14478	122926	421381	685815	1480225	310703	256167	***	***	***	***
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	51309	-	-	-	*7273	*9811	18084	*9315	*1002	***	***	***	***
8 OTHER CURRENT ASSETS	252432	-	*538	*2408	12363	24112	102822	21032	24112	***	***	***	***
9 LOANS TO STOCKHOLDERS	119936	-	*1236	*10126	33309	11137	41314	*15527	*5503	***	***	***	***
10 MORTGAGE AND REAL ESTATE LOANS	83515	-	-	-	-	*8411	28946	*6570	*13685	***	***	***	***
11 OTHER INVESTMENTS	518641	-	*614	*3630	50175	40963	176685	41227	46810	***	***	***	***
12 DEPRECIABLE ASSETS	5225891	-	*22630	102796	408272	526558	1357497	372774	400119	***	***	***	***
13 LESS: ACCUMULATED DEPRECIATION	2512867	-	*17592	67814	248760	343479	783389	180804	168736	***	***	***	***
14 DEPLETABLE ASSETS	*27774	-	-	-	-	-	*5408	-	*3899	***	***	***	***
15 LESS: ACCUMULATED DEPLETION	*5072	-	-	-	-	-	*3315	-	*1	***	***	***	***
16 LAND	687994	-	*3199	*10764	38608	38460	150048	32199	51875	***	***	***	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	45033	-	-	*381	*2116	*2386	15046	*4635	*1116	***	***	***	***
18 LESS: ACCUMULATED AMORTIZATION	14518	-	-	*325	*1332	*1847	5451	*114	*623	***	***	***	***
19 OTHER ASSETS	241376	-	*958	7012	16292	33974	45253	12171	63465	***	***	***	***
20 TOTAL LIABILITIES	13767231	-	52603	280509	1136883	1701608	4319614	921061	954276	***	***	***	***
21 ACCOUNTS PAYABLE	2236908	-	*36015	90028	202431	331432	701572	160200	103992	***	***	***	***
22 MORT, NOTES, AND BONDS UNDER 1 YR.	1261299	-	*8852	31330	98996	145824	409279	152908	127801	***	***	***	***
23 OTHER CURRENT LIABILITIES	869175	-	*2090	37570	41639	77452	265023	72151	62865	***	***	***	***
24 LOANS FROM STOCKHOLDERS	378738	-	*35777	*10515	75137	70211	165059	*5629	*5026	***	***	***	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	2309373	-	*992	39665	140897	190579	554952	124665	246368	***	***	***	***
26 OTHER LIABILITIES	225801	-	*1694	*3899	14291	19733	69785	18697	36308	***	***	***	***
27 CAPITAL STOCK	770710	-	*5970	36474	94831	191902	265065	33717	30981	***	***	***	***
28 PAID-IN OR CAPITAL SURPLUS	720364	-	*293	*1574	38008	30902	94215	44893	38022	***	***	***	***
29 RETAINED EARNINGS, APPROPRIATED	56855	-	-	-	-	*41105	*15033	*73	*282	***	***	***	***
30 RETAINED EARNINGS, UNAPPROPRIATED	5322999	-	-32410	35372	483611	689295	1922171	322689	319665	***	***	***	***
31 LESS: COST OF TREASURY STOCK	384990	-	*6668	*5917	52958	86827	142539	*14561	17036	***	***	***	***
32 TOTAL RECEIPTS	34985737	*215539	263606	1052901	3702038	4596231	11492791	2205034	2038694	***	***	***	***
33 BUSINESS RECEIPTS	34309788	*163319	*255719	1047400	3625435	4524310	11322167	2169323	1981888	***	***	***	***
34 INTEREST	167570	*5247	*781	*1027	8997	19568	55568	6790	10194	***	***	***	***
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	3035	-	-	-	-	-	*211	*14	*236	***	***	***	***
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	12412	-	-	*40	*2603	*1989	5237	*107	*1651	***	***	***	***
37 RENTS	105497	*46	*42	*2778	*35292	6801	13661	6107	18563	***	***	***	***
38 ROYALTIES	10593	1298	*6886	-	*1321	-	*619	*49	*125	***	***	***	***
39 NET S-T CAP GAIN LESS NET L-T LOSS	*625	-	-	-	-	*3	*192	*82	*28	***	***	***	***
40 NET L-T CAP GAIN LESS NET S-T LOSS	55336	*18170	-	-	*1477	*12274	5838	2030	4628	***	***	***	***
41 NET GAIN, NONCAPITAL ASSETS	52878	*24942	-	*264	10068	1479	6554	6752	1120	***	***	***	***
42 DIVIDENDS, DOMESTIC CORPORATIONS	8029	-	-	-	*795	*202	4053	*648	*645	***	***	***	***
43 DIVIDENDS, FOREIGN CORPORATIONS	*350	-	-	-	-	-	-	-	*350	***	***	***	***
44 OTHER RECEIPTS	259622	*2516	*178	*1393	16049	29603	78692	13133	19266	***	***	***	***
45 TOTAL DEDUCTIONS	33767550	*164890	248291	1009227	3598698	4467064	11113573	2138408	1964911	***	***	***	***
46 COST OF SALES AND OPERATIONS	25177405	*126364	*146787	696619	2623627	3341072	8543024	1600068	1485857	***	***	***	***
47 COMPENSATION OF OFFICERS	781404	*2377	*7335	51020	111752	179851	327765	37520	29978	***	***	***	***
48 REPAIRS	167055	*566	*227	5335	27885	18280	51318	9689	10475	***	***	***	***
49 BAD DEBTS	125553	*262	*128	*3193	11526	17884	58628	8251	7059	***	***	***	***
50 RENT PAID ON BUSINESS PROPERTY	397386	*500	*7665	22125	77766	51652	99810	19581	11207	***	***	***	***
51 TAXES PAID	625595	*2528	*9434	19889	64208	87913	205153	45207	35362	***	***	***	***
52 INTEREST PAID	424901	*8532	*2452	6878	28307	44106	119226	30422	37718	***	***	***	***
53 CONTRIBUTIONS OR GIFTS	13178	*129	*84	*47	1276	1305	5054	878	628	***	***	***	***
54 AMORTIZATION	2556	*245	-	*98	*86	*377	944	*38	*247	***	***	***	***
55 DEPRECIATION	532589	*1053	*3786	10077	44869	59619	143881	39665	46902	***	***	***	***
56 DEPLETION	3040	-	-	-	*1475	-	*5	*605	*91	***	***	***	***
57 ADVERTISING	444313	*1177	*7523	18742	41886	26537	69442	28336	20693	***	***	***	***
58 PENSION, PROF SH, STOCK, ANNUITY	125672	*1080	-	-	8855	18326	59925	9575	9439	***	***	***	***
59 EMPLOYEE BENEFIT PROGRAMS	160555	*646	*770	*4567	4235	17067	44644	17861	10327	***	***	***	***
60 NET LOSS, NONCAPITAL ASSETS	4170	*226	-	*368	*133	*390	2142	*314	*82	***	***	***	***
61 OTHER DEDUCTIONS	4782179	*19205	62099	170269	550813	602686	1382612	290399	258845	***	***	***	***
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1218187	*50649	15316	43674	103339	129167	379218	66627	73783	***	***	***	***
63 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	***	***	***	***
64 NET INCOME, TOTAL	1215152	*50649	15316	43674	103339	129167	379007	66613	73547	***	***	***	***
65 NET INCOME, FORMS 1120, F, L, M	1043079	*50649	*13729	23853	87594	116595	313620	63656	60255	***	***	***	***
66 NET INCOME, FORM 1120-A	*388	-	*388	-	-	-	-	-	-	***	***	***	***
67 NET INCOME, FORMS 1120S	170980	-	*1008	*19821	*15471	*12572	65146	*2956	*13292	***	***	***	***
68 NET INCOME, FORM 1120-IC-DISC	*431	-	*157	-	*274	-	-	-	-	***	***	***	***
69 NET INCOME, FORM 1120-FSC	276	-	34	-	-	-	241	-	-	***	***	***	***
70 STATUTORY SPECIAL DEDUCTIONS,TOTAL	114331	38653	*2271	*6864	9638	13380	26800	*756	9055	***	***	***	***
71 NET OPERATING LOSS DEDUCTION	106949	38653	*2271	*6864	8962	*13208	23162	*205	*8157	***	***	***	***
72 DIVIDENDS RECEIVED DEDUCTION	7381	-	-	-	*676	*172	3638	*551	*898	***	***	***	***
73 PUBLIC UTILITY DIV PAID DEDUCTION.	-	-	-	-	-	-	-	-	-	***	***	***	***
74 INCOME SUBJECT TO TAX, TOTAL	929738	*11996	*11880	*16989	77932	103216	287206	63105	51200	***	***	***	***
75 NET L-T CAP GN TAXED AT ALT RATES.	14693	*3	-	-	*77	*217	3997	*1590	929	***	***	***	***
76 INC TAX (BEFORE CRED), TOTAL (TAX I)	342566	*5627	*2210	*2647	16393	24201	102337	26548	22715	***	***	***	***
77 REG AND ALTERNATIVE TAX (TAX II)	340754	*5258	*2210	*2647	16351	24072	101835	26450	22655	***	***	***	***
78 TAX FRM RECOMP PRIOR YR INV CR	1689	*369	-	-	*42	128	502	89	51	***	***	***	***
79 ADDITIONAL TAX FOR TAX PREFS	*123	-	-	-	-	-	-	*8	*9	***	***	***	***
80 FOREIGN TAX CREDIT	*2	-	-	-	-	-	*2	-	-	***	***	***	***
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	***	***	***	***
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	***	***	***
83 NONCONVENTIONAL SOURCE FUEL CREDIT	*248	-	-	-	-	-	-	-	*-0	***	***	***	***
84 RESEARCH ACTIVITIES CREDIT	*20	-	-	-	-	-	*11	-	-	***	***	***	***
85 GENERAL BUSINESS CREDIT	40850	*197	*86	*486	2970	4144	10109	3088	3002	***	***	***	***
86 INVEST CREDIT: COST OF PROPERTY	493693	*816	*690	*6226	35877	56090	138493	32249	46871	***	***	***	***
87 INVESTMENT QUALIFIED FOR CREDIT	392257	*1310	*552	*4670	19293	37991	115903	27814	35354	***	***	***	***

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 5251
RETURNS WITH NET INCOME

		TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	7935	*323	2056	2319	1480	1166	546	*23	*14	***	***	**	-
2	TOTAL ASSETS	3697884	-	105021	396661	515574	768944	1016138	*171127	*231768	***	***	**	-
3	CASH	321886	-	*14725	33346	79364	77143	63306	*34265	*12670	***	***	**	-
4	NOTES AND ACCOUNTS RECEIVABLE	563115	-	*3772	61833	82937	117373	204608	*23506	*32573	***	***	**	-
5	LESS: ALLOWANCE FOR BAD DEBTS	13981	-	-	*1276	*1906	*1337	6239	*854	*1302	***	***	**	-
6	INVENTORIES	1738202	-	*53636	228370	246640	350766	483561	*75099	*86460	***	***	**	-
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*657	-	-	-	*222	*393	*42	-	-	***	***	-	-
8	OTHER CURRENT ASSETS	74504	-	*999	*1238	7219	17220	15010	*4003	*4051	***	***	**	-
9	LOANS TO STOCKHOLDERS	49105	-	*12381	*2963	*8126	17722	*4608	*1769	*1534	***	***	-	-
10	MORTGAGE AND REAL ESTATE LOANS	*3389	-	-	-	*1502	*141	*1746	-	-	***	***	-	-
11	OTHER INVESTMENTS	274252	-	-	26375	27427	85424	77775	*1939	*8388	***	***	**	-
12	DEPRECIABLE ASSETS	1089769	-	*37724	113570	131968	156355	270851	*46932	*129585	***	***	**	-
13	LESS: ACCUMULATED DEPRECIATION	561981	-	*24909	79331	78782	95309	139101	*21373	*54836	***	***	**	-
14	DEPLETABLE ASSETS	*152	-	-	-	-	*152	-	-	-	***	***	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	***	***	-	-
16	LAND	85913	-	*4030	*4581	*7245	12300	16677	*2667	*11846	***	***	**	-
17	INTANGIBLE ASSETS (AMORTIZABLE)	10568	-	-	*2612	*294	*5401	*2093	-	*51	***	***	-	-
18	LESS: ACCUMULATED AMORTIZATION	5615	-	-	*2219	*160	*2596	*518	-	*5	***	***	-	-
19	OTHER ASSETS	67952	-	*2662	4599	3480	27794	21720	*3174	*753	***	***	**	-
20	TOTAL LIABILITIES	3697884	-	105021	396661	515574	768944	1016138	*171127	*231768	***	***	**	-
21	ACCOUNTS PAYABLE	609012	-	*26410	64007	65725	97130	209703	*35453	*21530	***	***	**	-
22	MORT, NOTES, AND BONDS UNDER 1 YR.	242772	-	-	15795	27974	52772	94654	*13893	*27771	***	***	-	-
23	OTHER CURRENT LIABILITIES	219919	-	*2893	17246	21594	31148	67064	*30440	*13410	***	***	**	-
24	LOANS FROM STOCKHOLDERS	173909	-	*11737	60785	51647	21152	24407	*2642	*1179	***	***	-	-
25	MORT, NOTES, BONDS, 1 YR OR MORE	554547	-	*4570	94062	67354	96183	133856	*10562	*49050	***	***	**	-
26	OTHER LIABILITIES	66823	-	*1	*1397	*452	5115	10820	*6978	*3588	***	***	**	-
27	CAPITAL STOCK	287373	-	18766	43557	56617	71990	71373	*1299	*14487	***	***	**	-
28	PAID-IN OR CAPITAL SURPLUS	125206	-	-	*23333	*24778	*7744	21779	*1260	*6571	***	***	**	-
29	RETAINED EARNINGS, APPROPRIATED	*22747	-	-	*19977	-	*2770	-	-	-	***	***	-	-
30	RETAINED EARNINGS, UNAPPROPRIATED	1522077	-	40645	89174	231229	419777	399586	*68600	*95759	***	***	**	-
31	LESS: COST OF TREASURY STOCK	126503	-	-	*32671	*31796	*36837	17105	-	*1578	***	***	-	-
32	TOTAL RECEIPTS	8744220	*34536	628981	1127286	1193286	1548471	2609286	*378220	*472836	***	***	**	-
33	BUSINESS RECEIPTS	8577103	*20464	628335	1113139	1175122	1515587	2550313	*371789	*465490	***	***	**	-
34	INTEREST	43186	*68	*645	2466	6190	12845	15365	*1369	*1732	***	***	**	-
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*45	-	-	-	-	*12	*33	-	-	***	***	-	-
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*9839	*7291	-	*2170	*179	-	-	-	*199	***	***	-	-
37	RENTS	14854	*1524	-	*1348	*741	*299	5261	*907	*106	***	***	**	-
38	ROYALTIES	-	-	-	-	-	-	-	-	-	***	***	-	-
39	NET S-T CAP GAIN LESS NET L-T LOSS	*488	-	-	-	-	*196	*32	*261	-	***	***	-	-
40	NET L-T CAP GAIN LESS NET S-T LOSS	12848	-	-	-	*107	*1144	*3868	*1999	*1091	***	***	**	-
41	NET GAIN, NONCAPITAL ASSETS	9333	*1816	-	*52	*73	*492	5451	*145	*654	***	***	**	-
42	DIVIDENDS, DOMESTIC CORPORATIONS	2580	-	-	-	*108	*722	*180	*1173	-	***	***	**	-
43	DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	***	***	-	-
44	OTHER RECEIPTS	73945	*3373	*-0	8109	10766	17174	28783	*578	*3563	***	***	**	-
45	TOTAL DEDUCTIONS	8442860	*30221	620186	1092417	1139807	1481455	2534549	*366446	*454345	***	***	**	-
46	COST OF SALES AND OPERATIONS	5667321	*16819	367436	747336	771782	988434	1739311	*254773	*298904	***	***	**	-
47	COMPENSATION OF OFFICERS	363780	*4629	*67195	73066	56372	65874	78049	*8713	*5722	***	***	**	-
48	REPAIRS	34063	*14	*1158	2532	5623	4826	9223	*1782	*4357	***	***	**	-
49	BAD DEBTS	27305	*81	*165	2216	4779	4708	12248	*817	*1280	***	***	**	-
50	RENT PAID ON BUSINESS PROPERTY	208819	*2326	*16928	39026	28242	36899	53479	*11896	*6470	***	***	**	-
51	TAXES PAID	200597	*789	26698	23390	25970	43523	46044	*6956	*11034	***	***	**	-
52	INTEREST PAID	89065	*280	*553	11601	12555	16497	28469	*2836	*5780	***	***	**	-
53	CONTRIBUTIONS OR GIFTS	3798	-	*127	*425	739	816	1059	*144	*171	***	***	**	-
54	AMORTIZATION	1267	-	-	-	*35	*503	344	-	*381	***	***	-	-
55	DEPRECIATION	121575	*426	*4224	15827	14321	16721	34462	*3906	*16370	***	***	**	-
56	DEPLETION	-	-	-	-	-	-	-	-	-	***	***	-	-
57	ADVERTISING	154335	*263	*2834	12837	21353	32262	44295	*5006	*12699	***	***	**	-
58	PENSION, PROF SH, STOCK, ANNUITY	36701	-	-	*619	*5150	6593	17941	*1853	*1632	***	***	**	-
59	EMPLOYEE BENEFIT PROGRAMS	38834	*135	*3051	*2863	4444	4962	13768	*567	*2040	***	***	**	-
60	NET LOSS, NONCAPITAL ASSETS	1301	-	-	-	*89	*8	*1100	*16	*82	***	***	**	-
61	OTHER DEDUCTIONS	1494099	*4460	129816	160678	188352	258830	454757	*67181	*87424	***	***	**	-
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	301360	*4315	8794	34869	53479	67016	74737	*11775	*18491	***	***	**	-
63	CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	***	***	-	-
64	NET INCOME, TOTAL	301315	*4315	8794	34869	53479	67004	74704	*11775	*18491	***	***	**	-
65	NET INCOME, FORMS 1120, F, L, M	264833	*-0	*6160	17282	50186	67004	74704	*11775	*9836	***	***	**	-
66	NET INCOME, FORM 1120-A	*83	-	*83	-	-	-	-	-	-	***	***	-	-
67	NET INCOME, FORMS 1120S	36399	*4314	*2550	*17587	*3293	-	-	-	*8654	***	***	-	-
68	NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	***	***	-	-
69	NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	***	***	-	-
70	STATUTORY SPECIAL DEDUCTIONS,TOTAL	10289	-	*87	*3241	*2812	*1144	*670	*997	-	***	***	**	-
71	NET OPERATING LOSS DEDUCTION	8094	-	*87	*3241	*2720	*531	*514	-	-	***	***	-	-
72	DIVIDENDS RECEIVED DEDUCTION	2196	-	-	-	*92	*614	*156	*997	-	***	***	**	-
73	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	***	-	-
74	INCOME SUBJECT TO TAX, TOTAL	254628	*-0	*6157	14041	47374	65860	74034	*10778	*9836	***	***	**	-
75	NET L-T CAP GN TAXED AT ALT RATES	9604	-	-	-	-	*987	*3736	*261	200	***	***	**	-
76	INC TAX (BEFORE CRED), TOTAL (TAX I)	73420	*-0	*923	2243	9165	15371	25259	*4508	*4376	***	***	**	-
77	REG AND ALTERNATIVE TAX (TAX II)	72742	*-0	*923	2174	9157	15368	24905	*4458	*4321	***	***	**	-
78	TAX FRM RECOMP PRIOR YR INV CR	527	-	-	*68	*7	*2	280	*51	*54	***	***	**	-
79	ADDITIONAL TAX FOR TAX PREFS	*151	-	-	-	-	-	*74	-	-	***	***	-	-
80	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
81	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
82	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
83	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
84	RESEARCH ACTIVITIES CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
85	GENERAL BUSINESS CREDIT	8505	-	*363	400	1190	1769	3012	*138	*552	***	***	**	-
86	INVEST CREDIT: COST OF PROPERTY	96041	-	*3282	9289	16162	19016	24046	*1229	*12647	***	***	**	-
87	INVESTMENT QUALIFIED FOR CREDIT	76246	-	*2976	5786	11732	16667	18953	*944	*10598	***	***	**	-

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 5265
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	5359	*4	*862	1714	1290	870	586	*19	*11	3	**	**	-
2 TOTAL ASSETS	3015862	-	*30899	259525	476080	603706	1046010	*130657	*166168	302817	**	**	-
3 CASH	281418	-	*16091	31041	60513	63238	59875	*7399	*4192	39069	-	**	-
4 NOTES AND ACCOUNTS RECEIVABLE	454819	-	*1866	35603	74049	78693	173752	*36837	*32703	21316	**	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS	23929	-	-	*1283	*14454	*1717	3957	-	*859	1660	**	-	-
6 INVENTORIES	1267656	-	*3031	106891	238259	304614	463903	*20308	*57204	73446	**	**	-
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*1352	-	*975	-	*375	-	*1	-	-	-	-	-	-
8 OTHER CURRENT ASSETS	150859	-	-	*4505	6013	18301	28782	*236	*1214	91807	**	**	-
9 LOANS TO STOCKHOLDERS	34301	-	-	*4714	13162	*5533	*3662	*6519	*709	-	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	52217	-	-	-	*656	*1803	*49284	*409	*66	-	-	-	-
11 OTHER INVESTMENTS	88906	-	-	*6354	*5591	*4805	37454	*6944	*1146	26611	**	**	-
12 DEPRECIABLE ASSETS	1051272	-	*17967	126332	152921	189363	330002	*48588	*143259	42841	**	**	-
13 LESS: ACCUMULATED DEPRECIATION	555410	-	*9829	70852	83800	108445	177011	*8959	*83222	13293	**	**	-
14 DEPLETABLE ASSETS	*406	-	-	-	-	-	-	*406	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	134022	-	-	*10555	15275	37227	47035	*11152	*7768	5009	**	**	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	3203	-	*94	*298	*130	*359	*2213	*110	-	-	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	1005	-	*89	*125	*39	*131	*567	*55	-	-	-	-	-
19 OTHER ASSETS	75778	-	*794	5491	7429	10062	31580	*764	*1988	17669	**	**	-
20 TOTAL LIABILITIES	3015862	-	*30899	259525	476080	603706	1046010	*130657	*166168	302817	**	**	-
21 ACCOUNTS PAYABLE	338176	-	*650	32464	38639	98119	120793	*14315	*16249	16947	**	**	-
22 MORT, NOTES, AND BONDS UNDER 1 YR.	757774	-	*105	55010	143247	160278	261209	*21817	*35046	81061	**	**	-
23 OTHER CURRENT LIABILITIES	226598	-	*3357	13936	45958	41575	74010	*12154	*16287	19322	**	**	-
24 LOANS FROM STOCKHOLDERS	122687	-	*9533	*14094	56859	29099	11717	-	*1385	-	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	526110	-	*1170	81099	56842	70181	180603	*66455	*28000	41761	**	**	-
26 OTHER LIABILITIES	132978	-	*-0	*-0	*3348	21475	66974	*7158	*7894	26128	**	**	-
27 CAPITAL STOCK	108197	-	*6617	23133	23573	18398	24122	*260	*6429	5663	**	**	-
28 PAID-IN OR CAPITAL SURPLUS	128290	-	-	*154	*16013	23704	24659	*8404	*1140	54217	**	**	-
29 RETAINED EARNINGS, APPROPRIATED	*7195	-	-	-	-	*5125	*2071	-	-	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	709448	-	*9466	53328	92514	139861	290776	*10145	*55617	57741	**	**	-
31 LESS: COST OF TREASURY STOCK	41591	-	-	*13692	*913	*4108	10924	*10052	*1878	24	**	-	-
32 TOTAL RECEIPTS	6969802	*8100	*135944	836812	1519671	1477895	2112152	*161677	*312495	405057	**	**	-
33 BUSINESS RECEIPTS	6698652	*581	*132212	824422	1491480	1427344	2018531	*137878	*301560	364645	**	**	-
34 INTEREST	52139	*304	*366	*726	3551	5073	16330	*2146	*579	23064	**	**	-
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	890	-	-	-	-	-	-	-	-	890	**	**	-
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*1343	-	-	*446	*300	-	*420	*98	*79	-	-	-	-
37 RENTS	94726	*434	-	*6664	*13543	*26663	34903	*2239	*8987	1292	**	**	-
38 ROYALTIES	*198	-	-	-	*198	-	-	-	-	-	-	-	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	*16	-	-	-	-	-	*4	*12	-	-	-	-	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	30350	*5650	-	*951	*77	*1675	4208	*17788	-	-	-	-	-
41 NET GAIN, NONCAPITAL ASSETS	6697	*970	*332	*210	*366	*1764	2275	*284	*488	9	-	-	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	*752	-	-	-	*115	-	*369	*10	*1	256	-	**	-
43 DIVIDENDS, FOREIGN CORPORATIONS	*1	-	-	-	-	-	-	*1	-	-	-	-	-
44 OTHER RECEIPTS	84040	*161	*3034	*3392	10040	15377	35111	*1221	*802	14902	**	**	-
45 TOTAL DEDUCTIONS	6746890	*1416	*128661	804063	1464514	1440724	2064593	*149786	*302812	390321	**	**	-
46 COST OF SALES AND OPERATIONS	4924865	*467	*47164	517653	1103584	1096333	1582392	*99911	*192260	285100	**	**	-
47 COMPENSATION OF OFFICERS	188714	*255	*12577	42287	45718	34830	40295	*4645	*4523	3584	**	**	-
48 REPAIRS	46513	*15	*765	8760	10813	9456	13477	*1364	*1229	635	**	**	-
49 BAD DEBTS	19934	-	*84	*1488	3587	1834	7257	*2465	*793	2428	**	**	-
50 RENT PAID ON BUSINESS PROPERTY	91108	*9	*6737	14050	13714	19229	23864	*1950	*7863	3692	**	**	-
51 TAXES PAID	133126	*178	*4592	27459	38025	19527	28041	*2830	*6962	5513	**	**	-
52 INTEREST PAID	154880	*18	*145	15212	31880	34398	49095	*6804	*5960	11365	**	**	-
53 CONTRIBUTIONS OR GIFTS	1715	-	-	*108	567	460	469	*38	*53	20	**	**	-
54 AMORTIZATION	720	-	*9	*220	*345	*42	*70	*28	*4	2	**	-	-
55 DEPRECIATION	113813	*12	*3021	16419	20232	26175	34078	*3215	*6423	4237	**	**	-
56 DEPLETION	*2876	-	-	-	-	*2876	-	-	-	-	-	-	-
57 ADVERTISING	73957	*18	*1241	10953	13059	15083	21658	*3831	*3605	4509	**	**	-
58 PENSION, PROF SH, STOCK, ANNUITY	17341	-	-	-	*4712	*4504	6082	-	*1336	707	**	**	-
59 EMPLOYEE BENEFIT PROGRAMS	13627	-	-	*3396	*911	1583	2373	*20	*4757	588	**	**	-
60 NET LOSS, NONCAPITAL ASSETS	1675	-	*268	-	*121	*621	*182	-	*180	303	**	**	-
61 OTHER DEDUCTIONS	962027	*444	*52057	146059	177246	173772	255260	*22686	*66865	67639	**	**	-
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	222912	*6683	*7283	32748	55157	37171	47559	*11891	*9683	14736	**	**	-
63 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
64 NET INCOME, TOTAL	222022	*6683	*7283	32748	55157	37171	47559	*11891	*9683	13846	**	**	-
65 NET INCOME, FORMS 1120, F, L, M	194780	*6683	*869	18547	50967	37171	46774	*11170	*8754	13846	**	**	-
66 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
67 NET INCOME, FORMS 1120S	25977	-	*6414	*14202	*2925	-	*785	*722	*929	-	-	-	-
68 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120-FSC	*1264	-	-	-	*1264	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS,TOTAL	30747	-	-	*3111	*10842	*3485	6183	*5955	*943	229	-	**	-
71 NET OPERATING LOSS DEDUCTION	30109	-	-	*3111	*10744	*3485	5869	*5946	*942	11	-	-	-
72 DIVIDENDS RECEIVED DEDUCTION	*639	-	-	-	*98	-	*314	*9	*-0	218	-	**	-
73 PUBLIC UTILITY DIV PAID DEDUCTION.	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	165298	*6683	*869	*15436	41390	33686	40592	*5215	*7811	13617	**	**	-
75 NET L-T CAP GN TAXED AT ALT RATES.	*580	-	-	-	*75	*203	*258	*43	-	-	-	-	-
76 INC TAX (BEFORE CRED), TOTAL (TAX I)	46877	*3079	*130	*2422	8786	7689	12686	*2254	*3544	6287	**	**	-
77 REG AND ALTERNATIVE TAX (TAX II)	46588	*3074	*130	*2422	8780	7658	12472	*2254	*3533	6264	**	**	-
78 TAX FRM RECOMP PRIOR YR INV CR	265	*5	-	-	*6	*31	189	-	*11	23	**	**	-
79 ADDITIONAL TAX FOR TAX PREFS	*24	-	-	-	-	-	*24	-	-	-	-	-	-
80 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 RESEARCH ACTIVITIES CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	6791	-	*130	*888	1358	1720	1968	*129	*241	357	**	**	-
86 INVEST CREDIT: COST OF PROPERTY	99121	-	*2695	*9869	24009	18387	30064	*2034	*7932	4130	**	**	-
87 INVESTMENT QUALIFIED FOR CREDIT	64353	-	*2156	*6010	12722	13820	23162	*1290	*2215	2978	**	**	-

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
RETAIL TRADE: GENERAL MERCHANDISE STORES

MAJOR GROUP 37
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	6755	*61	2103	1827	1417	533	590	55	70	33	***	***	25
2 TOTAL ASSETS	158192233	-	112369	317747	538767	378638	1264318	385654	1098011	1200908	***	***	147899999
3 CASH	3692883	-	*8302	37973	62857	28499	113307	32382	117500	72360	***	***	3026441
4 NOTES AND ACCOUNTS RECEIVABLE	45049956	-	*5414	25022	58082	43199	248378	91756	210183	287839	***	***	43061711
5 LESS: ALLOWANCE FOR BAD DEBTS	545385	-	-	*147	*661	*92	6731	*2487	4641	8294	***	***	503894
6 INVENTORIES	31580956	-	68810	187916	244115	198563	574439	129929	369564	467810	***	***	27583227
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	7732544	-	-	-	-	*11104	*121	*11013	*13518	497	***	***	7689747
8 OTHER CURRENT ASSETS	14978891	-	*389	2537	11662	9845	28304	*28914	20626	31486	***	***	14692696
9 LOANS TO STOCKHOLDERS	342908	-	*666	*1610	*1346	*12614	*2774	-	*5897	*2988	***	***	314442
10 MORTGAGE AND REAL ESTATE LOANS	5656763	-	-	-	*14507	-	-	-	*2732	-	***	***	5635575
11 OTHER INVESTMENTS	17140607	-	*12	*826	*16570	*15868	34546	*13437	54317	27295	***	***	16685106
12 DEPRECIABLE ASSETS	38533816	-	75870	99769	188190	93077	399511	141342	475883	492695	***	***	34662101
13 LESS: ACCUMULATED DEPRECIATION	13838665	-	53464	65978	93629	51764	221015	73582	234378	240593	***	***	12078818
14 DEPLETABLE ASSETS	*172421	-	*3663	-	-	-	-	-	-	*29	***	***	168728
15 LESS: ACCUMULATED DEPLETION	*41963	-	*2198	-	-	-	-	-	-	-	***	***	39765
16 LAND	2061357	-	*524	*4713	29904	*8736	28735	*7903	28669	34401	***	***	1786935
17 INTANGIBLE ASSETS (AMORTIZABLE)	652964	-	*1665	*1017	*1286	*1424	17963	*216	*4725	23412	***	***	566565
18 LESS: ACCUMULATED AMORTIZATION	117933	-	*1665	*722	*974	*652	2548	*72	*2086	*5955	***	***	93159
19 OTHER ASSETS	5140113	-	*4381	23210	5511	8215	46534	*4902	35503	14938	***	***	4742361
20 TOTAL LIABILITIES	158192233	-	112369	317747	538767	378638	1264318	385654	1098011	1200908	***	***	147899999
21 ACCOUNTS PAYABLE	15030715	-	13225	35121	77803	88449	179490	83017	199491	190761	***	***	13565755
22 MORT, NOTES, AND BONDS UNDER 1 YR.	16479598	-	*13826	*22540	31864	34871	106760	*27207	48911	68198	***	***	15690521
23 OTHER CURRENT LIABILITIES	43049780	-	8542	11197	25242	20189	84406	25544	95863	99409	***	***	42022671
24 LOANS FROM STOCKHOLDERS	1183130	-	*16957	45578	21765	*24896	56312	-	*3930	*4458	***	***	1003052
25 MORT, NOTES, BONDS, 1 YR OR MORE	27997529	-	*29217	*34121	88070	50655	196785	*47644	164004	196409	***	***	25960981
26 OTHER LIABILITIES	9348078	-	*824	*7807	*17728	*14125	11882	*4143	61984	37764	***	***	8982304
27 CAPITAL STOCK	4060426	-	28773	48954	44847	28379	101568	21397	56713	111148	***	***	3261075
28 PAID-IN OR CAPITAL SURPLUS	9837015	-	*6121	*1643	23734	*8463	42461	*11060	27333	37618	***	***	9400121
29 RETAINED EARNINGS, APPROPRIATED	163317	-	-	*13288	-	*831	*10039	-	*4068	4411	***	***	130681
30 RETAINED EARNINGS, UNAPPROPRIATED	31491037	-	-3604	98906	219797	130209	525470	171824	465678	467541	***	***	28163282
31 LESS: COST OF TREASURY STOCK	448391	-	*1512	*1409	*12083	*22426	50856	*6183	*29964	16809	***	***	280444
32 TOTAL RECEIPTS	180402386	*177868	436803	973234	1856396	1082751	2980812	882402	2517075	2683263	***	***	157866796
33 BUSINESS RECEIPTS	169120554	*161325	429811	961465	1840294	1057890	2878145	852039	2404534	2617788	***	***	147239161
34 INTEREST	4100718	*1201	*1049	*653	4013	4276	18636	*3069	25856	16311	***	***	3938900
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	675846	-	-	-	-	-	*109	-	*86	1068	***	***	669366
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	9797	-	*317	*148	*1074	-	*1324	*777	*5285	624	***	***	-
37 RENTS	1384367	*1059	*2121	-	*4887	*2278	11579	*6069	22120	11792	***	***	1276791
38 ROYALTIES	16668	-	-	-	-	-	*74	-	-	*2	***	***	16576
39 NET S-T CAP GAIN LESS NET L-T LOSS	35998	117	-	-	*41	-	-	-	*50	-	***	***	35354
40 NET L-T CAP GAIN LESS NET S-T LOSS	841326	*11881	-	-	*256	*752	*23100	*140	3914	*5103	***	***	757028
41 NET GAIN, NONCAPITAL ASSETS	158932	*1747	-	-	*89	*188	11686	*174	333	693	***	***	140145
42 DIVIDENDS, DOMESTIC CORPORATIONS	220677	339	-	-	*38	*70	*133	*26	1425	*177	***	***	216460
43 DIVIDENDS, FOREIGN CORPORATIONS	192970	-	-	-	-	-	-	-	-	-	***	***	192970
44 OTHER RECEIPTS	3644534	*198	*3506	10969	5704	17296	35826	20108	53469	29705	***	***	3384045
45 TOTAL DEDUCTIONS	174710901	*161787	421371	952297	1781870	1056069	2872637	855139	2414000	2598290	***	***	153008671
46 COST OF SALES AND OPERATIONS	107966338	*83350	282793	606498	1311207	734953	1957840	550723	1612476	1719479	***	***	93479646
47 COMPENSATION OF OFFICERS	641071	1151	*26545	38609	78464	42190	70272	*10413	27224	19944	***	***	274045
48 REPAIRS	922458	*365	*2952	4241	7644	3864	13985	*3463	11578	14488	***	***	809927
49 BAD DEBTS	799763	430	*3	*564	*915	*697	6166	*2757	5030	4244	***	***	749531
50 RENT PAID ON BUSINESS PROPERTY	5090910	*11479	*23632	27804	38192	32969	77240	24787	59923	80581	***	***	4470126
51 TAXES PAID	4232109	*4693	8335	15821	34478	21902	55155	17652	52524	55262	***	***	3770289
52 INTEREST PAID	6504890	*3206	4394	9126	12660	9403	39004	*8885	28060	26681	***	***	6223679
53 CONTRIBUTIONS OR GIFTS	103779	-	*85	*205	286	234	2277	*408	1830	1728	***	***	91380
54 AMORTIZATION	122618	21	*333	*151	*261	*307	2027	*1119	*743	*88	***	***	117159
55 DEPRECIATION	4164653	*3171	9210	11746	17435	10440	39973	11957	41810	43489	***	***	3814043
56 DEPLETION	*725	-	-	-	-	-	*-0	*292	-	*74	***	***	354
57 ADVERTISING	4750708	*8064	*5066	10415	23575	20521	52468	39036	57237	74916	***	***	4204824
58 PENSION, PROF SH, STOCK, ANNUITY	1038471	2	-	-	*9077	*5174	17131	*2208	9909	9734	***	***	952333
59 EMPLOYEE BENEFIT PROGRAMS	1103699	720	*1241	*797	*2166	*1968	10100	*1555	4606	10892	***	***	1028061
60 NET LOSS, NONCAPITAL ASSETS	19084	-	-	*78	*17	*-0	*95	*225	*456	237	***	***	13752
61 OTHER DEDUCTIONS	37249625	*45134	56784	226244	245493	171447	528904	179657	500595	536452	***	***	33009521
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	5691485	*16081	15432	20937	74526	26682	108175	27263	103075	84974	***	***	4858124
63 CONST TAXABLE INC FRM REL FRN CORPS.	237338	-	-	-	-	-	-	*26	-	-	***	***	237313
64 NET INCOME, TOTAL	5252977	*16081	15432	20937	74526	26682	108066	27288	102989	83906	***	***	4426071
65 NET INCOME, FORMS 1120, F, L, M	5142643	*16081	*7077	17824	37407	26682	88806	26956	81191	76983	***	***	4426071
66 NET INCOME, FORM 1120-A	*287	-	*287	-	-	-	-	-	-	-	***	***	-
67 NET INCOME, FORMS 1120S	110047	-	*8068	*3113	*37119	-	*19260	*333	*21798	6923	***	***	-
68 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	***	***	-
69 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	***	***	-
70 STATUTORY SPECIAL DEDUCTIONS,TOTAL	297728	*12095	*325	*3145	*379	*1685	19758	*241	4429	*2189	***	***	232660
71 NET OPERATING LOSS DEDUCTION	110138	*11807	*325	*3145	*347	*1626	*19645	*224	*3218	2039	***	***	48649
72 DIVIDENDS RECEIVED DEDUCTION	187591	288	-	-	*32	*59	*113	*17	1211	*151	***	***	184011
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	***	***	-
74 INCOME SUBJECT TO TAX, TOTAL	4880949	*3986	*7039	14679	37028	24997	69049	*26715	76761	74794	***	***	4229158
75 NET L-T CAP GN TAXED AT ALT RATES	780995	194	-	-	-	-	*1972	*140	3849	*3459	***	***	757028
76 INC TAX (BEFORE CRED), TOTAL (TAX I)	2111275	*1662	*1056	2233	6612	5870	24001	*12208	34103	33693	***	***	1846230
77 REG AND ALTERNATIVE TAX (TAX II)	2072795	*1601	*1056	2233	6593	5850	23947	*11757	34011	33631	***	***	1809068
78 TAX FRM RECOMP PRIOR YR INV CR	13096	60	-	-	*19	*20	49	*451	71	47	***	***	12204
79 ADDITIONAL TAX FOR TAX PREFS	25384	-	-	-	-	-	*5	-	*21	16	***	***	24957
80 FOREIGN TAX CREDIT	182387	-	-	-	-	-	-	-	-	-	***	***	182387
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
84 RESEARCH ACTIVITIES CREDIT	*4892	-	-	-	-	-	-	*159	-	42	***	***	4673
85 GENERAL BUSINESS CREDIT	429428	611	*47	*504	687	388	1988	*495	3235	4089	***	***	397689
86 INVEST CREDIT: COST OF PROPERTY	4165986	7624	*2285	*802	14965	5677	25276	7161	35851	42220	***	***	3843456
87 INVESTMENT QUALIFIED FOR CREDIT	3548555	6094	*288	*640	12385	3906	21739	5652	27572	36538	***	***	3276933

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 38
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	24936	188	10801	5894	3750	2261	1542	***	141	57	***	28	***
2 TOTAL ASSETS	49746154	-	472012	961946	1328454	1588841	3052459	***	2238481	1976661	***	4782015	***
3 CASH	3514810	-	73384	201421	262375	308088	425750	***	243007	212484	***	262996	***
4 NOTES AND ACCOUNTS RECEIVABLE	3656503	-	14154	54254	52405	89658	279734	***	287703	140556	***	337492	***
5 LESS: ALLOWANCE FOR BAD DEBTS	39458	-	-	-	*304	*765	1673	***	5103	2809	***	8325	***
6 INVENTORIES	13395747	-	173531	296556	402021	436875	778713	***	473517	468064	***	1191975	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	342074	-	*188	*8996	*4183	*7324	*8704	***	*6433	*16501	***	1090	***
8 OTHER CURRENT ASSETS	2053515	-	14620	13484	58334	35120	140764	***	130551	84631	***	261793	***
9 LOANS TO STOCKHOLDERS	407743	-	*20701	28502	49904	43588	47889	***	*27298	*9398	***	15529	***
10 MORTGAGE AND REAL ESTATE LOANS	107502	-	-	-	*28343	*3553	*7713	***	*8803	*14095	***	16480	***
11 OTHER INVESTMENTS	3572099	-	*9678	*26743	91332	84258	212267	***	151860	106378	***	324125	***
12 DEPRECIABLE ASSETS	31293882	-	410778	492591	781044	995306	1984675	***	1429171	1296097	***	2897080	***
13 LESS: ACCUMULATED DEPRECIATION	13815701	-	281890	309699	505461	518570	1081085	***	714724	551890	***	1057451	***
14 DEPLETABLE ASSETS	*241868	-	-	-	-	*73	*98	***	-	47	***	-	***
15 LESS: ACCUMULATED DEPLETION	*10464	-	-	-	-	*73	*7	***	-	-	***	-	***
16 LAND	1975745	-	*806	*42282	16681	45639	96100	***	81120	92523	***	204773	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	1925951	-	18133	46898	8782	16624	33180	***	22701	72395	***	124153	***
18 LESS: ACCUMULATED AMORTIZATION	735204	-	8181	12079	2541	6203	12271	***	6199	34629	***	38633	***
19 OTHER ASSETS	1859540	-	26109	71995	81357	48346	131908	***	102344	52819	***	248938	***
20 TOTAL LIABILITIES	49746154	-	472012	961946	1328454	1588841	3052459	***	2238481	1976661	***	4782015	***
21 ACCOUNTS PAYABLE	10415940	-	53547	160978	192086	268002	615904	***	525535	379355	***	814516	***
22 MORT, NOTES, AND BONDS UNDER 1 YR.	2231779	-	52183	52391	77034	73733	193641	***	122702	135338	***	213927	***
23 OTHER CURRENT LIABILITIES	4454120	-	44779	48967	78663	92039	262103	***	193327	156477	***	404944	***
24 LOANS FROM STOCKHOLDERS	576139	-	81952	74535	107586	53236	67617	***	*14370	13883	***	36980	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	10770132	-	71427	233280	194732	276733	595618	***	457649	378357	***	1336196	***
26 OTHER LIABILITIES	2385245	-	716	20148	33762	4653	57434	***	98497	74976	***	279062	***
27 CAPITAL STOCK	2323160	-	84350	110599	105525	113634	141047	***	54585	104251	***	186563	***
28 PAID-IN OR CAPITAL SURPLUS	3422237	-	35774	35864	49159	26902	55791	***	89286	91408	***	461139	***
29 RETAINED EARNINGS, APPROPRIATED	61785	-	-	-	*2850	*9	*21546	***	*5223	17387	***	-	***
30 RETAINED EARNINGS, UNAPPROPRIATED	13804081	-	58872	265044	553487	712717	1099373	***	757407	643452	***	1106972	***
31 LESS: COST OF TREASURY STOCK	698466	-	*11588	*39859	66430	32818	57616	***	80100	18222	***	58284	***
32 TOTAL RECEIPTS	215867561	687153	3619129	5624847	8624688	9334921	18342456	***	12250887	9214897	***	20039776	***
33 BUSINESS RECEIPTS	212531694	639562	3557360	5567867	8522353	9256891	18080829	***	12075616	9060293	***	19689410	***
34 INTEREST	458853	*1280	1553	8429	20278	19330	40871	***	24997	23965	***	49672	***
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	13900	-	-	-	*334	*159	*587	***	669	754	***	2536	***
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	17753	*2162	*539	*833	*1480	*1882	5209	***	*3495	1431	***	-	***
37 RENTS	613851	*894	*772	*2005	*2186	10100	64633	***	36011	20106	***	60652	***
38 ROYALTIES	9064	-	-	-	*1489	*570	*1396	***	*35	-	***	4122	***
39 NET S-T CAP GAIN LESS NET L-T LOSS	23914	-	*225	-	*30	*1098	*1579	***	*143	273	***	3	***
40 NET L-T CAP GAIN LESS NET S-T LOSS	268242	-	*11410	*13536	*2003	*3637	15045	***	17327	14073	***	14230	***
41 NET GAIN, NONCAPITAL ASSETS	123714	*30229	*7192	*5703	*16608	*1372	10338	***	4027	6558	***	5950	***
42 DIVIDENDS, DOMESTIC CORPORATIONS	48502	-	*64	*13	*711	1187	2890	***	2144	2862	***	3549	***
43 DIVIDENDS, FOREIGN CORPORATIONS	*89335	-	-	-	-	*89	-	***	-	-	***	172	***
44 OTHER RECEIPTS	1668741	13026	40014	26460	57215	38606	119079	***	86425	84583	***	209479	***
45 TOTAL DEDUCTIONS	212190908	609779	3510658	5492989	8456546	9170613	18086640	***	12080320	9053980	***	19726420	***
46 COST OF SALES AND OPERATIONS	163755096	409890	2599024	4051338	6622754	7282535	14366965	***	9694962	7194493	***	15518604	***
47 COMPENSATION OF OFFICERS	1158452	*9649	137422	168325	180053	163658	204570	***	55476	32737	***	41703	***
48 REPAIRS	1103049	3302	18052	25267	40900	46712	95323	***	67387	50094	***	106362	***
49 BAD DEBTS	135600	*512	*701	1931	5720	3337	17706	***	8969	4636	***	10342	***
50 RENT PAID ON BUSINESS PROPERTY	3318820	24170	119917	101409	128190	124508	259609	***	163726	145477	***	295020	***
51 TAXES PAID	2744752	14389	68696	81222	124505	116872	238737	***	165597	119257	***	258124	***
52 INTEREST PAID	1170577	*3384	17504	32608	33625	38595	90067	***	51949	50556	***	126711	***
53 CONTRIBUTIONS OR GIFTS	71056	*307	*140	1052	1711	1588	3792	***	2863	3867	***	13284	***
54 AMORTIZATION	34686	*13	*2619	5236	*552	5622	4606	***	3421	2885	***	2342	***
55 DEPRECIATION	3398345	5397	49696	56789	86032	109207	211024	***	140735	134838	***	298899	***
56 DEPLETION	8815	-	*82	-	*214	*892	*1388	***	*2	-	***	-	***
57 ADVERTISING	2175209	*7344	16427	56541	76895	134983	188673	***	102568	82918	***	187763	***
58 PENSION, PROF SH, STOCK, ANNUITY	617734	*764	*1675	*789	13350	21150	40601	***	33165	29813	***	47091	***
59 EMPLOYEE BENEFIT PROGRAMS	1977411	*1342	9165	23127	30344	24362	83016	***	66220	59731	***	157987	***
60 NET LOSS, NONCAPITAL ASSETS	14647	*294	*413	-	*183	*322	2858	***	*2195	498	***	2384	***
61 OTHER DEDUCTIONS	30506659	129021	469124	887354	1111517	1096271	2277704	***	1521082	1142180	***	2659805	***
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3676653	77375	108471	131858	168142	164307	255817	***	170568	160917	***	313355	***
63 CONST TAXABLE INC FRM REL FRN CORPS.	54867	-	-	-	-	-	-	***	-	-	***	-	***
64 NET INCOME, TOTAL	3717620	77375	108471	131858	167808	164148	255229	***	169899	160163	***	310820	***
65 NET INCOME, FORMS 1120, F, L, M	3461395	*50961	66580	101930	124790	132693	215962	***	144391	151434	***	310820	***
66 NET INCOME, FORM 1120-A	*2393	-	*2393	-	-	-	-	***	-	-	***	-	***
67 NET INCOME, FORMS 1120S	253832	*26413	39498	29928	43018	31456	39268	***	*25508	8730	***	-	***
68 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	***	-	-	***	-	***
69 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	***	-	-	***	-	***
70 STATUTORY SPECIAL DEDUCTIONS,TOTAL	186131	*7244	31639	20941	14561	9323	12605	***	16664	5091	***	9909	***
71 NET OPERATING LOSS DEDUCTION	144609	*7244	31585	20930	13956	*8238	10242	***	*14845	2342	***	6893	***
72 DIVIDENDS RECEIVED DEDUCTION	41522	-	*54	*11	*605	1085	2363	***	1819	2749	***	3017	***
73 PUBLIC UTILITY DIV PAID DEDUCTION	-0	-	-	-	-	-	-	***	-	-	***	-0	***
74 INCOME SUBJECT TO TAX, TOTAL	3278793	*43717	37335	80990	110341	123370	203357	***	127727	146375	***	300910	***
75 NET L-T CAP GN TAXED AT ALT RATES	192944	-	-	-	*1747	*2797	12905	***	3976	14036	***	14005	***
76 INC TAX (BEFORE CRED), TOTAL (TAX I)	1379856	*21694	5677	15437	23464	32866	71617	***	57015	65635	***	137192	***
77 REG AND ALTERNATIVE TAX (TAX II)	1363612	*19241	5645	15287	23150	32710	70803	***	56833	64529	***	135842	***
78 TAX FRM RECOMP PRIOR YR INV CR	14815	*2453	*32	*151	*314	*157	751	***	156	778	***	1200	***
79 ADDITIONAL TAX FOR TAX PREFS	1426	-	-	-	-	-	*64	***	*23	*327	***	150	***
80 FOREIGN TAX CREDIT	59503	-	-	-	-	-	-	***	-	-	***	838	***
81 U.S. POSSESSIONS TAX CREDIT	3094	-	-	-	-	-	-	***	-	-	***	3094	***
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	***	-	-	***	-	***
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	***	-	-	***	-	***
84 RESEARCH ACTIVITIES CREDIT	396	-	-	-	-	-	-	***	-	-	***	-	***
85 GENERAL BUSINESS CREDIT	342547	*796	1955	3563	5163	7236	12988	***	9585	10634	***	31851	***
86 INVEST CREDIT: COST OF PROPERTY	2856458	*615	30901	63727	70810	84584	170045	***	107861	120605	***	239120	***
87 INVESTMENT QUALIFIED FOR CREDIT	2477216	*367	10685	43257	43544	67294	129984	***	85157	104298	***	220136	***

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 5410
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	16363	*18	5645	4391	2723	1847	1303	187	116	53	***	28	***
2 TOTAL ASSETS	46928768	-	259211	712366	967057	1304301	2675152	1317477	1826034	1791838	***	4782015	***
3 CASH	3138027	-	43899	118749	178069	252998	383976	165835	213069	198088	***	262996	***
4 NOTES AND ACCOUNTS RECEIVABLE	3386964	-	*6142	53432	36642	75007	202827	78185	208836	134559	***	337492	***
5 LESS: ALLOWANCE FOR BAD DEBTS	35181	-	-	-	*304	*424	*1070	740	*2258	2809	***	8325	***
6 INVENTORIES	12887076	-	101337	266722	331446	385876	712365	320252	417861	443801	***	1191975	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	336772	-	*178	*8996	*4183	*7324	*8704	*247	*6151	*15709	***	1090	***
8 OTHER CURRENT ASSETS	1900023	-	10649	7788	46887	31513	123625	39034	80159	57143	***	261793	***
9 LOANS TO STOCKHOLDERS	346458	-	*6825	*19792	36849	35862	42182	14986	*25730	*4025	***	15529	***
10 MORTGAGE AND REAL ESTATE LOANS	87381	-	-	-	*8222	*3553	*7713	*274	*8803	*14095	***	16480	***
11 OTHER INVESTMENTS	3501255	-	*5384	*15112	79991	81656	207792	82729	136099	102921	***	324125	***
12 DEPRECIABLE ASSETS	29300841	-	181831	384433	553202	802886	1719461	951806	1133185	1155882	***	2897080	***
13 LESS: ACCUMULATED DEPRECIATION	12830299	-	114822	252977	374816	437682	945428	457618	569973	509037	***	1057451	***
14 DEPLETABLE ASSETS	*241615	-	-	-	-	*73	-	-	-	47	***	-	***
15 LESS: ACCUMULATED DEPLETION	*10412	-	-	-	-	*73	-	-	-	-	***	-	***
16 LAND	1856354	-	*806	*22548	14528	25647	71936	58283	68955	89630	***	204773	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	1843619	-	*6290	*31842	*1667	9522	22668	16575	10395	71682	***	124153	***
18 LESS: ACCUMULATED AMORTIZATION	709893	-	*3546	*9434	*724	3708	9631	5572	2964	34534	***	38633	***
19 OTHER ASSETS	1688168	-	14238	45362	51215	34272	128031	53200	91988	50635	***	248938	***
20 TOTAL LIABILITIES	46928768	-	259211	712366	967057	1304301	2675152	1317477	1826034	1791838	***	4782015	***
21 ACCOUNTS PAYABLE	9932370	-	30890	128570	139769	227869	519605	288467	434897	363272	***	814516	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	2035622	-	39840	40928	54379	60999	163851	82643	92642	105749	***	213927	***
23 OTHER CURRENT LIABILITIES	4224141	-	15768	41413	56684	79888	229068	108022	135909	141319	***	404944	***
24 LOANS FROM STOCKHOLDERS	463447	-	28723	66802	80615	46097	57104	*10137	*7264	13883	***	36980	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	10186557	-	48182	186271	132068	207410	543562	269805	371372	311778	***	1336196	***
26 OTHER LIABILITIES	2256308	-	478	13958	13443	4564	30546	34928	80897	67154	***	279062	***
27 CAPITAL STOCK	2145628	-	53592	84113	71822	91047	132358	44769	50150	100502	***	186563	***
28 PAID-IN OR CAPITAL SURPLUS	3293079	-	*11349	*33155	27607	16550	36792	26651	60572	90879	***	461139	***
29 RETAINED EARNINGS, APPROPRIATED	61533	-	-	-	*2606	*1	*21546	*12884	*5223	17387	***	-	***
30 RETAINED EARNINGS, UNAPPROPRIATED	12993336	-	39341	157017	434360	600894	993289	466910	667193	596225	***	1106972	***
31 LESS: COST OF TREASURY STOCK	663252	-	*8952	*39859	*46297	*31018	52567	27739	80085	16309	***	58284	***
32 TOTAL RECEIPTS	203266021	*247635	2152471	4524051	6685836	8440102	16468675	7407248	10531073	8744189	***	20039776	***
33 BUSINESS RECEIPTS	200131042	*242098	2097156	4478511	6596929	8378830	16220852	7310079	10376852	8599976	***	19689410	***
34 INTEREST	427372	*317	*1123	4993	13566	17562	38037	15616	22248	16962	***	49672	***
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	13354	-	-	-	*48	*159	*545	-	*642	754	***	2536	***
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	13814	*1335	-	*599	*1181	*816	*4589	*723	*3140	1431	***	-	***
37 RENTS	596918	*655	*772	*1680	*718	7767	62036	18106	35342	18709	***	60652	***
38 ROYALTIES	6041	-	-	-	*1489	*59	-	-	-	-	***	4122	***
39 NET S-T CAP GAIN LESS NET L-T LOSS	23825	-	*225	-	*30	*1098	*1518	*1	*143	273	***	3	***
40 NET L-T CAP GAIN LESS NET S-T LOSS	243204	-	*7237	*12227	*1761	*3257	14278	*1490	15786	13839	***	14230	***
41 NET GAIN, NONCAPITAL ASSETS	84400	*32	*7192	*1550	*15371	*443	9563	2193	2913	6389	***	5950	***
42 DIVIDENDS, DOMESTIC CORPORATIONS	46256	-	*64	*13	*162	1187	2698	*283	1997	2848	***	3549	***
43 DIVIDENDS, FOREIGN CORPORATIONS	*89335	-	-	-	-	*89	-	-	-	-	***	172	***
44 OTHER RECEIPTS	1590460	*3199	38703	24478	54581	28834	114558	58757	72011	83008	***	209479	***
45 TOTAL DEDUCTIONS	199905265	*238880	2082788	4422165	6560478	8317969	16239828	7303933	10375244	8591821	***	19726420	***
46 COST OF SALES AND OPERATIONS	155038738	*180547	1650503	3392187	5306493	6712723	12980487	5728103	8424272	6891231	***	15518604	***
47 COMPENSATION OF OFFICERS	887153	*1695	66914	116808	124588	140164	170087	54474	46835	28448	***	41703	***
48 REPAIRS	1017926	*1130	8608	19132	26965	41552	82046	43951	52350	46654	***	106362	***
49 BAD DEBTS	123285	*188	*546	*1846	4556	2816	13770	3315	6651	4445	***	10342	***
50 RENT PAID ON BUSINESS PROPERTY	2990970	*8483	52869	63125	76313	105005	224215	103333	113028	125920	***	295020	***
51 TAXES PAID	2529566	*3957	33919	56102	96402	100139	209733	97117	137252	113038	***	258124	***
52 INTEREST PAID	1081728	*1418	10944	27802	24880	30012	79492	34131	38754	37258	***	126711	***
53 CONTRIBUTIONS OR GIFTS	67425	*40	*121	950	1296	1521	3493	1629	2500	3029	***	13284	***
54 AMORTIZATION	26751	*13	*1130	*3850	*270	2944	3396	*2246	2624	2880	***	2342	***
55 DEPRECIATION	3174520	*2407	22701	41570	57571	88215	180748	100958	114565	116612	***	298899	***
56 DEPLETION	8815	-	*82	-	*214	*892	*1388	*53	*2	-	***	-	***
57 ADVERTISING	2054917	*3271	8177	41540	59077	118990	172808	54380	91358	77667	***	187763	***
58 PENSION, PROF SH, STOCK, ANNUITY	596206	*470	*270	*789	8999	19944	35192	13867	29530	28878	***	47091	***
59 EMPLOYEE BENEFIT PROGRAMS	1916545	*638	*5121	9566	17421	23078	75606	39493	61939	54137	***	157987	***
60 NET LOSS, NONCAPITAL ASSETS	13130	292	-	-	-	*322	2858	*252	*2142	498	***	2384	***
61 OTHER DEDUCTIONS	28377590	*34331	220885	646899	755434	929652	2004511	1026631	1251441	1061125	***	2659805	***
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3360756	*8755	69683	101886	125358	122133	228847	103314	155829	152368	***	313355	***
63 CONST TAXABLE INC FRM REL FRN CORPS	54867	-	-	-	-	-	-	-	-	-	***	-	***
64 NET INCOME, TOTAL	3402269	*8755	69683	101886	125310	121974	228302	103314	155187	151615	***	310820	***
65 NET INCOME, FORMS 1120, F, L, M	3228553	*2855	44670	83340	97100	105198	191857	93300	131105	142885	***	310820	***
66 NET INCOME, FORM 1120-A	*1568	-	*1568	-	-	-	-	-	-	-	***	-	***
67 NET INCOME, FORMS 1120S	172148	*5900	*23445	*18545	*28210	*16776	36446	*10014	*24082	8730	***	-	***
68 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	***	-	***
69 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	***	-	***
70 STATUTORY SPECIAL DEDUCTIONS,TOTAL	149172	44	*27102	20565	6717	3910	10817	2613	13003	5080	***	9909	***
71 NET OPERATING LOSS DEDUCTION	109559	44	*27048	20554	*6579	*2825	8617	*2372	*11308	2342	***	6893	***
72 DIVIDENDS RECEIVED DEDUCTION	39613	-	*54	*11	*137	1085	2200	*241	1695	2737	***	3017	***
73 PUBLIC UTILITY DIV PAID DEDUCTION	-0	-	-	-	-	-	-	-	-	-	***	-0	***
74 INCOME SUBJECT TO TAX, TOTAL	3080984	*2811	19137	62776	90383	101288	181039	90687	118102	137838	***	300910	***
75 NET L-T CAP GN TAXED AT ALT RATES	186974	-	-	-	*1747	*2797	12217	*1428	3026	13803	***	14005	***
76 INC TAX (BEFORE CRED), TOTAL (TAX I)	1310441	*1203	2884	12139	20126	26005	63593	39212	53015	61745	***	137192	***
77 REG AND ALTERNATIVE TAX (TAX II)	1297039	*1184	2884	11995	19812	25862	62778	39038	52919	60666	***	135842	***
78 TAX FRM RECOMP PRIOR YR INV CR	12018	19	-	*144	*314	*143	751	107	93	775	***	1200	***
79 ADDITIONAL TAX FOR TAX PREFS	1380	-	-	-	-	-	*64	*67	-	*304	***	150	***
80 FOREIGN TAX CREDIT	59503	-	-	-	-	-	-	-	-	-	***	838	***
81 U.S. POSSESSIONS TAX CREDIT	3094	-	-	-	-	-	-	-	-	-	***	3094	***
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	***
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	***
84 RESEARCH ACTIVITIES CREDIT	374	-	-	-	-	-	-	-	-	-	***	-	***
85 GENERAL BUSINESS CREDIT	327387	*27	1075	2199	3746	5913	11674	8434	8030	8700	***	31851	***
86 INVEST CREDIT: COST OF PROPERTY	2659005	*615	*16898	44138	46104	62701	155725	93105	81552	101799	***	239120	***
87 INVESTMENT QUALIFIED FOR CREDIT	2346017	*367	*7843	31968	35381	52538	117721	77681	68475	88429	***	220136	***

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

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

MINOR INDUSTRY 5490
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	8573	*170	5157	1503	1027	414	239	***	*25	*4	***	**	-
2 TOTAL ASSETS	2817385	-	212801	249580	361398	284540	377307	***	*412447	*184823	***	**	-
3 CASH	376783	-	29485	82673	84306	55090	41774	***	*29938	*14396	***	**	-
4 NOTES AND ACCOUNTS RECEIVABLE	269539	-	*8012	*822	15763	14651	76906	***	*78867	*5996	***	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS	4278	-	-	-	-	*340	*603	***	*2846	-	***	**	-
6 INVENTORIES	508671	-	72194	29834	70575	50999	66347	***	*55657	*24263	***	**	-
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*5302	-	*10	-	-	-	-	***	*282	792	***	-	-
8 OTHER CURRENT ASSETS	153492	-	3972	*5696	11447	3607	17139	***	*50393	*27488	***	**	-
9 LOANS TO STOCKHOLDERS	61285	-	*13876	*8710	*13055	*7726	*5707	***	*1568	5373	***	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*20121	-	-	-	*20121	-	-	***	-	-	***	-	-
11 OTHER INVESTMENTS	70844	-	*4294	*11631	*11341	*2601	*4475	***	*15761	*3457	***	**	-
12 DEPRECIABLE ASSETS	1993041	-	228947	108159	227842	192420	265214	***	*295986	*140215	***	**	-
13 LESS: ACCUMULATED DEPRECIATION	985402	-	167068	56722	130646	80888	135657	***	*144751	*42854	***	**	-
14 DEPLETABLE ASSETS	*253	-	-	-	-	-	*98	***	-	-	***	-	-
15 LESS: ACCUMULATED DEPLETION	*52	-	-	-	-	-	*7	***	-	-	***	-	-
16 LAND	119391	-	-	*19734	*2153	*19992	24164	***	*12166	*289	***	**	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	82332	-	*11843	*15056	*7116	*7102	*10512	***	*12306	*71	***	**	-
18 LESS: ACCUMULATED AMORTIZATION	25311	-	*4635	*2645	*1817	*2495	*2640	***	*3235	*95	***	**	-
19 OTHER ASSETS	171372	-	11871	26633	30142	*14074	3877	***	*10355	2184	***	**	-
20 TOTAL LIABILITIES	2817385	-	212801	249580	361398	284540	377307	***	*412447	*184823	***	**	-
21 ACCOUNTS PAYABLE	483570	-	22656	32409	52317	40133	96300	***	*90638	*16083	***	**	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	196157	-	*12343	*11463	22655	*12734	29790	***	*30060	*29589	***	**	-
23 OTHER CURRENT LIABILITIES	229979	-	29011	*7554	21979	12150	33036	***	*57418	*15159	***	**	-
24 LOANS FROM STOCKHOLDERS	112692	-	53230	*7733	*26971	*7139	*10513	***	*7106	-	***	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	583575	-	23245	*47009	62664	69323	52056	***	*86277	*66579	***	**	-
26 OTHER LIABILITIES	128937	-	*238	*6190	*20319	*88	26888	***	*17600	*7821	***	**	-
27 CAPITAL STOCK	177532	-	30758	26485	33703	22588	8689	***	*4434	*3749	***	**	-
28 PAID-IN OR CAPITAL SURPLUS	129158	-	*24425	*2709	*21552	*10352	*18999	***	*28715	529	***	**	-
29 RETAINED EARNINGS, APPROPRIATED	*252	-	-	-	*243	*9	-	***	-	-	***	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	810745	-	19531	108027	119127	111824	106084	***	*90214	*47227	***	**	-
31 LESS: COST OF TREASURY STOCK	35213	-	*2636	-	*20133	*1800	*5048	***	*14	1913	***	**	-
32 TOTAL RECEIPTS	12601540	*439518	1466658	1100796	1938852	894819	1873781	***	*1719814	*470708	***	**	-
33 BUSINESS RECEIPTS	12400651	*397464	1460204	1089356	1925424	878060	1859977	***	*1698764	*460317	***	**	-
34 INTEREST	31481	*963	*430	*3436	6712	*1767	2834	***	*2749	*7003	***	**	-
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*546	-	-	-	*286	-	*42	***	*27	-	***	**	-
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	3939	*827	*539	*234	*298	*1066	*620	***	*355	-	***	-	-
37 RENTS	16933	*240	-	*325	*1468	*2333	*2596	***	*669	1397	***	**	-
38 ROYALTIES	*3023	-	-	-	-	*510	*1396	***	*35	-	***	-	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	*89	-	-	-	-	-	*61	***	-	-	***	-	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	25039	-	*4173	*1310	*242	*380	*768	***	*1541	*234	***	**	-
41 NET GAIN, NONCAPITAL ASSETS	39313	*30198	-	*4154	*1237	*929	*775	***	*1115	*168	***	**	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	2246	-	-	-	*550	-	*192	***	*146	14	***	**	-
43 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	***	-	-	***	-	-
44 OTHER RECEIPTS	78281	*9827	*1311	*1982	2634	9773	4521	***	*14414	*1575	***	**	-
45 TOTAL DEDUCTIONS	12285643	*370899	1427870	1070824	1896068	852644	1846812	***	*1705076	*462159	***	**	-
46 COST OF SALES AND OPERATIONS	8716358	*229342	948521	659151	1316262	569812	1386478	***	*1270690	*303261	***	**	-
47 COMPENSATION OF OFFICERS	271299	*7955	70509	51517	55465	23493	34483	***	*8641	*4288	***	**	-
48 REPAIRS	85124	*2172	9445	6136	13935	5160	13277	***	*15037	*3440	***	**	-
49 BAD DEBTS	12315	*324	*155	*86	*1164	*520	3936	***	*2318	*192	***	**	-
50 RENT PAID ON BUSINESS PROPERTY	327850	*15687	67048	38284	51877	19503	35395	***	*50698	*19556	***	**	-
51 TAXES PAID	215186	*10433	34777	25119	28103	16733	29005	***	*28345	*6219	***	**	-
52 INTEREST PAID	88849	*1967	6561	4806	8745	8583	10575	***	*13195	*13298	***	**	-
53 CONTRIBUTIONS OR GIFTS	3631	*266	*19	*103	*416	*67	300	***	*363	*837	***	**	-
54 AMORTIZATION	7935	-	*1489	*1386	*282	*2678	*1210	***	*797	6	***	**	-
55 DEPRECIATION	223825	*2990	26996	15219	28461	20992	30276	***	*26170	*18226	***	**	-
56 DEPLETION	-	-	-	-	-	-	-	***	-	-	***	-	-
57 ADVERTISING	120292	*4073	8250	15001	17818	15993	15865	***	*11210	*5252	***	**	-
58 PENSION, PROF SH, STOCK, ANNUITY	21528	*294	*1405	-	*4351	*1206	*5409	***	*3635	*935	***	**	-
59 EMPLOYEE BENEFIT PROGRAMS	60866	704	*4044	*13561	12923	*1284	*7410	***	*4280	*5594	***	**	-
60 NET LOSS, NONCAPITAL ASSETS	*1517	*2	*413	-	*183	-	-	***	*53	-	***	**	-
61 OTHER DEDUCTIONS	2129069	*94691	248239	240455	356083	166620	273193	***	*269642	*81054	***	**	-
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	315897	*68619	38787	29972	42784	42174	26969	***	*14738	*8549	***	**	-
63 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	***	-	-	***	-	-
64 NET INCOME, TOTAL	315351	*68619	38787	29972	42498	42174	26927	***	*14712	*8549	***	**	-
65 NET INCOME, FORMS 1120, F, L, M	232842	*48106	21910	18590	27690	27494	24105	***	*13286	*8549	***	**	-
66 NET INCOME, FORM 1120-A	*825	-	*825	-	-	-	-	***	-	-	***	-	-
67 NET INCOME, FORMS 1120S	81684	*20514	*16052	*11383	*14808	*14680	*2822	***	*1426	-	***	-	-
68 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	***	-	-	***	-	-
69 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	***	-	-	***	-	-
70 STATUTORY SPECIAL DEDUCTIONS,TOTAL	36959	*7200	*4537	*376	*7844	*5413	*1787	***	*3661	12	***	**	-
71 NET OPERATING LOSS DEDUCTION	35050	*7200	*4537	*376	*7377	*5413	*1624	***	*3536	-	***	-	-
72 DIVIDENDS RECEIVED DEDUCTION	1909	-	-	-	*467	-	*163	***	*124	12	***	**	-
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	***	-	-	***	-	-
74 INCOME SUBJECT TO TAX, TOTAL	197810	*40906	18198	18214	19958	22081	22318	***	*9625	*8537	***	**	-
75 NET L-T CAP GN TAXED AT ALT RATES	5970	-	-	-	-	-	*688	***	*950	*234	***	**	-
76 INC TAX (BEFORE CRED), TOTAL (TAX I)	69415	*20491	2793	3298	3338	6862	8024	***	*4000	*3889	***	**	-
77 REG AND ALTERNATIVE TAX (TAX II)	66573	*18057	2760	3291	3338	6848	8024	***	*3913	*3863	***	**	-
78 TAX FRM RECOMP PRIOR YR INV CR	2797	*2434	*32	*7	-	*14	-	***	*63	3	***	**	-
79 ADDITIONAL TAX FOR TAX PREFS	*46	-	-	-	-	-	-	***	*23	23	***	-	-
80 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	***	-	-	***	-	-
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	***	-	-	***	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	***	-	-	***	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	***	-	-	***	-	-
84 RESEARCH ACTIVITIES CREDIT	22	-	-	-	-	-	-	***	-	-	***	-	-
85 GENERAL BUSINESS CREDIT	15159	*769	*880	*1364	1417	1322	1314	***	*1555	*1934	***	**	-
86 INVEST CREDIT: COST OF PROPERTY	197453	-	14003	19589	24706	21883	14319	***	*26309	*18806	***	**	-
87 INVESTMENT QUALIFIED FOR CREDIT	131199	-	*2841	*11290	8163	14756	12263	***	*16681	*15869	***	**	-

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MAJOR GROUP 39
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	56532	1217	13542	13054	8019	6974	11559	1525	531	76	22	13	**
2	TOTAL ASSETS	60690417	-	670917	2140703	2792110	4982021	25528481	10331977	7672339	2539491	1581108	2451271	**
3	CASH	4658834	-	149635	364719	440081	465151	1744595	604269	543675	167702	104687	74318	**
4	NOTES AND ACCOUNTS RECEIVABLE	8069387	-	93574	292174	421299	674499	2948713	1458392	1120112	451959	276603	332061	**
5	LESS: ALLOWANCE FOR BAD DEBTS	187550	-	*341	3655	10237	10766	79789	36007	24756	11358	7581	3059	**
6	INVENTORIES	31370877	-	242083	921090	1098084	2656758	15667452	5643182	3302175	831004	493508	515542	**
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL	96713	-	*970	-	*934	*2485	27350	*6915	*29009	17832	-	11218	-
8	OTHER CURRENT ASSETS	1759977	-	22011	62568	84160	148710	707271	296560	261866	76903	35687	64240	**
9	LOANS TO STOCKHOLDERS	736096	-	35183	33047	86930	66697	267845	127384	85826	25369	7730	85	-
10	MORTGAGE AND REAL ESTATE LOANS	194905	-	-	*22111	*21137	*21864	71782	*8345	34994	*9884	157	4631	**
11	OTHER INVESTMENTS	1621156	-	*6158	29285	121593	85997	427720	188891	287985	159128	102968	211430	**
12	DEPRECIABLE ASSETS	17382684	-	276601	880973	955519	1460298	5566355	2644777	2413633	937165	755489	1491875	**
13	LESS: ACCUMULATED DEPRECIATION	7996573	-	179931	562010	557241	813963	2741565	1103198	972005	331352	293149	442159	**
14	DEPLETABLE ASSETS	48330	-	-	-	*11423	-	*1326	*17852	*16403	1325	-	-	-
15	LESS: ACCUMULATED DEPLETION	22080	-	-	-	*7830	-	*1233	*7363	*5653	2	-	-	-
16	LAND	1648318	-	*8943	52850	71090	136092	453786	263479	373789	110438	51186	126666	**
17	INTANGIBLE ASSETS (AMORTIZABLE)	282940	-	*7185	21806	11506	17435	85479	78456	24578	14172	12021	10300	**
18	LESS: ACCUMULATED AMORTIZATION	115957	-	*5084	10434	7533	8355	29402	33334	9389	5271	3954	3201	**
19	OTHER ASSETS	1142362	-	13929	36179	51193	79119	410800	173376	190096	84590	45755	57325	**
20	TOTAL LIABILITIES	60690417	-	670917	2140703	2792110	4982021	25528481	10331977	7672339	2539491	1581108	2451271	**
21	ACCOUNTS PAYABLE	5477974	-	145954	266373	391578	633646	2043070	755004	556930	239474	237621	208323	**
22	MORT, NOTES, AND BONDS UNDER 1 YR.	25197534	-	61929	246627	400324	1560034	12355962	5332970	3215339	967212	361714	695424	**
23	OTHER CURRENT LIABILITIES	4025028	-	51510	100780	130312	281852	1642910	790065	545069	153559	106213	222759	**
24	LOANS FROM STOCKHOLDERS	1732245	-	142494	281193	215751	252967	565802	162916	73674	9767	1441	26239	**
25	MORT, NOTES, BONDS, 1 YR OR MORE	6712974	-	80359	399539	332990	528494	2254352	971086	969317	485103	323331	368405	**
26	OTHER LIABILITIES	1130333	-	29811	19012	18984	62666	365616	149903	235362	85927	44355	118696	**
27	CAPITAL STOCK	2997843	-	146696	232072	215865	355325	1279381	349245	260744	71480	21154	65881	**
28	PAID-IN OR CAPITAL SURPLUS	1592988	-	200858	62879	81198	97462	457411	181554	175653	44424	102039	189511	**
29	RETAINED EARNINGS, APPROPRIATED	167323	-	*5499	*3011	*9527	*13130	54929	*21011	*29792	30344	80	-	-
30	RETAINED EARNINGS, UNAPPROPRIATED	12716456	-	-166050	734146	1073710	1276647	4856206	1752406	1741621	485115	384841	577814	**
31	LESS: COST OF TREASURY STOCK	1060280	-	*28142	204929	78131	80200	347156	134183	131163	32915	1680	21781	**
32	TOTAL RECEIPTS	268772918	1477289	6117768	11267536	10771453	22323020121743662		45725042	30217383	8083630	4164477	6881658	**
33	BUSINESS RECEIPTS	263834095	1400699	6047054	11190307	10608539	22053500119955278		44728551	29410383	7759075	4033383	6647325	**
34	INTEREST	948422	7891	13720	24117	39764	61997	358262	182956	139599	52803	35317	31996	**
	INTEREST ON GOVT. OBLIGATIONS:													
35	STATE AND LOCAL	11255	*371	-	-	*191	-	1475	*827	*5855	*294	1999	243	-
	NONQUALIFYING INTEREST & DIVIDENDS													
36	FORMS 1120S	135346	*2239	*442	3057	3068	5108	47420	34752	33346	*5504	409	-	-
37	RENTS	820593	12139	*14224	*10954	25478	24329	182184	152054	164830	99668	53156	81577	**
38	ROYALTIES	9413	*4013	-	-	*86	*514	*2265	*688	*1250	3	282	312	-
39	NET S-T CAP GAIN LESS NET L-T LOSS	7543	-	*4715	*183	*26	*947	882	*62	*615	77	35	-	-
40	NET L-T CAP GAIN LESS NET S-T LOSS	225177	*252	*26644	*2157	*1886	8204	75533	30266	39470	30077	1925	8761	**
41	NET GAIN, NONCAPITAL ASSETS	298010	25921	*2987	7084	13735	18475	67504	39820	42009	23136	8247	49093	**
42	DIVIDENDS, DOMESTIC CORPORATIONS	15877	-	*177	*11	2676	*947	4798	1835	2329	1277	754	1073	**
43	DIVIDENDS, FOREIGN CORPORATIONS	*1239	-	-	-	-	-	*1175	-	-	4	-	60	-
44	OTHER RECEIPTS	2465947	23764	7804	29664	76004	148999	1046886	553230	377696	111713	28970	61218	**
45	TOTAL DEDUCTIONS	264924679	1423214	5968353	11055069	10529035	21996791	120275225	45129797	29758724	7926542	4096138	6765791	**
46	COST OF SALES AND OPERATIONS	226249417	1179065	4900199	8635787	8285863	18563792	104498766	38771652	25669073	6669401	3274589	5801231	**
47	COMPENSATION OF OFFICERS	3574298	17174	157436	324247	328588	382724	1505328	498436	252874	54724	32337	20430	**
48	REPAIRS	596198	2541	20292	34566	36059	58566	242041	84088	59640	22199	14177	22029	**
49	BAD DEBTS	271049	2110	2836	19901	27512	30117	102105	42765	25461	10566	5820	1855	**
50	RENT PAID ON BUSINESS PROPERTY	2207389	11105	125897	207419	172811	215422	857980	290868	183630	62230	53809	26218	**
51	TAXES PAID	2831529	14447	72176	194881	157428	287463	1241474	450918	252849	70858	42368	46666	**
52	INTEREST PAID	2099521	12806	25726	88508	86641	206180	886475	336992	230807	98473	49976	76937	**
53	CONTRIBUTIONS OR GIFTS	41160	187	344	1238	1457	2626	17450	6204	6517	2488	1268	1380	**
54	AMORTIZATION	31024	*235	*1105	2268	2859	2936	11509	5102	3633	470	193	712	**
55	DEPRECIATION	2458192	22248	43756	111132	128824	166158	714551	385513	360351	169527	114436	241697	**
56	DEPLETION	2109	*2	*364	-	-	-	*593	*350	*138	655	6	-	-
57	ADVERTISING	2562277	16986	28689	93973	72489	155152	1181167	520428	320786	87498	42912	42197	**
58	PENSION, PROF SH, STOCK, ANNUITY	344610	*3448	*1968	*13167	19525	27891	156651	67096	33097	6891	8167	6710	**
59	EMPLOYEE BENEFIT PROGRAMS	807956	1895	8319	14308	25643	61294	395448	151942	83631	28340	18821	18317	**
60	NET LOSS, NONCAPITAL ASSETS	12157	*61	*361	*428	*226	2648	3224	1750	1799	*210	1084	366	-
61	OTHER DEDUCTIONS	20835794	138905	578884	1313243	1183110	1833822	8460464	3515693	2274437	642011	436176	459047	**
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	3848238	54075	149414	212467	242418	326229	1468437	595245	458659	157089	68340	115867	**
63	CONST TAXABLE INC FRM REL FRN CORPS.	170	-	-	-	-	-	-	-	-	143	-	26	-
64	NET INCOME, TOTAL	3837153	53704	149414	212467	242227	326229	1466962	594418	452803	156938	66340	115650	**
65	NET INCOME, FORMS 1120, F, L, M	3161509	43056	115525	171213	221877	293052	1212808	441124	370194	124198	52813	115650	**
66	NET INCOME, FORM 1120-A	*8326	-	*8326	-	-	-	-	-	-	-	-	-	-
67	NET INCOME, FORMS 1120S	667088	*10648	25564	41254	20350	32982	254119	153294	82609	*32740	13528	-	-
68	NET INCOME, FORM 1120-IC-DISC	230	-	-	-	-	195	35	-	-	-	-	-	-
69	NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS,TOTAL	363354	*11650	58139	19668	19550	32115	124664	42623	28522	11553	3518	11355	**
71	NET OPERATING LOSS DEDUCTION	348809	*11650	57989	19658	17275	31310	119416	41110	26542	10464	2953	10442	**
72	DIVIDENDS RECEIVED DEDUCTION	14545	-	*150	*9	2275	*805	5248	1513	1979	1089	565	912	**
73	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	2810755	31406	65712	151546	202328	260931	1089634	398672	343106	113313	49295	104811	**
75	NET L-T CAP GN TAXED AT ALT RATES	107675	*238	-	-	*392	*2189	20684	12246	33500	29149	1925	7350	-
76	INC TAX (BEFORE CRED), TOTAL (TAX I)	959470	12586	9913	25174	39919	63023	374385	164802	149627	48399	23289	48354	**
77	REG AND ALTERNATIVE TAX (TAX II)	936613	12001	9879	24881	39434	61577	365805	161459	146215	46302	22171	46890	**
78	TAX FRM RECOMP PRIOR YR INV CR	21299	583	*34	*293	485	1446	8147	3152	3187	1668	980	1324	**
79	ADDITIONAL TAX FOR TAX PREFS	1457	*2	-	-	-	-	*384	*156	*225	413	138	139	**
80	FOREIGN TAX CREDIT	32	-	-	-	-	-	-	-	-	-	6	26	-
81	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	RESEARCH ACTIVITIES CREDIT	*236	-	-	-	-	-	-	*128	-	10	6	91	-
85	GENERAL BUSINESS CREDIT	162854	746	1705	5568	7303	11322	54113	31893	26288	9390	8250	6277	**
86	INVEST CREDIT: COST OF PROPERTY	2916650	13738	31888	87168	115405	155215	902289	539557	500983	263074	124691	182641	**
87	INVESTMENT QUALIFIED FOR CREDIT	1873237	*8827	21149	60817	66404	121147	602428	324333	286973	162942	93615	124602	**

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

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

MINOR INDUSTRY 5515
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	25886	1017	3924	2824	2571	4000	9626	1392	461	59	7	4	**
2 TOTAL ASSETS	45907871	-	176798	494370	905920	2912352	22025837	9418122	6571961	1947067	452969	1002475	**
3 CASH	3010749	-	43285	58594	133455	237440	1370487	552496	450339	107773	27122	29758	**
4 NOTES AND ACCOUNTS RECEIVABLE	5756410	-	*24998	70340	102867	334405	2452989	1273686	907223	357818	69199	162885	**
5 LESS: ALLOWANCE FOR BAD DEBTS	130611	-	-	*510	*4797	4710	69029	24125	17193	7598	1691	958	**
6 INVENTORIES	26427416	-	55167	245314	460434	1846082	14301542	5354961	3037522	711348	232227	182818	**
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	49482	-	-	-	*589	*1909	13853	*6915	*26216	-	-	-	-
8 OTHER CURRENT ASSETS	1330354	-	*4467	9842	39277	96454	619242	263809	206489	61214	14631	14928	**
9 LOANS TO STOCKHOLDERS	528836	-	*22614	*9872	*31998	26662	222590	118481	76363	16033	4138	85	-
10 MORTGAGE AND REAL ESTATE LOANS	117797	-	-	*13740	*13860	*14814	31045	*7518	32249	4405	157	10	**
11 OTHER INVESTMENTS	1058206	-	-	*990	*33603	24451	328774	154766	265473	117370	6691	126088	**
12 DEPRECIABLE ASSETS	10434135	-	39902	118665	179817	518642	4044733	2172663	1871151	666779	151732	670052	**
13 LESS: ACCUMULATED DEPRECIATION	4547782	-	24915	56884	104201	292182	1975791	884710	726790	214740	71905	195662	**
14 DEPLETABLE ASSETS	*36731	-	-	-	*1460	-	*1326	*17016	*15604	1325	-	-	-
15 LESS: ACCUMULATED DEPLETION	*14422	-	-	-	*679	-	*1233	*7001	*5507	2	-	-	-
16 LAND	909758	-	*6014	*17101	10829	50054	293962	203616	244802	66886	6560	9935	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	171146	-	*486	-	2779	2579	66428	76414	18096	3671	692	-	-
18 LESS: ACCUMULATED AMORTIZATION	68814	-	*256	-	947	1652	24180	32559	7220	1869	131	-	-
19 OTHER ASSETS	838478	-	*5035	7305	5576	57406	349099	164176	177144	56654	13548	2535	**
20 TOTAL LIABILITIES	45907871	-	176798	494370	905920	2912352	22025837	9418122	6571961	1947067	452969	1002475	**
21 ACCOUNTS PAYABLE	2973478	-	*34911	25086	96138	244621	1447547	563234	344596	137188	39634	40523	**
22 MORT, NOTES, AND BONDS UNDER 1 YR.	23252545	-	*26028	139572	251136	1247434	11626724	5172889	3068153	919146	237751	563714	**
23 OTHER CURRENT LIABILITIES	2989645	-	25953	25794	38794	148516	1400640	704606	459031	105547	28028	52737	**
24 LOANS FROM STOCKHOLDERS	1087354	-	*25940	120696	85614	137631	482248	155448	68697	9359	1375	345	**
25 MORT, NOTES, BONDS, 1 YR OR MORE	4140854	-	*12997	59219	63359	226807	1699807	830456	833083	333951	52746	28430	**
26 OTHER LIABILITIES	846103	-	*20673	12058	5910	45306	288110	134113	207549	62364	4725	65295	**
27 CAPITAL STOCK	2303728	-	74054	90929	82443	251355	1158472	334317	228328	44137	5154	34541	**
28 PAID-IN OR CAPITAL SURPLUS	1046000	-	*179004	*12496	22893	60454	387365	168915	152703	26857	92	35222	**
29 RETAINED EARNINGS, APPROPRIATED	95478	-	*109	-	*3561	*9685	31247	*21011	*29786	-	80	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	7855707	-	-210925	60654	293338	576422	3781752	1463539	1294274	319260	83552	193842	**
31 LESS: COST OF TREASURY STOCK	683021	-	*11946	*52132	*37265	35879	278074	130405	114239	*10742	167	12173	**
32 TOTAL RECEIPTS	207655236	839067	1700863	2172934	3677254	14075698	107059099	42498701	25857228	6321787	1579662	1872943	**
33 BUSINESS RECEIPTS	203600168	783896	1656454	2136722	3590316	13925413	105467111	41568487	25130135	6058738	1537247	1745650	**
34 INTEREST	776350	*7235	*11334	7853	14606	34411	319842	175030	127655	45038	13459	19887	**
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	2174	-	-	-	-	-	*1178	*562	*108	21	307	-	-
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	121563	*2158	-	*86	*1769	4064	42574	33448	33346	3707	409	-	-
37 RENTS	630764	*4048	*14224	*8819	16311	5960	157064	123422	151748	89201	2954	57012	**
38 ROYALTIES	8318	*4013	-	-	*86	*343	*2265	*359	*1250	3	-	-	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	6499	-	*4715	*183	*26	*54	861	*51	*604	5	-	-	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	124299	*14	*9400	*974	*865	*5387	54909	26350	19743	5723	166	769	**
41 NET GAIN, NONCAPITAL ASSETS	219705	24181	*1727	*555	*10868	8713	37834	32010	38215	21877	7059	36666	**
42 DIVIDENDS, DOMESTIC CORPORATIONS	7955	-	-	-	*1209	*20	2813	1599	1653	468	2	192	-
43 DIVIDENDS, FOREIGN CORPORATIONS	*1239	-	-	-	-	-	*1175	-	-	4	-	60	-
44 OTHER RECEIPTS	2156201	13522	*3009	*17742	41199	91332	971473	537383	352772	97002	18059	12707	**
45 TOTAL DEDUCTIONS	204942331	792056	1635124	2127185	3614107	13900654	105801810	41952886	25483417	6240016	1553519	1841557	**
46 COST OF SALES AND OPERATIONS	178201809	658700	1383044	1801084	3104303	12266604	92541554	36329857	22055470	5289045	1315261	1456887	**
47 COMPENSATION OF OFFICERS	2421369	11790	*32887	35102	65157	197929	1318967	457347	226721	45984	20347	9138	**
48 REPAIRS	365680	779	*11683	6876	7274	26781	183962	70477	40691	12001	1720	3436	**
49 BAD DEBTS	176812	1559	*314	*5668	12175	16021	80024	30994	19777	8173	1243	863	**
50 RENT PAID ON BUSINESS PROPERTY	1283522	6985	22564	25888	39821	73306	670992	242784	136779	43462	11342	9601	**
51 TAXES PAID	1724748	9182	22227	23622	36237	107492	902597	352886	200210	49438	10163	10694	**
52 INTEREST PAID	1623228	7305	*9130	29011	32684	135691	768674	305899	205163	83216	17637	28818	**
53 CONTRIBUTIONS OR GIFTS	30880	*181	*75	*158	450	1429	14518	5543	5674	1697	434	721	-
54 AMORTIZATION	20012	*185	*252	*27	*306	832	10499	4415	2937	428	1	131	**
55 DEPRECIATION	1627178	8498	6475	10922	25852	49038	552964	329083	307986	136854	33218	166288	**
56 DEPLETION	891	*2	-	-	-	-	*593	*208	*10	73	4	-	-
57 ADVERTISING	2162436	9019	*7229	23837	26856	97171	1095201	500193	289593	72363	17169	23806	**
58 PENSION, PROF SH, STOCK, ANNUITY	236648	*1526	-	-	*5346	8434	129018	59111	26346	4298	875	1694	**
59 EMPLOYEE BENEFIT PROGRAMS	684082	*1450	*3660	*2809	10422	49836	372786	134686	77250	21662	3099	6421	**
60 NET LOSS, NONCAPITAL ASSETS	6624	*61	-	*15	-	*51	3017	1569	1631	184	59	37	-
61 OTHER DEDUCTIONS	14376411	74834	135584	162166	247224	870039	7156445	3127833	1887178	471136	120949	123022	**
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2712904	47011	65739	45749	63147	175044	1257288	545815	373811	81771	26143	31386	**
63 CONST TAXABLE INC FRM REL FRN CORPS.	26	-	-	-	-	-	-	-	-	-	-	26	-
64 NET INCOME, TOTAL	2710757	47011	65739	45749	63147	175044	1256110	545253	373704	81750	25836	31413	**
65 NET INCOME, FORMS 1120, F, L, M	2142771	36825	51967	31685	52716	149951	1023022	396761	291095	65029	12308	31413	**
66 NET INCOME, FORM 1120-A	*5810	-	*5810	-	-	-	-	-	-	-	-	-	-
67 NET INCOME, FORMS 1120S	562176	*10186	*7962	*14064	*10432	25093	233089	148493	82609	16721	13528	-	-
68 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS,TOTAL	266026	*11650	42684	*11625	4376	7363	111992	41919	22126	5160	2	7130	**
71 NET OPERATING LOSS DEDUCTION	258090	*11650	42684	*11625	*3349	7346	108432	40560	20721	4759	-	6967	**
72 DIVIDENDS RECEIVED DEDUCTION	7935	-	-	-	*1028	*17	3560	1359	1405	401	2	164	-
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	1884156	*25175	15093	20061	48339	142587	912520	354900	269022	59870	12306	24283	-
75 NET L-T CAP GN TAXED AT ALT RATES	46413	-	-	-	-	*1577	14669	8329	16605	5067	166	-	-
76 INC TAX (BEFORE CRED), TOTAL (TAX I)	687009	10221	2264	3166	10643	36668	313609	146995	118982	27385	5824	11252	**
77 REG AND ALTERNATIVE TAX (TAX II)	669936	*9647	2264	3009	10323	35916	306253	143902	115793	26097	5562	11170	-
78 TAX FRM RECOMP PRIOR YR INV CR	16564	*572	-	*157	*320	753	7164	2971	3060	1267	229	71	**
79 ADDITIONAL TAX FOR TAX PREFS	409	*2	-	-	-	-	*142	*87	*128	5	33	11	**
80 FOREIGN TAX CREDIT	26	-	-	-	-	-	-	-	-	-	-	26	-
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 RESEARCH ACTIVITIES CREDIT	*12	-	-	-	-	-	-	*2	-	10	-	-	-
85 GENERAL BUSINESS CREDIT	113014	*189	*185	681	1102	4757	44145	28739	20900	7514	1971	2833	-
86 INVEST CREDIT: COST OF PROPERTY	2180925	*6849	*6114	6249	20611	58849	757606	491053	433712	239128	26284	134470	**
87 INVESTMENT QUALIFIED FOR CREDIT	1335454	*4154	*2744	4381	11769	43061	487505	288795	241278	145069	18415	88284	**

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 5541
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	12445	*17	4840	4237	1578	973	681	62	34	***	***	***	-
2 TOTAL ASSETS	5896703	-	240641	600253	530585	684473	1331284	413454	532527	***	***	***	-
3 CASH	916932	-	72468	164299	118763	135466	194469	41600	61131	***	***	***	-
4 NOTES AND ACCOUNTS RECEIVABLE	891725	-	47067	44230	94599	141782	214401	80717	76100	***	***	***	-
5 LESS: ALLOWANCE FOR BAD DEBTS	10821	-	*341	-	*981	*2410	*1268	*2360	*309	***	***	***	-
6 INVENTORIES	940679	-	53424	125137	83734	102454	203933	59831	62353	***	***	***	-
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	28168	-	*970	-	*89	*576	*11543	-	*2775	***	***	***	-
8 OTHER CURRENT ASSETS	193336	-	*7676	32771	17293	14675	40065	22982	18856	***	***	***	-
9 LOANS TO STOCKHOLDERS	77830	-	*6180	16976	*10485	6499	20238	*5232	*8669	***	***	***	-
10 MORTGAGE AND REAL ESTATE LOANS	61553	-	-	*8371	-	*4510	*38564	*828	-	***	***	***	-
11 OTHER INVESTMENTS	292161	-	*5491	*17331	*41377	24676	41924	24066	18440	***	***	***	-
12 DEPRECIABLE ASSETS	3658443	-	117259	368897	306250	440329	846216	267613	354599	***	***	***	-
13 LESS: ACCUMULATED DEPRECIATION	1812858	-	77454	232722	179027	238681	433432	136621	177319	***	***	***	-
14 DEPLETABLE ASSETS	*11049	-	-	-	*9415	-	-	*835	*799	***	***	***	-
15 LESS: ACCUMULATED DEPLETION	*7312	-	-	-	*6805	-	-	*362	*146	***	***	***	-
16 LAND	473639	-	*2929	*28241	*18205	37807	112600	43064	95191	***	***	***	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	64337	-	*1276	17220	*3508	9953	8490	*1204	*5702	***	***	***	-
18 LESS: ACCUMULATED AMORTIZATION	27543	-	*1276	8652	*3136	4552	1759	*728	*1804	***	***	***	-
19 OTHER ASSETS	145384	-	*4972	18154	16816	11389	35300	5552	7490	***	***	***	-
20 TOTAL LIABILITIES	5896703	-	240641	600253	530585	684473	1331284	413454	532527	***	***	***	-
21 ACCOUNTS PAYABLE	1018391	-	61510	58552	66456	135641	267366	83666	96912	***	***	***	-
22 MORT, NOTES, AND BONDS UNDER 1 YR.	429279	-	*5854	21093	23249	57733	93820	51175	35655	***	***	***	-
23 OTHER CURRENT LIABILITIES	442085	-	11521	26997	33457	42633	117601	35738	48345	***	***	***	-
24 LOANS FROM STOCKHOLDERS	213933	-	*46743	71124	28424	38989	22791	*1440	*4014	***	***	***	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	1112239	-	*11429	151020	66458	114515	255251	76243	63312	***	***	***	-
26 OTHER LIABILITIES	129698	-	*3816	3847	8903	6148	30880	7855	11025	***	***	***	-
27 CAPITAL STOCK	230427	-	32279	51493	41750	21736	40891	8202	18711	***	***	***	-
28 PAID-IN OR CAPITAL SURPLUS	230198	-	*17739	*9079	*12491	*8652	21083	*5270	*6803	***	***	***	-
29 RETAINED EARNINGS, APPROPRIATED	*58578	-	*5389	-	-	-	*22844	-	-	***	***	***	-
30 RETAINED EARNINGS, UNAPPROPRIATED	2150409	-	53889	228816	250760	284096	484266	147210	260436	***	***	***	-
31 LESS: COST OF TREASURY STOCK	118533	-	*9530	*21769	*1363	*25669	25510	*3345	*12685	***	***	***	-
32 TOTAL RECEIPTS	39144038	*247580	3503167	6000557	3442114	4611077	9587597	2058463	2826715	***	***	***	-
33 BUSINESS RECEIPTS	38727715	*242488	3482385	5978715	3409402	4559922	9483031	2032270	2775228	***	***	***	-
34 INTEREST	82783	*607	*1363	8917	7968	14536	18483	4900	9122	***	***	***	-
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	6601	-	-	-	-	-	*246	*265	*5748	***	***	***	-
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	7746	-	*19	*679	*923	-	*3212	*1118	-	***	***	***	-
37 RENTS	73568	*115	-	*1175	*2695	11906	20535	*8155	8902	***	***	***	-
38 ROYALTIES	*465	-	-	-	-	-	-	*329	*-0	***	***	***	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	*139	-	-	-	-	-	*10	*11	11	***	***	***	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	70055	*238	*13743	*1173	*502	*1367	17145	*1598	*15000	***	***	***	-
41 NET GAIN, NONCAPITAL ASSETS	40533	*202	*1001	*2306	*669	4230	15815	*1203	2059	***	***	***	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	4782	-	*177	*11	*1361	*419	*923	*132	*658	***	***	***	-
43 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	***	***	***	-
44 OTHER RECEIPTS	129651	*3931	*4479	7581	18594	18696	28197	8481	9988	***	***	***	-
45 TOTAL DEDUCTIONS	38602298	*242645	3445132	5928589	3385178	4547778	9483210	2026276	2770079	***	***	***	-
46 COST OF SALES AND OPERATIONS	33196040	*221346	2949324	4946376	2770194	3821799	8187822	1740335	2441409	***	***	***	-
47 COMPENSATION OF OFFICERS	452435	*541	67207	116622	98033	55123	72967	15769	11747	***	***	***	-
48 REPAIRS	136479	*554	5091	17196	11861	17195	38306	9097	11143	***	***	***	-
49 BAD DEBTS	33675	343	2401	7310	3025	6406	6510	1947	3307	***	***	***	-
50 RENT PAID ON BUSINESS PROPERTY	438198	*199	73167	92889	51080	74349	92742	10506	17686	***	***	***	-
51 TAXES PAID	700901	*1099	33212	87321	52021	117524	259988	74815	32797	***	***	***	-
52 INTEREST PAID	168877	*1846	5829	26967	12340	17941	39672	10652	9607	***	***	***	-
53 CONTRIBUTIONS OR GIFTS	4864	*6	*172	*245	116	437	1641	*419	591	***	***	***	-
54 AMORTIZATION	5455	*15	*7	*1755	*1564	*644	399	*39	*674	***	***	***	-
55 DEPRECIATION	396326	*3178	22512	44591	41442	52028	87900	22991	29874	***	***	***	-
56 DEPLETION	*854	-	-	-	-	-	-	*141	*128	***	***	***	-
57 ADVERTISING	69922	*77	5914	15091	9194	9890	12632	2440	4266	***	***	***	-
58 PENSION, PROF SH, STOCK, ANNUITY	40092	*240	*992	*2381	*5466	*7779	11508	*2814	*2607	***	***	***	-
59 EMPLOYEE BENEFIT PROGRAMS	33538	*190	*2541	*3205	4432	3102	6953	*2985	*2433	***	***	***	-
60 NET LOSS, NONCAPITAL ASSETS	3200	-	-	*413	*69	*1986	*20	*33	*100	***	***	***	-
61 OTHER DEDUCTIONS	2921444	*13011	276763	566228	324342	361575	664151	131294	201710	***	***	***	-
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	541740	*4936	58034	71968	56936	63299	104388	32187	56636	***	***	***	-
63 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	***	***	***	-
64 NET INCOME, TOTAL	535139	*4936	58034	71968	56936	63299	104142	31921	50889	***	***	***	-
65 NET INCOME, FORMS 1120, F, L, M	478579	*4936	44818	60610	54404	61251	97012	27665	50889	***	***	***	-
66 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	***	***	***	-
67 NET INCOME, FORMS 1120S	56561	-	*13217	*11358	*2532	*2048	*7130	*4257	-	***	***	***	-
68 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	***	***	***	-
69 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	***	***	***	-
70 STATUTORY SPECIAL DEDUCTIONS,TOTAL	52791	-	*8122	*2514	*4065	*15376	7645	*535	*4573	***	***	***	-
71 NET OPERATING LOSS DEDUCTION	48726	-	*7971	*2505	*2908	*15019	*6860	*423	*4014	***	***	***	-
72 DIVIDENDS RECEIVED DEDUCTION	4065	-	*150	*9	*1157	*356	*785	*112	*560	***	***	***	-
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	***	***	-
74 INCOME SUBJECT TO TAX, TOTAL	427755	*4936	36697	58096	50338	45876	89367	27147	47695	***	***	***	-
75 NET L-T CAP GN TAXED AT ALT RATES	40770	*238	-	-	-	*262	*5555	*1598	*14743	***	***	***	-
76 INC TAX (BEFORE CRED), TOTAL (TAX I)	130256	*2040	5539	9996	9574	10952	31872	11580	19232	***	***	***	-
77 REG AND ALTERNATIVE TAX (TAX II)	127055	*2037	5504	9924	9509	10525	31334	11449	19065	***	***	***	-
78 TAX FRM RECOMP PRIOR YR INV CR	2471	*3	*34	*72	*65	*427	304	*131	71	***	***	***	-
79 ADDITIONAL TAX FOR TAX PREFS	*731	-	-	-	-	-	*233	-	*96	***	***	***	-
80 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	***	***	***	-
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	***	***	***	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	***	***	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	***	***	-
84 RESEARCH ACTIVITIES CREDIT	*108	-	-	-	-	-	-	*17	-	***	***	***	-
85 GENERAL BUSINESS CREDIT	26134	*260	940	2551	3422	3937	5372	1457	3666	***	***	***	-
86 INVEST CREDIT: COST OF PROPERTY	293834	*2580	13644	38298	27820	50182	66917	20549	24152	***	***	***	-
87 INVESTMENT QUALIFIED FOR CREDIT	237788	*2287	*8459	26241	20471	44641	57572	14435	22436	***	***	***	-

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 5598
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	18201	*183	4778	5993	3869	2002	1251	71	35	***	***	***	**
2 TOTAL ASSETS	8885843	-	253479	1046080	1355605	1385196	2171360	500402	567850	***	***	***	**
3 CASH	731152	-	33883	141825	187864	92245	179639	10173	32205	***	***	***	**
4 NOTES AND ACCOUNTS RECEIVABLE	1421251	-	21509	177605	223833	198313	281322	103989	136789	***	***	***	**
5 LESS: ALLOWANCE FOR BAD DEBTS	46118	-	-	3145	4459	3647	9493	9523	7254	***	***	***	**
6 INVENTORIES	4002782	-	133493	550639	553916	708222	1161977	228390	202300	***	***	***	**
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*19062	-	-	-	*256	-	*1954	-	*19	***	***	***	-
8 OTHER CURRENT ASSETS	236287	-	*9869	19955	27590	37581	47964	9769	36521	***	***	***	**
9 LOANS TO STOCKHOLDERS	129430	-	*6389	*6199	44447	33536	25016	*3671	*794	***	***	***	-
10 MORTGAGE AND REAL ESTATE LOANS	15554	-	-	-	*7277	*2540	*2173	-	*2745	***	***	***	-
11 OTHER INVESTMENTS	270788	-	*668	*10964	46613	36870	57022	10059	*4072	***	***	***	**
12 DEPRECIABLE ASSETS	3290106	-	119439	393410	469452	501327	675406	204502	187883	***	***	***	**
13 LESS: ACCUMULATED DEPRECIATION	1635933	-	77562	272404	274013	283100	332342	81867	67897	***	***	***	**
14 DEPLETABLE ASSETS	*549	-	-	-	*549	-	-	-	-	***	***	***	-
15 LESS: ACCUMULATED DEPLETION	*346	-	-	-	*346	-	-	-	-	***	***	***	-
16 LAND	264921	-	-	*7508	42055	48231	47224	*16799	*33796	***	***	***	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	47457	-	*5423	4586	5219	4904	10560	*838	*780	***	***	***	**
18 LESS: ACCUMULATED AMORTIZATION	19599	-	*3552	1782	*3450	2151	3463	*47	*365	***	***	***	**
19 OTHER ASSETS	158500	-	*3922	10720	28802	10324	26401	3647	5462	***	***	***	**
20 TOTAL LIABILITIES	8885843	-	253479	1046080	1355605	1385196	2171360	500402	567850	***	***	***	**
21 ACCOUNTS PAYABLE	1486105	-	49532	182736	228984	253383	328158	108105	115422	***	***	***	**
22 MORT, NOTES, AND BONDS UNDER 1 YR.	1515710	-	30047	85962	125940	254867	635418	108905	111531	***	***	***	**
23 OTHER CURRENT LIABILITIES	593297	-	14036	47989	58062	90702	124668	49721	37693	***	***	***	**
24 LOANS FROM STOCKHOLDERS	430958	-	69811	89373	101712	76347	60763	*6028	*964	***	***	***	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	1459881	-	55933	189300	203173	187171	299294	64387	72922	***	***	***	**
26 OTHER LIABILITIES	154531	-	5322	3107	4172	11213	46626	*7935	16788	***	***	***	**
27 CAPITAL STOCK	463688	-	40363	89650	91673	82234	80017	6727	13705	***	***	***	**
28 PAID-IN OR CAPITAL SURPLUS	316790	-	*4114	41304	45814	28356	48963	*7370	*16148	***	***	***	**
29 RETAINED EARNINGS, APPROPRIATED	*13266	-	-	*3011	*5966	*3445	*837	-	*6	***	***	***	-
30 RETAINED EARNINGS, UNAPPROPRIATED	2710340	-	-9014	444677	529612	416129	590188	141657	186911	***	***	***	**
31 LESS: COST OF TREASURY STOCK	258726	-	*6666	*131029	39503	*18652	43572	*433	*4240	***	***	***	-
32 TOTAL RECEIPTS	21973644	*390641	913738	3094044	3652085	3636245	5096967	1167878	1533439	***	***	***	**
33 BUSINESS RECEIPTS	21506211	*374315	908215	3074871	3608821	3568165	5005136	1127793	1505020	***	***	***	**
34 INTEREST	89289	*49	*1022	7348	17190	13050	19936	3026	2823	***	***	***	**
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*2480	*371	-	-	*191	-	*52	-	-	***	***	***	-
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	6037	*81	*423	*2292	*377	*1045	*1634	*186	-	***	***	***	-
37 RENTS	116261	*7975	-	*960	6472	6463	4585	*20477	*4181	***	***	***	**
38 ROYALTIES	*630	-	-	-	-	*171	-	*-0	-	***	***	***	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	*904	-	-	-	-	*893	*11	-	-	***	***	***	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	30823	-	*3501	*10	*519	*1450	3479	*2318	*4728	***	***	***	-
41 NET GAIN, NONCAPITAL ASSETS	37773	*1538	*260	*4224	2199	5532	13855	*6607	*1735	***	***	***	**
42 DIVIDENDS, DOMESTIC CORPORATIONS	3140	-	-	-	*106	*508	1063	*105	*17	***	***	***	**
43 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	***	***	***	-
44 OTHER RECEIPTS	180095	*6312	*316	4340	16210	38971	47216	7366	14935	***	***	***	**
45 TOTAL DEDUCTIONS	21380050	*388513	888097	2999294	3529750	3548360	4990205	1150635	1505228	***	***	***	**
46 COST OF SALES AND OPERATIONS	14851568	*299019	567830	1888328	2411366	2475389	3769390	701460	1172194	***	***	***	**
47 COMPENSATION OF OFFICERS	700493	*4843	57342	172524	165398	129672	113394	25320	14406	***	***	***	**
48 REPAIRS	94039	*1208	3518	10494	16924	14590	19773	4514	7806	***	***	***	**
49 BAD DEBTS	60562	*207	*122	6924	12311	7691	15571	9824	2376	***	***	***	-
50 RENT PAID ON BUSINESS PROPERTY	485668	*3921	30166	88643	81910	67768	94246	37577	29166	***	***	***	**
51 TAXES PAID	405880	*4165	16737	83938	69171	62447	78889	23217	19842	***	***	***	**
52 INTEREST PAID	307417	*3655	10767	32531	41617	52547	78130	20441	16037	***	***	***	**
53 CONTRIBUTIONS OR GIFTS	5416	-	*98	835	891	761	1291	242	*252	***	***	***	**
54 AMORTIZATION	5557	*35	*846	*486	*990	*1461	612	*648	*23	***	***	***	**
55 DEPRECIATION	434688	*10572	14768	55619	61531	65092	73687	33440	22491	***	***	***	**
56 DEPLETION	*364	-	*364	-	-	-	-	-	-	***	***	***	-
57 ADVERTISING	329918	*7891	15547	55044	36439	48090	73334	17796	26928	***	***	***	**
58 PENSION, PROF SH, STOCK, ANNUITY	67870	*1682	*976	*10786	8713	11678	16125	5171	4144	***	***	***	**
59 EMPLOYEE BENEFIT PROGRAMS	90337	*255	*2117	8294	10789	8356	15709	14271	*3948	***	***	***	**
60 NET LOSS, NONCAPITAL ASSETS	2333	-	*361	-	*157	*611	*187	*148	*68	***	***	***	-
61 OTHER DEDUCTIONS	3537939	*51060	166537	584849	611545	602207	639868	256566	185549	***	***	***	**
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	593594	*2128	25641	94750	122335	87886	106762	17243	28211	***	***	***	**
63 CONST TAXABLE INC FRM REL FRN CORPS.	143	-	-	-	-	-	-	-	-	***	***	***	-
64 NET INCOME, TOTAL	591257	*1757	25641	94750	122144	87886	106710	17243	28211	***	***	***	**
65 NET INCOME, FORMS 1120, F, L, M	540159	*1295	18740	78917	114758	81849	92774	16699	28211	***	***	***	**
66 NET INCOME, FORM 1120-A	*2516	-	*2516	-	-	-	-	-	-	***	***	***	-
67 NET INCOME, FORMS 1120S	48352	*462	*4385	*15833	*7386	*5841	*13900	*544	-	***	***	***	-
68 NET INCOME, FORM 1120-IC-DISC	230	-	-	-	-	195	35	-	-	***	***	***	-
69 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	***	***	***	-
70 STATUTORY SPECIAL DEDUCTIONS,TOTAL	44537	-	*7334	*5529	11108	9376	5027	*169	*1822	***	***	***	**
71 NET OPERATING LOSS DEDUCTION	41992	-	*7334	*5529	11018	8944	*4124	*127	*1808	***	***	***	-
72 DIVIDENDS RECEIVED DEDUCTION	2545	-	-	-	*90	*432	903	*42	*15	***	***	***	**
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	***	***	-
74 INCOME SUBJECT TO TAX, TOTAL	498843	*1295	13922	73389	103651	72469	87748	16625	26389	***	***	***	**
75 NET L-T CAP GN TAXED AT ALT RATES	20492	-	-	-	*392	*350	*460	*2318	*2152	***	***	***	-
76 INC TAX (BEFORE CRED), TOTAL (TAX I)	142205	*325	2110	12013	19702	15403	28904	6227	11413	***	***	***	**
77 REG AND ALTERNATIVE TAX (TAX II)	139622	*317	2110	11949	19602	15136	28217	6108	11357	***	***	***	**
78 TAX FRM RECOMP PRIOR YR INV CR	2265	*8	-	*64	*99	267	679	*49	*56	***	***	***	**
79 ADDITIONAL TAX FOR TAX PREFS	*317	-	-	-	-	-	*9	*69	-	***	***	***	-
80 FOREIGN TAX CREDIT	6	-	-	-	-	-	-	-	-	***	***	***	-
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	***	***	***	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	***	***	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	***	***	-
84 RESEARCH ACTIVITIES CREDIT	*116	-	-	-	-	-	-	*110	-	***	***	***	-
85 GENERAL BUSINESS CREDIT	23705	*297	*580	2336	2780	2628	4596	1697	1723	***	***	***	**
86 INVEST CREDIT: COST OF PROPERTY	441892	*4310	*12130	42621	66974	46184	77766	27955	43120	***	***	***	**
87 INVESTMENT QUALIFIED FOR CREDIT	299994	*2386	*9946	30195	34164	33445	57351	21103	23259	***	***	***	**

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MAJOR GROUP 40
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	23950	1068	8427	7771	3199	1960	1272	124	70	26	14	***	***
2 TOTAL ASSETS	20896161	-	396890	1259180	1144639	1322053	2223180	881718	1029735	923951	946426	***	***
3 CASH	1693748	-	51614	194751	212830	162675	297666	66186	109202	90751	69032	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	3077210	-	30067	96795	151716	183480	318954	179718	204988	157251	159077	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS	103988	-	*272	*1223	*970	11394	4746	5180	5841	2595	6621	***	***
6 INVENTORIES	7503641	-	220671	668042	534684	677187	1053714	382722	396305	371183	326236	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	77403	-	*254	*6141	-	*7585	*7486	*24208	*28103	-	3626	***	***
8 OTHER CURRENT ASSETS	780544	-	7040	10626	19803	28818	86431	40244	29855	42306	48694	***	***
9 LOANS TO STOCKHOLDERS	261887	-	*35028	154243	13299	15911	23548	*4609	*4151	*2843	-	***	***
10 MORTGAGE AND REAL ESTATE LOANS	24266	-	-	-	*6209	*408	*9819	*1201	*953	4659	707	***	***
11 OTHER INVESTMENTS	2585560	-	*2659	*11156	29796	59330	107427	19318	51737	17168	46034	***	***
12 DEPRECIABLE ASSETS	6436597	-	87795	254420	306889	348117	584748	255210	367942	375989	390424	***	***
13 LESS: ACCUMULATED DEPRECIATION	2862476	-	49366	151300	175423	203261	331375	123770	186559	154971	140260	***	***
14 DEPLETABLE ASSETS	*2720	-	-	-	*2720	-	-	-	-	-	-	***	***
15 LESS: ACCUMULATED DEPLETION	*1597	-	-	-	*1597	-	-	-	-	-	-	***	***
16 LAND	172653	-	-	*14	*10556	*17427	16371	*9765	8845	4296	5511	***	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	167865	-	*3816	*5077	7678	18991	10601	*7753	*9188	7216	3126	***	***
18 LESS: ACCUMULATED AMORTIZATION	57729	-	*2418	*2865	2559	*2784	1844	*2723	*3974	*1366	859	***	***
19 OTHER ASSETS	1137855	-	10003	13302	29007	19564	44378	22457	14839	9221	41700	***	***
20 TOTAL LIABILITIES	20896161	-	396890	1259180	1144639	1322053	2223180	881718	1029735	923951	946426	***	***
21 ACCOUNTS PAYABLE	3449042	-	75041	279849	194219	278807	513466	178138	172007	201214	131289	***	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	1083598	-	12775	43673	101867	124842	190832	73599	35804	29266	14945	***	***
23 OTHER CURRENT LIABILITIES	1829377	-	34753	121976	69112	92375	151069	111148	91515	101836	96697	***	***
24 LOANS FROM STOCKHOLDERS	417702	-	143534	70955	58007	30591	56585	*22460	*3127	375	-	***	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	2588271	-	*39062	95355	67589	122801	161378	90275	129575	65772	180559	***	***
26 OTHER LIABILITIES	757057	-	63290	1232	6912	12339	29790	13921	15132	51004	41672	***	***
27 CAPITAL STOCK	1524194	-	84519	170573	109275	115771	131402	27160	59697	27081	74511	***	***
28 PAID-IN OR CAPITAL SURPLUS	1741253	-	*21821	52399	25044	48591	67787	27623	54065	61996	62420	***	***
29 RETAINED EARNINGS, APPROPRIATED	18731	-	-	-	*2679	*13295	*2278	-	*479	-	-	***	***
30 RETAINED EARNINGS, UNAPPROPRIATED	7740831	-	-77904	434750	552847	499930	965976	352603	495425	432195	361674	***	***
31 LESS: COST OF TREASURY STOCK	253894	-	-	*11583	42912	*17289	47383	*15208	*27091	*46787	17340	***	***
32 TOTAL RECEIPTS	41951806	229616	1345780	3820245	2552740	2897085	5337546	1837347	2421302	2304667	1862599	***	***
33 BUSINESS RECEIPTS	40832570	*206469	1335635	3771453	2495054	2855544	5232319	1787818	2378764	2262975	1786414	***	***
34 INTEREST	276071	2259	*2636	22917	13895	12574	24693	11185	20068	10996	8736	***	***
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	9209	-	-	-	-	*613	*333	*1548	*1486	*3109	1310	***	***
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	11251	*387	*709	*354	*1370	*203	*3473	*1674	-	*2788	-	***	***
37 RENTS	105377	31	-	*14442	9623	*5064	11852	*4649	5384	*3647	4433	***	***
38 ROYALTIES	69737	-	-	-	-	*2051	*2139	*1396	*201	-	167	***	***
39 NET S-T CAP GAIN LESS NET L-T LOSS	*2800	-	-	-	*1274	-	*1310	*12	-	184	9	***	***
40 NET L-T CAP GAIN LESS NET S-T LOSS	38633	-	*139	*2322	*3419	*193	7916	*2730	*243	*1113	2945	***	***
41 NET GAIN, NONCAPITAL ASSETS	39065	5786	*743	*4451	2104	3025	4443	*677	*482	*231	134	***	***
42 DIVIDENDS, DOMESTIC CORPORATIONS	55392	-	-	-	*1268	*325	3171	*945	*436	*752	560	***	***
43 DIVIDENDS, FOREIGN CORPORATIONS	*1526	-	-	-	-	-	*94	-	-	13	-	***	***
44 OTHER RECEIPTS	510173	*14683	5918	4306	24734	17493	45802	24713	14238	18858	57891	***	***
45 TOTAL DEDUCTIONS	40016317	198360	1271224	3576082	2451629	2815680	5175543	1769098	2322419	2153028	1760831	***	***
46 COST OF SALES AND OPERATIONS	24109904	*114518	739360	2189515	1517604	1658800	3130762	999303	1382706	1232518	970607	***	***
47 COMPENSATION OF OFFICERS	915418	*7056	78250	155453	130598	143076	182437	36586	37378	39838	18433	***	***
48 REPAIRS	143642	*634	4306	7473	9754	10159	18494	6014	10469	10282	11465	***	***
49 BAD DEBTS	118924	*748	*3295	3009	2396	11377	9834	4466	4940	2618	9450	***	***
50 RENT PAID ON BUSINESS PROPERTY	2305329	*9068	113958	301592	110022	160151	259099	113120	113667	144876	117302	***	***
51 TAXES PAID	922317	*5582	29312	70480	59770	65547	121783	39736	52004	54240	46810	***	***
52 INTEREST PAID	449281	*5054	12167	20284	22310	24902	42161	18183	15106	12652	22518	***	***
53 CONTRIBUTIONS OR GIFTS	29733	*385	*297	875	2120	1571	2559	2127	3044	780	3158	***	***
54 AMORTIZATION	34127	*181	*419	*437	1185	2905	3905	1115	*901	3271	4649	***	***
55 DEPRECIATION	757826	*2835	14318	31515	36340	37917	61925	29266	43115	43836	37419	***	***
56 DEPLETION	*282	-	-	-	-	-	*281	-	-	-	-	***	***
57 ADVERTISING	1031235	*2670	21521	87439	55132	63586	149405	85194	100036	53843	32201	***	***
58 PENSION, PROF SH, STOCK, ANNUITY	148706	59	*428	*7561	15347	19262	26468	8655	10776	7438	7646	***	***
59 EMPLOYEE BENEFIT PROGRAMS	196419	*178	*2139	*2993	4916	7910	13317	8922	9430	9629	6922	***	***
60 NET LOSS, NONCAPITAL ASSETS	11026	*31	-	*34	*2859	*84	*2214	*156	*156	1129	128	***	***
61 OTHER DEDUCTIONS	8842145	49361	251455	697421	481276	608433	1150898	416253	538691	536078	472123	***	***
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1935488	31255	74556	244163	101111	81405	162003	68250	98883	151639	101768	***	***
63 CONST TAXABLE INC FRM REL FRN CORPS	1814	-	-	-	-	-	-	-	-	-	-	***	***
64 NET INCOME, TOTAL	1928093	31255	74556	244163	101111	80792	161669	66701	97397	148530	100458	***	***
65 NET INCOME, FORMS 1120, F, L, M	1789045	*29575	46525	226326	90937	74460	142178	64675	97397	105307	100458	***	***
66 NET INCOME, FORM 1120-A	*1486	-	*1486	-	-	-	-	-	-	-	-	***	***
67 NET INCOME, FORMS 1120S	137562	*1680	26544	17837	*10174	*6332	*19491	*2027	-	*43223	-	***	***
68 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	***	***
69 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	***	***
70 STATUTORY SPECIAL DEDUCTIONS,TOTAL	115094	*8674	6347	*2723	*6793	5891	8679	*2638	5631	8205	5031	***	***
71 NET OPERATING LOSS DEDUCTION	67780	*8674	6346	*2723	*5716	*5615	5767	*1835	*5260	*7553	4555	***	***
72 DIVIDENDS RECEIVED DEDUCTION	47314	-	*2	-	*1078	*276	2911	*803	*371	*652	476	***	***
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	***	***
74 INCOME SUBJECT TO TAX, TOTAL	1681958	*20901	41665	223605	84144	68569	133620	62576	91766	97102	95455	***	***
75 NET L-T CAP GN TAXED AT ALT RATES	28239	-	-	-	-	*178	*3693	*2453	*243	*1113	2945	***	***
76 INC TAX (BEFORE CRED), TOTAL (TAX I)	647823	*8746	6838	50092	15674	15672	45398	26913	41503	44482	43469	***	***
77 REG AND ALTERNATIVE TAX (TAX II)	641577	*7946	6838	49837	15472	15527	44860	26883	41479	44418	43394	***	***
78 TAX FRM RECOMP PRIOR YR INV CR	5634	800	-	*254	*202	145	533	*31	24	64	44	***	***
79 ADDITIONAL TAX FOR TAX PREFS	*611	-	-	-	-	-	*5	-	-	-	30	***	***
80 FOREIGN TAX CREDIT	3471	-	-	-	-	-	*142	-	*54	2	5	***	***
81 U.S. POSSESSIONS TAX CREDIT	*172	-	-0	-	-	-	172	-	-	-	-	***	***
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
84 RESEARCH ACTIVITIES CREDIT	*694	-	-	-	-	-	-	-	*29	-	38	***	***
85 GENERAL BUSINESS CREDIT	74365	-	*375	1859	2008	1531	6444	2388	3260	3448	3731	***	***
86 INVEST CREDIT: COST OF PROPERTY	685525	*1736	3057	15142	21090	23226	42280	22451	32509	46274	39840	***	***
87 INVESTMENT QUALIFIED FOR CREDIT	611815	*1675	*1616	10854	14368	16836	41037	19100	28358	35117	34761	***	***

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

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

MAJOR GROUP 41
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	20686	*494	5466	5675	4609	2404	1786	133	83	20	5	***	***
2 TOTAL ASSETS	15307213	-	279560	980650	1717442	1686839	3257505	890063	1214868	690972	284025	***	***
3 CASH	1260392	-	43696	126906	271795	189344	307177	69598	71908	76104	4774	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	3791277	-	51863	207490	374460	468967	871131	367667	492484	141599	78022	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS	122368	-	*843	*1277	13232	3531	27329	17142	22585	7524	4872	***	***
6 INVENTORIES	5983879	-	127024	459093	721345	740901	1321791	233055	342645	223688	119771	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	79713	-	-	-	*11100	*16	*51585	*11752	*5260	-	-	***	***
8 OTHER CURRENT ASSETS	730505	-	3925	35290	42321	30539	96451	21975	59635	41687	12969	***	***
9 LOANS TO STOCKHOLDERS	159424	-	*4532	42780	35392	24976	30820	*11496	*2840	*6571	17	***	***
10 MORTGAGE AND REAL ESTATE LOANS	66334	-	-	-	*12061	*16312	*2315	*6357	*9502	16698	-	***	***
11 OTHER INVESTMENTS	803236	-	*5193	*16368	52326	35939	104391	46862	98806	41721	3364	***	***
12 DEPRECIABLE ASSETS	3781576	-	124362	200422	382397	358237	783835	200491	205979	188248	79650	***	***
13 LESS: ACCUMULATED DEPRECIATION	1741465	-	91403	134793	214064	215065	387708	86880	95274	68786	21821	***	***
14 DEPLETABLE ASSETS	*915	-	-	*117	-	-	-	-	-	799	-	***	***
15 LESS: ACCUMULATED DEPLETION	799	-	-	-	-	-	-	-	-	799	-	***	***
16 LAND	237457	-	-	*2235	19516	21489	53209	15541	14441	17882	9213	***	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	43046	-	*567	6848	*3617	3379	10014	*4630	9665	*407	1692	***	***
18 LESS: ACCUMULATED AMORTIZATION	16018	-	*408	2187	*1301	2860	3431	*2138	2565	*56	201	***	***
19 OTHER ASSETS	250108	-	11052	21359	19708	18195	43253	6798	22126	12732	1447	***	***
20 TOTAL LIABILITIES	15307213	-	279560	980650	1717442	1686839	3257505	890063	1214868	690972	284025	***	***
21 ACCOUNTS PAYABLE	2482230	-	47921	164736	331865	295212	611812	157971	224285	130170	69285	***	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	1642177	-	*10692	83847	101400	150976	327868	149102	153734	45640	35398	***	***
23 OTHER CURRENT LIABILITIES	1452399	-	31879	74490	135904	143192	389320	87976	125695	93778	43463	***	***
24 LOANS FROM STOCKHOLDERS	413090	-	63151	71084	79839	80853	102226	*7706	*8197	-	34	***	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	1842274	-	39375	119709	156536	166472	337793	84124	129544	81314	42718	***	***
26 OTHER LIABILITIES	784296	-	*3084	26998	45634	39904	178575	86314	147312	48758	1826	***	***
27 CAPITAL STOCK	782733	-	73182	125350	134860	97252	136339	26818	28175	11326	1581	***	***
28 PAID-IN OR CAPITAL SURPLUS	643345	-	*6688	*36437	44614	36692	72141	14118	15388	10585	3569	***	***
29 RETAINED EARNINGS, APPROPRIATED	271963	-	-	-	*15609	*19604	*38827	*16434	*21177	1080	18622	***	***
30 RETAINED EARNINGS, UNAPPROPRIATED	5486196	-	7210	332996	755322	701972	1154577	267736	376674	275983	67542	***	***
31 LESS: COST OF TREASURY STOCK	493489	-	*3622	54997	*84140	45289	91974	*8235	*15313	*7664	14	***	***
32 TOTAL RECEIPTS	31732443	*379300	1218859	2760092	4699842	3827094	7256977	1772482	1977232	1225109	549561	***	***
33 BUSINESS RECEIPTS	30911541	*311114	1202525	2728712	4626453	3749131	7062425	1733324	1860282	1194205	530958	***	***
34 INTEREST	247491	*4192	1875	12779	26639	31838	44711	7730	42153	8517	4366	***	***
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	4721	-	-	*251	*265	*263	*1354	*661	*102	*1356	-	***	***
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	21664	418	*454	*4589	*1433	*2120	*5474	*2235	*587	*2490	545	***	***
37 RENTS	80044	*1038	*2815	*2708	16246	13393	8982	3834	2096	6579	11483	***	***
38 ROYALTIES	*1643	-	-	-	-	*16	*1069	-	-	436	89	***	***
39 NET S-T CAP GAIN LESS NET L-T LOSS	1295	-	-	-	*646	*271	*252	*11	-	53	-	***	***
40 NET L-T CAP GAIN LESS NET S-T LOSS	24051	*88	-	-	*2169	*324	8400	*2352	*3115	*449	185	***	***
41 NET GAIN, NONCAPITAL ASSETS	27362	*11851	*1423	*1216	2422	1283	5231	1072	1490	927	3	***	***
42 DIVIDENDS, DOMESTIC CORPORATIONS	12149	*991	-	-	*1116	*1007	2982	*3868	*330	*489	-	***	***
43 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	***	***
44 OTHER RECEIPTS	400481	*49608	*9767	9836	22454	27449	116096	17395	67077	9608	1932	***	***
45 TOTAL DEDUCTIONS	30417571	*353285	1177537	2652925	4529389	3714781	7029480	1709043	1875739	1156633	524802	***	***
46 COST OF SALES AND OPERATIONS	19403558	*239114	696240	1733328	2982296	2366091	4541282	1150280	1138193	769080	368315	***	***
47 COMPENSATION OF OFFICERS	942469	*10354	92319	149548	201039	160507	222711	31285	32802	20555	2555	***	***
48 REPAIRS	110103	*64	2891	10146	21595	13555	26364	6210	8660	6216	1192	***	***
49 BAD DEBTS	132903	*66	*932	14852	14826	14652	25388	14245	18277	4965	2449	***	***
50 RENT PAID ON BUSINESS PROPERTY	1019485	*11283	62748	114635	161824	116989	237804	36355	58355	22503	11694	***	***
51 TAXES PAID	658547	*7190	26390	50712	117070	77037	135189	31397	36263	29657	8982	***	***
52 INTEREST PAID	385116	*2482	7651	26071	35515	37333	82488	26918	48548	13983	4562	***	***
53 CONTRIBUTIONS OR GIFTS	14938	*859	*165	900	1386	1430	3317	724	1683	583	167	***	***
54 AMORTIZATION	7888	-	*1067	*219	*1217	*1755	1259	*467	1478	*240	15	***	***
55 DEPRECIATION	387108	*1889	17513	30052	47610	43511	74541	21810	25563	18797	7502	***	***
56 DEPLETION	*1719	-	-	-	*181	*841	-	-	*632	65	-	***	***
57 ADVERTISING	1337475	*7236	12603	65409	165658	150194	310980	57627	92721	48600	19336	***	***
58 PENSION, PROF SH, STOCK, ANNUITY	96143	-	*3824	*2358	11432	17928	33160	5079	5313	5337	600	***	***
59 EMPLOYEE BENEFIT PROGRAMS	99534	*48	*666	5762	8376	12351	23819	4284	6199	4943	2301	***	***
60 NET LOSS, NONCAPITAL ASSETS	5398	-	*263	*77	*221	*384	2771	*119	*699	624	111	***	***
61 OTHER DEDUCTIONS	5815187	*72701	252268	448855	759144	700225	1308408	322244	400353	210484	95021	***	***
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1314872	*26015	41322	107166	170453	112313	227496	63439	101493	68475	24759	***	***
63 CONST TAXABLE INC FRM REL FRN CORPS	37	-	-	-	-	-	-	-	-	-	37	***	***
64 NET INCOME, TOTAL	1310187	*26015	41322	106915	170188	112049	226142	62778	101391	67119	24795	***	***
65 NET INCOME, FORMS 1120, F, L, M	1101045	*19185	29889	79044	147454	96199	200413	31400	83094	45868	20126	***	***
66 NET INCOME, FORM 1120-A	*4045	-	*2466	*1579	-	-	-	-	-	-	-	***	***
67 NET INCOME, FORMS 1120S	205098	*6830	*8967	26292	22734	*15851	*25729	*31378	*18297	*21251	4669	***	***
68 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	***	***
69 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	***	***
70 STATUTORY SPECIAL DEDUCTIONS,TOTAL	83089	*842	13959	16158	11582	5681	19120	*5097	*7410	*1125	-	***	***
71 NET OPERATING LOSS DEDUCTION	72306	-	13959	16158	10634	*4826	16585	*1284	*7130	709	-	***	***
72 DIVIDENDS RECEIVED DEDUCTION	10783	*842	-	-	*948	*856	2535	*3813	*280	*416	-	***	***
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	***	***
74 INCOME SUBJECT TO TAX, TOTAL	1022280	*18343	18396	64466	135876	90518	181294	26303	75957	44743	20126	***	***
75 NET L-T CAP GN TAXED AT ALT RATES	15526	*88	-	-	*410	*135	3767	*408	*3115	*449	185	***	***
76 INC TAX (BEFORE CRED), TOTAL (TAX I)	361720	*8500	5034	10050	25416	20591	59848	10456	33901	20553	9219	***	***
77 REG AND ALTERNATIVE TAX (TAX II)	359939	*7867	5001	10007	25183	20443	59551	10430	33743	20485	9205	***	***
78 TAX FRM RECOMP PRIOR YR INV CR	1732	*633	*33	*43	*233	148	282	*26	125	68	14	***	***
79 ADDITIONAL TAX FOR TAX PREFS	*49	-	-	-	-	-	*15	-	*34	-	-	***	***
80 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
84 RESEARCH ACTIVITIES CREDIT	*861	-	-	-	-	-	-	*5	*19	-	-	***	***
85 GENERAL BUSINESS CREDIT	26730	*26	*62	1712	3299	1341	5545	792	2289	1357	878	***	***
86 INVEST CREDIT: COST OF PROPERTY	329195	*329	13136	27446	41176	24977	70264	11865	24467	16558	10107	***	***
87 INVESTMENT QUALIFIED FOR CREDIT	240740	*263	*7378	20339	26699	15530	53086	7018	19220	10112	8778	***	***

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MAJOR GROUP 42
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	58179	2405	31065	12633	6596	3267	1894	155	92	26	19	14	14
2	TOTAL ASSETS	35933023	-	1321542	2001183	2304365	2201785	3543725	1074136	1418196	922781	1272043	2105111	17768157
3	CASH	2816785	-	281563	365654	429300	325728	553755	108171	104158	50478	79912	156646	361421
4	NOTES AND ACCOUNTS RECEIVABLE	2792940	-	46142	126944	210409	113888	212222	74246	74962	82114	120530	126532	1604950
5	LESS: ALLOWANCE FOR BAD DEBTS	38831	-	-	*122	*29	*166	743	*1404	*1083	*1961	3078	5972	24274
6	INVENTORIES	1746413	-	142292	120080	115500	111430	153248	51010	43707	36973	52323	90662	829188
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	40678	-	*2045	*5671	*3873	*2387	*14263	-	*5552	-	1683	1593	3612
8	OTHER CURRENT ASSETS	1444629	-	36747	73638	90455	81643	140552	64633	72095	33556	48016	67648	735646
9	LOANS TO STOCKHOLDERS	715988	-	108252	130019	122381	111545	107922	*15128	*11095	*9027	2041	25	98553
10	MORTGAGE AND REAL ESTATE LOANS	199741	-	*24054	103149	*9803	*13363	*29353	-	*8832	6686	2627	308	1568
11	OTHER INVESTMENTS	4902463	-	*29657	70120	99019	113476	207185	57631	75462	67723	69534	130824	3981830
12	DEPRECIABLE ASSETS	25323365	-	1449497	1771495	1935690	1911559	3037420	1031417	1240537	774862	1037782	1604381	9528725
13	LESS: ACCUMULATED DEPRECIATION	10264033	-	966390	1044751	1007363	907045	1432897	474846	455890	272529	371874	540672	2789777
14	DEPLETABLE ASSETS	*45117	-	*946	*2405	-	-	-	-	*5756	9893	-	26117	-
15	LESS: ACCUMULATED DEPLETION	*24429	-	-	*240	-	-	-	-	*808	3176	-	20205	-
16	LAND	2704699	-	*14679	57679	98233	153262	282082	75696	108132	57968	70437	180610	1605920
17	INTANGIBLE ASSETS (AMORTIZABLE)	1050225	-	39020	51464	87467	139070	133322	48068	61215	*33011	57410	97141	303036
18	LESS: ACCUMULATED AMORTIZATION	323118	-	17464	16404	36802	58774	46516	14833	13922	*9925	25622	6194	76661
19	OTHER ASSETS	2800391	-	130501	184382	146428	90421	152557	39218	78395	48080	130322	195668	1604419
20	TOTAL LIABILITIES	35933023	-	1321542	2001183	2304365	2201785	3543725	1074136	1418196	922781	1272043	2105111	17768157
21	ACCOUNTS PAYABLE	2633617	-	96510	204602	221469	216103	342520	110623	131786	99050	92686	116587	1001680
22	MORT, NOTES, AND BONDS UNDER 1 YR.	1926723	-	86508	106192	139101	132119	245794	116704	85346	54436	63005	140738	756778
23	OTHER CURRENT LIABILITIES	3724939	-	147790	203758	247381	189702	277196	107080	127476	68335	91221	183243	2081758
24	LOANS FROM STOCKHOLDERS	1055844	-	313391	203051	154774	108264	92733	*13473	*14972	-	5025	48558	101604
25	MORT, NOTES, BONDS, 1 YR OR MORE	9666539	-	231945	497624	560614	687699	1012914	294826	434964	268043	352793	530820	4794298
26	OTHER LIABILITIES	1571375	-	38189	63057	48625	47741	94326	56347	56392	58225	67615	104204	936653
27	CAPITAL STOCK	1869010	-	237721	233759	168079	104957	211929	34475	29911	33087	41744	76075	697274
28	PAID-IN OR CAPITAL SURPLUS	4187029	-	109224	71358	42640	81287	95234	35786	126379	88071	140433	353407	3043210
29	RETAINED EARNINGS, APPROPRIATED	61456	-	*4958	*25244	*835	*10450	*15735	-	*1034	54	2057	-	1090
30	RETAINED EARNINGS, UNAPPROPRIATED	10373515	-	134421	507332	785913	722897	1206249	324158	478278	267849	424666	575755	4945997
31	LESS: COST OF TREASURY STOCK	1137024	-	79116	114795	65068	99432	50904	*19337	68341	*14368	9201	24276	592186
32	TOTAL RECEIPTS	68640860	666051	7588560	7084218	7318047	5891268	8382728	2568598	2900338	1815389	2123511	3040211	19261940
33	BUSINESS RECEIPTS	63625504	558824	7378897	6952750	7178634	5762661	8114843	2422386	2784117	1736984	1948346	2794087	15992976
34	INTEREST	403395	*1004	8652	25910	26956	24946	38148	10353	16835	7103	12452	24531	206506
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	86046	-	-	-	*58	*243	*377	*75	*463	-	5116	413	79301
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	33532	*769	4299	8163	2858	4694	10676	*1479	*67	527	-	-	-
37	RENTS	1285903	*257	*29865	5325	9324	20357	38639	61620	29318	5042	25567	79177	981414
38	ROYALTIES	259089	-	-	*243	*24968	*6579	*5911	*34259	*11583	*11600	10016	59795	94136
39	NET S-T CAP GAIN LESS NET L-T LOSS	1588	-	-	*2	*39	*268	*441	*14	*176	22	243	204	180
40	NET L-T CAP GAIN LESS NET S-T LOSS	568157	*9146	*51520	*39523	12184	15866	33536	11354	16602	6360	3959	16201	351906
41	NET GAIN, NONCAPITAL ASSETS	503003	*76941	43690	*18861	20918	14903	13624	2566	11375	2909	2090	4981	290144
42	DIVIDENDS, DOMESTIC CORPORATIONS	23821	*16	-	*789	*1064	427	3860	*626	1637	*1080	250	1608	12462
43	DIVIDENDS, FOREIGN CORPORATIONS	57568	-	-	-	*20	-	-	-	-	-	794	682	56072
44	OTHER RECEIPTS	1793253	19093	71637	32653	41024	40323	122674	23865	28166	43762	114680	58532	1196844
45	TOTAL DEDUCTIONS	65021168	574194	7271171	6773506	7019426	5668522	8012440	2477250	2794331	1760454	2002997	2883584	17783294
46	COST OF SALES AND OPERATIONS	28005599	205112	3250198	3102159	3089860	2558855	3373792	1052183	1384009	822812	756649	1248584	7161388
47	COMPENSATION OF OFFICERS	1846837	*15675	420993	298680	340237	234260	278704	46628	38490	20230	21406	27698	103836
48	REPAIRS	829502	9618	103967	93098	106359	75808	126955	36961	35063	22163	32279	38003	149227
49	BAD DEBTS	56193	*6	3093	1485	1725	7359	4465	1733	1644	4283	1911	3192	25298
50	RENT PAID ON BUSINESS PROPERTY	3503951	55250	458989	377357	363386	240656	467940	197661	122731	69175	87608	114603	948596
51	TAXES PAID	2626581	25672	385282	293008	262426	230054	331669	90491	85783	71030	70687	93445	687034
52	INTEREST PAID	1288214	6553	44791	77220	83820	94850	135207	39163	50783	22136	36028	51273	646389
53	CONTRIBUTIONS OR GIFTS	25784	*83	1714	1427	1927	2482	2694	709	2032	514	1396	2563	8243
54	AMORTIZATION	87903	*1608	1891	7351	7485	9854	9725	3710	4257	892	5351	7345	28435
55	DEPRECIATION	2642241	*10548	199400	182956	206695	186412	313864	87138	118039	74665	108580	148819	1005125
56	DEPLETION	4423	-	*2815	*30	*379	-	*84	*7	*425	3	-	655	25
57	ADVERTISING	1821638	18621	116858	135122	182964	149044	276021	82372	72523	39997	61462	74990	611663
58	PENSION, PROF SH, STOCK, ANNUITY	208453	*4904	*435	*6739	19763	25769	37827	6490	3943	*2337	6457	12905	80885
59	EMPLOYEE BENEFIT PROGRAMS	362359	*2316	17801	25129	20904	22729	33023	31145	13269	13362	14861	47500	120321
60	NET LOSS, NONCAPITAL ASSETS	32406	*48	-	*1457	*2488	879	4279	3460	3376	*1115	2256	4897	8150
61	OTHER DEDUCTIONS	21679084	218179	2262947	2170287	2329008	1829510	2616191	797399	857965	595741	796067	1007112	6198679
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	3619692	91857	317389	310713	298621	222747	370288	91347	106007	54935	120514	156627	1478646
63	CONST TAXABLE INC FRM REL FRN CORPS.	46650	-	-	-	-	-	-	-	-	-	3427	-	43223
64	NET INCOME, TOTAL	3580296	91857	317389	310713	298563	222503	369911	91273	105544	54935	118825	156214	1442569
65	NET INCOME, FORMS 1120, F, L, M	2999225	69487	178544	191974	216504	154817	245763	79596	96658	48273	118825	156214	1442569
66	NET INCOME, FORM 1120-A	14389	-	13476	*913	-	-	-	-	-	-	-	-	-
67	NET INCOME, FORMS 1120S	566097	*22370	125369	117826	82059	67686	124149	*11677	*8302	6661	-	-	-
68	NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	NET INCOME, FORM 1120-FSC	585	-	-	-	-	-	-	-	585	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS,TOTAL	369199	*18481	73331	49636	37888	20102	29325	9406	8306	*3572	1804	9616	107732
71	NET OPERATING LOSS DEDUCTION	348942	*18467	73331	48965	36983	19738	26128	*8874	*6934	*2655	798	7566	98503
72	DIVIDENDS RECEIVED DEDUCTION	20257	*13	-	*671	*905	364	3197	*532	1373	*918	1006	2049	9229
73	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	2646149	*51006	118692	143252	178617	134715	216445	70190	90030	44701	117064	146599	1334837
75	NET L-T CAP GN TAXED AT ALT RATES	340461	-	*247	-	*475	*1498	18119	*1813	10165	2116	3959	6248	295820
76	INC TAX (BEFORE CRED), TOTAL (TAX I)	1033397	*30622	18228	26685	39908	34761	76999	30841	39672	20369	53672	66773	594866
77	REG AND ALTERNATIVE TAX (TAX II)	983480	*22512	18016	26423	38332	34284	74946	29996	38719	20026	53137	66311	560778
78	TAX FRM RECOMP PRIOR YR INV CR	38321	*7516	*211	*262	1576	110	1879	821	840	285	298	443	24078
79	ADDITIONAL TAX FOR TAX PREFS	11229	*594	-	-	-	-	*174	*25	*113	*58	237	19	10010
80	FOREIGN TAX CREDIT	62657	-	-	-	*2	-	-	*63	-	5	2057	224	60306
81	U.S. POSSESSIONS TAX CREDIT	*556	-	2	-	-	4	550	-	-	-	-	-	-
82	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	RESEARCH ACTIVITIES CREDIT	908	-	-	-	-	-	-	*108	*220	23	18	20	520
85	GENERAL BUSINESS CREDIT	263531	*736	7977	10268	11461	10273	24390	9541	9328	6300	13645	22885	136728
86	INVEST CREDIT: COST OF PROPERTY	2175911	*13963	109789	126138	171932	177982	288670	63715	103866	72249	99750	160281	787578
87	INVESTMENT QUALIFIED FOR CREDIT	1689406	*13745	69364	72930	126311	127234	216591	52978	85196	57831	95202	137608	634416

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
RETAIL TRADE: MISCELLANEOUS
RETAIL STORES

MAJOR GROUP 43
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	107894	1929	45797	31062	16201	7706	4565	***	172	88	29	***	***
2 TOTAL ASSETS	59809537	-	2151561	5112226	5577049	5414751	8215568	***	2432631	3142459	1970403	***	***
3 CASH	5243199	-	375573	765598	849738	749422	826301	***	243634	187507	182674	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	8141665	-	191999	742099	948108	857074	1869358	***	491814	651083	307516	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS	221993	-	*1608	6114	13149	18154	46497	***	13446	34195	13835	***	***
6 INVENTORIES	21302813	-	909603	2170443	2234712	2045011	3266274	***	792342	1092309	802439	***	***
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	466132	-	*111	*384	*7612	*36677	15621	***	*40723	1665	285	***	***
8 OTHER CURRENT ASSETS	2063536	-	49432	123580	138987	147301	295291	***	111921	226058	94626	***	***
9 LOANS TO STOCKHOLDERS	1015531	-	67303	166242	120266	100143	106731	***	44103	14752	2059	***	***
10 MORTGAGE AND REAL ESTATE LOANS	171479	-	*16173	*1020	*20418	*46718	39886	***	*1110	*1506	2952	***	***
11 OTHER INVESTMENTS	6490729	-	*13865	137135	146315	240277	338790	***	102986	116266	79589	***	***
12 DEPRECIABLE ASSETS	21139376	-	1037771	1829460	1892946	2099905	2664567	***	891560	1099716	666338	***	***
13 LESS: ACCUMULATED DEPRECIATION	10273411	-	662765	1122021	1079508	1204869	1483033	***	422448	450510	251543	***	***
14 DEPLETABLE ASSETS	61454	-	*1432	-	*9983	*7764	-	***	*5544	36731	-	***	***
15 LESS: ACCUMULATED DEPLETION	*6534	-	*293	-	*1662	*2028	-	***	*2188	363	-	***	***
16 LAND	1182236	-	17283	52772	67506	125298	143840	***	37128	70911	33661	***	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	1182159	-	42047	61113	81750	63026	80757	***	60183	68233	41557	***	***
18 LESS: ACCUMULATED AMORTIZATION	353256	-	22053	26584	46395	18478	26289	***	9505	16464	2590	***	***
19 OTHER ASSETS	2204422	-	115686	217099	199422	139666	123973	***	57170	77254	24676	***	***
20 TOTAL LIABILITIES	59809537	-	2151561	5112226	5577049	5414751	8215568	***	2432631	3142459	1970403	***	***
21 ACCOUNTS PAYABLE	10431295	-	328634	921994	1035832	948764	1841747	***	514819	592425	415892	***	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	4962081	-	128361	300625	420403	506959	1049946	***	274138	288950	129164	***	***
23 OTHER CURRENT LIABILITIES	5180455	-	174221	284197	339742	368989	653225	***	195071	290592	191344	***	***
24 LOANS FROM STOCKHOLDERS	2609620	-	459098	549551	414255	221109	192338	***	66183	7870	5752	***	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	9179097	-	295422	679385	797814	713943	945862	***	301306	478537	293559	***	***
26 OTHER LIABILITIES	2249966	-	24841	87402	64736	113776	164098	***	62872	109610	58852	***	***
27 CAPITAL STOCK	3575447	-	351645	491091	499663	307164	368920	***	66783	142833	89261	***	***
28 PAID-IN OR CAPITAL SURPLUS	3981109	-	159254	237310	231262	148542	199768	***	127394	191523	264164	***	***
29 RETAINED EARNINGS, APPROPRIATED	121401	-	*10469	*28005	*15638	*16669	46565	***	*1042	1415	13	***	***
30 RETAINED EARNINGS, UNAPPROPRIATED	18460101	-	290487	1637649	1871050	2284864	2971649	***	883755	1081810	526473	***	***
31 LESS: COST OF TREASURY STOCK	941034	-	70872	104983	113345	216027	218550	***	60731	43105	4072	***	***
32 TOTAL RECEIPTS	151061743	4535555	9474876	17239001	15284903	13842099	20316307	***	5518099	6627469	3884906	***	***
33 BUSINESS RECEIPTS	147410489	4405695	9331301	16940141	14960992	13589367	19866183	***	5340620	6464763	3714817	***	***
34 INTEREST	624670	7119	31701	49552	67081	82994	97943	***	26738	39871	20325	***	***
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	10291	15	-	*31	*306	*259	1886	***	*922	2812	915	***	***
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	48041	*152	5192	5804	1852	11018	13200	***	*3405	*4624	335	***	***
37 RENTS	643294	*2538	*10329	14448	73400	39454	81465	***	54260	24716	21161	***	***
38 ROYALTIES	131092	3205	-	*82412	*9843	*-0	*833	***	*1223	6074	6618	***	***
39 NET S-T CAP GAIN LESS NET L-T LOSS	38124	-	-	*1186	*1844	*1837	1536	***	*13	204	622	***	***
40 NET L-T CAP GAIN LESS NET S-T LOSS	332164	*4605	*14456	9635	14990	9058	27254	***	5028	5049	10149	***	***
41 NET GAIN, NONCAPITAL ASSETS	220742	59716	21812	26941	14613	28696	21919	***	3652	2229	2281	***	***
42 DIVIDENDS, DOMESTIC CORPORATIONS	31587	*49	*87	5739	3058	2714	8785	***	1286	2333	855	***	***
43 DIVIDENDS, FOREIGN CORPORATIONS	*10583	-	-	-	-	*171	*1337	***	-	-	-	***	***
44 OTHER RECEIPTS	1560666	52461	59999	103114	136926	76532	193967	***	80950	74793	106829	***	***
45 TOTAL DEDUCTIONS	145849676	4243921	8992821	16600275	14770535	13417395	19693461	***	5302132	6268016	3712421	***	***
46 COST OF SALES AND OPERATIONS	100233425	3149103	5666870	11506279	9877696	9059950	13307934	***	3402530	3898462	2318911	***	***
47 COMPENSATION OF OFFICERS	3918129	12977	577672	884099	788641	625371	632486	***	97047	78523	29198	***	***
48 REPAIRS	601160	15811	41172	66625	57262	52911	82732	***	25793	29525	16684	***	***
49 BAD DEBTS	324795	9453	6656	22745	38077	39731	71259	***	18206	29628	16408	***	***
50 RENT PAID ON BUSINESS PROPERTY	4010761	161593	370650	475020	420526	350103	478596	***	134270	168808	113625	***	***
51 TAXES PAID	2760755	59627	245976	336997	318140	302608	360099	***	101742	133034	76734	***	***
52 INTEREST PAID	1550007	34086	70167	140426	156663	146478	222149	***	66453	75990	47699	***	***
53 CONTRIBUTIONS OR GIFTS	65096	4758	2174	6353	5823	6275	7395	***	3836	5859	3400	***	***
54 AMORTIZATION	81429	*11640	4750	8639	13930	7724	8802	***	3629	1659	3415	***	***
55 DEPRECIATION	2450660	20718	146883	263545	233199	228465	330467	***	124999	123739	68702	***	***
56 DEPLETION	5430	-	*1170	*464	*592	*2323	*753	***	**	20	-	***	***
57 ADVERTISING	2474285	67497	125131	181016	183174	192803	319279	***	191868	210322	172627	***	***
58 PENSION, PROF SH, STOCK, ANNUITY	596507	*10127	34377	49458	54301	67853	111879	***	18516	27586	12247	***	***
59 EMPLOYEE BENEFIT PROGRAMS	661621	6800	13772	27594	42614	34522	62773	***	19659	35114	21232	***	***
60 NET LOSS, NONCAPITAL ASSETS	76303	*231	*1159	2621	1919	592	5657	***	3446	1170	857	***	***
61 OTHER DEDUCTIONS	26039315	679500	1684243	2628395	2577977	2299688	3691202	***	1090139	1448576	810682	***	***
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	5212067	291634	482055	638726	514368	424703	622847	***	215966	359453	172486	***	***
63 CONST TAXABLE INC FRM REL FRN CORPS.	*20669	6933	-	-	-	-	*1291	***	-	-	-	***	***
64 NET INCOME, TOTAL	5222446	298553	482055	638695	514062	424444	622252	***	215044	356641	171571	***	***
65 NET INCOME, FORMS 1120, F, L, M	4442874	273357	257134	487551	453294	357258	544666	***	171128	264176	147116	***	***
66 NET INCOME, FORM 1120-A	41250	-	33849	*7401	-	-	-	***	-	-	-	***	***
67 NET INCOME, FORMS 1120S	735360	*24521	190768	143288	60239	67039	77576	***	*43074	*92465	24455	***	***
68 NET INCOME, FORM 1120-IC-DISC	*1594	523	*161	*455	307	147	-	***	-	-	-	***	***
69 NET INCOME, FORM 1120-FSC	*1369	151	*143	-	222	-	10	***	843	-	-	***	***
70 STATUTORY SPECIAL DEDUCTIONS,TOTAL	417113	51261	78108	59694	47988	16788	41026	***	30134	13386	14394	***	***
71 NET OPERATING LOSS DEDUCTION	390529	51219	78057	54845	45390	14453	33564	***	29040	11406	13788	***	***
72 DIVIDENDS RECEIVED DEDUCTION	26584	*42	*51	4848	2598	2335	7462	***	1094	1980	605	***	***
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	***	-	-	-	***	***
74 INCOME SUBJECT TO TAX, TOTAL	4084386	222247	213035	435502	405798	340544	503858	***	141837	250790	132722	***	***
75 NET L-T CAP GN TAXED AT ALT RATES	204956	4370	-	*35	*565	*2046	9094	***	3527	3425	5544	***	***
76 INC TAX (BEFORE CRED), TOTAL (TAX I)	1422046	108313	33677	72985	75364	81152	175731	***	63329	115125	60448	***	***
77 REG AND ALTERNATIVE TAX (TAX II)	1395016	98060	33541	72255	74528	80412	173294	***	62971	114426	60025	***	***
78 TAX FRM RECOMP PRIOR YR INV CR	25428	10045	*336	731	836	740	2420	***	320	650	424	***	***
79 ADDITIONAL TAX FOR TAX PREFS	1602	208	-	-	-	-	*17	***	*38	50	-	***	***
80 FOREIGN TAX CREDIT	13341	4388	-	-	-	-	*1596	***	-	-	-	***	***
81 U.S. POSSESSIONS TAX CREDIT	48993	-	-	-	-	-	-	***	-	-	7622	***	***
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	***	-	-	-	***	***
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	***	-	-	-	***	***
84 RESEARCH ACTIVITIES CREDIT	1930	131	-	*514	*14	*15	*34	***	*441	*57	1	***	***
85 GENERAL BUSINESS CREDIT	195974	*2645	7380	16318	15849	15471	20807	***	7870	12936	6338	***	***
86 INVEST CREDIT: COST OF PROPERTY	2123363	*15221	100232	212526	183847	214367	308686	***	114979	149621	71526	***	***
87 INVESTMENT QUALIFIED FOR CREDIT	1710596	*9878	61690	146251	124789	163438	246187	***	94648	120635	63319	***	***

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

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

MINOR INDUSTRY 5912
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	16690	*6	5131	7913	2452	843	282	*18	*13	***	5	***	***
2 TOTAL ASSETS	18373661	-	327172	1317741	806279	547918	445167	*109103	*172755	***	316322	***	***
3 CASH	1259825	-	33324	173762	149794	74733	37226	*6131	*13283	***	80823	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	962673	-	36536	165753	107330	78783	58951	*2436	*9900	***	13436	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS	15003	-	*49	*2602	*475	*403	*826	*23	*420	***	114	***	***
6 INVENTORIES	6489668	-	170855	643333	350701	226483	229790	*79644	*96032	***	138193	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*247103	-	-	*120	*988	*580	-	-	-	***	-	***	***
8 OTHER CURRENT ASSETS	648156	-	8631	22970	7236	17372	5265	*1563	*3545	***	17624	***	***
9 LOANS TO STOCKHOLDERS	471517	-	*17390	50194	27066	10085	*6373	-	-	***	-	***	***
10 MORTGAGE AND REAL ESTATE LOANS	*60107	-	*7459	-	*4522	*8489	-	-	-	***	2672	***	***
11 OTHER INVESTMENTS	3324788	-	-	43606	36513	29412	27149	-	*3585	***	682	***	***
12 DEPRECIABLE ASSETS	6734801	-	120933	396718	264824	194161	144380	*24486	*56972	***	84371	***	***
13 LESS: ACCUMULATED DEPRECIATION	3106436	-	76168	256176	171403	116507	81583	*9967	*35361	***	27390	***	***
14 DEPLETABLE ASSETS	*1432	-	*1432	-	-	-	-	-	-	***	-	***	***
15 LESS: ACCUMULATED DEPLETION	*293	-	*293	-	-	-	-	-	-	***	-	***	***
16 LAND	384091	-	*158	*6601	*10124	*4387	*7151	*87	*1281	***	2277	***	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	384814	-	*1422	16883	*11213	*13259	8991	*2905	*26800	***	772	***	***
18 LESS: ACCUMULATED AMORTIZATION	122731	-	*945	4504	*8878	*2967	3337	*593	*4562	***	69	***	***
19 OTHER ASSETS	649148	-	6486	61083	16725	10051	5636	*2433	*1698	***	3047	***	***
20 TOTAL LIABILITIES	18373661	-	327172	1317741	806279	547918	445167	*109103	*172755	***	316322	***	***
21 ACCOUNTS PAYABLE	2652203	-	62185	252349	139329	89946	81060	*45444	*62835	***	56357	***	***
22 MORT, NOTES, AND BONDS UNDER 1 YR.	875832	-	*13718	56511	16822	18555	38140	*3541	*3715	***	10243	***	***
23 OTHER CURRENT LIABILITIES	1689441	-	34946	75422	41418	48309	17446	*6861	*9457	***	12273	***	***
24 LOANS FROM STOCKHOLDERS	907489	-	50568	137076	50176	13314	*7792	*329	*6041	***	-	***	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	3021933	-	*56598	167654	95479	97391	70682	*12126	*41763	***	42299	***	***
26 OTHER LIABILITIES	1099483	-	*1	26665	7214	14217	*1452	*63	*655	***	5552	***	***
27 CAPITAL STOCK	1116607	-	48688	156150	70095	27657	25977	*11293	*5930	***	7442	***	***
28 PAID-IN OR CAPITAL SURPLUS	745391	-	*48628	29549	20065	*1816	18514	*7	*11857	***	39927	***	***
29 RETAINED EARNINGS, APPROPRIATED	*25219	-	-	*24533	-	-	-	-	-	***	13	***	***
30 RETAINED EARNINGS, UNAPPROPRIATED	6466362	-	31570	436150	397650	285336	209370	*29438	*36705	***	142416	***	***
31 LESS: COST OF TREASURY STOCK	226299	-	*19729	*44319	*31967	48622	*25266	-	6205	***	198	***	***
32 TOTAL RECEIPTS	54817447	*3472226	1679999	4559545	2630160	1633570	1419454	*472294	*485171	***	618922	***	***
33 BUSINESS RECEIPTS	53731796	*3416923	1667249	4507016	2589519	1613056	1398364	*469164	*463158	***	592369	***	***
34 INTEREST	139185	4460	*1342	8071	9386	6767	2367	*135	*832	***	6279	***	***
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	2142	15	-	-	*32	*141	-	-	*28	***	40	***	***
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	4489	-	*679	*472	*43	*416	*2755	-	124	***	-	***	***
37 RENTS	184861	1847	*1785	*917	*7096	*2719	*2705	-	*4549	***	47	***	***
38 ROYALTIES	13	-	-	-	-	-	-	-	-	***	-	***	***
39 NET S-T CAP GAIN LESS NET L-T LOSS	9509	-	-	*1090	-	-	*14	-	*7	***	540	***	***
40 NET L-T CAP GAIN LESS NET S-T LOSS	86057	607	*2890	*1099	*749	*226	*695	-	*25	***	4070	***	***
41 NET GAIN, NONCAPITAL ASSETS	57854	21877	-	*6624	*1199	*2727	*863	-	*28	***	722	***	***
42 DIVIDENDS, DOMESTIC CORPORATIONS	6538	16	-	*1714	*1228	*339	*1145	-	*131	***	1	***	***
43 DIVIDENDS, FOREIGN CORPORATIONS	6266	-	-	-	-	-	-	-	-	***	-	***	***
44 OTHER RECEIPTS	588738	*26481	*6055	32543	20909	7178	10546	*2995	*16290	***	14855	***	***
45 TOTAL DEDUCTIONS	53354602	*3309624	1618797	4406355	2559490	1582623	1377286	*463517	*464368	***	590485	***	***
46 COST OF SALES AND OPERATIONS	39587708	*2618487	1113311	3054994	1744055	1066676	974730	*363341	*337892	***	443166	***	***
47 COMPENSATION OF OFFICERS	750041	5113	161899	263196	161443	82884	32569	*3088	*3529	***	1811	***	***
48 REPAIRS	206761	*13285	3282	14764	9424	5908	7174	*2278	*2196	***	1545	***	***
49 BAD DEBTS	36396	5756	*1501	8636	2048	2937	464	*35	*96	***	398	***	***
50 RENT PAID ON BUSINESS PROPERTY	1190207	*67770	35527	124674	61339	35534	35543	*10260	*14772	***	16265	***	***
51 TAXES PAID	780529	*37115	29901	83604	57032	36449	22968	*5733	*8942	***	4713	***	***
52 INTEREST PAID	394268	*18945	6751	32946	16889	11091	11117	*887	*1774	***	3828	***	***
53 CONTRIBUTIONS OR GIFTS	21304	*1541	*177	1457	1092	929	444	*549	*159	***	72	***	***
54 AMORTIZATION	15864	*1786	*144	2843	*1981	*1340	841	*158	79	***	220	***	***
55 DEPRECIATION	712072	*8641	18993	53982	32274	18471	17783	*2992	*5786	***	7693	***	***
56 DEPLETION	9	-	-	-	-	-	-	-	-	***	-	***	***
57 ADVERTISING	653676	*50205	9368	36169	18548	16300	15104	*3397	*4565	***	11142	***	***
58 PENSION, PROF SH, STOCK, ANNUITY	239282	*7779	*16106	21438	9599	9847	*2799	*632	*524	***	365	***	***
59 EMPLOYEE BENEFIT PROGRAMS	366549	*2130	*4307	6193	9058	5675	*1936	*292	59	***	1295	***	***
60 NET LOSS, NONCAPITAL ASSETS	53942	-	*155	*123	-0	-	*396	-	*91	***	18	***	***
61 OTHER DEDUCTIONS	8345995	*471071	217377	701337	434709	288581	253415	*69874	*83902	***	97953	***	***
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1462845	*162602	61202	153191	70670	50948	42168	*8777	*20803	***	28437	***	***
63 CONST TAXABLE INC FRM REL FRN CORPS.	10234	-	-	-	-	-	-	-	-	***	-	***	***
64 NET INCOME, TOTAL	1470936	*162588	61202	153191	70639	50806	42168	*8777	*20775	***	28398	***	***
65 NET INCOME, FORMS 1120, F, L, M	1368336	*162588	26362	121890	66416	47605	29733	*8777	*4175	***	28398	***	***
66 NET INCOME, FORM 1120-A	*508	-	*508	-	-	-	-	-	-	***	-	***	***
67 NET INCOME, FORMS 1120S	102092	-	34332	31301	*4222	*3201	*12435	-	16600	***	-	***	***
68 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	***	-	***	***
69 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	***	-	***	***
70 STATUTORY SPECIAL DEDUCTIONS,TOTAL	53426	*33148	*268	7154	2605	*511	*2569	*730	*399	***	1	***	***
71 NET OPERATING LOSS DEDUCTION	47903	*33134	*268	5697	*1562	*223	*1601	*730	*288	***	-	***	***
72 DIVIDENDS RECEIVED DEDUCTION	5523	14	-	*1457	*1044	*288	*968	-	*111	***	1	***	***
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	-	***	***
74 INCOME SUBJECT TO TAX, TOTAL	1315951	129440	26617	114983	64081	47094	27164	*8047	*3776	***	28397	***	***
75 NET L-T CAP GN TAXED AT ALT RATES	76902	607	-	-	-	*205	*388	-	-	***	6	***	***
76 INC TAX (BEFORE CRED), TOTAL (TAX I)	534688	68615	4376	18572	11539	11951	9044	*3334	*1600	***	13141	***	***
77 REG AND ALTERNATIVE TAX (TAX II)	517400	59429	4281	18443	11470	11940	9024	*3334	*1599	***	13082	***	***
78 TAX FRM RECOMP PRIOR YR INV CR	17007	9186	*94	*129	*69	*12	*20	-	*1	***	59	***	***
79 ADDITIONAL TAX FOR TAX PREFS	281	-	-	-	-	-	-	-	-	***	-	***	***
80 FOREIGN TAX CREDIT	6735	-	-	-	-	-	-	-	-	***	-	***	***
81 U.S. POSSESSIONS TAX CREDIT	48993	-	-	-	-	-	-	-	-	***	7622	***	***
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	-	***	***
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	-	***	***
84 RESEARCH ACTIVITIES CREDIT	*504	-	-	-	-	-	*34	-	-	***	1	***	***
85 GENERAL BUSINESS CREDIT	66050	1265	*926	4539	1315	1134	754	*536	*339	***	1301	***	***
86 INVEST CREDIT: COST OF PROPERTY	529516	473	*6289	48025	16175	13067	13811	*2535	*3512	***	12485	***	***
87 INVESTMENT QUALIFIED FOR CREDIT	485951	360	*4747	34452	12185	11347	11699	*2419	*2399	***	11741	***	***

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 5921
RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	SIZE OF TOTAL ASSETS 500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	7467	-	2971	2410	1480	476	116	***	**	***	**	-	-
2	TOTAL ASSETS	1834281	-	159265	394602	494907	315797	206693	***	**	***	**	-	-
3	CASH	307366	-	19358	65910	114851	64665	32595	***	**	***	**	-	-
4	NOTES AND ACCOUNTS RECEIVABLE	88706	-	*912	*25449	12325	*2079	*18155	***	**	***	**	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS	-	-	-	-	-	-	-	***	-	***	-	-	-
6	INVENTORIES	635554	-	70410	142479	158110	125358	67251	***	**	***	**	-	-
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*6661	-	-	-	*47	-	*6614	***	-	***	-	-	-
8	OTHER CURRENT ASSETS	49092	-	*1768	9358	14256	3534	*6279	***	**	***	**	-	-
9	LOANS TO STOCKHOLDERS	52421	-	*17509	*15029	13624	*3018	*2869	***	-	***	**	-	-
10	MORTGAGE AND REAL ESTATE LOANS	*28936	-	-	-	*11404	*5514	*12018	***	-	***	-	-	-
11	OTHER INVESTMENTS	62357	-	*1952	*8888	*11388	*15217	*22225	***	-	***	**	-	-
12	DEPRECIABLE ASSETS	671760	-	80701	141150	133787	102781	62131	***	**	***	**	-	-
13	LESS: ACCUMULATED DEPRECIATION	367341	-	48874	88429	61651	54837	38835	***	**	***	**	-	-
14	DEPLETABLE ASSETS	423	-	-	-	-	-	-	***	-	***	-	-	-
15	LESS: ACCUMULATED DEPLETION	363	-	-	-	-	-	-	***	-	***	-	-	-
16	LAND	84922	-	-	*12868	*5068	*22493	*5034	***	**	***	**	-	-
17	INTANGIBLE ASSETS (AMORTIZABLE)	57549	-	*2179	*5313	*20890	*15234	*193	***	-	***	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	23842	-	*2179	*4310	*10440	*1832	*132	***	-	***	-	-	-
19	OTHER ASSETS	180080	-	*15527	60896	71248	12574	*10294	***	**	***	**	-	-
20	TOTAL LIABILITIES	1834281	-	159265	394602	494907	315797	206693	***	**	***	**	-	-
21	ACCOUNTS PAYABLE	304470	-	27463	56856	75010	69875	47889	***	**	***	**	-	-
22	MORT, NOTES, AND BONDS UNDER 1 YR	87250	-	*9744	26369	10606	*11107	*18775	***	**	***	**	-	-
23	OTHER CURRENT LIABILITIES	95331	-	16563	19801	16871	20628	13096	***	**	***	**	-	-
24	LOANS FROM STOCKHOLDERS	129348	-	*31542	16275	50482	25668	*5133	***	-	***	-	-	-
25	MORT, NOTES, BONDS, 1 YR OR MORE	268324	-	*6657	73017	88117	*43188	*11974	***	**	***	**	-	-
26	OTHER LIABILITIES	32660	-	*126	*3115	*3940	*9335	*7978	***	**	***	-	-	-
27	CAPITAL STOCK	141517	-	21126	36523	57995	14388	9616	***	**	***	**	-	-
28	PAID-IN OR CAPITAL SURPLUS	49403	-	-	*4505	*18021	*13003	*5487	***	**	***	-	-	-
29	RETAINED EARNINGS, APPROPRIATED	*1917	-	-	-	-	*1917	-	***	-	***	-	-	-
30	RETAINED EARNINGS, UNAPPROPRIATED	757325	-	48196	158141	178700	113845	98769	***	**	***	**	-	-
31	LESS: COST OF TREASURY STOCK	33265	-	*2152	-	*4835	*7156	*12024	***	**	***	-	-	-
32	TOTAL RECEIPTS	7597996	-	956067	2592085	1399453	1253344	725490	***	**	***	**	-	-
33	BUSINESS RECEIPTS	7492998	-	947751	2557576	1382153	1230927	716000	***	**	***	**	-	-
34	INTEREST	14379	-	*387	2697	3327	2116	*4131	***	**	***	**	-	-
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*494	-	-	-	-	-	*494	***	-	***	-	-	-
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	2822	-	-	*67	*905	*1107	*224	***	-	***	-	-	-
37	RENTS	11638	-	-	*1949	*1144	*4369	*802	***	**	***	**	-	-
38	ROYALTIES	664	-	-	-	-	-	-	***	**	***	-	-	-
39	NET S-T CAP GAIN LESS NET L-T LOSS	*97	-	-	*97	-	*-0	-	***	-	***	-	-	-
40	NET L-T CAP GAIN LESS NET S-T LOSS	10169	-	-	*4412	*865	*2158	*923	***	**	***	-	-	-
41	NET GAIN, NONCAPITAL ASSETS	5361	-	-	*806	*4279	*60	*81	***	-	***	**	-	-
42	DIVIDENDS, DOMESTIC CORPORATIONS	*2821	-	-	*1446	*472	*548	*342	***	**	***	-	-	-
43	DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	***	-	***	-	-	-
44	OTHER RECEIPTS	56553	-	*7930	23035	6306	12058	*2494	***	**	***	**	-	-
45	TOTAL DEDUCTIONS	7423800	-	925045	2550872	1367261	1230947	697146	***	**	***	**	-	-
46	COST OF SALES AND OPERATIONS	6199348	-	742022	2273050	1093509	1034922	564836	***	**	***	**	-	-
47	COMPENSATION OF OFFICERS	152544	-	*31352	34190	41876	25231	*12987	***	**	***	**	-	-
48	REPAIRS	24738	-	*2513	6910	3851	4361	*2203	***	**	***	**	-	-
49	BAD DEBTS	2735	-	*641	*452	*1019	*219	*54	***	**	***	**	-	-
50	RENT PAID ON BUSINESS PROPERTY	138078	-	24123	22769	30173	30158	14477	***	**	***	**	-	-
51	TAXES PAID	95908	-	16127	21666	21041	17578	9242	***	**	***	**	-	-
52	INTEREST PAID	44979	-	*3504	13239	12330	7665	*3368	***	**	***	**	-	-
53	CONTRIBUTIONS OR GIFTS	2917	-	*50	1390	196	*189	*98	***	**	***	**	-	-
54	AMORTIZATION	3083	-	-	*389	*2396	*273	-	***	**	***	-	-	-
55	DEPRECIATION	65357	-	9216	14360	14227	8527	5783	***	**	***	**	-	-
56	DEPLETION	*1852	-	-	*456	-	*1296	-	***	**	***	-	-	-
57	ADVERTISING	37660	-	4093	4678	6778	7748	*6775	***	**	***	**	-	-
58	PENSION, PROF SH, STOCK, ANNUITY	7743	-	-	-	*1453	*735	*4278	***	-	***	**	-	-
59	EMPLOYEE BENEFIT PROGRAMS	10704	-	*1547	*2421	2896	*991	*1624	***	**	***	**	-	-
60	NET LOSS, NONCAPITAL ASSETS	*252	-	-	-	-	*219	*15	***	**	***	-	-	-
61	OTHER DEDUCTIONS	635902	-	89858	154902	135516	90836	71405	***	**	***	**	-	-
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	174197	-	31021	41213	32191	22397	28344	***	**	***	**	-	-
63	CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	***	-	***	-	-	-
64	NET INCOME, TOTAL	173703	-	31021	41213	32191	22397	27850	***	**	***	**	-	-
65	NET INCOME, FORMS 1120, F, L, M	131616	-	15479	40289	25371	17366	*15979	***	**	***	**	-	-
66	NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	***	-	***	-	-	-
67	NET INCOME, FORMS 1120S	41921	-	*15542	*757	6820	*5031	*11871	***	-	***	-	-	-
68	NET INCOME, FORM 1120-IC-DISC	*166	-	-	*166	-	-	-	***	-	***	-	-	-
69	NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	***	-	***	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS,TOTAL	12646	-	*1137	*8619	*701	*1505	*290	***	**	***	-	-	-
71	NET OPERATING LOSS DEDUCTION	10248	-	*1137	*7390	*300	*1039	-	***	-	***	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	*2398	-	-	*1229	*401	*466	*290	***	**	***	-	-	-
73	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	***	-	***	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	118971	-	*14342	31671	24670	15861	*15688	***	**	***	**	-	-
75	NET L-T CAP GN TAXED AT ALT RATES	*1825	-	-	-	-	-	*923	***	**	***	-	-	-
76	INC TAX (BEFORE CRED), TOTAL (TAX I)	29324	-	*2151	5068	4612	4311	*5858	***	**	***	**	-	-
77	REG AND ALTERNATIVE TAX (TAX II)	29004	-	*2151	4957	4592	4149	*5856	***	**	***	**	-	-
78	TAX FRM RECOMP PRIOR YR INV CR	321	-	-	*111	*20	*163	*2	***	**	***	**	-	-
79	ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	***	-	***	-	-	-
80	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	***	-	***	-	-	-
81	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	***	-	***	-	-	-
82	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	***	-	***	-	-	-
83	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	***	-	***	-	-	-
84	RESEARCH ACTIVITIES CREDIT	-	-	-	-	-	-	-	***	-	***	-	-	-
85	GENERAL BUSINESS CREDIT	2644	-	*540	569	523	*308	*102	***	**	***	**	-	-
86	INVEST CREDIT: COST OF PROPERTY	39875	-	*5786	*6347	17850	*2729	*947	***	**	***	**	-	-
87	INVESTMENT QUALIFIED FOR CREDIT	18204	-	*2466	*5207	3666	*1902	*865	***	**	***	**	-	-

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 5995
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	83737	1923	37695	20739	12268	6387	4167	275	159	75	24	16	9
2 TOTAL ASSETS	39601596	-	1665124	3399883	4275863	4551036	7563708	1931096	2259876	2653594	1654081	2425810	7221525
3 CASH	3676007	-	322891	525926	585092	610024	756479	133431	230350	160053	101852	150280	99628
4 NOTES AND ACCOUNTS RECEIVABLE	7090286	-	154551	550897	828454	776213	1792252	458982	481914	599154	294080	400964	752827
5 LESS: ALLOWANCE FOR BAD DEBTS	206990	-	*1559	3512	12674	17752	45670	7680	13027	33175	13721	21882	36337
6 INVENTORIES	14177591	-	668337	1384631	1725901	1693170	2969233	719917	696309	910378	664246	879786	1865682
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	212369	-	*111	*263	*6577	*36097	9007	*6131	*40723	1665	285	96491	15019
8 OTHER CURRENT ASSETS	1366288	-	39033	91252	117496	126394	283747	84763	108376	213087	77002	94488	130650
9 LOANS TO STOCKHOLDERS	491592	-	32404	101019	79576	87040	97488	18826	44103	14368	2059	663	14047
10 MORTGAGE AND REAL ESTATE LOANS	82436	-	*8714	*1020	*4492	*32714	27868	*2615	*1110	*1506	280	70	2046
11 OTHER INVESTMENTS	3103584	-	*11914	84641	98415	195648	289416	85139	99401	101903	78907	180401	1877800
12 DEPRECIABLE ASSETS	13732814	-	836138	1291592	1494334	1802964	2458056	683634	834588	868196	581967	770031	2111314
13 LESS: ACCUMULATED DEPRECIATION	6799633	-	537723	777417	846455	1033525	1362616	357027	387087	341029	224153	327627	604976
14 DEPLETABLE ASSETS	*59600	-	-	-	*9983	*7764	-	-	*5544	36308	-	-	-
15 LESS: ACCUMULATED DEPLETION	*5879	-	-	-	*1662	*2028	-	-	*2188	-	-	-	-
16 LAND	713223	-	*17125	33303	52315	98419	131654	30363	35846	39819	31385	25895	217100
17 INTANGIBLE ASSETS (AMORTIZABLE)	739797	-	38446	38917	49648	34534	71573	35256	33383	36318	40785	120581	240357
18 LESS: ACCUMULATED AMORTIZATION	206682	-	18929	17770	27078	13680	22821	11974	4943	7808	2521	25417	53743
19 OTHER ASSETS	1375194	-	93672	95121	111449	117040	108043	48717	55472	52853	21629	81088	590111
20 TOTAL LIABILITIES	39601596	-	1665124	3399883	4275863	4551036	7563708	1931096	2259876	2653594	1654081	2425810	7221525
21 ACCOUNTS PAYABLE	7474622	-	238986	612788	821493	788943	1712798	463540	451983	521105	359535	426942	1076508
22 MORT, NOTES, AND BONDS UNDER 1 YR.	3998999	-	104900	217746	392976	477297	993031	314273	270422	262601	118921	211399	635433
23 OTHER CURRENT LIABILITIES	3395684	-	122712	188974	281453	300052	622683	140230	185614	260837	179072	246809	867249
24 LOANS FROM STOCKHOLDERS	1572783	-	376989	396200	313597	182127	179413	50058	60141	7621	5752	884	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	5888840	-	232167	438714	614218	573363	863206	311330	259542	391385	251260	294322	1659333
26 OTHER LIABILITIES	1117823	-	24714	57622	53582	90224	154669	42213	62217	101239	53301	187489	290555
27 CAPITAL STOCK	2317323	-	281831	298418	371573	265119	333327	120051	60853	125528	81819	285543	93258
28 PAID-IN OR CAPITAL SURPLUS	3186314	-	110626	203256	193176	133723	175768	105827	115538	172938	224237	430680	1320546
29 RETAINED EARNINGS, APPROPRIATED	94265	-	*10469	*3472	*15638	*14752	46565	-	*1042	1415	-	-	913
30 RETAINED EARNINGS, UNAPPROPRIATED	11236413	-	210722	1043357	1294699	1885683	2663510	416504	847049	845735	384058	351271	1293824
31 LESS: COST OF TREASURY STOCK	681470	-	*48991	60664	76543	160249	181260	32930	54526	36810	3874	9528	16095
32 TOTAL RECEIPTS	88646299	1063329	6838810	10087371	11255290	10955185	18171363	4434124	5032928	5416700	3265985	3990361	8134854
33 BUSINESS RECEIPTS	86185695	988771	6716301	9875550	10989320	10745384	17751819	4339453	4877462	5273201	3122448	3779167	7726819
34 INTEREST	471106	2659	29972	38784	54368	74111	91446	16517	25906	37108	14046	21511	64679
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	7655	-	-	*31	*275	*118	1392	*162	*894	2332	875	1430	147
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	40729	*152	4513	5265	903	9494	10221	*2459	*3281	*4105	335	-	-
37 RENTS	446795	*691	*8544	11581	65159	32365	77958	19026	49711	22449	21113	100375	37822
38 ROYALTIES	130415	3205	-	*82412	*9843	*-0	*833	*220	*1223	6074	6618	780	19207
39 NET S-T CAP GAIN LESS NET L-T LOSS	28518	-	-	-	*1844	*1837	1523	*701	*6	202	82	595	21730
40 NET L-T CAP GAIN LESS NET S-T LOSS	235938	*3998	*11566	4124	13376	6674	25636	*2926	5003	2694	6079	55635	98227
41 NET GAIN, NONCAPITAL ASSETS	157527	37840	21812	19511	9135	25909	20975	5086	3625	2025	1559	1252	8799
42 DIVIDENDS, DOMESTIC CORPORATIONS	22228	*33	*87	*2579	1358	1827	7298	*132	1156	2293	855	3070	1541
43 DIVIDENDS, FOREIGN CORPORATIONS	*4317	-	-	-	-	*171	*1337	-	-	-	-	-	2810
44 OTHER RECEIPTS	915375	25980	46015	47535	109711	57295	180927	47441	64660	64216	91974	26547	153073
45 TOTAL DEDUCTIONS	85071274	934297	6448978	9643048	10843783	10603826	17619029	4321672	4837765	5101833	3121936	3808487	7786619
46 COST OF SALES AND OPERATIONS	54446369	530617	3811537	6178235	7040132	6958352	11768368	3042891	3064638	3069420	1875745	2352295	4754139
47 COMPENSATION OF OFFICERS	3015544	7865	384421	586712	585322	517256	586929	93475	93518	71623	27387	24117	36919
48 REPAIRS	369660	2525	35377	44951	43987	42642	73354	17489	23597	22540	15139	12709	35351
49 BAD DEBTS	285663	3697	4515	13656	35009	36575	70740	11213	18110	27438	16010	17393	31306
50 RENT PAID ON BUSINESS PROPERTY	2682475	93823	311001	327577	329014	284411	428576	99870	119498	132130	97359	173955	285261
51 TAXES PAID	1884318	22512	199948	231727	240067	248581	327889	69490	92800	109177	72021	83811	186296
52 INTEREST PAID	1110760	15141	59912	94241	127444	127721	207664	62731	64679	67258	43871	70027	170072
53 CONTRIBUTIONS OR GIFTS	40875	3217	1947	3507	4534	5157	6852	1777	3676	4791	3328	1193	897
54 AMORTIZATION	62482	*9854	4606	5407	9553	6111	7961	2986	3550	898	3195	615	7746
55 DEPRECIATION	1673231	12077	118674	195203	186699	201467	306901	72926	119213	104932	61009	103844	190287
56 DEPLETION	3569	-	*1170	*8	*592	*1027	*753	-	-	20	-	-	-
57 ADVERTISING	1782949	17292	111670	140170	157849	168754	297400	55838	187303	194901	161485	88546	201742
58 PENSION, PROF SH, STOCK, ANNUITY	349482	*2348	*18271	28020	43249	57272	104802	16569	17993	23056	11881	10825	15196
59 EMPLOYEE BENEFIT PROGRAMS	284368	4670	7918	18981	30660	27855	59212	12057	19599	29232	19937	20571	33675
60 NET LOSS, NONCAPITAL ASSETS	22109	*231	*1005	2498	1919	373	5245	2537	3355	1038	839	2624	445
61 OTHER DEDUCTIONS	17057418	208429	1377008	1772156	2007753	1920270	3366382	759825	1006236	1243381	712729	845962	1837287
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3575025	129032	389831	444323	411506	351359	552335	112452	195163	314867	144048	181875	348235
63 CONST TAXABLE INC FRM REL FRN CORPS.	*10436	6933	-	-	-	-	*1291	-	-	-	-	-	2212
64 NET INCOME, TOTAL	3577807	135965	389831	444292	411232	351241	552234	112290	194269	312535	143173	180445	350300
65 NET INCOME, FORMS 1120, F, L, M	2942922	110770	215293	325372	361506	292287	498954	100354	166953	221969	118718	180445	350300
66 NET INCOME, FORM 1120-A	40742	-	33340	*7401	-	-	-	-	-	-	-	-	-
67 NET INCOME, FORMS 1120S	591347	*24521	140894	111230	49196	58807	53269	*11936	*26473	*90565	24455	-	-
68 NET INCOME, FORM 1120-IC-DISC	*1427	523	*161	*288	307	147	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120-FSC	*1369	151	*143	-	222	-	10	-	843	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS,TOTAL	351041	18114	76702	43921	44682	14772	38166	10159	29735	12750	14393	35732	11916
71 NET OPERATING LOSS DEDUCTION	332379	18085	76651	41758	43528	13191	31963	*10116	28752	10804	13788	33123	10619
72 DIVIDENDS RECEIVED DEDUCTION	18663	*28	*51	*2163	1154	1581	6204	*43	983	1946	605	2609	1297
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	2649464	92807	172075	288848	317047	277589	461006	90196	138061	209219	104325	144714	353577
75 NET L-T CAP GN TAXED AT ALT RATES	126230	3763	-	*35	*565	*1842	7783	*2306	3527	1979	5538	6086	92806
76 INC TAX (BEFORE CRED), TOTAL (TAX I)	858033	39698	27350	49345	59213	64889	160828	37682	61729	96299	47308	66209	147483
77 REG AND ALTERNATIVE TAX (TAX II)	848612	38631	27108	48854	58466	64324	158414	37466	61372	95643	46943	65452	145940
78 TAX FRM RECOMP PRIOR YR INV CR	8100	*859	*242	491	747	565	2398	190	318	606	365	757	562
79 ADDITIONAL TAX FOR TAX PREFS	1321	208	-	-	-	-	*17	*27	*38	50	-	-	981
80 FOREIGN TAX CREDIT	*6606	4388	-	-	-	-	*1596	-	-	-	-	387	234
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 RESEARCH ACTIVITIES CREDIT	1427	131	-	*514	*14	*15	-	*6	*441	50	-	255	-
85 GENERAL BUSINESS CREDIT	127279	*1380	5914	11211	14011	14029	19952	3877	7531	11623	5037	10648	22067
86 INVEST CREDIT: COST OF PROPERTY	1553972	*14748	88158	158155	149822	198571	293928	69226	111468	135836	59041	114203	160817
87 INVESTMENT QUALIFIED FOR CREDIT	1206441	*9518	54477	106592	108938	150189	233622	52358	92249	109476	51578	105845	131599

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE NOT ALLOCABLE

DIVISION 63
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1493	***	***	*317	*195	*173	147	*18	*17	***	-	**	-
2 TOTAL ASSETS	1134695	-	***	*39909	*67965	*110830	256231	*113884	*265022	***	-	**	-
3 CASH	98005	-	***	*4137	*8885	*10495	30083	*11714	*5127	***	-	**	-
4 NOTES AND ACCOUNTS RECEIVABLE	244339	-	***	*10940	*20876	*34460	50433	*22291	*57708	***	-	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS	5702	-	***	*230	*423	*43	*1011	*1388	*812	***	-	**	-
6 INVENTORIES	340621	-	***	*15899	*24070	*39373	72323	*51508	*101311	***	-	**	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	-	-	***	-	-	-	-	-	-	***	-	-	-
8 OTHER CURRENT ASSETS	111016	-	***	*53	*1149	*2577	*14705	*6168	*32360	***	-	**	-
9 LOANS TO STOCKHOLDERS	11559	-	***	*2333	*1311	*4587	*145	*1605	*994	***	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*3254	-	***	-	-	-	*1202	-	-	***	-	**	-
11 OTHER INVESTMENTS	106602	-	***	*4565	-	*50	*22916	*315	*3115	***	-	**	-
12 DEPRECIABLE ASSETS	310889	-	***	*2517	*24241	*37109	107149	*39476	*41106	***	-	**	-
13 LESS: ACCUMULATED DEPRECIATION	158422	-	***	*1738	*16523	*21966	47989	*23283	*16333	***	-	**	-
14 DEPLETABLE ASSETS	-	-	***	-	-	-	-	-	-	***	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	***	-	-	-	-	-	-	***	-	-	-
16 LAND	14243	-	***	*1150	*1176	*884	*3504	*390	*3008	***	-	**	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	9678	-	***	*56	-	*2897	*580	-	*1702	***	-	**	-
18 LESS: ACCUMULATED AMORTIZATION	1869	-	***	*5	-	*844	*174	-	*188	***	-	**	-
19 OTHER ASSETS	50479	-	***	*231	*3203	*1251	*2366	*5089	*35923	***	-	**	-
20 TOTAL LIABILITIES	1134695	-	***	*39909	*67965	*110830	256231	*113884	*265022	***	-	**	-
21 ACCOUNTS PAYABLE	188440	-	***	*10527	*15238	*31293	36711	*27517	*36496	***	-	**	-
22 MORT, NOTES, AND BONDS UNDER 1 YR.	167272	-	***	*6613	*2845	*4449	33218	*12083	*66935	***	-	**	-
23 OTHER CURRENT LIABILITIES	85697	-	***	*151	*3683	*9919	14751	*10285	*24402	***	-	**	-
24 LOANS FROM STOCKHOLDERS	*18914	-	***	-	-	*624	*4335	*769	-	***	-	**	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	206696	-	***	*7822	*1232	*17020	*25195	*4929	*73645	***	-	**	-
26 OTHER LIABILITIES	52176	-	***	-	-	*14664	*18199	*631	-	***	-	**	-
27 CAPITAL STOCK	52674	-	***	*1851	*3331	*5000	15647	*9213	*1623	***	-	**	-
28 PAID-IN OR CAPITAL SURPLUS	113839	-	***	*1950	*6718	*929	*14817	*649	*2352	***	-	**	-
29 RETAINED EARNINGS, APPROPRIATED	*4985	-	***	-	-	-	*4985	-	-	***	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	263479	-	***	*10995	*34918	*40427	92961	*49203	*59569	***	-	**	-
31 LESS: COST OF TREASURY STOCK	*19478	-	***	-	-	*13495	*4588	*1395	-	***	-	-	-
32 TOTAL RECEIPTS	2478064	***	***	*40864	*211660	*230571	432753	*348851	*657735	***	-	**	-
33 BUSINESS RECEIPTS	2413603	***	***	*39384	*210523	*224098	425030	*345984	*643338	***	-	**	-
34 INTEREST	18381	***	***	*254	*83	*2223	*1613	*2537	*8046	***	-	**	-
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	*33	-	***	-	-	-	-	-	*25	***	-	**	-
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	*1176	-	***	-	-	-	*773	-	*402	***	-	-	-
37 RENTS	*6477	***	***	-	-	*1204	*63	-	*2923	***	-	**	-
38 ROYALTIES	*958	-	***	-	-	-	-	-	*958	***	-	-	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	*188	-	***	-	-	-	-	-	-	***	-	-	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	*18006	***	***	-	-	*638	*232	-	-	***	-	**	-
41 NET GAIN, NONCAPITAL ASSETS	1461	-	***	*574	-	*591	*41	*2	*94	***	-	**	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	*3258	-	***	*360	*-0	*91	*1993	*9	*62	***	-	-	-
43 DIVIDENDS, FOREIGN CORPORATIONS	-	-	***	-	-	-	-	-	-	***	-	-	-
44 OTHER RECEIPTS	14524	***	***	*292	*1054	*1726	*3007	*319	*1886	***	-	**	-
45 TOTAL DEDUCTIONS	2384515	***	***	*39150	*201094	*226158	411898	*335001	*642596	***	-	**	-
46 COST OF SALES AND OPERATIONS	1694954	***	***	*25636	*141038	*142945	281087	*250586	*525764	***	-	**	-
47 COMPENSATION OF OFFICERS	89848	***	***	-	*8402	*12835	19985	*1952	*6942	***	-	**	-
48 REPAIRS	9392	***	***	*139	*909	*318	*1445	*3092	*1499	***	-	**	-
49 BAD DEBTS	12848	***	***	-	*365	*21	1270	*660	*1211	***	-	**	-
50 RENT PAID ON BUSINESS PROPERTY	37322	***	***	*1135	*3773	*4230	6462	*1711	*9274	***	-	**	-
51 TAXES PAID	35348	***	***	*1866	*4762	*3406	7765	*2484	*6592	***	-	**	-
52 INTEREST PAID	37752	***	***	*1554	*469	*3248	5461	*1630	*11209	***	-	**	-
53 CONTRIBUTIONS OR GIFTS	1131	***	***	-	*131	*69	*203	*487	*172	***	-	**	-
54 AMORTIZATION	*647	***	***	-	-	*126	*5	-	*108	***	-	**	-
55 DEPRECIATION	32682	***	***	*456	*3024	*4179	9817	*4185	*5288	***	-	**	-
56 DEPLETION	-	-	***	-	-	-	-	-	-	***	-	-	-
57 ADVERTISING	21421	***	***	*72	*2437	*2711	3108	*508	*7185	***	-	**	-
58 PENSION, PROF SH, STOCK, ANNUITY	22389	***	***	*2873	*735	*2969	*2920	*1210	*2330	***	-	**	-
59 EMPLOYEE BENEFIT PROGRAMS	7765	***	***	*559	*17	*343	*1893	*239	*1375	***	-	**	-
60 NET LOSS, NONCAPITAL ASSETS	*11	-	***	-	-	-	*2	*1	-	***	-	-	-
61 OTHER DEDUCTIONS	381007	***	***	*4859	*35032	*48757	70473	*66257	*63646	***	-	**	-
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	93549	***	***	*1714	*10566	*4413	20856	*13851	*15139	***	-	**	-
63 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	***	-	-	-	-	-	-	***	-	-	-
64 NET INCOME, TOTAL	93516	***	***	*1714	*10566	*4413	20856	*13851	*15114	***	-	**	-
65 NET INCOME, FORMS 1120, F, L, M	78157	***	***	*1714	*3952	*4411	20245	*13851	*6982	***	-	**	-
66 NET INCOME, FORM 1120-A	-	-	***	-	-	-	-	-	-	***	-	-	-
67 NET INCOME, FORMS 1120S	*15357	-	***	-	*6615	-	*610	-	*8132	***	-	-	-
68 NET INCOME, FORM 1120-IC-DISC	2	-	***	-	-	2	-	-	-	***	-	-	-
69 NET INCOME, FORM 1120-FSC	-	-	***	-	-	-	-	-	-	***	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS,TOTAL	10677	-	***	*1729	*-0	*978	*1694	*997	*53	***	-	**	-
71 NET OPERATING LOSS DEDUCTION	*7908	-	***	*1423	-	*901	-	*989	-	***	-	**	-
72 DIVIDENDS RECEIVED DEDUCTION	*2769	-	***	*306	*-0	*77	*1694	*8	*53	***	-	-	-
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	***	-	-	-	-	-	-	***	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	68757	***	***	*169	*3952	*3433	18551	*12854	*6930	***	-	-	-
75 NET L-T CAP GN TAXED AT ALT RATES	*8452	***	***	-	-	-	*232	-	-	***	-	-	-
76 INC TAX (BEFORE CRED), TOTAL (TAX I)	24892	***	***	*25	*629	*605	6265	*5726	*2984	***	-	-	-
77 REG AND ALTERNATIVE TAX (TAX II)	24812	***	***	*25	*629	*559	6261	*5726	*2959	***	-	-	-
78 TAX FRM RECOMP PRIOR YR INV CR	*80	-	***	-	-	*45	*4	*-0	*25	***	-	-	-
79 ADDITIONAL TAX FOR TAX PREFS	-	-	***	-	-	-	-	-	-	***	-	-	-
80 FOREIGN TAX CREDIT	-	-	***	-	-	-	-	-	-	***	-	-	-
81 U.S. POSSESSIONS TAX CREDIT	3	-	***	-	-	-	3	-	-	***	-	-	-
82 ORPHAN DRUG CREDIT	-	-	***	-	-	-	-	-	-	***	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	***	-	-	-	-	-	-	***	-	-	-
84 RESEARCH ACTIVITIES CREDIT	-	-	***	-	-	-	-	-	-	***	-	-	-
85 GENERAL BUSINESS CREDIT	2991	***	***	-	*85	*226	1093	*652	*659	***	-	-	-
86 INVEST CREDIT: COST OF PROPERTY	48489	***	***	-	*3140	*1423	17915	*8404	*7462	***	-	**	-
87 INVESTMENT QUALIFIED FOR CREDIT	37684	***	***	-	*1262	*1337	15681	*6699	*4983	***	-	**	-

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

FINANCE, INSURANCE, AND REAL ESTATE

DIVISION 70
RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS												
1	NUMBER OF RETURNS	285273	13496	118910	56928	34551	22597	20409	3433	4408	3755	2826	2103	1854
2	TOTAL ASSETS	5342542218	-	4407570	9236423	12328563	15672476	42011928	24269473	72756785135152765198034592331905047449667	66595			
3	CASH	366448999	-	1365240	2079352	2355340	2479035	5195860	2597467	5562103	9137146	12533787	19177547	303966122
4	NOTES AND ACCOUNTS RECEIVABLE	1764065366	-	440680	1025168	1609682	2509535	7132967	5523950	22962630	52340971	66695237	91073686151275086	0
5	LESS: ALLOWANCE FOR BAD DEBTS	29575620	-	7893	10942	15060	29245	99066	193747	381241	1046200	1325824	2536588	23929813
6	INVENTORIES	13220415	-	*22030	*48157	247071	357754	1546868	642215	1257563	1122407	1157998	1733964	5084388
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL	624854413	-	5132	89988	96230	370350	1544442	2262756	13563266	28160324	40618683	52660820	485482424
8	OTHER CURRENT ASSETS	300366968	-	195404	591625	1112308	1036961	3192009	1673150	3491394	5070248	6470670	11261845	266271354
9	LOANS TO STOCKHOLDERS	9020137	-	382997	482343	545681	361385	852836	252823	311224	249880	219842	437276	4923852
10	MORTGAGE AND REAL ESTATE LOANS	844459743	-	119238	428821	726844	1049604	2247945	1724429	4657429	14992884	34745472	83520155	700246922
11	OTHER INVESTMENTS	1107512592	-	287640	773828	1190991	2017929	7211639	5088054	13864512	16492866	26671098	57742367	976171668
12	DEPRECIABLE ASSETS	149471385	-	2531321	4630766	5163006	6134611	13425788	4200652	6455359	7074360	8020133	11392066	80443324
13	LESS: ACCUMULATED DEPRECIATION	49848548	-	1596866	2606542	2760530	3045476	5882984	1619151	2285972	2365712	2747450	3409236	21528627
14	DEPLETABLE ASSETS	937364	-	*11684	*49146	*14719	36753	69139	54064	*58180	21976	118851	181286	321566
15	LESS: ACCUMULATED DEPLETION	309773	-	*1818	*18764	*3912	*11792	40665	24514	*48735	5036	43628	58918	51989
16	LAND	22065179	-	460133	1195244	1366163	1715479	3772658	1126224	1402275	1145655	1261865	1655278	6964205
17	INTANGIBLE ASSETS (AMORTIZABLE)	12244608	-	77719	158398	196274	172175	385673	260575	240820	428013	455499	839608	9029855
18	LESS: ACCUMULATED AMORTIZATION	2104744	-	38906	88235	78733	62962	146598	68395	66918	88743	101279	156070	1207906
19	OTHER ASSETS	209713734	-	153835	408070	562492	580382	1603417	768921	1712897	2421726	3283639	6389961	191828393
20	TOTAL LIABILITIES	5342542218	-	4407570	9236423	12328563	15672476	42011928	24269473	72756785135152765198034592331905047449667	66595			
21	ACCOUNTS PAYABLE	185543393	-	421095	553869	1067275	1439418	3708883	1846491	2954063	4298653	4746690	8616592	155890363
22	MORT, NOTES, AND BONDS UNDER 1 YR.	301208122	-	210956	447231	969446	1158112	4142184	2228177	3598453	5091778	5819077	11789328	265753379
23	OTHER CURRENT LIABILITIES	2841080394	-	388519	556680	731663	896499	3183014	6132628	35849725	8907159413656312720897587123587310	74		
24	LOANS FROM STOCKHOLDERS	34513371	-	738932	652822	870150	614456	1400216	401064	310083	164115	539919	663080	28158535
25	MORT, NOTES, BONDS, 1 YR OR MORE	278156530	-	677242	1705399	2399877	3096308	9466342	3929703	6294961	6613942	7057679	14405573	222509504
26	OTHER LIABILITIES	767517248	-	223911	427793	793508	1303684	3444373	1790472	4019199	5428310	7201665	16429235	726455098
27	CAPITAL STOCK	490596173	-	1281631	1401626	1350530	1625532	3891939	4057280	6909273	5809216	9606459	24950880	429711806
28	PAID-IN OR CAPITAL SURPLUS	489748535	-	432419	590456	635781	1033054	4135750	2588369	5927592	10892308	17869522	38583164	407060120
29	RETAINED EARNINGS, APPROPRIATED	32818579	-	44451	61233	33715	137044	269146	61949	341575	629456	1042874	2223765	27973371
30	RETAINED EARNINGS, UNAPPROPRIATED	236816493	-	301573	3558895	3879401	4999383	9325058	3457458	6945505	7943335	10556910	15228772	170620204
31	LESS: COST OF TREASURY STOCK	315456621	-	313159	719581	402785	631013	954977	2224119	393643	789941	2969331	9961213	296096859
32	TOTAL RECEIPTS	855050619	22300532	10780037	8210088	9070596	9124058	20408692	9782363	19731793	24247468	35664458	66671586	618658763
33	BUSINESS RECEIPTS	338163431	2515582	9248342	6299266	6644417	6260738	12885323	6421069	11368472	10248535	15895869	31741106	218634712
34	INTEREST	399276622	16708499	117752	260629	349329	492900	1621360	1092576	4684757	10489216	15370815	27509485	320522483
	INTEREST ON GOVT. OBLIGATIONS:													
35	STATE AND LOCAL	10117695	488759	*4976	4118	6066	12762	47097	36773	225156	465953	727363	1122640	6976033
	NONQUALIFYING INTEREST & DIVIDENDS													
36	FORMS 1120S	646136	*2141	42907	40654	41331	49525	123765	83331	77154	46346	72832	25791	40359
37	RENTS	21330048	257636	402231	827095	877032	1118804	2069690	528755	702995	603080	646809	866523	12416463
38	ROYALTIES	673495	*661	70297	46840	101864	72115	67887	48668	80978	1752	28425	29380	124628
39	NET S-T CAP GAIN LESS NET L-T LOSS	4805753	47438	*15255	19466	11404	9505	85552	25287	52171	89438	183734	344520	3921981
40	NET L-T CAP GAIN LESS NET S-T LOSS	21498601	786305	107603	138683	203306	285569	963243	394033	768327	535385	877527	1728237	14380701
41	NET GAIN, NONCAPITAL ASSETS	12018577	373715	167773	91729	308658	313208	866596	312265	380776	460362	394779	766028	7582689
42	DIVIDENDS, DOMESTIC CORPORATIONS	6457783	84493	13100	37191	47549	82764	337391	112579	213020	152005	269754	400936	4707001
43	DIVIDENDS, FOREIGN CORPORATIONS	875504	*28370	-	*77	*173	*197	2911	3980	5042	42086	18959	70420	703289
44	OTHER RECEIPTS	39186976	1006933	589801	444340	479468	425971	1337877	723049	1172944	1113313	1177593	2066518	28648425
45	TOTAL DEDUCTIONS	755049273	19187404	9324274	6891934	7678244	7636893	16816889	8288491	16657056	21004562	31213677	58591269	551704571
46	COST OF SALES AND OPERATIONS	148785989	590809	1546737	747257	1157764	1833801	3762226	2457480	5584254	4857810	10106932	22312614	93828304
47	COMPENSATION OF OFFICERS	19309015	191211	1327372	1052440	1202164	862842	1890833	634425	764892	963702	929507	1111462	8377717
48	REPAIRS	3116985	47628	177719	143867	142176	129153	238604	63440	122530	112427	128907	184024	1625414
49	BAD DEBTS	12803778	229828	15934	20223	35444	61668	129273	107235	222780	437103	537184	864201	10142209
50	RENT PAID ON BUSINESS PROPERTY	10484115	145815	319997	204888	217635	306137	379996	157184	291544	240862	381567	527186	7311225
51	TAXES PAID	14055294	295328	322926	377526	415012	442774	855300	301978	515210	529762	605238	915691	8478009
52	INTEREST PAID	260511311	14797593	147777	291623	359213	454690	1504642	839920	3120359	6874621	10349250	19192961	202537431
53	CONTRIBUTIONS OR GIFTS	501808	10674	6567	10350	8774	9311	25220	12648	20646	24591	31065	36240	304721
54	AMORTIZATION	674567	25823	11668	8555	15063	9714	22181	16209	19375	17437	26569	26569	475267
55	DEPRECIATION	18492955	193052	248333	315800	345117	352597	818580	307573	489971	588889	673179	1014832	13143603
56	DEPLETION	163377	*289	*1327	*2796	*8963	8164	12924	5471	12375	7824	15390	16903	70951
57	ADVERTISING	5049698	36474	219718	101490	111920	71286	176940	91001	115024	156213	208528	367722	3393266
58	PENSION, PROF SH, STOCK, ANNUITY	4194076	26728	97692	112194	139997	108122	255001	73640	90543	129672	171687	242308	2746492
59	EMPLOYEE BENEFIT PROGRAMS	4494453	58777	57347	78756	65648	65668	139456	64753	152586	165632	251756	353660	3040415
60	NET LOSS, NONCAPITAL ASSETS	660619	11134	*1900	4738	1985	14342	11404	11579	10898	27385	43171	93641	428441
61	OTHER DEDUCTIONS	251751236	2526241	4821259	3419431	3451370	2906624	6593308	3143957	5124070	5870632	6753748	11331254	195801106
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	100001346	3113128	1455763	1318154	1392352	1487165	3591804	1493872	3074737	3242906	4450781	8080318	66954192
63	CONST TAXABLE INC FRM REL FRN CORPS.	687147	*32270	-	-	-	*13	*903	*3289	*2510	*25952	*5141	11836	605232
64	NET INCOME, TOTAL	90546934	2656639	1450787	1300886	1382885	1474417	3545609	1460388	2850371	2797323	3728549	6969513	60583391
65	NET INCOME, FORMS 1120, F, L, M	87828905	2616119	777193	995968	1135216	1211679	3016003	1293978	2640667	2737985	3647782	6894337	60515804
66	NET INCOME, FORM 1120-A	151928	*773	92903	58252	-	-	-	-	-	-	-	-	-
67	NET INCOME, FORMS 1120S	2566101	39748	580691	246665	247669	262738	529606	166411	209705	59338	80767	75177	67587
68	NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS,TOTAL	13714072	828100	305600	201696	242891	264592	764385	252855	493080	456537	624636	1051172	8228528
71	NET OPERATING LOSS DEDUCTION	10007467	765789	294529	171368	202465	192885	480578	160629	332558	340558	440376	857508	5768223
72	DIVIDENDS RECEIVED DEDUCTION	3706603	62311	11071	30328	40426	71708	283807	92225	160520	115979	184260	193664	2460304
73	PUBLIC UTILITY DIV PAID DEDUCTION	*2	-	-	-	-	-	-	-	*1	-	-	1	-
74	INCOME SUBJECT TO TAX, TOTAL	34155021	1714511	563790	858648	894749	938090	2160116	901639	1460469	1624567	1642715	2412064	18976869
75	NET L-T CAP GN TAXED AT ALT RATES	6625981	374355	*4399	*24003	60504	90340	532771	212177	452205	227495	224816	337543	4085374
76	INC TAX (BEFORE CRED), TOTAL (TAX I)	13352427	716145	94996	160570	199144	248362	718302	344795	547955	661561	683374	1038600	7935498
77	REG AND ALTERNATIVE TAX (TAX II)	13143509	683835	93964	158482	197360	246353	708225	340190	540076	655890	677124	1029363	7809521
78	TAX FRM RECOMP PRIOR YR INV CR	104133	28022	*404	808	710	582	3052	1105	2052	2065	2171	3514	59648
79	ADDITIONAL TAX FOR TAX PREFS	96689	4288	*358	*452	*6	*260	5253	2409	5319	3359	3206	5699	66080
80	FOREIGN TAX CREDIT	1751885	93881	-	*21	*5	*37	742	1142	2207	27588	5224	14487	1606551
81	U.S. POSSESSIONS TAX CREDIT	*8887	-	-	26	-	-	-	-	*392	700	-	657	7112
82	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	NONCONVENTIONAL SOURCE FUEL CREDIT	1637	-	-	-	-	-	*12	*15	-	5	865	693	46
84	RESEARCH ACTIVITIES CREDIT	19301	*-0	-	-	-	-	*725	*166	1444	795	1614	455	14102
85	GENERAL BUSINESS CREDIT	1523583	12106	10609	14093	13454	11166	39562	17756	35531	47378	47729	74486	1199713
86	INVEST CREDIT: COST OF PROPERTY	19426918	77731	198969	178909	192893	169555	459349	244604	399662	505775	558949	830528	15609995
87	INVESTMENT QUALIFIED FOR CREDIT	16209173	67302	126315	148297	137150	119888	389905	210073	346948	463684	533774	736047	12929790

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 45 RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	SIZE OF TOTAL ASSETS 500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	8663	284	-	-	*54	*93	246	590	1926	2221	1603	939	708
2 TOTAL ASSETS	2659181463	-	-	-	*19676	*76838	747513	4608413	33317196	80584590	111438976	139285022	2289105759
3 CASH	282448123	-	-	-	*15242	*806	110469	363404	2595336	6030376	7658263	10254173	255420054
4 NOTES AND ACCOUNTS RECEIVABLE	1482040622	-	-	-	-	*31010	327902	2238622	17528570	43571181	56990795	68102956	1293249587
5 LESS: ALLOWANCE FOR BAD DEBTS	20238662	-	-	-	-	*43	2510	26670	205210	466750	626552	911701	17999226
6 INVENTORIES	393507	-	-	-	-	-	-	-	*3048	-	230	-	390230
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	336356716	-	-	-	-	*6931	202387	1475067	10658275	23293072	33087480	34884608	232748896
8 OTHER CURRENT ASSETS	98833847	-	-	-	*337	-	18248	138775	755757	1667097	2434038	3001997	90817598
9 LOANS TO STOCKHOLDERS	1950382	-	-	-	-	-	*1185	*581	*2156	9178	33673	25895	1877715
10 MORTGAGE AND REAL ESTATE LOANS	170223671	-	-	-	*2422	-	*9469	*30908	275473	1576013	4560029	13341459	150427899
11 OTHER INVESTMENTS	172526929	-	-	-	-	*16291	56390	271558	816824	2601036	4017552	6112744	158634534
12 DEPRECIABLE ASSETS	50751834	-	-	-	*2555	*5845	13499	94621	782775	1899510	2654517	3364444	41934067
13 LESS: ACCUMULATED DEPRECIATION	16193989	-	-	-	*880	*835	5332	35738	262579	643232	902980	1167481	13174933
14 DEPLETABLE ASSETS	89652	-	-	-	-	-	-	*13	-	*5027	5204	1033	78375
15 LESS: ACCUMULATED DEPLETION	9593	-	-	-	-	-	-	-	-	*1105	1024	-	7465
16 LAND	3701756	-	-	-	-	*11055	*1229	6206	70876	177582	256587	347631	2830589
17 INTANGIBLE ASSETS (AMORTIZABLE)	3644121	-	-	-	-	*980	*2505	6519	41658	89625	132879	149523	3220431
18 LESS: ACCUMULATED AMORTIZATION	696813	-	-	-	-	*393	*1449	1391	8297	13888	20778	27244	623372
19 OTHER ASSETS	93359361	-	-	-	-	*5192	13522	45938	262534	789868	1159064	1802464	89280780
20 TOTAL LIABILITIES	2659181463	-	-	-	*19676	*76838	747513	4608413	33317196	80584590	111438976	139285022	2289105759
21 ACCOUNTS PAYABLE	49913784	-	-	-	-	*1660	*1108	46797	349571	710801	1059940	1554492	46189415
22 MORT, NOTES, AND BONDS UNDER 1 YR	144599754	-	-	-	*1785	-	*10723	33952	160831	362490	581903	803046	142645023
23 OTHER CURRENT LIABILITIES	2032664417	-	-	-	*5914	*54273	562046	3986663	29115273	71013778	98379855	122574144	1706972471
24 LOANS FROM STOCKHOLDERS	18104828	-	-	-	-	-	*2614	*655	15347	14034	20176	41590	18010412
25 MORT, NOTES, BONDS, 1 YR OR MORE	106468898	-	-	-	-	*420	*5470	26437	265933	682009	998862	1319902	103169864
26 OTHER LIABILITIES	91066646	-	-	-	*-0	*32	*1129	27036	235112	696638	1169415	2036670	86900614
27 CAPITAL STOCK	37928231	-	-	-	*861	*56169	47156	72525	589367	1355110	1486990	1805639	32514414
28 PAID-IN OR CAPITAL SURPLUS	74914036	-	-	-	-	*55617	39450	151405	978415	2235520	2760992	2978106	65714531
29 RETAINED EARNINGS, APPROPRIATED	2699620	-	-	-	-	-	-	14713	78330	154422	264836	410567	1776752
30 RETAINED EARNINGS, UNAPPROPRIATED	102221657	-	-	-	*11116	*-91332	94264	258296	1574189	3479125	4830649	5875227	86190123
31 LESS: COST OF TREASURY STOCK	1400407	-	-	-	-	-	*16448	*10065	45173	119336	114644	116881	977860
32 TOTAL RECEIPTS	282048957	15594011	-	-	*33861	*7469	383346	498941	3578965	8377889	11366096	14593342	227615037
33 BUSINESS RECEIPTS	27389124	521887	-	-	*33861	*217	27890	24055	210161	462112	667849	1080024	24361068
34 INTEREST	223872003	14098025	-	-	-	*6404	291972	446853	3133265	7263267	9722993	12089652	176819573
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	6816724	441087	-	-	-	*105	*929	9089	129012	383931	583378	756084	4513109
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
37 RENTS	5646424	25474	-	-	-	*40	2122	1584	11160	41772	64798	120342	5379133
38 ROYALTIES	35769	-	-	-	-	-	-	*24	110	618	1048	396	33572
39 NET S-T CAP GAIN LESS NET L-T LOSS	132869	*7571	-	-	-	-	*403	*-0	1239	3747	5744	14742	99422
40 NET L-T CAP GAIN LESS NET S-T LOSS	2165118	42957	-	-	-	*228	*16799	*926	4940	13657	31116	75354	1979142
41 NET GAIN, NONCAPITAL ASSETS	2166351	110668	-	-	-	*468	12698	2945	29104	72485	97130	123245	1717608
42 DIVIDENDS, DOMESTIC CORPORATIONS	648521	2244	-	-	-	-	*7858	*99	1215	5081	15833	41532	574660
43 DIVIDENDS, FOREIGN CORPORATIONS	247858	1163	-	-	-	-	-	-	*368	*1458	1912	1313	241643
44 OTHER RECEIPTS	12928196	342936	-	-	-	*7	22676	13366	58391	129761	174294	290659	11896106
45 TOTAL DEDUCTIONS	261485830	14353908	-	-	*28767	*6503	317039	443421	3167002	7419700	10016349	12852544	212880597
46 COST OF SALES AND OPERATIONS	2320863	120	-	-	-	-	-	-	*1807	*2205	4082	4575	2308075
47 COMPENSATION OF OFFICERS	7384987	104931	-	-	*3552	*357	23042	43500	239820	460470	523667	558676	5426971
48 REPAIRS	1372163	18215	-	-	-	*51	930	3068	20095	45378	66659	87737	1130029
49 BAD DEBTS	9233724	117759	-	-	*644	*178	9406	20107	143206	319689	374102	411201	7837431
50 RENT PAID ON BUSINESS PROPERTY	4535327	86943	-	-	*3268	*12	5853	1437	17898	49232	75637	144080	4150968
51 TAXES PAID	4538569	102178	-	-	*1148	*95	5970	8687	64540	154478	215444	286482	3699548
52 INTEREST PAID	165627754	12624341	-	-	*183	*4109	173852	261712	1949869	4655070	6356386	8062153	131540079
53 CONTRIBUTIONS OR GIFTS	238230	2449	-	-	-	-	496	472	3795	9093	14520	16068	191337
54 AMORTIZATION	310790	12571	-	-	-	-	*254	245	2919	5329	9517	8024	271931
55 DEPRECIATION	8877576	68645	-	-	*474	*852	8625	12707	85509	203417	278210	369204	7849933
56 DEPLETION	37388	2	-	-	-	-	-	*40	187	340	362	558	35898
57 ADVERTISING	1707861	15503	-	-	*1285	*7	3094	3103	21626	54552	71820	93507	1443364
58 PENSION, PROF SH, STOCK, ANNUITY	1509211	15514	-	-	-	-	*2812	1436	15673	43511	67882	100023	1262359
59 EMPLOYEE BENEFIT PROGRAMS	2471806	33100	-	-	-	*66	7178	5717	32839	78165	100735	135539	2078467
60 NET LOSS, NONCAPITAL ASSETS	326994	7328	-	-	-	-	*10	*298	2803	15225	19888	35832	245610
61 OTHER DEDUCTIONS	50992587	1144309	-	-	*18212	*776	75516	80891	564416	1323548	1837436	2538885	43408597
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	20563127	1240104	-	-	*5094	*965	66307	55520	411964	958189	1349747	1740799	14734439
63 CONST TAXABLE INC FRM REL FRN CORPS	369297	-	-	-	-	-	-	-	-	-	-	1845	367452
64 NET INCOME, TOTAL	14115700	799017	-	-	*5094	*860	65377	46431	282951	574258	766369	986559	10588783
65 NET INCOME, FORMS 1120, F, L, M	14115700	799017	-	-	*5094	*860	65377	46431	282951	574258	766369	986559	10588783
66 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
67 NET INCOME, FORMS 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS,TOTAL	2865367	294097	-	-	-	*565	16266	2790	34524	71084	91139	142842	2212060
71 NET OPERATING LOSS DEDUCTION	2315366	291042	-	-	-	*565	*9587	2706	33160	65384	76941	108933	1727048
72 DIVIDENDS RECEIVED DEDUCTION	550001	3055	-	-	-	-	*6679	*84	1364	5700	14198	33909	485012
73 PUBLIC UTILITY DIV PAID DEDUCTION	-0	-	-	-	-	-	-	-	-	-	-	-0	-
74 INCOME SUBJECT TO TAX, TOTAL	11345345	505903	-	-	*5094	*295	52573	43641	248427	503385	675530	843449	8467946
75 NET L-T CAP GN TAXED AT ALT RATES	1708997	6769	-	-	-	-	16748	*8	1062	6074	19227	61404	1597705
76 INC TAX (BEFORE CRED), TOTAL (TAX I)	4850797	239282	-	-	*1271	*44	19184	11445	84784	194398	281404	366543	3652442
77 REG AND ALTERNATIVE TAX (TAX II)	4776357	228197	-	-	*1271	*44	19160	11395	84458	193531	280134	364415	3593753
78 TAX FRM RECOMP PRIOR YR INV CR	39964	9294	-	-	-	-	*24	50	177	631	883	1022	27883
79 ADDITIONAL TAX FOR TAX PREFS	34205	1791	-	-	-	-	-	-	149	225	385	1084	30571
80 FOREIGN TAX CREDIT	1313357	59366	-	-	-	-	13	-	*184	*-0	2	6426	1247366
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 RESEARCH ACTIVITIES CREDIT	3825	-0	-	-	-	-	-	-	*6	-	6	11	3803
85 GENERAL BUSINESS CREDIT	834011	6112	-	-	*36	*40	1058	899	6394	17575	24615	38932	738350
86 INVEST CREDIT: COST OF PROPERTY	11094434	55014	-	-	*605	*5848	6255	8880	73012	169278	255685	339181	10180677
87 INVESTMENT QUALIFIED FOR CREDIT	9510609	47965	-	-	*363	*5845	7857	8619	62814	153838	229924	305361	8688023

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 6030
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	373	5	-	-	-	-	-	-	*7	28	75	119	138
2 TOTAL ASSETS	179341958	-	-	-	-	-	-	-	*133821	1075507	5768975	18946728	153416927
3 CASH	5489105	-	-	-	-	-	-	-	*5378	38514	257994	754858	4432362
4 NOTES AND ACCOUNTS RECEIVABLE	18819813	-	-	-	-	-	-	-	*11857	*57236	532740	1628803	16589177
5 LESS: ALLOWANCE FOR BAD DEBTS	1007840	-	-	-	-	-	-	-	*4329	*17558	36904	118874	830175
6 INVENTORIES	383847	-	-	-	-	-	-	-	-	-	-	-	383847
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	14123450	-	-	-	-	-	-	-	*14445	123220	756867	2724403	10504515
8 OTHER CURRENT ASSETS	4096182	-	-	-	-	-	-	-	*5349	*44556	245353	667909	3133016
9 LOANS TO STOCKHOLDERS	164579	-	-	-	-	-	-	-	-	*150	-	10087	154342
10 MORTGAGE AND REAL ESTATE LOANS	101928017	-	-	-	-	-	-	-	*95679	681109	3272997	10874397	87003835
11 OTHER INVESTMENTS	26929322	-	-	-	-	-	-	-	*2422	103429	572156	1914180	24337135
12 DEPRECIABLE ASSETS	2311974	-	-	-	-	-	-	-	*1660	16240	99619	250369	1944087
13 LESS: ACCUMULATED DEPRECIATION	589753	-	-	-	-	-	-	-	*316	*2598	20082	45768	520988
14 DEPLETABLE ASSETS	11893	-	-	-	-	-	-	-	-	-	-	1033	10860
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	201910	-	-	-	-	-	-	-	*60	*857	9795	24635	166563
17 INTANGIBLE ASSETS (AMORTIZABLE)	550966	-	-	-	-	-	-	-	-	-	616	8649	541702
18 LESS: ACCUMULATED AMORTIZATION	99138	-	-	-	-	-	-	-	-	-	35	411	98692
19 OTHER ASSETS	6027630	-	-	-	-	-	-	-	*1616	30353	77861	252458	5665342
20 TOTAL LIABILITIES	179341958	-	-	-	-	-	-	-	*133821	1075507	5768975	18946728	153416927
21 ACCOUNTS PAYABLE	735629	-	-	-	-	-	-	-	-	*7809	14638	60041	653141
22 MORT, NOTES, AND BONDS UNDER 1 YR	3670252	-	-	-	-	-	-	-	-	*2696	19642	96896	3551018
23 OTHER CURRENT LIABILITIES	156265725	-	-	-	-	-	-	-	*126328	967649	5237001	17183643	132751104
24 LOANS FROM STOCKHOLDERS	89716	-	-	-	-	-	-	-	-	-	485	26760	62470
25 MORT, NOTES, BONDS, 1 YR OR MORE	3441904	-	-	-	-	-	-	-	-	*7140	27499	92960	3314305
26 OTHER LIABILITIES	4203506	-	-	-	-	-	-	-	*312	*5406	69752	253514	3874523
27 CAPITAL STOCK	442890	-	-	-	-	-	-	-	-	*840	1379	13451	427221
28 PAID-IN OR CAPITAL SURPLUS	3045748	-	-	-	-	-	-	-	-	*2671	37052	118848	2887177
29 RETAINED EARNINGS, APPROPRIATED	1360474	-	-	-	-	-	-	-	-	*11267	80894	233762	1034552
30 RETAINED EARNINGS, UNAPPROPRIATED	6086875	-	-	-	-	-	-	-	*7181	70030	280632	867614	4861417
31 LESS: COST OF TREASURY STOCK	761	-	-	-	-	-	-	-	-	-	-	760	1
32 TOTAL RECEIPTS	18913914	142934	-	-	-	-	-	-	*14950	117649	618587	2015416	16004378
33 BUSINESS RECEIPTS	909953	8995	-	-	-	-	-	-	*187	2065	18410	71858	808437
34 INTEREST	16406399	112300	-	-	-	-	-	-	*13986	103875	555170	1766394	13854674
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	55842	1210	-	-	-	-	-	-	-	*10	1652	10731	42239
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
37 RENTS	109143	797	-	-	-	-	-	-	*42	*440	2912	8856	96097
38 ROYALTIES	185	-	-	-	-	-	-	-	-	-	-	185	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	37028	300	-	-	-	-	-	-	-	*709	3333	10559	22127
40 NET L-T CAP GAIN LESS NET S-T LOSS	192180	12630	-	-	-	-	-	-	*3	*1573	6110	34439	137426
41 NET GAIN, NONCAPITAL ASSETS	260875	261	-	-	-	-	-	-	*200	*1905	3734	11980	242797
42 DIVIDENDS, DOMESTIC CORPORATIONS	181149	139	-	-	-	-	-	-	*48	1366	8597	28780	142219
43 DIVIDENDS, FOREIGN CORPORATIONS	223	-	-	-	-	-	-	-	-	-	10	212	2
44 OTHER RECEIPTS	760934	6302	-	-	-	-	-	-	*485	5706	18659	71422	658360
45 TOTAL DEDUCTIONS	17181771	132081	-	-	-	-	-	-	*13487	103974	553193	1793196	14585841
46 COST OF SALES AND OPERATIONS	76828	54	-	-	-	-	-	-	-	-	543	1744	74487
47 COMPENSATION OF OFFICERS	239202	2241	-	-	-	-	-	-	*817	3235	14686	43330	174892
48 REPAIRS	53092	306	-	-	-	-	-	-	*23	*296	2124	6232	44111
49 BAD DEBTS	293751	2242	-	-	-	-	-	-	*251	3625	17934	53644	216054
50 RENT PAID ON BUSINESS PROPERTY	161633	1136	-	-	-	-	-	-	-	*278	2638	7532	150050
51 TAXES PAID	301244	3330	-	-	-	-	-	-	*339	2510	11815	38895	244355
52 INTEREST PAID	13066132	89880	-	-	-	-	-	-	*9877	75606	407471	1337275	11146024
53 CONTRIBUTIONS OR GIFTS	12401	48	-	-	-	-	-	-	*5	130	673	1615	9929
54 AMORTIZATION	21720	-	-	-	-	-	-	-	-	*14	56	332	21318
55 DEPRECIATION	205330	7718	-	-	-	-	-	-	*92	1816	8829	23875	162999
56 DEPLETION	95	-	-	-	-	-	-	-	-	-	-	95	-
57 ADVERTISING	128374	881	-	-	-	-	-	-	*29	600	3505	12112	111247
58 PENSION, PROF SH, STOCK, ANNUITY	82047	413	-	-	-	-	-	-	*142	768	3091	9032	68601
59 EMPLOYEE BENEFIT PROGRAMS	116901	590	-	-	-	-	-	-	*146	931	3903	12796	98535
60 NET LOSS, NONCAPITAL ASSETS	126293	2129	-	-	-	-	-	-	-	*1134	4869	18891	100070
61 OTHER DEDUCTIONS	2296728	21111	-	-	-	-	-	-	*1766	13030	71058	226595	1963167
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1732143	10853	-	-	-	-	-	-	*1462	13676	65394	222220	1418537
63 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
64 NET INCOME, TOTAL	1676300	9643	-	-	-	-	-	-	*1462	13665	63742	211489	1376298
65 NET INCOME, FORMS 1120, F, L, M	1676300	9643	-	-	-	-	-	-	*1462	13665	63742	211489	1376298
66 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
67 NET INCOME, FORMS 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS,TOTAL	1103229	5543	-	-	-	-	-	-	*1107	2468	13444	51549	1029119
71 NET OPERATING LOSS DEDUCTION	969483	5425	-	-	-	-	-	-	*1081	*1362	7262	29575	924778
72 DIVIDENDS RECEIVED DEDUCTION	133746	118	-	-	-	-	-	-	*25	1107	6182	21973	104341
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	666525	4040	-	-	-	-	-	-	*356	11197	50466	159505	440962
75 NET L-T CAP GN TAXED AT ALT RATES	88953	182	-	-	-	-	-	-	-	*1573	5776	28840	52582
76 INC TAX (BEFORE CRED), TOTAL (TAX I)	288129	1797	-	-	-	-	-	-	*114	4352	20695	67393	193779
77 REG AND ALTERNATIVE TAX (TAX II)	286443	1797	-	-	-	-	-	-	*113	4341	20645	67112	192435
78 TAX FRM RECOMP PRIOR YR INV CR	458	-0	-	-	-	-	-	-	-	*1	12	19	426
79 ADDITIONAL TAX FOR TAX PREFS	969	-	-	-	-	-	-	-	*1	*10	38	238	682
80 FOREIGN TAX CREDIT	28	-	-	-	-	-	-	-	-	-	1	1	26
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 RESEARCH ACTIVITIES CREDIT	138	-	-	-	-	-	-	-	-	-	-	11	128
85 GENERAL BUSINESS CREDIT	13537	4	-	-	-	-	-	-	*-0	159	753	2059	10562
86 INVEST CREDIT: COST OF PROPERTY	212627	1280	-	-	-	-	-	-	*114	919	7493	16167	186654
87 INVESTMENT QUALIFIED FOR CREDIT	182898	1025	-	-	-	-	-	-	*93	816	7172	17480	156313

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 6060
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	3175	69	-	-	-	-	87	157	525	814	649	437	437
2	TOTAL ASSETS	2166806618	-	-	-	-	-	228224	1231797	9370411	29720006	44940000	660869492	2015229232
3	CASH	250562981	-	-	-	-	-	*20416	84192	822174	2161427	3070419	4931119	239473233
4	NOTES AND ACCOUNTS RECEIVABLE	1287817395	-	-	-	-	-	*134684	618235	5038042	16243153	24427089	365882781	204767913
5	LESS: ALLOWANCE FOR BAD DEBTS	17440233	-	-	-	-	-	*776	7694	57274	166043	255764	486546	16466136
6	INVENTORIES	5835	-	-	-	-	-	-	-	-	-	-	-	5835
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL	245098242	-	-	-	-	-	*38924	362288	2670719	8514699	12973901	17401749	203135962
8	OTHER CURRENT ASSETS	85346827	-	-	-	-	-	*6658	28330	230304	639042	1026803	1216242	82199448
9	LOANS TO STOCKHOLDERS	1252397	-	-	-	-	-	*502	-	*730	*3498	10233	14488	1222946
10	MORTGAGE AND REAL ESTATE LOANS	63503201	-	-	-	-	-	*415	-	*4498	251175	475369	1356816	61414929
11	OTHER INVESTMENTS	134835344	-	-	-	-	-	*21392	112171	372230	1150232	1812325	2702023	128664971
12	DEPRECIABLE ASSETS	41454852	-	-	-	-	-	*5102	25929	217215	692504	1132515	1803541	37578045
13	LESS: ACCUMULATED DEPRECIATION	13209222	-	-	-	-	-	*1833	10867	70468	230075	392057	637328	11866593
14	DEPLETABLE ASSETS	77169	-	-	-	-	-	-	*13	-	*4864	4779	-	67514
15	LESS: ACCUMULATED DEPLETION	9470	-	-	-	-	-	-	-	-	*982	1024	-	7465
16	LAND	2850505	-	-	-	-	-	*550	1419	17499	64902	104121	191774	2470239
17	INTANGIBLE ASSETS (AMORTIZABLE)	2857501	-	-	-	-	-	*2474	*2162	28562	68823	94303	104669	2556507
18	LESS: ACCUMULATED AMORTIZATION	549553	-	-	-	-	-	*1438	*514	5562	9527	12391	19207	500914
19	OTHER ASSETS	82352847	-	-	-	-	-	*1155	16133	101742	332313	469377	919332	80512795
20	TOTAL LIABILITIES	2166806618	-	-	-	-	-	228224	1231797	9370411	29720006	44940000	660869492	2015229232
21	ACCOUNTS PAYABLE	44821950	-	-	-	-	-	*112	*5707	96124	318666	600234	1091753	42709354
22	MORT, NOTES, AND BONDS UNDER 1 YR.	138471820	-	-	-	-	-	*9703	22453	100382	252087	317874	550285	137219037
23	OTHER CURRENT LIABILITIES	1606461647	-	-	-	-	-	178634	1061647	8125599	25913408	39225579	572628191	474693962
24	LOANS FROM STOCKHOLDERS	17745609	-	-	-	-	-	*1689	*557	8599	11573	15303	11937	17695950
25	MORT, NOTES, BONDS, 1 YR OR MORE	99359892	-	-	-	-	-	*4844	21661	183542	498332	721707	874242	97055565
26	OTHER LIABILITIES	81471656	-	-	-	-	-	*417	8923	64980	284349	453654	1018720	79640614
27	CAPITAL STOCK	32638884	-	-	-	-	-	27462	20072	163978	464167	648153	955487	30359565
28	PAID-IN OR CAPITAL SURPLUS	62411443	-	-	-	-	-	*7580	35886	298716	931548	1301349	1612020	58224345
29	RETAINED EARNINGS, APPROPRIATED	728598	-	-	-	-	-	-	*57	11700	26368	43184	86881	560408
30	RETAINED EARNINGS, UNAPPROPRIATED	84004250	-	-	-	-	-	*574	60894	353869	1111863	1712451	2719926	78044672
31	LESS: COST OF TREASURY STOCK	1309132	-	-	-	-	-	*2791	*6058	37077	92354	99489	97120	974242
32	TOTAL RECEIPTS	217545294	1094819	-	-	-	-	333166	139634	1008241	3108531	4574348	7130288	200156267
33	BUSINESS RECEIPTS	23709663	85435	-	-	-	-	*26399	7665	60063	171122	289306	642602	22427071
34	INTEREST	167996173	814302	-	-	-	-	*247354	124879	871470	2700519	3917138	5762449	153558062
	INTEREST ON GOVT. OBLIGATIONS:													
35	STATE AND LOCAL	4971902	36423	-	-	-	-	*173	1919	31779	132047	208442	419307	4141812
	NONQUALIFYING INTEREST & DIVIDENDS													
36	FORMS 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
37	RENTS	5260894	11231	-	-	-	-	*2013	973	4094	16080	32752	63609	5130142
38	ROYALTIES	34391	-	-	-	-	-	-	-	*46	*118	578	122	33527
39	NET S-T CAP GAIN LESS NET L-T LOSS	80579	*17	-	-	-	-	*403	-	*48	1838	608	1741	75924
40	NET L-T CAP GAIN LESS NET S-T LOSS	1883536	26377	-	-	-	-	*16761	*79	2214	4682	12060	31687	1789676
41	NET GAIN, NONCAPITAL ASSETS	1619972	51325	-	-	-	-	*12660	727	11114	28617	44782	72879	1397869
42	DIVIDENDS, DOMESTIC CORPORATIONS	442113	1504	-	-	-	-	*5658	*14	486	1591	3019	7722	422118
43	DIVIDENDS, FOREIGN CORPORATIONS	245712	1163	-	-	-	-	-	-	*319	*541	1160	953	241576
44	OTHER RECEIPTS	11300359	67043	-	-	-	-	*21746	3379	26607	51377	64503	127216	10938489
45	TOTAL DEDUCTIONS	203179640	909119	-	-	-	-	277875	127499	907939	2791641	4102186	6302338	187761043
46	COST OF SALES AND OPERATIONS	2238454	66	-	-	-	-	-	-	*1491	*2185	419	2823	2231470
47	COMPENSATION OF OFFICERS	5797712	37095	-	-	-	-	*16959	12273	71383	179216	226075	282213	4972496
48	REPAIRS	1119399	10148	-	-	-	-	*692	749	5542	17644	28032	47990	1008601
49	BAD DEBTS	7946486	24038	-	-	-	-	*6840	5871	42085	136905	165976	216853	7347916
50	RENT PAID ON BUSINESS PROPERTY	3952813	9360	-	-	-	-	*5160	124	5717	15864	34002	80501	3802086
51	TAXES PAID	3536206	24230	-	-	-	-	*5020	1838	17885	53696	84205	138232	3211101
52	INTEREST PAID	123145520	519987	-	-	-	-	*155329	77152	553209	1761796	2549996	3786254	113741795
53	CONTRIBUTIONS OR GIFTS	192571	1628	-	-	-	-	*469	179	1063	3313	6365	7844	171711
54	AMORTIZATION	243684	420	-	-	-	-	*226	141	1334	1717	3167	6256	230422
55	DEPRECIATION	7765964	20414	-	-	-	-	*7686	3792	26394	73590	123645	206174	7304268
56	DEPLETION	36471	-	-	-	-	-	-	-	*19	*58	186	316	35892
57	ADVERTISING	1376960	8499	-	-	-	-	*2843	862	6344	20144	30068	46291	1261909
58	PENSION, PROF SH, STOCK, ANNUITY	1243849	5576	-	-	-	-	*2751	*383	3686	15032	27623	51788	1137011
59	EMPLOYEE BENEFIT PROGRAMS	2035270	10230	-	-	-	-	*6660	2132	9330	27728	41987	72520	1864685
60	NET LOSS, NONCAPITAL ASSETS	157180	*4528	-	-	-	-	*10	*14	586	3406	5461	12153	131021
61	OTHER DEDUCTIONS	42391101	232900	-	-	-	-	*67230	21988	161870	479347	774979	1344130	39308657
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	14365653	185701	-	-	-	-	55291	12135	100302	316890	472162	827949	12395224
63	CONST TAXABLE INC FRM REL FRN CORPS.	367452	-	-	-	-	-	-	-	-	-	-	-	367452
64	NET INCOME, TOTAL	9761204	149278	-	-	-	-	55118	10216	68522	184843	263720	408642	8620864
65	NET INCOME, FORMS 1120, F, L, M	9761204	149278	-	-	-	-	55118	10216	68522	184843	263720	408642	8620864
66	NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
67	NET INCOME, FORMS 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS,TOTAL	1222547	54476	-	-	-	-	*12397	*1214	7904	22413	30985	60902	1032255
71	NET OPERATING LOSS DEDUCTION	829619	52035	-	-	-	-	*7588	*1202	7173	20538	27270	53455	660358
72	DIVIDENDS RECEIVED DEDUCTION	392928	2441	-	-	-	-	*4810	*12	732	1876	3715	7447	371897
73	PUBLIC UTILITY DIV PAID DEDUCTION	-0	-	-	-	-	-	-	-	-	-	-	-0	-
74	INCOME SUBJECT TO TAX, TOTAL	8538326	94802	-	-	-	-	*44923	9002	60617	162641	232867	347801	7585672
75	NET L-T CAP GN TAXED AT ALT RATES	1585230	2801	-	-	-	-	16748	-	*484	1502	5268	25032	1533396
76	INC TAX (BEFORE CRED), TOTAL (TAX I)	3653740	49817	-	-	-	-	*17246	2134	19958	61410	95880	150522	3256771
77	REG AND ALTERNATIVE TAX (TAX II)	3588402	42362	-	-	-	-	*17246	2101	19809	61160	95287	149261	3201177
78	TAX FRM RECOMP PRIOR YR INV CR	34942	7454	-	-	-	-	-0	34	60	204	471	568	26151
79	ADDITIONAL TAX FOR TAX PREFS	30383	1	-	-	-	-	-	-	*89	*37	121	694	29443
80	FOREIGN TAX CREDIT	1247004	1316	-	-	-	-	13	-	-	-	-0	5637	1240038
81	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	RESEARCH ACTIVITIES CREDIT	3669	-	-	-	-	-	-	-	-	-	6	-	3663
85	GENERAL BUSINESS CREDIT	732601	2279	-	-	-	-	*936	409	2168	5558	11375	23268	686608
86	INVEST CREDIT: COST OF PROPERTY	9925004	12286	-	-	-	-	*5301	3497	29091	61810	120640	197484	9494895
87	INVESTMENT QUALIFIED FOR CREDIT	8493877	10821	-	-	-	-	*6904	3337	24744	56595	107516	177943	8106017

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 6090
RETURNS WITH NET INCOME

					SIZE OF TOTAL ASSETS								
			ZERO	1 UNDER	100 UNDER	250 UNDER	500 UNDER	1,000 UNDER	5,000 UNDER	10,000 UNDER	25,000 UNDER	50,000 UNDER	100,000 UNDER	250,000 OR
		TOTAL	ASSETS	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000	MORE
1	NUMBER OF RETURNS	5115	209	-	-	*54	*93	159	433	1393	1378	880	382	133
2	TOTAL ASSETS	313032887	-	-	-	*19676	*76838	519289	3376616	23812964	49789077	60730001	54248825	120459600
3	CASH	26396037	-	-	-	*15242	*806	90053	279212	1767784	3830435	4329850	4568197	11514459
4	NOTES AND ACCOUNTS RECEIVABLE	175403413	-	-	-	-	*31010	193217	1620387	12478670	27270792	32030966	29885875	71892496
5	LESS: ALLOWANCE FOR BAD DEBTS	1790589	-	-	-	-	*43	*1734	18976	143607	283149	333884	306281	702915
6	INVENTORIES	*3824	-	-	-	-	-	-	-	*3048	-	230	-	547
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	77135024	-	-	-	-	*6931	163463	1112778	7973110	14655153	19356712	14758457	19108419
8	OTHER CURRENT ASSETS	9390839	-	-	-	*337	-	*11590	110446	520105	983500	1161882	1117846	5485133
9	LOANS TO STOCKHOLDERS	533406	-	-	-	-	-	*683	*581	*1426	*5530	23439	1320	500427
10	MORTGAGE AND REAL ESTATE LOANS	4792453	-	-	-	*2422	-	*9054	*30908	175297	643728	811663	1110247	2009135
11	OTHER INVESTMENTS	10762263	-	-	-	-	*16291	*34998	159387	442173	1347374	1633071	1496541	5632427
12	DEPRECIABLE ASSETS	6985007	-	-	-	*2555	*5845	8397	68692	563900	1190766	1422383	1310534	2411936
13	LESS: ACCUMULATED DEPRECIATION	2395015	-	-	-	*880	*835	*3499	24870	191794	410559	490841	484384	787352
14	DEPLETABLE ASSETS	*589	-	-	-	-	-	-	-	-	*163	426	-	-
15	LESS: ACCUMULATED DEPLETION	*123	-	-	-	-	-	-	-	-	*123	-	-	-
16	LAND	649341	-	-	-	-	*11055	*680	4787	53316	111823	142671	131222	193788
17	INTANGIBLE ASSETS (AMORTIZABLE)	235654	-	-	-	-	*980	*31	*4357	13096	20802	37960	36205	122223
18	LESS: ACCUMULATED AMORTIZATION	48121	-	-	-	-	*393	*10	*877	2735	4361	8352	7626	23766
19	OTHER ASSETS	4978884	-	-	-	-	*5192	12366	29804	159176	427202	611827	630674	3102642
20	TOTAL LIABILITIES	313032887	-	-	-	*19676	*76838	519289	3376616	23812964	49789077	60730001	54248825	120459600
21	ACCOUNTS PAYABLE	4356205	-	-	-	-	*1660	*996	41090	253447	384326	445068	402698	2826920
22	MORT, NOTES, AND BONDS UNDER 1 YR	2457681	-	-	-	*1785	-	*1021	*11499	60450	107708	244387	155865	1874968
23	OTHER CURRENT LIABILITIES	269937045	-	-	-	*5914	*54273	383413	2925016	20863345	44132721	53917275	48127683	99527405
24	LOANS FROM STOCKHOLDERS	269503	-	-	-	-	-	*925	*99	6748	2460	4388	2892	251992
25	MORT, NOTES, BONDS, 1 YR OR MORE	3667102	-	-	-	-	*420	*626	*4776	82392	176537	249656	352701	2799994
26	OTHER LIABILITIES	5391484	-	-	-	*-0	*32	*713	18113	169820	406884	646009	764436	3385477
27	CAPITAL STOCK	4846456	-	-	-	*861	*56169	19694	52453	425388	890102	837458	836702	1727629
28	PAID-IN OR CAPITAL SURPLUS	9456845	-	-	-	-	*55617	31870	115519	679700	1301301	1422591	1247239	4603008
29	RETAINED EARNINGS, APPROPRIATED	610547	-	-	-	-	-	-	14657	66630	116786	140758	89925	181792
30	RETAINED EARNINGS, UNAPPROPRIATED	12130532	-	-	-	*11116	*-91332	93690	197402	1213139	2297232	2837566	2287686	3284034
31	LESS: COST OF TREASURY STOCK	90514	-	-	-	-	-	*13657	*4007	8095	26982	15155	19001	3617
32	TOTAL RECEIPTS	45589750	14356258	-	-	*33861	*7469	50180	359307	2555775	5151710	6173160	5447638	11454392
33	BUSINESS RECEIPTS	2769508	427457	-	-	*33861	*217	1491	16390	149911	288925	360133	365563	1125561
34	INTEREST	39469431	13171422	-	-	-	*6404	44617	321975	2247809	4458873	5250685	4560808	9406837
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	1788980	403454	-	-	-	*105	*757	7170	97233	251874	373284	326046	329058
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
37	RENTS	276387	13445	-	-	-	*40	*109	611	7024	25252	29134	47878	152894
38	ROYALTIES	1193	-	-	-	-	-	-	*24	64	501	470	89	45
39	NET S-T CAP GAIN LESS NET L-T LOSS	15261	7254	-	-	-	-	-	*-0	1191	1200	1803	2442	1371
40	NET L-T CAP GAIN LESS NET S-T LOSS	89401	3950	-	-	-	*228	*38	*847	2723	7402	12946	9227	52040
41	NET GAIN, NONCAPITAL ASSETS	285504	59083	-	-	-	*468	*38	2218	17789	41963	48615	38387	76942
42	DIVIDENDS, DOMESTIC CORPORATIONS	25259	602	-	-	-	-	*2199	*85	681	2124	4216	5029	10323
43	DIVIDENDS, FOREIGN CORPORATIONS	1923	-	-	-	-	-	-	-	*49	*917	742	149	66
44	OTHER RECEIPTS	866902	269591	-	-	-	*7	930	9987	31300	72678	91132	92020	299257
45	TOTAL DEDUCTIONS	41124418	13312708	-	-	*28767	*6503	39164	315922	2245576	4524086	5360970	4757009	10533714
46	COST OF SALES AND OPERATIONS	5582	-	-	-	-	-	-	-	*316	*20	3120	8	2118
47	COMPENSATION OF OFFICERS	1348073	65595	-	-	*3552	*357	6083	31227	167620	278018	282906	233133	279583
48	REPAIRS	199672	7761	-	-	-	*51	*237	2319	14529	27438	36503	33514	77317
49	BAD DEBTS	993488	91478	-	-	*644	*178	*2566	14236	100869	179158	190193	140703	273461
50	RENT PAID ON BUSINESS PROPERTY	420881	76448	-	-	*3268	*12	*693	1312	12181	33090	38998	56047	198832
51	TAXES PAID	701118	74618	-	-	*1148	*95	951	6848	46316	98272	119424	109354	244092
52	INTEREST PAID	29416103	12014474	-	-	*183	*4109	18523	184560	1386783	2817668	3398920	2938624	6652259
53	CONTRIBUTIONS OR GIFTS	33259	773	-	-	-	-	*27	294	2727	5651	7481	6610	9697
54	AMORTIZATION	45385	12151	-	-	-	-	*28	*104	1585	3598	6294	1436	20190
55	DEPRECIATION	906283	40512	-	-	*474	*852	939	8915	59023	128011	145736	139154	382666
56	DEPLETION	821	2	-	-	-	-	-	*40	168	282	176	147	6
57	ADVERTISING	202527	6123	-	-	*1285	*7	251	2241	15253	33808	38247	35103	70207
58	PENSION, PROF SH, STOCK, ANNUITY	183314	9525	-	-	-	-	*61	1053	11845	27710	37168	39203	56748
59	EMPLOYEE BENEFIT PROGRAMS	319635	22280	-	-	-	*66	519	3586	23363	49506	54846	50223	115247
60	NET LOSS, NONCAPITAL ASSETS	43522	671	-	-	-	-	-	*285	2217	10684	9558	5588	14519
61	OTHER DEDUCTIONS	6304758	890297	-	-	*18212	*776	8286	58903	400780	831172	991399	968159	2136773
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	4465331	1043550	-	-	*5094	*965	11016	43385	310199	627624	812191	690629	920678
63	CONST TAXABLE INC FRM REL FRN CORPS.	1845	-	-	-	-	-	-	-	-	-	-	1845	-
64	NET INCOME, TOTAL	2678197	640097	-	-	*5094	*860	10259	36215	212966	375750	438907	366428	591620
65	NET INCOME, FORMS 1120, F, L, M	2678197	640097	-	-	*5094	*860	10259	36215	212966	375750	438907	366428	591620
66	NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
67	NET INCOME, FORMS 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS,TOTAL	539592	234078	-	-	-	*565	*3868	1576	25513	46202	46710	30392	150686
71	NET OPERATING LOSS DEDUCTION	516264	233582	-	-	-	*565	*1999	*1504	24906	43484	42409	25903	141912
72	DIVIDENDS RECEIVED DEDUCTION	23328	496	-	-	-	-	*1869	*72	607	2718	4301	4489	8774
73	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	2140493	406161	-	-	*5094	*295	7650	34639	187454	329547	392197	336143	441312
75	NET L-T CAP GN TAXED AT ALT RATES	34814	3786	-	-	-	-	-	*8	578	2999	8184	7532	11726
76	INC TAX (BEFORE CRED), TOTAL (TAX I)	908928	187668	-	-	*1271	*44	1938	9310	64712	128636	164829	148628	201893
77	REG AND ALTERNATIVE TAX (TAX II)	901512	184038	-	-	*1271	*44	1914	9294	64535	128030	164202	148041	200141
78	TAX FRM RECOMP PRIOR YR INV CR	4564	1839	-	-	-	-	*24	16	117	427	400	435	1305
79	ADDITIONAL TAX FOR TAX PREFS	2853	1790	-	-	-	-	-	-	59	179	226	152	446
80	FOREIGN TAX CREDIT	66325	58050	-	-	-	-	-	-	*184	*-0	-	789	7301
81	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	RESEARCH ACTIVITIES CREDIT	*18	-0	-	-	-	-	-	-	*6	-	-	-	12
85	GENERAL BUSINESS CREDIT	87874	3829	-	-	*36	*40	*122	490	4226	11859	12487	13604	41180
86	INVEST CREDIT: COST OF PROPERTY	956802	41448	-	-	*605	*5848	*953	5383	43807	106549	127552	125530	499127
87	INVESTMENT QUALIFIED FOR CREDIT	833834	36120	-	-	*363	*5845	*953	5281	37976	96427	115236	109939	425694

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MAJOR GROUP 46
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	14531	***	3767	2319	1557	1316	1612	310	424	***	595	607	477
2 TOTAL ASSETS	875845909	***	161280	391519	590471	908912	3418023	2231018	7155991	***	4222579	4103502504	694812351
3 CASH	40684300	***	26458	97112	56919	143855	317664	186481	700138	***	3147482	5803713	28713711
4 NOTES AND ACCOUNTS RECEIVABLE	101329932	***	*52158	*122461	235024	356638	1752625	991880	1692692	***	4711131	14558546	72728576
5 LESS: ALLOWANCE FOR BAD DEBTS	8033077	***	*1207	*5935	*5259	*6996	55898	131392	133379	***	661714	1551673	4949073
6 INVENTORIES	883325	***	-	-	-	-	*12480	-	*80972	***	85745	329034	305314
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	52382369	***	-	*12201	*5602	-	*54327	59384	304578	***	2210810	5057573	43575631
8 OTHER CURRENT ASSETS	16588345	***	*21224	*2098	72515	43790	269411	113276	278113	***	766864	1818496	12614897
9 LOANS TO STOCKHOLDERS	2997395	***	*37518	*33539	*9917	20060	104949	6474	58603	***	35239	225311	2419917
10 MORTGAGE AND REAL ESTATE LOANS	510037668	***	*16485	*52053	*89057	184072	322158	676763	3301923	***	28110517	66359518	399102165
11 OTHER INVESTMENTS	116619507	***	*1433	*17829	35120	103368	338807	156846	504730	***	2314781	6122510	105986229
12 DEPRECIABLE ASSETS	15385716	***	*22380	77694	74414	46113	314479	126703	293737	***	912602	2183781	10856197
13 LESS: ACCUMULATED DEPRECIATION	4573495	***	*20236	38210	34342	19757	135194	50142	93608	***	325052	634759	3054598
14 DEPLETABLE ASSETS	43286	***	-	-	-	-	*23239	-	*154	***	742	655	15841
15 LESS: ACCUMULATED DEPLETION	*25746	***	-	-	-	-	*22409	-	-	***	469	431	1688
16 LAND	2653519	***	*258	*19475	*42782	*9613	66639	8032	67122	***	130166	323539	1904537
17 INTANGIBLE ASSETS (AMORTIZABLE)	4359641	***	*389	*51	*7848	*444	10529	5236	42349	***	36319	161306	4077706
18 LESS: ACCUMULATED AMORTIZATION	308771	***	*126	*30	*1539	*100	6007	1710	12322	***	8967	17883	255084
19 OTHER ASSETS	24821996	***	*4544	*1182	2413	27812	50226	83186	70189	***	759599	2763268	20772073
20 TOTAL LIABILITIES	875845909	***	161280	391519	590471	908912	3418023	2231018	7155991	***	4222579	4103502504	694812351
21 ACCOUNTS PAYABLE	31904701	***	*7437	*4007	18617	40264	151863	35655	195830	***	579542	1648151	28908635
22 MORT, NOTES, AND BONDS UNDER 1 YR	95378739	***	*10840	*11952	132168	149325	821029	684969	1269689	***	3054944	7759730	78927040
23 OTHER CURRENT LIABILITIES	564231610	***	*7567	21044	11629	79307	200873	523513	4039845	***	34444253	79455902	430473676
24 LOANS FROM STOCKHOLDERS	6868109	***	*5732	*38947	80180	82949	121076	*34893	38664	***	90649	187330	6171291
25 MORT, NOTES, BONDS, 1 YR OR MORE	92882951	***	*28730	*40018	43185	111713	732617	350027	736902	***	1265776	7310262	81227238
26 OTHER LIABILITIES	33322064	***	*14224	*24566	64652	78095	474005	268514	233810	***	571870	2310989	28963146
27 CAPITAL STOCK	5297148	***	36465	90992	99449	78594	219862	109913	181349	***	432624	679589	3056895
28 PAID-IN OR CAPITAL SURPLUS	19131031	***	*3231	*-21522	*43136	77791	296176	132290	186140	***	272843	666249	17364176
29 RETAINED EARNINGS, APPROPRIATED	4524040	***	-	*4452	-	-	*6314	*4719	51413	***	414142	758158	3123916
30 RETAINED EARNINGS, UNAPPROPRIATED	22587899	***	68640	177065	98605	243049	462919	106226	235206	***	1123513	2738415	16682658
31 LESS: COST OF TREASURY STOCK	282383	***	*21586	-	*1150	*32176	68711	19701	12857	***	24362	12270	86321
32 TOTAL RECEIPTS	105711376	***	321804	279080	313059	336511	1296781	574429	1181061	***	5071248	13294503	79969650
33 BUSINESS RECEIPTS	19991863	***	272716	228905	197676	218288	761769	297082	378472	***	716505	2834233	13574537
34 INTEREST	75294534	***	*5834	27402	58891	67382	296372	173311	640050	***	4064279	9543411	58107233
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	333568	***	-	*123	-	-	*3877	*1285	651	***	7119	27522	285785
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	75288	***	*958	*13534	*2090	*8597	*19419	*7254	*5368	***	11405	-	-
37 RENTS	704528	***	-	*819	*4568	*4339	33072	21287	31431	***	43911	120763	427855
38 ROYALTIES	21847	***	-	*20	-	*27	*1415	*434	*1065	***	4084	14180	507
39 NET S-T CAP GAIN LESS NET L-T LOSS	208734	***	*84	-	*1506	-	*234	*163	*780	***	3974	10923	188710
40 NET L-T CAP GAIN LESS NET S-T LOSS	747921	***	*17390	*4997	*7519	*2750	47020	2913	25308	***	13930	75425	507613
41 NET GAIN, NONCAPITAL ASSETS	4141359	***	*508	*2150	*6372	-	1931	2441	8900	***	74403	229644	3764291
42 DIVIDENDS, DOMESTIC CORPORATIONS	280383	***	-	*64	*819	*131	9597	845	7421	***	3014	15204	239987
43 DIVIDENDS, FOREIGN CORPORATIONS	99196	***	-	-	-	-	*204	*1	*2002	***	-	8359	88590
44 OTHER RECEIPTS	3812153	***	*24313	*1066	33617	34998	121872	67413	79613	***	128625	414840	2784543
45 TOTAL DEDUCTIONS	99029971	***	240491	230412	256771	254806	1120195	494159	1072931	***	4701607	12386260	75537274
46 COST OF SALES AND OPERATIONS	2608117	***	*2524	*307	*42775	*28164	221255	*3545	79697	***	272273	681037	1063602
47 COMPENSATION OF OFFICERS	1476512	***	*43363	*66439	23073	59239	105137	48964	46412	***	117514	208250	680065
48 REPAIRS	355931	***	*7	*1132	1643	766	7812	2705	4675	***	13757	44713	270518
49 BAD DEBTS	2569448	***	*3457	*2716	*6677	7766	41897	10904	43766	***	125431	383411	1861457
50 RENT PAID ON BUSINESS PROPERTY	1185860	***	*12156	*11476	7791	6385	20745	14139	14628	***	29479	102078	954132
51 TAXES PAID	1290186	***	7353	12009	11613	11997	46034	21953	25502	***	58848	167353	887033
52 INTEREST PAID	65059036	***	*4998	6266	23465	32761	195996	147243	525616	***	3233086	8294899	50810354
53 CONTRIBUTIONS OR GIFTS	59140	***	-	*253	*70	*391	1169	419	941	***	2902	7909	43417
54 AMORTIZATION	73505	***	*18	*10	*821	*56	392	1059	1004	***	1844	5002	62275
55 DEPRECIATION	1522940	***	*1973	12273	7562	5759	36730	21017	32945	***	83361	212203	1066250
56 DEPLETION	1759	***	-	-	-	*4	*300	*65	*738	***	94	212	173
57 ADVERTISING	1102842	***	*7746	*1621	2469	4165	7912	4972	9005	***	25657	109298	915329
58 PENSION, PROF SH, STOCK, ANNUITY	314933	***	*760	*8024	*6311	*2118	17970	5644	6875	***	17725	48192	189834
59 EMPLOYEE BENEFIT PROGRAMS	502616	***	*422	*1496	*5122	1586	7271	4902	5341	***	24730	65968	371305
60 NET LOSS, NONCAPITAL ASSETS	129160	***	-	*2977	-	-	*1143	*1265	1910	***	10250	21639	87178
61 OTHER DEDUCTIONS	20777985	***	155715	103413	117379	93651	408434	205362	273676	***	684657	2034093	16274352
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	6681406	***	81313	48668	56288	81705	176586	80270	108130	***	369641	908243	4432376
63 CONST TAXABLE INC FRM REL FRN CORPS.	*88116	***	-	-	-	-	-	-	*1732	***	-	5628	80756
64 NET INCOME, TOTAL	6435943	***	81313	48545	56288	81705	172709	78985	109211	***	362512	886349	4227347
65 NET INCOME, FORMS 1120, F, L, M	6342469	***	53972	41921	54204	52492	152080	76127	108621	***	359229	886349	4227347
66 NET INCOME, FORM 1120-A	*8520	***	*7370	*1150	-	-	-	-	-	***	-	-	-
67 NET INCOME, FORMS 1120S	84953	***	*19971	*5474	*2084	*29213	*20630	*2858	*590	***	3283	-	-
68 NET INCOME, FORM 1120-IC-DISC	-	***	-	-	-	-	-	-	-	***	-	-	-
69 NET INCOME, FORM 1120-FSC	-	***	-	-	-	-	-	-	-	***	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS,TOTAL	2815989	***	*30653	*3670	12323	9491	36084	7824	24410	***	109497	315804	2189869
71 NET OPERATING LOSS DEDUCTION	2610552	***	*30653	*3615	*11627	9380	27929	*7068	17791	***	107541	303683	2017495
72 DIVIDENDS RECEIVED DEDUCTION	205437	***	-	*55	*696	*111	8155	757	6619	***	1957	12120	172373
73 PUBLIC UTILITY DIV PAID DEDUCTION	1	***	-	-	-	-	-	-	-	***	-	1	-
74 INCOME SUBJECT TO TAX, TOTAL	3505259	***	30689	39401	41881	42991	115996	68309	85505	***	250211	569373	2007024
75 NET L-T CAP GN TAXED AT ALT RATES	292017	***	*953	-	-	*1144	8580	*2202	18199	***	6189	33613	211265
76 INC TAX (BEFORE CRED), TOTAL (TAX I)	1500404	***	4700	7820	11156	11637	36370	26974	30661	***	106602	252719	901059
77 REG AND ALTERNATIVE TAX (TAX II)	1469773	***	4700	7820	11155	11145	36123	26709	30132	***	105731	250613	879729
78 TAX FRM RECOMP PRIOR YR INV CR	12564	***	-	-	*1	-	157	246	151	***	212	690	6588
79 ADDITIONAL TAX FOR TAX PREFS	17563	***	-	-	-	-	*90	*19	379	***	658	1415	14730
80 FOREIGN TAX CREDIT	120734	***	-	-	-	-	*343	*1	*284	***	32	5443	114630
81 U.S. POSSESSIONS TAX CREDIT	8469	***	-	-	-	-	-	-	-	***	-	657	7112
82 ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	-	***	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	***	-	-	-
84 RESEARCH ACTIVITIES CREDIT	1606	***	-	-	-	-	-	-	-	***	937	6	663
85 GENERAL BUSINESS CREDIT	104452	***	*42	*526	*436	982	3601	1061	2521	***	3456	11247	74545
86 INVEST CREDIT: COST OF PROPERTY	1582650	***	*461	*9103	*11896	10802	71910	43826	41184	***	58707	186817	1116713
87 INVESTMENT QUALIFIED FOR CREDIT	1436916	***	*422	*9065	*9684	8673	63885	38666	39071	***	50852	167527	1022436

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 6120
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
			ZERO	1 UNDER	100 UNDER	250 UNDER	500 UNDER	1,000 UNDER	5,000 UNDER	10,000 UNDER	25,000 UNDER	50,000 UNDER	100,000 UNDER	250,000 OR
		TOTAL	ASSETS	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000	MORE
1	NUMBER OF RETURNS	2288	34	-	-	-	*32	*21	*46	219	420	522	546	448
2	TOTAL ASSETS	715743631	-	-	-	-	*30148	*65358	*362612	4031521	15509782	37129981	86802734	571811495
3	CASH	29416357	-	-	-	-	*191	*14367	*59099	475711	1404015	3061071	5397865	19004039
4	NOTES AND ACCOUNTS RECEIVABLE	35088448	-	-	-	-	*7694	*2018	*10000	119987	638447	1365870	3522505	29421927
5	LESS: ALLOWANCE FOR BAD DEBTS	7182355	-	-	-	-	-	-	*113544	79013	401788	562668	1194390	4830952
6	INVENTORIES	332446	-	-	-	-	-	-	-	-	*3787	24060	7469	297129
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	43944532	-	-	-	-	-	*18	*38153	250072	1017741	2167700	4941509	35529339
8	OTHER CURRENT ASSETS	11519638	-	-	-	-	-	*334	*2730	39924	207735	602901	1238426	9427588
9	LOANS TO STOCKHOLDERS	622674	-	-	-	-	-	-	*476	7547	35552	35207	70787	473104
10	MORTGAGE AND REAL ESTATE LOANS	503255326	-	-	-	-	*22222	*46755	*355986	2966587	11557332	27519595	65192311	395594538
11	OTHER INVESTMENTS	67550312	-	-	-	-	-	*337	*6029	172797	676907	1820790	4491085	60382367
12	DEPRECIABLE ASSETS	10922285	-	-	-	-	-	*882	*4007	62148	227350	595365	1528513	8504020
13	LESS: ACCUMULATED DEPRECIATION	3338855	-	-	-	-	-	*730	*2154	22831	80867	198670	480835	2552768
14	DEPLETABLE ASSETS	19892	-	-	-	-	-	-	-	-	*2653	742	655	15841
15	LESS: ACCUMULATED DEPLETION	*3337	-	-	-	-	-	-	-	-	*749	469	431	1688
16	LAND	2287894	-	-	-	-	-	*52	*535	9937	36104	117355	244120	1879791
17	INTANGIBLE ASSETS (AMORTIZABLE)	3757481	-	-	-	-	-	-	-	*2034	2448	27972	91826	3633200
18	LESS: ACCUMULATED AMORTIZATION	225090	-	-	-	-	-	-	-	*195	721	6701	15649	201824
19	OTHER ASSETS	17775983	-	-	-	-	*41	*1325	*1296	26816	183834	559860	1766967	15235843
20	TOTAL LIABILITIES	715743631	-	-	-	-	*30148	*65358	*362612	4031521	15509782	37129981	86802734	571811495
21	ACCOUNTS PAYABLE	6550556	-	-	-	-	-	*161	*190	7902	128882	209618	661322	5542481
22	MORT, NOTES, AND BONDS UNDER 1 YR	53664396	-	-	-	-	*474	-	-	*12777	130783	488136	1679695	51352530
23	OTHER CURRENT LIABILITIES	537234441	-	-	-	-	*26173	*59136	*427912	3786508	14427421	34064174	77935156	406507963
24	LOANS FROM STOCKHOLDERS	4343682	-	-	-	-	-	-	-	*10338	*2947	40560	136215	4153621
25	MORT, NOTES, BONDS, 1 YR OR MORE	60931428	-	-	-	-	-	-	-	22910	149418	431867	1756504	58570729
26	OTHER LIABILITIES	25149106	-	-	-	-	*-0	*7	*3090	38510	209595	475898	1587491	22834515
27	CAPITAL STOCK	1784079	-	-	-	-	-	-	*694	19763	48876	97088	153774	1463884
28	PAID-IN OR CAPITAL SURPLUS	11392973	-	-	-	-	*965	-	*3281	22617	64793	143334	415406	10742577
29	RETAINED EARNINGS, APPROPRIATED	4379382	-	-	-	-	-	*3325	*4361	43700	155344	407837	757327	3007488
30	RETAINED EARNINGS, UNAPPROPRIATED	10404072	-	-	-	-	*2536	*2730	*-76916	66745	191757	773290	1722654	7721276
31	LESS: COST OF TREASURY STOCK	90484	-	-	-	-	-	-	-	*249	*34	1823	2810	85569
32	TOTAL RECEIPTS	78430653	251197	-	-	-	*2984	*6353	*49171	434533	1693310	4082201	9616248	62294655
33	BUSINESS RECEIPTS	5798719	15732	-	-	-	-	*2513	*946	13223	63816	202363	535801	4964325
34	INTEREST	66585295	213779	-	-	-	*2984	*3765	*46938	404391	1556350	3673681	8431131	52252278
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	110521	185	-	-	-	-	-	*158	603	3434	6588	14892	84661
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
37	RENTS	414816	672	-	-	-	-	*32	*152	801	4218	15562	43905	349475
38	ROYALTIES	743	-	-	-	-	-	-	-	-	*10	62	164	507
39	NET S-T CAP GAIN LESS NET L-T LOSS	56917	-	-	-	-	-	-	-	*408	*1597	3915	8551	42445
40	NET L-T CAP GAIN LESS NET S-T LOSS	515516	783	-	-	-	-	-	*6	*98	1475	6935	37871	468346
41	NET GAIN, NONCAPITAL ASSETS	2103125	13677	-	-	-	-	-	*126	3044	21167	67895	203825	1793391
42	DIVIDENDS, DOMESTIC CORPORATIONS	145967	64	-	-	-	-	-	*3	84	818	2343	8874	133782
43	DIVIDENDS, FOREIGN CORPORATIONS	*1021	-	-	-	-	-	-	-	-	*40	-	6	975
44	OTHER RECEIPTS	2698013	6304	-	-	-	-	*45	*842	11882	40385	102856	331230	2204470
45	TOTAL DEDUCTIONS	73434947	216371	-	-	-	*2906	*6294	*44341	399077	1554418	3756017	8853002	58602521
46	COST OF SALES AND OPERATIONS	712543	649	-	-	-	-	-	-	-	*945	10386	34496	666066
47	COMPENSATION OF OFFICERS	876211	3157	-	-	-	*176	*317	*2411	13979	41605	88828	169423	556316
48	REPAIRS	260189	612	-	-	-	-	*54	*135	1871	4384	11561	31591	209982
49	BAD DEBTS	1578314	9824	-	-	-	-	-	*875	10781	49273	108113	264946	1134502
50	RENT PAID ON BUSINESS PROPERTY	600152	1286	-	-	-	*21	-	*92	1159	3105	13658	32874	547957
51	TAXES PAID	726188	3229	-	-	-	*2	*74	*1071	4899	18998	44830	100181	552903
52	INTEREST PAID	56913645	156949	-	-	-	*2122	*4976	*33322	301448	1193793	2894092	6761721	45565222
53	CONTRIBUTIONS OR GIFTS	30638	132	-	-	-	-	*1	*38	305	1111	2438	5579	21035
54	AMORTIZATION	54752	*117	-	-	-	-	-	-	*49	267	1385	1641	51294
55	DEPRECIATION	883587	2362	-	-	-	-	*42	*317	4253	17192	43898	106877	708646
56	DEPLETION	541	-0	-	-	-	-	-	-	*35	*159	78	212	58
57	ADVERTISING	550466	1824	-	-	-	-	*12	*297	2348	8612	21808	60404	455160
58	PENSION, PROF SH, STOCK, ANNUITY	173224	399	-	-	-	-	-	*193	1159	4912	13388	31473	121700
59	EMPLOYEE BENEFIT PROGRAMS	325473	1309	-	-	-	*168	-	*470	1567	6931	16150	42783	256095
60	NET LOSS, NONCAPITAL ASSETS	118969	88	-	-	-	-	-	-	*327	1222	9081	21074	87177
61	OTHER DEDUCTIONS	9630055	34433	-	-	-	*418	*818	*5119	54897	201908	476322	1187729	7668411
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	4995706	34826	-	-	-	*78	*60	*4830	35456	138892	326185	763246	3692134
63	CONST TAXABLE INC FRM REL FRN CORPS	12019	-	-	-	-	-	-	-	-	-	-	-	12019
64	NET INCOME, TOTAL	4897204	34641	-	-	-	*78	*60	*4672	34853	135457	319597	748355	3619492
65	NET INCOME, FORMS 1120, F, L, M	4897204	34641	-	-	-	*78	*60	*4672	34853	135457	319597	748355	3619492
66	NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
67	NET INCOME, FORMS 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS,TOTAL	2513069	23009	-	-	-	-	*52	*20	4110	32375	93113	271353	2089037
71	NET OPERATING LOSS DEDUCTION	2422114	22962	-	-	-	-	*52	*17	4043	31829	91626	264645	2006940
72	DIVIDENDS RECEIVED DEDUCTION	90955	46	-	-	-	-	-	*3	67	546	1487	6708	82097
73	PUBLIC UTILITY DIV PAID DEDUCTION	1	-	-	-	-	-	-	-	-	-	-	1	-
74	INCOME SUBJECT TO TAX, TOTAL	2385032	11633	-	-	-	*78	*7	*4652	30742	103081	226639	477068	1531133
75	NET L-T CAP GN TAXED AT ALT RATES	196602	431	-	-	-	-	-	*6	*60	715	2525	20023	172842
76	INC TAX (BEFORE CRED), TOTAL (TAX I)	1057812	5083	-	-	-	*12	*1	*1269	10700	41027	97086	212709	689925
77	REG AND ALTERNATIVE TAX (TAX II)	1038887	5042	-	-	-	*12	*1	*1265	10603	40757	96460	211147	673600
78	TAX FRM RECOMP PRIOR YR INV CR	1888	11	-	-	-	-	-	*1	*1	32	30	220	1594
79	ADDITIONAL TAX FOR TAX PREFS	17037	*30	-	-	-	-	-	*3	97	238	597	1342	14730
80	FOREIGN TAX CREDIT	983	-	-	-	-	-	-	-	-	-	-	2	981
81	U.S. POSSESSIONS TAX CREDIT	7405	-	-	-	-	-	-	-	-	-	-	293	7112
82	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	RESEARCH ACTIVITIES CREDIT	663	-	-	-	-	-	-	-	-	-	-	-	663
85	GENERAL BUSINESS CREDIT	64225	67	-	-	-	-	-	*17	260	931	2546	6391	54014
86	INVEST CREDIT: COST OF PROPERTY	670647	759	-	-	-	-	-	*228	3706	13407	33769	71159	547620
87	INVESTMENT QUALIFIED FOR CREDIT	595365	617	-	-	-	-	-	*204	3395	11611	30509	62387	486642

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 6140 RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS												
1 NUMBER OF RETURNS	2318	-	*379	*373	*494	*282	658	89	*21	***	***	4	**
2 TOTAL ASSETS	12131156	-	*28805	*70820	*186857	*191472	1273760	591053	*311421	***	***	8680449	**
3 CASH	376144	-	*621	*16990	*7917	*52992	92163	18007	*4030	***	***	169853	**
4 NOTES AND ACCOUNTS RECEIVABLE	9232967	-	*28403	*49457	*145097	*121985	1059379	489761	*164215	***	***	6531759	**
5 LESS: ALLOWANCE FOR BAD DEBTS	345462	-	*1207	*3119	*5249	*5002	43956	9651	*4264	***	***	256002	**
6 INVENTORIES	*148675	-	-	-	-	-	*14	-	-	***	***	148661	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*44488	-	-	-	*5602	-	*1430	*9789	-	***	***	21725	**
8 OTHER CURRENT ASSETS	274566	-	*93	*356	*23304	*7422	52475	4233	*9149	***	***	170956	**
9 LOANS TO STOCKHOLDERS	7579	-	*66	*3081	-	*1404	*1157	*1871	-	***	***	-	-
10 MORTGAGE AND REAL ESTATE LOANS	259489	-	-	-	*3197	-	*28488	*13697	*29143	***	***	173407	**
11 OTHER INVESTMENTS	1186424	-	-	*1410	*2522	*5183	35572	34737	*89009	***	***	994267	**
12 DEPRECIABLE ASSETS	427471	-	*6023	*13554	*8751	*9339	51506	29860	*17864	***	***	273223	**
13 LESS: ACCUMULATED DEPRECIATION	182542	-	*5213	*10911	*4899	*5164	30054	12004	*4351	***	***	103130	**
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	***	***	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	***	***	-	-
16 LAND	62071	-	-	-	*558	*1210	*3296	*668	*4654	***	***	50817	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	12298	-	-	-	-	*336	*1951	*3387	*791	***	***	5257	-
18 LESS: ACCUMULATED AMORTIZATION	4235	-	-	-	-	*39	*1797	*1395	*115	***	***	884	-
19 OTHER ASSETS	631225	-	*19	-	*57	*1806	22133	8093	*1295	***	***	500539	**
20 TOTAL LIABILITIES	12131156	-	*28805	*70820	*186857	*191472	1273760	591053	*311421	***	***	8680449	**
21 ACCOUNTS PAYABLE	310750	-	*232	*117	*6243	*6441	40492	6076	*2347	***	***	149091	**
22 MORT, NOTES, AND BONDS UNDER 1 YR	4244733	-	*8717	*594	*43952	*32353	463035	258459	*132407	***	***	2988708	**
23 OTHER CURRENT LIABILITIES	947657	-	*31	*2466	*1264	*3950	56953	25966	*13104	***	***	754551	**
24 LOANS FROM STOCKHOLDERS	92988	-	*2756	*7370	*32270	*9609	38612	*1957	*414	***	***	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	4108219	-	*10546	*6627	*1459	*19383	222028	100048	*42102	***	***	3553234	**
26 OTHER LIABILITIES	451726	-	*3550	*3767	*8125	*10149	181537	67562	*31267	***	***	100391	**
27 CAPITAL STOCK	468920	-	*6042	*4032	*45543	*15230	62986	24590	*11214	***	***	261050	**
28 PAID-IN OR CAPITAL SURPLUS	216520	-	-	*3547	*3101	*12334	29717	23458	*48242	***	***	80938	**
29 RETAINED EARNINGS, APPROPRIATED	*358	-	-	-	-	-	-	*358	-	***	***	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	1351723	-	*-3070	*42300	*45245	*82023	219151	91011	*30370	***	***	797071	**
31 LESS: COST OF TREASURY STOCK	62437	-	-	-	*344	-	40752	*8432	*47	***	***	4585	**
32 TOTAL RECEIPTS	3535467	-	*26770	*91466	*63232	*72643	440132	159909	*59729	***	***	2517374	**
33 BUSINESS RECEIPTS	2520955	-	*25198	*86749	*33310	*51985	259107	74655	*26286	***	***	1898499	**
34 INTEREST	810086	-	-	*4101	*24659	*18981	119257	58722	*19962	***	***	527472	**
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	*11335	-	-	-	-	-	*119	-	-	***	***	11191	**
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	*13258	-	-	-	-	*519	*9747	*2992	-	***	***	-	-
37 RENTS	70206	-	-	-	*1070	-	*2045	*11827	*4842	***	***	48621	**
38 ROYALTIES	*1324	-	-	-	-	-	*882	*434	*8	***	***	-	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	*486	-	-	-	-	-	*136	*18	-	***	***	320	**
40 NET L-T CAP GAIN LESS NET S-T LOSS	10371	-	-	-	*583	-	4182	*1132	*368	***	***	4035	**
41 NET GAIN, NONCAPITAL ASSETS	1533	-	*189	-	*58	-	*79	*170	*34	***	***	988	**
42 DIVIDENDS, DOMESTIC CORPORATIONS	8762	-	-	*64	-	*124	*1417	*318	*1294	***	***	5545	**
43 DIVIDENDS, FOREIGN CORPORATIONS	*7753	-	-	-	-	-	-	*1	-	***	***	7752	**
44 OTHER RECEIPTS	79397	-	*1383	*552	*3552	*1034	43161	9640	*6936	***	***	12951	**
45 TOTAL DEDUCTIONS	3351424	-	*22083	*73563	*52324	*51966	387397	136962	*54017	***	***	2479116	**
46 COST OF SALES AND OPERATIONS	*586675	-	-	-	-	-	*50105	-	*889	***	***	535352	**
47 COMPENSATION OF OFFICERS	98904	-	*4118	*9444	*2598	*8738	38497	16480	*2116	***	***	11638	**
48 REPAIRS	13365	-	-	*905	*173	*237	1043	529	*148	***	***	9973	**
49 BAD DEBTS	158568	-	*2489	*313	*6660	*4905	31166	6026	*3672	***	***	97363	**
50 RENT PAID ON BUSINESS PROPERTY	68927	-	*1081	*1960	*1992	*1903	6212	2422	*840	***	***	50961	**
51 TAXES PAID	78749	-	*722	*4196	*2681	*2726	12995	5884	*1899	***	***	45065	**
52 INTEREST PAID	1211311	-	*2694	*1388	*7791	*6451	78079	44661	*20602	***	***	1008858	**
53 CONTRIBUTIONS OR GIFTS	2817	-	-	*124	*29	*63	574	220	*60	***	***	1593	**
54 AMORTIZATION	3354	-	-	-	*34	*39	*85	*864	*77	***	***	2168	**
55 DEPRECIATION	98920	-	*1065	*2286	*1136	*1078	7291	5056	*3462	***	***	75639	**
56 DEPLETION	*174	-	-	-	-	-	*109	*65	-	***	***	-	-
57 ADVERTISING	50987	-	*139	*1201	*426	*2083	5606	2309	*541	***	***	38074	**
58 PENSION, PROF SH, STOCK, ANNUITY	23184	-	-	-	*101	*195	6829	*2417	-	***	***	12239	**
59 EMPLOYEE BENEFIT PROGRAMS	18155	-	-	*1039	*189	*440	2755	1550	*261	***	***	11555	**
60 NET LOSS, NONCAPITAL ASSETS	1075	-	-	-	-	-	*474	*24	*246	***	***	303	-
61 OTHER DEDUCTIONS	936258	-	*9775	*50708	*28513	*23107	145576	48455	*19206	***	***	578337	**
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	184044	-	*4687	*17903	*10908	*20677	52735	22947	*5712	***	***	38257	**
63 CONST TAXABLE INC FRM REL FRN CORPS	5628	-	-	-	-	-	-	-	-	***	***	5628	**
64 NET INCOME, TOTAL	178336	-	*4687	*17903	*10908	*20677	52616	22947	*5712	***	***	32694	**
65 NET INCOME, FORMS 1120, F, L, M	164205	-	*4687	*17903	*10908	*9096	50278	22735	*5712	***	***	32694	**
66 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	***	***	-	-
67 NET INCOME, FORMS 1120S	*14131	-	-	-	-	*11581	*2339	*212	-	***	***	-	-
68 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	***	***	-	-
69 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	***	***	-	-
70 STATUTORY SPECIAL DEDUCTIONS,TOTAL	19668	-	*2846	*55	*829	*2583	6455	*562	*1357	***	***	4227	**
71 NET OPERATING LOSS DEDUCTION	12707	-	*2846	-	*829	*2478	*5250	*292	*258	***	***	-	-
72 DIVIDENDS RECEIVED DEDUCTION	6961	-	-	*55	-	*106	*1205	*270	*1100	***	***	4227	**
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	***	-	-
74 INCOME SUBJECT TO TAX, TOTAL	143817	-	*1841	*17848	*10079	*6513	43823	22174	*4354	***	***	27747	**
75 NET L-T CAP GN TAXED AT ALT RATES	2425	-	-	-	-	-	*774	*1132	*368	***	***	80	-
76 INC TAX (BEFORE CRED), TOTAL (TAX I)	47784	-	*276	*4104	*1620	*1169	13071	8575	*1783	***	***	13000	**
77 REG AND ALTERNATIVE TAX (TAX II)	47359	-	*276	*4104	*1620	*1169	13008	8563	*1723	***	***	12729	**
78 TAX FRM RECOMP PRIOR YR INV CR	424	-	-	-	-	-	*64	*13	*59	***	***	271	**
79 ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	-	***	***	-	-
80 FOREIGN TAX CREDIT	*5445	-	-	-	-	-	-	*1	-	***	***	5441	**
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
84 RESEARCH ACTIVITIES CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
85 GENERAL BUSINESS CREDIT	4797	-	*16	*15	*46	*186	459	104	*242	***	***	3494	**
86 INVEST CREDIT: COST OF PROPERTY	126480	-	*196	*187	*1245	*2348	5556	10888	*9187	***	***	93939	**
87 INVESTMENT QUALIFIED FOR CREDIT	112956	-	*157	*149	*1245	*1943	4144	8712	*8792	***	***	85520	**

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

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

MINOR INDUSTRY 6150
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	545	***	*233	-	-	*123	*69	*27	31	20	***	16	11
2 TOTAL ASSETS	19159365	-	*11724	-	-	*83212	*130662	*176836	461285	735816	***	2504034	14291047
3 CASH	1886547	-	*908	-	-	*4779	*20750	*39749	38656	22802	***	57319	1685538
4 NOTES AND ACCOUNTS RECEIVABLE	10794205	-	*10817	-	-	*55632	*57551	*102515	335912	606417	***	2094995	6890981
5 LESS: ALLOWANCE FOR BAD DEBTS	115958	-	-	-	-	*410	*1766	*524	*19243	*20106	***	48837	9117
6 INVENTORIES	*28103	-	-	-	-	-	-	-	-	*7508	***	16645	-
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*43392	-	-	-	-	-	*26655	-	-	*6098	***	10639	-
8 OTHER CURRENT ASSETS	210422	-	-	-	-	*6771	*3436	*14603	*9256	*5953	***	36659	123744
9 LOANS TO STOCKHOLDERS	1253601	-	-	-	-	*3118	*101	-	*2022	*6093	***	402	1241864
10 MORTGAGE AND REAL ESTATE LOANS	*136625	-	-	-	-	-	-	*5466	*6895	-	***	122394	1871
11 OTHER INVESTMENTS	1887510	-	-	-	-	*329	*18676	*5673	*34615	*9125	***	32318	1712278
12 DEPRECIABLE ASSETS	355147	-	-	-	-	*4083	*7604	*11432	62076	134321	***	68313	22269
13 LESS: ACCUMULATED DEPRECIATION	122838	-	-	-	-	*936	*4333	*3003	14040	49774	***	13295	10877
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	***	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	***	-	-
16 LAND	12821	-	-	-	-	-	*1810	-	*1942	*1935	***	6507	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	54921	-	-	-	-	-	*18	*5	*106	*940	***	53547	-
18 LESS: ACCUMULATED AMORTIZATION	933	-	-	-	-	-	*6	*1	*36	*305	***	333	-
19 OTHER ASSETS	2735800	-	*-0	-	-	*9847	*164	*921	3124	*4810	***	66760	2632495
20 TOTAL LIABILITIES	19159365	-	*11724	-	-	*83212	*130662	*176836	461285	735816	***	2504034	14291047
21 ACCOUNTS PAYABLE	1239839	-	-	-	-	*14428	*11432	*2941	*4170	*104723	***	601549	320945
22 MORT, NOTES, AND BONDS UNDER 1 YR.	9215390	-	-	-	-	*33497	-	*27502	157157	*272228	***	813109	7675167
23 OTHER CURRENT LIABILITIES	1217570	-	*4561	-	-	*18424	*6342	*4509	18887	20991	***	55339	1067879
24 LOANS FROM STOCKHOLDERS	132494	-	-	-	-	*488	*518	*21455	*11219	*4291	***	45535	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	5434722	-	*2570	-	-	*2485	*15957	*30111	*149144	*270108	***	612402	4198162
26 OTHER LIABILITIES	825470	-	*-0	-	-	*6500	*27617	*24788	*18409	*10207	***	217247	516563
27 CAPITAL STOCK	257800	-	*821	-	-	*3871	*25880	*23692	16189	25351	***	90552	20060
28 PAID-IN OR CAPITAL SURPLUS	384449	-	-	-	-	*128	*7936	*3762	*2410	*4386	***	65590	276496
29 RETAINED EARNINGS, APPROPRIATED	*5517	-	-	-	-	-	-	-	*5516	-	***	1	-
30 RETAINED EARNINGS, UNAPPROPRIATED	460945	-	*3773	-	-	*4217	*41887	*38326	79391	25797	***	2709	215775
31 LESS: COST OF TREASURY STOCK	14831	-	-	-	-	*826	*6906	*249	*1208	*2266	***	-	-
32 TOTAL RECEIPTS	2178377	***	*13170	-	-	*33010	*39357	*46109	152723	163346	***	363598	1214984
33 BUSINESS RECEIPTS	809441	-	*12028	-	-	*23058	*6030	*31039	50291	*93025	***	127837	449371
34 INTEREST	1172792	***	*770	-	-	*1869	*17876	*11185	*56415	41298	***	194045	743587
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*4713	-	-	-	-	-	-	-	-	*3059	***	-	1654
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*10493	-	*10	-	-	-	*548	-	*3271	*6663	***	-	-
37 RENTS	65002	-	-	-	-	-	*1497	*1506	*21342	*2283	***	13855	-
38 ROYALTIES	*25	-	-	-	-	-	-	-	*19	-	***	-	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	*449	-	-	-	-	-	-	-	*67	-	***	346	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	35440	-	*359	-	-	-	*221	*1060	*16921	*321	***	15708	844
41 NET GAIN, NONCAPITAL ASSETS	2195	-	-	-	-	-	*10	*239	*388	*37	***	1488	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	3219	-	-	-	-	*3	*10	*1	*2841	213	***	32	-
43 DIVIDENDS, FOREIGN CORPORATIONS	*18771	-	-	-	-	-	-	-	*1	-	***	600	18170
44 OTHER RECEIPTS	55838	***	*2	-	-	*8080	*13165	*1080	*1168	16447	***	9688	1359
45 TOTAL DEDUCTIONS	2044552	***	*2699	-	-	*30136	*27222	*37956	126128	150646	***	314904	1216357
46 COST OF SALES AND OPERATIONS	*140817	-	*2391	-	-	*6711	-	-	*13945	*48678	***	68404	-
47 COMPENSATION OF OFFICERS	31523	-	-	-	-	*3177	*4011	*5468	*2062	*3909	***	7368	1774
48 REPAIRS	4154	-	-	-	-	-	*100	*378	*147	*1494	***	1062	58
49 BAD DEBTS	141478	-	-	-	-	*384	*970	*19	*10883	*5482	***	6674	114490
50 RENT PAID ON BUSINESS PROPERTY	19520	-	-	-	-	*585	*837	*1802	*2975	*1103	***	3515	7704
51 TAXES PAID	19459	***	*62	-	-	*717	*3226	*1580	3266	3186	***	4672	351
52 INTEREST PAID	1309307	***	*183	-	-	*3408	*4756	*7727	59533	48716	***	163619	934746
53 CONTRIBUTIONS OR GIFTS	841	-	-	-	-	*32	*98	*25	*39	*122	***	444	1
54 AMORTIZATION	270	-	-	-	-	-	-	-	*10	*73	***	156	31
55 DEPRECIATION	94105	-	-	-	-	*683	*755	*1927	10894	*11200	***	15931	44390
56 DEPLETION	1	-	-	-	-	-	-	-	-	-	***	-	-
57 ADVERTISING	2786	-	-	-	-	-	*101	*151	*225	*596	***	770	776
58 PENSION, PROF SH, STOCK, ANNUITY	7037	-	-	-	-	*60	*879	*1033	*101	*1488	***	751	2097
59 EMPLOYEE BENEFIT PROGRAMS	17061	-	-	-	-	-	*249	*197	*364	*812	***	6218	7047
60 NET LOSS, NONCAPITAL ASSETS	2034	-	-	-	-	-	-	*8	*788	*853	***	21	1
61 OTHER DEDUCTIONS	254159	***	*63	-	-	*14380	*11239	*17641	20894	22934	***	35297	102892
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	133826	***	*10470	-	-	*2875	*12136	*8153	26595	12700	***	48694	-1373
63 CONST TAXABLE INC FRM REL FRN CORPS.	*18831	-	-	-	-	-	-	-	*-0	-	***	-	18830
64 NET INCOME, TOTAL	147943	***	*10470	-	-	*2875	*12136	*8153	26596	9640	***	48694	15803
65 NET INCOME, FORMS 1120, F, L, M	129394	***	*826	-	-	*2875	*3775	*8153	26315	9379	***	48694	15803
66 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	***	-	-
67 NET INCOME, FORMS 1120S	*18549	-	*9645	-	-	-	*8361	-	*282	*261	***	-	-
68 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	***	-	-
69 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	***	-	-
70 STATUTORY SPECIAL DEDUCTIONS,TOTAL	46229	-	-	-	-	*2	*387	*1	*4730	*5227	***	31425	2454
71 NET OPERATING LOSS DEDUCTION	42678	-	-	-	-	-	*381	-	*1941	*5102	***	30798	2454
72 DIVIDENDS RECEIVED DEDUCTION	3551	-	-	-	-	*2	*6	*1	*2789	124	***	627	-
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	***	-	-
74 INCOME SUBJECT TO TAX, TOTAL	83233	***	*826	-	-	*2872	*3388	*8153	21651	*4152	***	17269	13349
75 NET L-T CAP GN TAXED AT ALT RATES	*19231	-	-	-	-	-	*221	*1060	*16921	269	***	760	-
76 INC TAX (BEFORE CRED), TOTAL (TAX I)	35025	***	*124	-	-	*737	*1219	*3313	6911	*1739	***	7880	7922
77 REG AND ALTERNATIVE TAX (TAX II)	32441	***	*124	-	-	*737	*1200	*3096	6594	*1722	***	7728	6077
78 TAX FRM RECOMP PRIOR YR INV CR	2292	-	-	-	-	-	*19	*202	*52	*17	***	152	1833
79 ADDITIONAL TAX FOR TAX PREFS	*281	-	-	-	-	-	-	*15	*266	-	***	-	-
80 FOREIGN TAX CREDIT	*3754	-	-	-	-	-	-	-	*-0	-	***	-	3754
81 U.S. POSSESSIONS TAX CREDIT	1064	-	-	-	-	-	-	-	-	700	***	363	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	-
84 RESEARCH ACTIVITIES CREDIT	12	-	-	-	-	-	-	-	-	-	***	-	-
85 GENERAL BUSINESS CREDIT	2360	-	-	-	-	*238	*29	*363	*816	*372	***	457	-0
86 INVEST CREDIT: COST OF PROPERTY	169270	-	-	-	-	*2503	*565	*5728	18662	*4609	***	6720	126849
87 INVESTMENT QUALIFIED FOR CREDIT	145239	-	-	-	-	*2376	*468	*5466	*16142	*3951	***	6130	107706

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 6199
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
			1	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000
			UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	OR
		TOTAL	ZERO ASSETS	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000	MORE
1	NUMBER OF RETURNS	9381	952	3155	1945	1062	880	864	148	154	107	56	40	18
2	TOTAL ASSETS	128811757	-	120751	320700	403614	604080	1948244	1100517	2351764	3804403	3932588	5515288	108709810
3	CASH	9005252	-	24930	80122	49002	85893	190384	69628	181742	57191	63552	178675	8024133
4	NOTES AND ACCOUNTS RECEIVABLE	46214312	-	*12939	*73003	89926	171327	633677	389604	1072578	2517770	2428533	2409287	36415668
5	LESS: ALLOWANCE FOR BAD DEBTS	389302	-	-	*2816	*10	*1583	10177	*7673	30858	93465	81272	52444	109005
6	INVENTORIES	374101	-	-	-	-	-	*12466	-	*80972	*58485	57735	156259	8185
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL	8349957	-	-	*12201	-	-	*26225	*11442	*54506	*76056	39537	83699	8046292
8	OTHER CURRENT ASSETS	4583717	-	*21130	*1741	49211	29597	213165	91710	219784	368268	153090	372456	3063564
9	LOANS TO STOCKHOLDERS	1113542	-	*37453	*30458	*9917	*15538	103690	4128	*49035	*4222	31	154122	704949
10	MORTGAGE AND REAL ESTATE LOANS	6386229	-	*16485	*52053	*85861	161850	246914	301615	299297	*265625	579366	871407	3505757
11	OTHER INVESTMENTS	45995261	-	*1433	*16419	*32598	97856	284222	110407	208309	331587	416007	604840	43891585
12	DEPRECIABLE ASSETS	3680813	-	*16357	64140	65663	32692	254487	81404	151648	101426	269357	313732	2329908
13	LESS: ACCUMULATED DEPRECIATION	929260	-	*15023	*27299	29443	13658	100077	32981	52387	31625	98314	37499	490954
14	DEPLETABLE ASSETS	*23393	-	-	-	-	-	*23239	-	*154	*1	-	-	-
15	LESS: ACCUMULATED DEPLETION	*22409	-	-	-	-	-	*22409	-	-	-	-	-	-
16	LAND	290733	-	*258	*19475	*42223	*8403	61481	*6828	50589	42475	12159	22096	24746
17	INTANGIBLE ASSETS (AMORTIZABLE)	534942	-	*389	*51	*7848	*108	8559	*1844	39418	14072	7472	10675	444506
18	LESS: ACCUMULATED AMORTIZATION	78514	-	*126	*30	*1539	*61	4204	*315	11976	3974	2011	1018	53260
19	OTHER ASSETS	3678989	-	*4525	*1182	*2357	16118	26603	72877	38953	96290	87346	429002	2903735
20	TOTAL LIABILITIES	128811757	-	120751	320700	403614	604080	1948244	1100517	2351764	3804403	3932588	5515288	108709810
21	ACCOUNTS PAYABLE	23803557	-	*7205	*3890	*12374	19395	99779	26448	181411	76849	94809	236188	23045209
22	MORT, NOTES, AND BONDS UNDER 1 YR.	28254221	-	*2124	*11357	*88216	83000	357995	399007	967347	2015900	2151713	2278219	19899343
23	OTHER CURRENT LIABILITIES	24831941	-	*2975	18578	10365	30760	78442	65126	221346	483248	312411	710855	22897834
24	LOANS FROM STOCKHOLDERS	2298945	-	*2975	*31577	*47910	72853	81946	*11481	*16693	*9161	1100	5580	2017670
25	MORT, NOTES, BONDS, 1 YR OR MORE	22408582	-	*15614	*33390	*41727	89845	494631	219868	522747	496255	648036	1388122	18458348
26	OTHER LIABILITIES	6895762	-	*10673	*20799	56527	61446	264845	173074	145623	69998	74850	405860	5612068
27	CAPITAL STOCK	2786349	-	29602	86960	53906	59493	130996	60938	134184	215550	267556	174212	1572951
28	PAID-IN OR CAPITAL SURPLUS	7137089	-	*3231	*-25069	*40036	64365	258524	101790	112871	32740	99184	104314	6345104
29	RETAINED EARNINGS, APPROPRIATED	138784	-	-	*4452	-	-	*2989	-	*2196	*5583	6306	830	116428
30	RETAINED EARNINGS, UNAPPROPRIATED	10371159	-	67938	134765	53360	154273	199150	53805	58699	399878	287700	215982	8745607
31	LESS: COST OF TREASURY STOCK	114631	-	*21586	-	*806	*31350	21054	*11020	*11353	*758	11078	4874	752
32	TOTAL RECEIPTS	21566879	146529	281865	187614	249827	227874	810938	319239	534076	709334	842289	797282	16460011
33	BUSINESS RECEIPTS	10862747	3380	*235491	*142155	164366	143245	494119	190441	288673	293395	474545	272096	8160841
34	INTEREST	6726361	76311	*5064	23301	34232	43547	155474	56466	159282	356455	314096	390764	5111369
	INTEREST ON GOVT. OBLIGATIONS:													
35	STATE AND LOCAL	206999	-	-	*123	-	-	*3758	*1127	*48	*529	506	1439	199470
	NONQUALIFYING INTEREST & DIVIDENDS													
36	FORMS 1120S	51537	*1	*948	*13534	*2090	*8078	*9124	*4262	*2096	-	11405	-	-
37	RENTS	154504	*1223	-	*819	*3498	*4339	29498	*7803	4446	7262	2853	14382	78380
38	ROYALTIES	19755	*16	-	*20	-	*27	*533	-	*1039	*88	4015	14017	-0
39	NET S-T CAP GAIN LESS NET L-T LOSS	150883	*492	*84	-	*1506	-	*98	*145	*305	*271	11	1706	146265
40	NET L-T CAP GAIN LESS NET S-T LOSS	186595	*7457	*17031	*4997	*6936	*2750	42617	*715	7921	32949	6989	17811	38422
41	NET GAIN, NONCAPITAL ASSETS	2034506	14881	*319	*2150	*6314	-	*1841	*1905	5434	957	6461	23343	1970901
42	DIVIDENDS, DOMESTIC CORPORATIONS	122435	*1389	-	-	*819	*4	8170	3203	3203	819	551	754	106204
43	DIVIDENDS, FOREIGN CORPORATIONS	*71651	-	-	-	-	-	*204	-	*2001	-	-	-	69445
44	OTHER RECEIPTS	978905	41380	*22928	*515	*30066	25884	65501	55852	59628	16610	20857	60971	578714
45	TOTAL DEDUCTIONS	20199049	67143	215709	156849	204447	169799	699283	274899	493709	651819	807758	739238	15718396
46	COST OF SALES AND OPERATIONS	1168083	-	*133	*307	*42775	*21453	*171150	*3545	*64864	*162336	261199	42785	397537
47	COMPENSATION OF OFFICERS	469874	1597	*39245	*56995	*20475	47148	62311	24604	28255	23283	24164	19821	121976
48	REPAIRS	78222	*7	*7	*226	*1469	528	6615	1664	2708	1342	1089	2087	60479
49	BAD DEBTS	691088	*861	*968	*2403	*17	*2477	9761	*3984	18430	11504	13788	14429	612466
50	RENT PAID ON BUSINESS PROPERTY	497262	475	*11075	*9516	5799	3877	13695	9824	9654	6032	14117	14728	398470
51	TAXES PAID	465791	724	6568	7813	8932	8551	29739	13418	15437	12520	10875	17435	333779
52	INTEREST PAID	5624773	45744	*2121	*4878	15674	20780	108184	61534	144034	285650	265086	360702	4310386
53	CONTRIBUTIONS OR GIFTS	24844	*4	-	*130	*41	*296	497	136	537	157	371	294	22381
54	AMORTIZATION	15130	*24	*18	*10	*787	*17	*306	*195	868	*545	371	1037	10950
55	DEPRECIATION	446327	812	*908	9988	6426	3998	28642	13717	14336	9727	30803	13756	313214
56	DEPLETION	1043	-	-	-	-	*4	*191	-	*703	*13	16	-	115
57	ADVERTISING	498604	126	*7607	*420	*2043	2082	2194	2215	5890	3121	3463	10050	459393
58	PENSION, PROF SH, STOCK, ANNUITY	111488	*278	*760	*8024	*6211	*1863	10262	*2000	5614	3294	3416	3729	66038
59	EMPLOYEE BENEFIT PROGRAMS	141927	1770	*422	*457	*4932	*978	4267	2685	3150	3569	6122	5412	108163
60	NET LOSS, NONCAPITAL ASSETS	7081	*21	-	*2977	-	-	*668	*1233	549	585	807	241	-
61	OTHER DEDUCTIONS	9957513	14699	145877	52705	88866	55746	250801	134146	178679	128142	172072	232731	8503050
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1367830	79386	66156	30765	45379	58075	111655	44340	40367	57516	34531	58045	741616
63	CONST TAXABLE INC FRM REL FRN CORPS.	*51638	-	-	-	-	-	-	-	*1732	-	-	-	49906
64	NET INCOME, TOTAL	1212460	79386	66156	30642	45379	58075	107898	43213	42051	56987	34015	56606	592052
65	NET INCOME, FORMS 1120, F, L, M	1151666	78797	48459	24017	43296	40443	97967	40566	41743	56987	30732	56606	592052
66	NET INCOME, FORM 1120-A	*8520	-	*7370	*1150	-	-	-	-	-	-	-	-	-
67	NET INCOME, FORMS 1120S	52273	*589	*10327	*5474	*2084	*17632	*9930	*2647	*308	-	3283	-	-
68	NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS,TOTAL	237023	6437	*27807	*3615	11494	*6905	29190	7242	14213	9317	13626	8799	98378
71	NET OPERATING LOSS DEDUCTION	133054	*5256	*27807	*3615	*10798	*6902	22245	*6759	11550	*8622	13157	8240	8102
72	DIVIDENDS RECEIVED DEDUCTION	103969	*1180	-	-	*696	*3	6945	*483	2663	696	469	559	90276
73	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	893177	72459	*28022	21553	31802	33527	68778	33330	28757	47689	17431	47288	462542
75	NET L-T CAP GN TAXED AT ALT RATES	73759	*7030	*953	-	-	*1144	*7585	*4	*851	*1357	3664	12750	38422
76	INC TAX (BEFORE CRED), TOTAL (TAX I)	359783	35801	*4300	3716	9536	9719	22078	13816	11268	20313	6893	19130	203213
77	REG AND ALTERNATIVE TAX (TAX II)	351086	31377	*4300	3716	9535	9228	21914	13785	11212	20291	6667	19009	200052
78	TAX FRM RECOMP PRIOR YR INV CR	7960	*4424	-	-	*1	-	*74	*31	40	18	164	47	3160
79	ADDITIONAL TAX FOR TAX PREFS	245	-	-	-	-	-	*90	-	*17	*4	62	74	-
80	FOREIGN TAX CREDIT	*110552	*-0	-	-	-	-	*343	-	*284	-	30	-	109895
81	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	RESEARCH ACTIVITIES CREDIT	931	-	-	-	-	-	-	-	-	-	925	6	-
85	GENERAL BUSINESS CREDIT	33070	*3606	*27	*511	*390	*559	3114	578	1203	870	777	905	20530
86	INVEST CREDIT: COST OF PROPERTY	616253	*41	*265	*8916	*10652	*5950	65790	26982	9630	9875	20910	14999	442244
87	INVESTMENT QUALIFIED FOR CREDIT	583356	*23	*265	*8916	*8440	*4354	59273	24283	10742	8484	16999	13490	428087

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

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

MAJOR GROUP 47
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	7020	99	3309	1139	1024	514	505	72	100	81	57	56	65
2 TOTAL ASSETS	254702531	-	123248	198430	362868	373660	1069114	504691	1652919	2932885	3840504	8451233	235192978
3 CASH	4177749	-	61337	81392	77005	98065	224110	73154	113971	207619	142998	627544	2470554
4 NOTES AND ACCOUNTS RECEIVABLE	66960311	-	*23553	*10664	39435	79129	281474	127230	631772	1001396	1708572	4049581	59007506
5 LESS: ALLOWANCE FOR BAD DEBTS	139033	-	-	-	-	-	*1589	*1023	*643	*2051	3576	5449	124702
6 INVENTORIES	1624496	-	-	-	-	*7479	-	-	-	-	-	-	1617017
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	30692772	-	*111	-	-	*7161	*47519	*68594	255882	246802	380512	463830	29222359
8 OTHER CURRENT ASSETS	90134698	-	*8099	*30465	66456	*28720	89812	54891	92166	214306	451949	1168997	87928837
9 LOANS TO STOCKHOLDERS	68195	-	*33	*5917	*24747	*5572	*5254	*3593	*3172	*7858	3140	1974	6934
10 MORTGAGE AND REAL ESTATE LOANS	925751	-	-	*13371	*13437	*4287	*3755	-	*28226	*20616	49377	2025	790657
11 OTHER INVESTMENTS	52824145	-	*8947	*22227	81809	*80099	319878	132069	473837	909164	854353	1692157	48249605
12 DEPRECIABLE ASSETS	2942687	-	46177	*23848	59160	79201	108585	46294	52033	179207	191612	450201	1706367
13 LESS: ACCUMULATED DEPRECIATION	1075211	-	27404	*12680	30312	32372	48301	20587	21593	66201	80692	173468	561602
14 DEPLETABLE ASSETS	*97270	-	-	-	*1653	*2370	-	6	*3917	*150	-	4537	84638
15 LESS: ACCUMULATED DEPLETION	*35657	-	-	-	*701	*500	-	5	*2635	*31	-	30	31754
16 LAND	98087	-	-	-	*14284	*8526	*3383	*1015	*393	*6074	7551	25047	31814
17 INTANGIBLE ASSETS (AMORTIZABLE)	373532	-	*556	*284	*271	*59	843	*465	*5871	50220	*13205	31579	270178
18 LESS: ACCUMULATED AMORTIZATION	102750	-	*296	*123	*130	*41	609	*129	*322	10301	*785	5358	84656
19 OTHER ASSETS	5135488	-	*2134	*23065	15753	5905	34998	19123	16872	168055	122287	118069	4609226
20 TOTAL LIABILITIES	254702531	-	123248	198430	362868	373660	1069114	504691	1652919	2932885	3840504	8451233	235192978
21 ACCOUNTS PAYABLE	68753078	-	*38964	*9392	38072	47622	215933	88187	611213	1157815	1498792	3314662	61732426
22 MORT, NOTES, AND BONDS UNDER 1 YR	19320205	-	*6706	*86	*11473	*1101	104585	*62437	291831	497133	459913	766526	17118412
23 OTHER CURRENT LIABILITIES	131424442	-	*33868	*15479	51848	24271	150377	131424	285166	501940	868169	2008853	127353045
24 LOANS FROM STOCKHOLDERS	1241235	-	*22136	*11102	*14819	*18852	23451	*5309	*5381	*9779	*26352	13871	1090182
25 MORT, NOTES, BONDS, 1 YR OR MORE	9472758	-	*6195	*22805	*52550	*37672	143196	*18598	36301	128188	109080	642369	8275806
26 OTHER LIABILITIES	11314523	-	*-0	*23	*6109	*10857	76669	*9851	86385	68310	180038	421988	10454293
27 CAPITAL STOCK	1472619	-	8168	28017	143811	29596	115222	40703	71966	71038	72319	114786	776993
28 PAID-IN OR CAPITAL SURPLUS	4567685	-	*13990	*15132	*16760	*21669	77371	25254	76937	158514	75259	494006	3592792
29 RETAINED EARNINGS, APPROPRIATED	138069	-	-	-	-	*17788	-	-	-	*32396	34	35944	51907
30 RETAINED EARNINGS, UNAPPROPRIATED	7244947	-	-6779	96393	65181	164938	181831	128110	216459	339440	573764	660887	4824723
31 LESS: COST OF TREASURY STOCK	247031	-	-	-	*37756	*706	19521	*5184	28719	31669	23215	22660	77600
32 TOTAL RECEIPTS	29722568	241284	277368	403109	689719	348400	1237231	314518	661670	1179806	1312812	2239052	20817599
33 BUSINESS RECEIPTS	14938851	181685	227528	*364120	481871	249460	774653	188194	422951	735235	794156	1192766	9326232
34 INTEREST	8369269	7310	*2015	*3154	21848	16726	30108	11298	37377	78997	153898	524125	7482414
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	155623	*22331	-	-	-	*33	*1716	*829	13485	11323	11542	7538	86826
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	60276	-	*599	*7499	*47	*2487	*11149	*423	*1013	*1312	13288	376	22083
37 RENTS	483757	-	*71	*7163	*2713	*3716	*1691	*2486	*625	32685	12040	84004	336564
38 ROYALTIES	42146	-	-	-	*29923	-	-	*3	*22	-	5	5160	7032
39 NET S-T CAP GAIN LESS NET L-T LOSS	397041	316	*4941	*15110	*127	*271	*41419	*3	*2537	*8382	23504	4325	296106
40 NET L-T CAP GAIN LESS NET S-T LOSS	400794	*5674	*11018	-	*16821	*26036	26410	*1491	5661	10734	29828	39225	227896
41 NET GAIN, NONCAPITAL ASSETS	2424231	*3697	*30882	*5116	*109587	*31068	108884	*34837	46304	101860	*75113	134240	1742644
42 DIVIDENDS, DOMESTIC CORPORATIONS	407728	*3760	-	*338	*2060	*2119	4011	*239	1279	14776	10512	23456	345178
43 DIVIDENDS, FOREIGN CORPORATIONS	15439	*8	-	*-0	-	*42	-	-	-	1896	15	275	13203
44 OTHER RECEIPTS	2027411	*16502	*313	*610	*24722	16441	237191	74714	130415	182607	188912	223562	931421
45 TOTAL DEDUCTIONS	26869789	184353	223014	355868	622868	286187	1069538	267863	565266	972394	1129942	1995446	19197050
46 COST OF SALES AND OPERATIONS	244136	*9995	-	*5922	*25099	*12077	*26168	*11222	*215	*13176	43713	33853	62697
47 COMPENSATION OF OFFICERS	2067292	*16538	*26670	*129388	183791	47666	259667	37289	118530	142240	108240	157861	839413
48 REPAIRS	56662	*466	*1516	*448	*894	*674	931	*978	1128	3491	4747	8848	32541
49 BAD DEBTS	74213	*512	*2114	*112	*3100	*875	4382	*1367	*825	2200	1974	13712	43040
50 RENT PAID ON BUSINESS PROPERTY	858581	*3385	*9119	*18131	28167	10703	42134	8370	17216	41391	33486	87531	558948
51 TAXES PAID	670766	3936	10739	*10546	14789	8718	38154	15401	19310	43569	36030	47919	421654
52 INTEREST PAID	7807275	*5920	*3480	*2787	31506	11911	25762	5130	33118	73859	131155	509564	6973084
53 CONTRIBUTIONS OR GIFTS	47433	*106	*155	*369	*454	*187	1038	409	614	3610	2846	3052	34593
54 AMORTIZATION	42380	*243	*111	*100	*119	*822	1558	*847	494	3828	746	1769	31742
55 DEPRECIATION	852628	*1330	*7738	*3983	11486	15301	16271	5636	8655	32991	25238	85274	638722
56 DEPLETION	13987	-	-	-	*4419	-	-	*4	*5	*49	96	3226	6188
57 ADVERTISING	369961	*674	*1306	*4974	*5203	*5646	12005	1998	11082	21155	32860	14021	259038
58 PENSION, PROF SH, STOCK, ANNUITY	264848	*110	*8491	*7655	*4642	*6360	30376	*5357	9332	21540	18033	22796	130156
59 EMPLOYEE BENEFIT PROGRAMS	190707	*379	*969	*1611	*6092	*2470	13994	*2221	9335	9193	10473	22726	111243
60 NET LOSS, NONCAPITAL ASSETS	22125	*8	-	*286	-	*945	*666	5	*796	*724	*308	836	17551
61 OTHER DEDUCTIONS	13286794	140751	150604	169555	303107	161834	596433	171629	334610	559377	679997	982458	9036439
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2852779	56931	54355	47242	66851	62212	167693	46655	96404	207412	182869	243606	1620548
63 CONST TAXABLE INC FRM REL FRN CORPS.	8217	-	-	-	-	-	-	-	-	1	-0	2821	5395
64 NET INCOME, TOTAL	2705373	34599	54355	47242	66851	62179	165977	45826	82919	196090	171327	238890	1539117
65 NET INCOME, FORMS 1120, F, L, M	2482737	34599	36206	*27719	58480	44427	113391	43498	50184	188683	163052	231659	1490838
66 NET INCOME, FORM 1120-A	*7985	-	*7909	*76	-	-	-	-	-	-	-	-	-
67 NET INCOME, FORMS 1120S	214652	-	*10240	*19447	*8371	*17752	*52586	*2328	*32735	*7407	8275	7230	48279
68 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS,TOTAL	517298	*11278	*14387	*1566	22047	*6620	9395	13262	1742	21305	9585	36341	369768
71 NET OPERATING LOSS DEDUCTION	174561	*8075	*14387	*1278	*20297	*4782	*5986	*13059	*668	7805	650	17331	80243
72 DIVIDENDS RECEIVED DEDUCTION	342736	*3203	-	*288	*1751	*1837	3409	*203	1075	13500	8935	19010	289525
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	1979537	23321	29728	*26229	36592	37807	104746	30235	48440	168261	153494	195318	1125365
75 NET L-T CAP GN TAXED AT ALT RATES	302150	*5559	-	-	*513	*1299	26327	*724	1257	9586	29809	19596	207481
76 INC TAX (BEFORE CRED), TOTAL (TAX I)	826730	11047	5292	*4958	8414	12337	38397	12979	20712	75148	65030	86422	485996
77 REG AND ALTERNATIVE TAX (TAX II)	816588	8877	5191	*4843	8369	11995	37617	12950	20480	75028	64934	86056	480249
78 TAX FRM RECOMP PRIOR YR INV CR	5901	*2169	*101	*115	*45	*9	254	*29	232	62	62	116	2709
79 ADDITIONAL TAX FOR TAX PREFS	3908	-	-	-	-	-	*527	-	-	*58	35	250	3038
80 FOREIGN TAX CREDIT	10923	*8	-	-	-	*6	*6	4	-	40	2	1145	9711
81 U.S. POSSESSIONS TAX CREDIT	26	-	-	26	-	-	-	-	-	-	-	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	25	-	-	-	-	-	-	-	-	-	-	20	5
84 RESEARCH ACTIVITIES CREDIT	5977	-	-	-	-	-	-	-	-	501	288	264	4925
85 GENERAL BUSINESS CREDIT	143248	*230	*850	*227	1495	*412	1644	349	1031	3631	2156	7293	123931
86 INVEST CREDIT: COST OF PROPERTY	890827	*1581	*12419	*3727	8318	12834	21975	5190	11758	49181	23063	65223	675557
87 INVESTMENT QUALIFIED FOR CREDIT	885513	*1247	*8543	*2271	*7471	*8936	16396	4025	10168	44235	20990	63138	698093

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 6210
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	2873	*34	*660	*457	802	278	328	50	74	60	40	36	53
2	TOTAL ASSETS	242458268	-	*26015	*71530	289270	217770	670245	343773	1172455	2176237	2691586	5496226	229303162
3	CASH	3355250	-	*15660	*35282	63652	66719	148519	55870	93564	170562	124197	193095	2388131
4	NOTES AND ACCOUNTS RECEIVABLE	61819087	-	*6942	*3802	*37931	*45404	216933	95333	529189	759166	1007522	2660971	56455894
5	LESS: ALLOWANCE FOR BAD DEBTS	123526	-	-	-	-	-	*945	*1021	*210	*669	*1842	1769	117071
6	INVENTORIES	1617017	-	-	-	-	-	-	-	-	-	-	-	1617017
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL	29493623	-	-	-	-	*7161	*2962	*18791	159227	*100565	260537	343509	28600871
8	OTHER CURRENT ASSETS	87869735	-	*359	*7429	64823	*21862	42761	*25602	62790	94475	358588	616289	86574757
9	LOANS TO STOCKHOLDERS	53634	-	-	*5654	*23202	-	*2589	*3354	*946	*6280	2702	1974	6934
10	MORTGAGE AND REAL ESTATE LOANS	909115	-	-	-	*13319	*4287	*1011	-	*28226	*20341	49250	2025	790657
11	OTHER INVESTMENTS	51167528	-	-	*9614	*54621	*34081	197631	109741	254097	803451	705122	1447357	47551811
12	DEPRECIABLE ASSETS	2024477	-	*4433	*6328	36509	51458	55426	*39075	44711	74467	118568	203694	1389807
13	LESS: ACCUMULATED DEPRECIATION	668045	-	*1427	*2183	19421	20110	23159	*17949	17470	21892	44279	94150	406006
14	DEPLETABLE ASSETS	*93348	-	-	-	*1653	*2370	-	-	-	*150	-	4537	84638
15	LESS: ACCUMULATED DEPLETION	*33016	-	-	-	*701	*500	-	-	-	*31	-	30	31754
16	LAND	37443	-	-	-	-	-	*842	*1015	*385	*3451	*3509	9856	18384
17	INTANGIBLE ASSETS (AMORTIZABLE)	312878	-	*59	*233	*239	-	*299	*325	*5718	*11829	*13078	11695	269405
18	LESS: ACCUMULATED AMORTIZATION	92704	-	*12	*72	*104	-	*102	*86	*197	*4904	*747	2376	84104
19	OTHER ASSETS	4622424	-	-	*5443	13546	*5037	25478	*13723	11479	158995	95382	99550	4193791
20	TOTAL LIABILITIES	242458268	-	*26015	*71530	289270	217770	670245	343773	1172455	2176237	2691586	5496226	229303162
21	ACCOUNTS PAYABLE	64187283	-	*529	*6470	29935	*24624	156249	*86349	433737	892055	827701	1854467	59875167
22	MORT, NOTES, AND BONDS UNDER 1 YR.	17885856	-	*1942	*86	*3861	*20	65103	*32895	223549	375840	383772	501177	16297611
23	OTHER CURRENT LIABILITIES	128305117	-	*4932	*827	50480	*21486	89058	*61794	203959	352212	664011	1473548	125382809
24	LOANS FROM STOCKHOLDERS	1127179	-	*8928	*5250	*2100	*18852	*19162	*5080	*3216	*3256	*20852	10301	1030182
25	MORT, NOTES, BONDS, 1 YR OR MORE	8532409	-	-	*1800	*27698	*23118	*12908	*18510	27771	56713	87579	485210	7791103
26	OTHER LIABILITIES	10813888	-	-	*23	*6109	*6647	10115	*5958	38973	47810	122495	229151	10346607
27	CAPITAL STOCK	1252887	-	*3098	*23978	142362	16846	62013	30865	28049	38951	71722	66178	768827
28	PAID-IN OR CAPITAL SURPLUS	4098472	-	*1547	*2165	*12993	*15756	56878	*14149	58884	129559	64349	323305	3418886
29	RETAINED EARNINGS, APPROPRIATED	*90918	-	-	-	-	*3066	-	-	-	-	-	35944	51907
30	RETAINED EARNINGS, UNAPPROPRIATED	6356783	-	*5039	*30932	51488	87354	209746	88324	181940	285966	470305	529135	4416554
31	LESS: COST OF TREASURY STOCK	192524	-	-	-	*37756	-	*10987	*152	27622	*6127	*21199	12191	76490
32	TOTAL RECEIPTS	25692732	*170532	*55101	*187042	605713	267447	807062	219564	548411	931643	1039891	1378757	19481570
33	BUSINESS RECEIPTS	12215148	*138881	*28771	*163625	419749	*201342	410726	*138739	380249	545845	673576	753973	8359673
34	INTEREST	7724709	*6492	*708	*354	19267	*12767	23301	*8080	24669	49701	77137	197753	7304480
	INTEREST ON GOVT. OBLIGATIONS:													
35	STATE AND LOCAL	130559	*583	-	-	-	*33	*1688	*603	12443	9864	11231	7518	86597
	NONQUALIFYING INTEREST & DIVIDENDS													
36	FORMS 1120S	39091	-	-	*5031	*47	*323	*2931	-	*1013	*1312	6252	99	22083
37	RENTS	418628	-	-	-	*1364	*1818	*32	*2470	*362	*23539	*9295	64607	315140
38	ROYALTIES	41345	-	-	-	*29923	-	-	*3	*22	-	5	5160	6231
39	NET S-T CAP GAIN LESS NET L-T LOSS	374903	316	-	*15110	*127	*271	*41224	-	-	*7991	23264	3095	283505
40	NET L-T CAP GAIN LESS NET S-T LOSS	348384	*5559	-	-	*6774	*25657	*22123	*210	2009	*9910	28844	37613	209687
41	NET GAIN, NONCAPITAL ASSETS	2267768	*2833	*25623	*2030	*102123	*19607	*101641	*33602	*14705	97785	*59231	107695	1700894
42	DIVIDENDS, DOMESTIC CORPORATIONS	378748	*82	-	*338	*1617	*1589	3964	*232	1071	*13794	9850	23428	322784
43	DIVIDENDS, FOREIGN CORPORATIONS	13534	-	-	*-0	-	*42	-	-	-	-	15	275	13203
44	OTHER RECEIPTS	1739917	*15786	-	*554	*24722	*3998	199433	*35625	111868	171903	141193	177540	857294
45	TOTAL DEDUCTIONS	23424206	*146316	*48103	*168555	552539	233740	710357	199864	460097	754218	876465	1217905	18056047
46	COST OF SALES AND OPERATIONS	226174	*9995	-	*5922	*25099	*12077	*26168	*1282	*215	*13176	43713	27497	61031
47	COMPENSATION OF OFFICERS	1686188	*10681	-	*62824	175526	*33181	139353	32042	102414	117113	93573	128011	791471
48	REPAIRS	42324	*68	*53	-0	*628	*576	*733	*902	844	2073	2417	2390	31639
49	BAD DEBTS	60715	*392	-	-	*3100	*669	*1506	*153	*651	*1559	*1496	9868	41321
50	RENT PAID ON BUSINESS PROPERTY	702967	*2322	-	*8742	24835	*8214	27870	6469	14082	27491	25691	35023	522228
51	TAXES PAID	569156	*2714	*4252	*4469	12749	5952	24263	*14027	16179	35180	28103	28924	392345
52	INTEREST PAID	7187835	*2674	*948	*848	26811	*10594	16992	*4655	21844	40301	61590	181865	6818712
53	CONTRIBUTIONS OR GIFTS	34551	*106	*70	-0	*417	*6	893	*386	548	3204	2486	2797	23640
54	AMORTIZATION	36990	*83	*12	*72	*86	*815	630	*842	*336	529	735	1269	31580
55	DEPRECIATION	724855	*530	*966	*1196	6947	11725	8083	*4528	6867	20317	15963	49481	598251
56	DEPLETION	12767	-	-	-	*4419	-	-	*1	*5	*49	96	2010	6188
57	ADVERTISING	201875	*563	*498	*242	*5006	*4601	10540	*1450	9792	14127	23656	8549	122850
58	PENSION, PROF SH, STOCK, ANNUITY	218031	*110	-	*1918	*4642	*4667	21756	*5230	8671	14509	16587	19998	119942
59	EMPLOYEE BENEFIT PROGRAMS	150298	*357	-	*1168	*5224	*1755	9012	*1778	8047	6771	6487	16941	92759
60	NET LOSS, NONCAPITAL ASSETS	20634	*-0	-	*286	-	*881	*191	-	*668	*318	*272	487	17531
61	OTHER DEDUCTIONS	11548844	*115719	*41305	*80870	257049	138027	422367	126119	268935	457500	553598	702795	8384559
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	2268526	*24216	*6998	*18486	53174	33707	96705	19700	88314	177426	163426	160851	1425523
63	CONST TAXABLE INC FRM REL FRN CORPS.	8216	-	-	-	-	-	-	-	-	-	-0	2821	5395
64	NET INCOME, TOTAL	2146183	*23633	*6998	*18486	53174	33674	95017	19097	75871	167562	152195	156154	1344320
65	NET INCOME, FORMS 1120, F, L, M	2016565	*23633	*6998	*5404	45478	*27546	90892	*17373	43136	160155	148180	151727	1296041
66	NET INCOME, FORM 1120-A	*76	-	-	*76	-	-	-	-	-	-	-	-	-
67	NET INCOME, FORMS 1120S	129542	-	-	*13006	*7696	*6128	*4125	*1724	*32735	*7407	4015	4427	48279
68	NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS,TOTAL	409012	*4020	-	*1243	*17043	*5789	7890	*198	1189	15553	9023	30448	316617
71	NET OPERATING LOSS DEDUCTION	91800	*3951	-	*955	*15669	*4403	*4520	*-0	*280	*3783	650	11462	46127
72	DIVIDENDS RECEIVED DEDUCTION	317212	*70	-	*288	*1374	*1386	3369	*197	909	*11770	8372	18987	270490
73	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	1612859	*19613	*6998	*4238	28595	*21757	83752	*17175	41946	144602	139185	121279	983720
75	NET L-T CAP GN TAXED AT ALT RATES	279148	*5559	-	-	*513	*1022	*22123	*155	1217	*9171	28844	17983	192562
76	INC TAX (BEFORE CRED), TOTAL (TAX I)	680787	*9618	*1186	*737	6524	*7251	30665	*7213	18118	64524	58691	52736	423523
77	REG AND ALTERNATIVE TAX (TAX II)	671395	*7449	*1093	*687	6524	*7243	30108	*7185	17888	64405	58606	52385	417821
78	TAX FRM RECOMP PRIOR YR INV CR	5539	*2169	*93	*50	-	*9	*79	*29	*230	*60	50	105	2665
79	ADDITIONAL TAX FOR TAX PREFS	3854	-	-	-	-	-	*478	-	-	*58	35	245	3038
80	FOREIGN TAX CREDIT	10725	*8	-	-	-	*6	-	-	-	-	2	997	9711
81	U.S. POSSESSIONS TAX CREDIT	26	-	-	26	-	-	-	-	-	-	-	-	-
82	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	NONCONVENTIONAL SOURCE FUEL CREDIT	25	-	-	-	-	-	-	-	-	-	-	20	5
84	RESEARCH ACTIVITIES CREDIT	4544	-	-	-	-	-	-	-	-	42	-	56	4446
85	GENERAL BUSINESS CREDIT	119556	*89	*117	*114	*907	*370	1000	*329	952	2916	1515	3575	107671
86	INVEST CREDIT: COST OF PROPERTY	770175	*880	*2265	*2349	*7264	*11035	11967	*4580	10645	39894	16338	28681	634277
87	INVESTMENT QUALIFIED FOR CREDIT	728964	*704	*1261	*1144	*6738	*7842	9723	*3825	9393	37044	14587	28000	608703

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

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

MINOR INDUSTRY 6299
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	4147	*64	2650	*682	*222	*236	176	*22	*25	22	17	19	12
2 TOTAL ASSETS	12244263	-	97233	*126900	*73598	*155891	398869	*160918	*480464	756648	1148918	2955008	5889816
3 CASH	822498	-	45677	*46110	*13352	*31346	75591	*17284	*20407	37057	18801	434449	82423
4 NOTES AND ACCOUNTS RECEIVABLE	5141224	-	*16610	*6862	*1504	*33724	*64541	*31897	*102583	242230	701050	1388610	2551612
5 LESS: ALLOWANCE FOR BAD DEBTS	15506	-	-	-	-	-	*644	*2	*433	*1382	1733	3680	7631
6 INVENTORIES	*7479	-	-	-	-	*7479	-	-	-	-	-	-	-
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	1199149	-	*111	-	-	-	*44557	*49803	*96656	*146237	119976	120321	621488
8 OTHER CURRENT ASSETS	2264963	-	*7740	*23036	*1632	*6858	47051	*29289	*29376	119831	93361	552708	1354081
9 LOANS TO STOCKHOLDERS	14561	-	*33	*263	*1545	*5572	*2665	*239	*2227	1578	438	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*16636	-	-	*13371	*119	-	*2745	-	-	275	127	-	-
11 OTHER INVESTMENTS	1656617	-	*8947	*12613	*27188	*46018	122246	*22328	*219740	105712	149232	244800	697794
12 DEPRECIABLE ASSETS	918210	-	*41744	*17520	*22652	*27743	53159	*7219	*7322	104740	73044	246506	316560
13 LESS: ACCUMULATED DEPRECIATION	407166	-	*25977	*10497	*10891	*12262	25142	*2638	*4124	44309	36413	79318	155596
14 DEPLETABLE ASSETS	*3922	-	-	-	-	-	-	6	*3917	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	*2640	-	-	-	-	-	-	5	*2635	-	-	-	-
16 LAND	60644	-	-	-	*14284	*8526	*2541	-	*7	2623	4042	15191	13429
17 INTANGIBLE ASSETS (AMORTIZABLE)	60654	-	*497	*51	*32	*59	*545	*141	*153	*38392	128	19884	773
18 LESS: ACCUMULATED AMORTIZATION	10046	-	*284	*51	*26	*41	*507	*43	*125	*5396	39	2982	552
19 OTHER ASSETS	513064	-	*2134	*17622	*2207	*868	9520	*5400	*5393	9060	26905	18519	415435
20 TOTAL LIABILITIES	12244263	-	97233	*126900	*73598	*155891	398869	*160918	*480464	756648	1148918	2955008	5889816
21 ACCOUNTS PAYABLE	4565795	-	*38435	*2923	*8137	*22999	59683	*1838	*177476	265760	671091	1460195	1857259
22 MORT, NOTES, AND BONDS UNDER 1 YR.	1434349	-	*4765	-	*7612	*1081	*39482	*29542	*68283	121293	76141	265349	820801
23 OTHER CURRENT LIABILITIES	3119325	-	*28937	*14652	*1368	*2785	61319	*69630	*81207	149728	204158	535305	1970237
24 LOANS FROM STOCKHOLDERS	114056	-	*13207	*5852	*12720	-	*4290	*229	*2165	*6523	5500	3570	60000
25 MORT, NOTES, BONDS, 1 YR OR MORE	940350	-	*6195	*21005	*24852	*14554	*130288	*88	*8530	*71475	21501	157159	484702
26 OTHER LIABILITIES	500635	-	*-0	*-0	*-0	*4210	*66554	*3894	*47412	20500	57543	192837	107687
27 CAPITAL STOCK	219731	-	5070	*4039	*1450	*12750	53209	*9838	*43917	32087	597	48609	8166
28 PAID-IN OR CAPITAL SURPLUS	469213	-	*12443	*12967	*3767	*5913	*20493	*11104	*18053	28956	10910	170701	173906
29 RETAINED EARNINGS, APPROPRIATED	*47151	-	-	-	-	*14722	-	-	-	*32396	34	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	888164	-	-11818	*65462	*13692	*77584	-27915	*39786	*34519	53474	103459	131752	408169
31 LESS: COST OF TREASURY STOCK	54507	-	-	-	-	*706	*8534	*5032	*1097	*25542	2016	10469	1110
32 TOTAL RECEIPTS	4029835	*70752	222267	*216068	*84007	*80953	430169	*94954	*113259	248163	272921	860295	1336029
33 BUSINESS RECEIPTS	2723703	*42804	*198758	*200495	*62123	*48118	363927	*49455	*42703	189390	120580	438793	966559
34 INTEREST	644561	*818	*1308	*2799	*2581	*3959	6807	*3218	*12708	29295	76761	326372	177934
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	25064	21748	-	-	-	-	*28	*226	*1043	1459	312	20	229
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	21185	-	*599	*2468	-	*2163	*8218	*423	-	-	7037	277	-
37 RENTS	65129	-	*71	*7163	*1349	*1898	*1659	*15	*263	*9146	2746	19397	21424
38 ROYALTIES	801	-	-	-	-	-	-	-	-	-	-	-	801
39 NET S-T CAP GAIN LESS NET L-T LOSS	22138	-	*4941	-	-	-	*195	*3	*2537	*391	240	1230	12601
40 NET L-T CAP GAIN LESS NET S-T LOSS	52410	*115	*11018	-	*10047	*379	*4288	*1282	*3652	*824	984	1612	18209
41 NET GAIN, NONCAPITAL ASSETS	156464	*864	*5259	*3086	*7464	*11462	*7243	*1235	*31599	*4076	15882	26545	41750
42 DIVIDENDS, DOMESTIC CORPORATIONS	28980	3678	-	-	*443	*530	*47	*7	*209	*982	662	28	22394
43 DIVIDENDS, FOREIGN CORPORATIONS	*1905	*8	-	-	-	-	-	-	-	1896	-	-	1
44 OTHER RECEIPTS	287495	*716	*313	*56	-	*12443	37757	*39090	*18547	10704	47719	46022	74127
45 TOTAL DEDUCTIONS	3445583	*38037	174910	*187312	*70330	*52447	359181	*67999	*105169	218177	253478	777540	1141003
46 COST OF SALES AND OPERATIONS	*17962	-	-	-	-	-	-	*9940	-	-	-	6356	1666
47 COMPENSATION OF OFFICERS	381104	*5857	*26670	*66564	*8265	*14485	120314	*5246	*16117	25128	14667	29850	47942
48 REPAIRS	14338	*398	*1463	*448	*266	*97	*198	*76	*283	1418	2329	6458	903
49 BAD DEBTS	13498	*120	*2114	*112	-	*206	*2877	*1214	*174	*640	478	3844	1719
50 RENT PAID ON BUSINESS PROPERTY	155614	*1062	*9119	*9389	*3332	*2490	14264	*1901	*3134	13900	7795	52509	36719
51 TAXES PAID	101610	*1223	6488	*6078	*2041	*2765	13891	*1374	*3131	8389	7927	18995	29309
52 INTEREST PAID	619440	*3246	*2532	*1939	*4695	*1317	8769	*475	*11274	33558	69565	327698	154372
53 CONTRIBUTIONS OR GIFTS	12881	-	*86	*369	*37	*181	*145	*23	*67	*406	360	255	10953
54 AMORTIZATION	5390	*160	*99	*28	*33	*7	*928	*5	*158	*3298	11	499	162
55 DEPRECIATION	127772	*800	*6772	*2788	*4539	*3576	8188	*1108	*1788	12675	9276	35793	40471
56 DEPLETION	1220	-	-	-	-	-	-	4	-	-	-	1217	-
57 ADVERTISING	168086	*110	*808	*4732	*197	*1045	*1465	*548	*1290	7029	9203	5472	136188
58 PENSION, PROF SH, STOCK, ANNUITY	46817	-	*8491	*5737	-	*1693	*8619	*127	*661	*7031	1446	2798	10215
59 EMPLOYEE BENEFIT PROGRAMS	40409	*22	*969	*443	*868	*715	*4982	*443	*1289	*2423	3986	5785	18485
60 NET LOSS, NONCAPITAL ASSETS	1491	7	-	-	-	*64	*475	5	*129	404	36	349	19
61 OTHER DEDUCTIONS	1737950	*25032	109299	*88684	*46058	*23807	174067	*45510	*65675	101877	126398	279663	651880
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	584253	*32715	47356	*28756	*13677	*28505	70988	*26955	*8090	29986	19443	82755	195026
63 CONST TAXABLE INC FRM REL FRN CORPS.	1	-	-	-	-	-	-	-	-	1	-	-	-
64 NET INCOME, TOTAL	559190	*10966	47356	*28756	*13677	*28505	70960	*26729	*7047	28528	19132	82736	194797
65 NET INCOME, FORMS 1120, F, L, M	466172	*10966	*29208	*22315	*13002	*16881	22499	*26125	*7047	28528	14871	79932	194797
66 NET INCOME, FORM 1120-A	*7909	-	*7909	-	-	-	-	-	-	-	-	-	-
67 NET INCOME, FORMS 1120S	85109	-	*10240	*6441	*675	*11624	*48461	*604	-	-	4260	2803	-
68 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS,TOTAL	108286	*7258	*14387	*323	*5005	*831	*1505	*13065	*553	*5752	562	5893	53151
71 NET OPERATING LOSS DEDUCTION	82762	*4125	*14387	*323	*4628	*380	*1465	*13059	*387	*4023	-	5869	34116
72 DIVIDENDS RECEIVED DEDUCTION	25524	*3133	-	-	*377	*451	*40	*6	*166	*1730	562	24	19035
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	366678	*3708	*22730	*21992	*7997	*16050	20994	*13060	*6494	23659	14309	74040	141645
75 NET L-T CAP GN TAXED AT ALT RATES	23002	-	-	-	-	*277	*4204	*570	*40	*414	965	1612	14920
76 INC TAX (BEFORE CRED), TOTAL (TAX I)	145943	*1429	*4106	*4220	*1890	*5085	7732	*5766	*2594	10624	6339	33686	62473
77 REG AND ALTERNATIVE TAX (TAX II)	145194	*1429	*4098	*4156	*1845	*4752	7508	*5765	*2591	10623	6327	33670	62429
78 TAX FRM RECOMP PRIOR YR INV CR	362	-	*8	*65	*45	-	*175	-0	*3	1	11	10	45
79 ADDITIONAL TAX FOR TAX PREFS	*54	-	-	-	-	-	*49	-	-	-	-	5	-
80 FOREIGN TAX CREDIT	*198	-	-	-	-	-	*6	4	-	40	-	147	-
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 RESEARCH ACTIVITIES CREDIT	1433	-	-	-	-	-	-	-	-	459	288	207	478
85 GENERAL BUSINESS CREDIT	23692	*141	*733	*113	*588	*42	*644	*20	*79	715	641	3718	16259
86 INVEST CREDIT: COST OF PROPERTY	120652	*701	*10154	*1379	*1054	*1798	10008	*611	*1113	9288	6725	36542	41280
87 INVESTMENT QUALIFIED FOR CREDIT	156549	*544	*7283	*1127	*733	*1094	*6673	*200	*775	7191	6403	35138	89390

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME, FINANCE, INSURANCE, AND REAL ESTATE: INSURANCE
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 48
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	6610	446	2085	397	760	655	1097	271	345	171	96	101	186
2 TOTAL ASSETS	846884226	-	73748	74667	276119	468999	2556030	1905443	5391812	6009617	6805107	16554982	806767701
3 CASH	8090508	-	29047	36088	96439	178372	596501	390823	698456	290447	247448	583176	4943709
4 NOTES AND ACCOUNTS RECEIVABLE	41285153	-	*5733	21590	28720	36156	179069	82573	206004	104639	122946	307278	40190447
5 LESS: ALLOWANCE FOR BAD DEBTS	698306	-	-	*1358	-	*59	4150	*1142	*542	*5159	117	2827	682953
6 INVENTORIES	893629	-	-	-	-	-	-	*790	*288	5100	-	681	886770
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	105278001	-	*498	1480	9080	48318	455322	378764	1304727	1783420	1958644	4072877	95264872
8 OTHER CURRENT ASSETS	59133833	-	2402	6950	50526	56027	450023	308439	823414	713443	683251	1788623	54250735
9 LOANS TO STOCKHOLDERS	248783	-	*4925	*2	*32003	*3195	*25824	*11573	*2857	-	*122	-	168281
10 MORTGAGE AND REAL ESTATE LOANS	147856827	-	*9058	*19	223	1813	84651	84190	160938	470958	383698	1350578	145310700
11 OTHER INVESTMENTS	394764124	-	*405	4764	12262	46813	522618	478787	1759040	2295502	2954473	7281040	379408422
12 DEPRECIABLE ASSETS	16942762	-	39560	15117	26615	64903	83467	85714	100236	124195	100282	331796	15970877
13 LESS: ACCUMULATED DEPRECIATION	2635440	-	*23376	*11935	*13753	*32457	23649	23418	11042	9183	14546	36908	2435174
14 DEPLETABLE ASSETS	49493	-	-	-	-	-	-	-	-	-	-	-	49493
15 LESS: ACCUMULATED DEPLETION	385	-	-	-	-	-	-	-	-	-	-	-	385
16 LAND	564391	-	-	*1151	*1772	*867	5254	*1451	*31	*5461	*14998	20808	512598
17 INTANGIBLE ASSETS (AMORTIZABLE)	740029	-	*4284	*2	*13992	*13712	18526	*720	*2243	*5918	5904	4556	670170
18 LESS: ACCUMULATED AMORTIZATION	196722	-	*3384	*2	*3192	*4744	7725	*206	*1882	*2318	688	1875	170708
19 OTHER ASSETS	74567547	-	4594	799	21432	56084	170300	106384	347043	227193	348693	855179	72429846
20 TOTAL LIABILITIES	846884226	-	73748	74667	276119	468999	2556030	1905443	5391812	6009617	6805107	16554982	806767701
21 ACCOUNTS PAYABLE	10657848	-	*22915	16313	18025	38386	161769	83440	313933	57946	99706	165760	9679654
22 MORT, NOTES, AND BONDS UNDER 1 YR.	22760139	-	*2980	*1828	*8776	*8126	*22756	*18171	*8276	*9221	*11917	72796	22595291
23 OTHER CURRENT LIABILITIES	85352285	-	5608	4435	50689	42852	341497	382238	1068289	1046696	1313829	2850282	78245870
24 LOANS FROM STOCKHOLDERS	2289942	-	*14359	-	*8015	*3339	*1562	*3660	*385	*2699	*481	1221	2254222
25 MORT, NOTES, BONDS, 1 YR OR MORE	13029696	-	*2387	*173	*12194	*25066	44779	*38418	*31019	*66190	*47317	133209	12628944
26 OTHER LIABILITIES	613313405	-	10552	14821	37091	117803	731256	611375	2149776	3320222	3350784	9589265	593380460
27 CAPITAL STOCK	8101181	-	2114	5128	24239	29116	195735	161919	258276	216296	189356	258715	6760285
28 PAID-IN OR CAPITAL SURPLUS	20760967	-	727	3601	17586	29602	281822	265008	508740	456549	390184	724108	18083039
29 RETAINED EARNINGS, APPROPRIATED	19141086	-	355	337	2732	4052	44593	10868	75310	70070	78524	394193	18460053
30 RETAINED EARNINGS, UNAPPROPRIATED	52753842	-	11750	28031	99587	171757	738142	337440	1008955	776823	1343717	2378579	45859062
31 LESS: COST OF TREASURY STOCK	1276165	-	-	-	*2814	*1100	7879	*7095	31148	*13096	20709	13146	1179178
32 TOTAL RECEIPTS	261988330	1007692	602107	78648	228900	389263	1732413	1491428	3682928	3427918	3139268	6875223	239332543
33 BUSINESS RECEIPTS	178936410	545746	591618	73198	208589	348578	1431196	1116625	3049036	2627616	2422493	5075222	161446494
34 INTEREST	55596960	190464	975	3499	11861	22575	140182	111472	311499	371375	385252	989500	53058306
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	1275500	11055	-	*38	*118	391	12193	5843	28397	33176	50757	104239	1029295
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*8198	-	*3117	-	*440	*677	*2370	-	*1593	-	-	-	-
37 RENTS	5486163	8014	*2	*815	212	1413	3104	7398	11565	11439	28482	32109	5381609
38 ROYALTIES	38553	14	-	-	-	-	*13	*1	*179	*78	*17	324	37929
39 NET S-T CAP GAIN LESS NET L-T LOSS	1124081	*23201	-	*143	-	*18	1322	3792	4284	12210	11748	29903	1037459
40 NET L-T CAP GAIN LESS NET S-T LOSS	5397118	*96613	*1	*149	*15	777	19815	14395	48106	45566	45203	164937	4961540
41 NET GAIN, NONCAPITAL ASSETS	184753	*23041	*710	*134	*29	*946	1054	*6566	1189	1585	583	575	148342
42 DIVIDENDS, DOMESTIC CORPORATIONS	2830787	24494	-	*9	*181	680	8945	9364	23671	25632	39288	71564	2626960
43 DIVIDENDS, FOREIGN CORPORATIONS	64204	*130	-	-	-	-	*21	-	*8	-	*216	69	63760
44 OTHER RECEIPTS	11045604	84920	5685	664	7456	13207	112198	215974	203401	299242	155228	406782	9540848
45 TOTAL DEDUCTIONS	248677628	803303	556417	63344	204938	341772	1488370	1342191	3350988	3144184	2863243	6233194	228285685
46 COST OF SALES AND OPERATIONS	94109532	309778	214881	5658	54981	49827	470286	437808	1523809	1304100	1314616	2717480	85706309
47 COMPENSATION OF OFFICERS	1409517	5902	*88944	*17050	33059	25520	65234	40954	51501	25073	24905	47372	984003
48 REPAIRS	84198	*41	*245	*297	329	3224	1384	*1185	1503	881	*736	3156	71217
49 BAD DEBTS	246058	*667	*57	*2851	*126	*536	7497	551	3027	6953	4718	9279	209795
50 RENT PAID ON BUSINESS PROPERTY	1479570	3332	*13996	452	4968	11763	15755	14832	17074	20337	17893	44225	1314943
51 TAXES PAID	3497608	18078	8956	2628	5148	12120	29965	22125	64377	49550	66561	148977	3069123
52 INTEREST PAID	10982480	4914	*2324	70	2453	3844	11258	7927	11633	17124	39693	44723	10836517
53 CONTRIBUTIONS OR GIFTS	28711	*71	*209	*193	*18	72	501	506	523	1032	526	1245	23815
54 AMORTIZATION	75143	*936	*545	-	*1585	*55	643	188	175	*220	109	4103	66585
55 DEPRECIATION	3078796	12717	6184	1315	4775	7861	15977	10752	15988	17322	21174	39574	2925157
56 DEPLETION	24547	2	-	-	-	-	*2	-	-	*12	*281	48	24201
57 ADVERTISING	783755	803	*2216	1151	1540	1609	4198	6330	3788	6618	9963	58748	686792
58 PENSION, PROF SH, STOCK, ANNUITY	1123444	*405	*6684	*189	*3000	*998	8231	2170	10865	11971	13655	32595	1032681
59 EMPLOYEE BENEFIT PROGRAMS	467157	*4497	*6268	*1954	828	4227	14268	5063	41067	10821	13210	23514	341441
60 NET LOSS, NONCAPITAL ASSETS	37194	93	-	*3	*51	*3	*205	*4	184	3009	925	659	32060
61 OTHER DEDUCTIONS	131249918	441066	204908	29531	92078	220113	842967	791796	1605476	1669162	1334280	3057496	120961045
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	13310702	204389	45690	15305	23962	47491	244043	149237	331940	283735	276024	642029	11046858
63 CONST TAXABLE INC FRM REL FRN CORPS.	34776	-	-	-	-	-	-	-	-	-	-	-	34776
64 NET INCOME, TOTAL	12069978	193334	45690	15267	23844	47100	231850	143394	303544	250559	225267	537791	10052339
65 NET INCOME, FORMS 1120, F, L, M	12010023	193334	9517	15267	23738	41475	217249	143394	300094	250559	225267	537791	10052339
66 NET INCOME, FORM 1120-A	*3301	-	*3301	-	-	-	-	-	-	-	-	-	-
67 NET INCOME, FORMS 1120S	56654	-	*32872	-	*106	*5625	*14601	-	*3449	-	-	-	-
68 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS,TOTAL	3600965	54803	4457	601	2388	3727	31577	17585	58754	72940	65048	209222	3079864
71 NET OPERATING LOSS DEDUCTION	2052749	39545	4457	595	2238	3160	24522	10021	41112	54461	36390	166016	1670233
72 DIVIDENDS RECEIVED DEDUCTION	1548216	15257	-	*7	*150	567	7055	7564	17641	18479	28658	43206	1409631
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	7613213	235287	8090	13094	17125	27614	125523	95490	172727	105754	120875	254230	6437402
75 NET L-T CAP GN TAXED AT ALT RATES	2157075	88552	-	-	-	*8	2947	11425	19876	10464	24752	81679	1917372
76 INC TAX (BEFORE CRED), TOTAL (TAX I)	2944984	93361	1230	2100	3293	5782	43295	39098	72447	45037	50159	101578	2487605
77 REG AND ALTERNATIVE TAX (TAX II)	2903876	89745	1230	2100	3051	5782	43237	39088	72264	44977	49970	101263	2451169
78 TAX FRM RECOMP PRIOR YR INV CR	24280	*3616	-	-	*6	*1	58	*10	112	38	176	182	20082
79 ADDITIONAL TAX FOR TAX PREFS	16593	-	-	-	-	-	-	-	*71	*22	13	134	16353
80 FOREIGN TAX CREDIT	109482	*171	-	-	-	-	-	-	*12	*17	22	141	109119
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	41	-	-	-	-	-	-	-	-	-	-	-	41
84 RESEARCH ACTIVITIES CREDIT	3928	-	-	-	-	-	*1	-	*16	*27	-	55	3830
85 GENERAL BUSINESS CREDIT	221270	19	*654	*30	263	393	940	1405	2180	1965	1576	3702	208143
86 INVEST CREDIT: COST OF PROPERTY	3429315	618	*7424	*347	3135	6799	12376	10643	22338	20967	18765	49088	3276814
87 INVESTMENT QUALIFIED FOR CREDIT	2322864	499	*5270	*302	2573	5245	10440	8871	18750	19154	16601	38666	2196492

MINOR INDUSTRY 6355
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1726	28	40	97	143	191	492	144	205	108	64	67	146
2 TOTAL ASSETS	739459557	-	1617	21268	51968	138912	1221407	1044477	3225240	3981793	4512417	11145636	714114823
3 CASH	5225160	-	935	10262	17786	51130	279618	147802	293815	126645	157545	335099	3804524
4 NOTES AND ACCOUNTS RECEIVABLE	22975585	-	*91	184	221	338	4310	5740	13199	15611	22788	12426	22900678
5 LESS: ALLOWANCE FOR BAD DEBTS	137316	-	-	-	-	-	1	*1	*52	-	-	-	137263
6 INVENTORIES	519383	-	-	-	-	-	-	-	-	-	-	523	518860
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	85868451	-	*159	*509	3699	15144	203687	193099	760593	1061163	1012821	2149294	80468282
8 OTHER CURRENT ASSETS	49261423	-	389	5521	24715	49646	293832	175668	477308	504758	466702	1008533	46254351
9 LOANS TO STOCKHOLDERS	33707	-	-	-	-	-	-	-	-	-	-	-	33707
10 MORTGAGE AND REAL ESTATE LOANS	145017535	-	*1	*13	*155	818	61025	82059	150201	457744	363138	1307285	142595095
11 OTHER INVESTMENTS	350918986	-	*9	3702	1730	6701	265471	339749	1304417	1593596	2142293	5425820	339835498
12 DEPRECIABLE ASSETS	12745027	-	-	*504	*4	*26	10728	19401	42927	62337	42880	201427	12364795
13 LESS: ACCUMULATED DEPRECIATION	1496962	-	-	-	-	-	*39	*1065	*1030	-	*320	12838	1481670
14 DEPLETABLE ASSETS	49493	-	-	-	-	-	-	-	-	-	-	-	49493
15 LESS: ACCUMULATED DEPLETION	385	-	-	-	-	-	-	-	-	-	-	-	385
16 LAND	295302	-	-	-	-	-	50	*32	*31	-	2206	9706	283277
17 INTANGIBLE ASSETS (AMORTIZABLE)	613510	-	-	-	-	-	194	*1	*155	-	5154	29	607976
18 LESS: ACCUMULATED AMORTIZATION	155749	-	-	-	-	-	140	*1	*126	-	-	21	155461
19 OTHER ASSETS	67726408	-	*33	574	3659	15109	102672	81991	183802	159939	297210	708354	66173065
20 TOTAL LIABILITIES	739459557	-	1617	21268	51968	138912	1221407	1044477	3225240	3981793	4512417	11145636	714114823
21 ACCOUNTS PAYABLE	5308030	-	-	-	-	-	93	*4803	*64	-	*7902	4837	5290332
22 MORT, NOTES, AND BONDS UNDER 1 YR	17595809	-	-	-	-	-	-	*4262	*922	-	*7178	28020	17555426
23 OTHER CURRENT LIABILITIES	50095305	-	184	968	3774	13738	110998	157106	360337	385600	500180	1037409	47525010
24 LOANS FROM STOCKHOLDERS	*2114670	-	-	-	-	-	-	-	*375	-	*481	-	2113814
25 MORT, NOTES, BONDS, 1 YR OR MORE	7750056	-	-	-	-	-	-	-	*20811	-	10962	35339	7682944
26 OTHER LIABILITIES	587636785	-	607	9341	15671	52902	566624	455066	1826985	2762597	2884533	8086361	570976097
27 CAPITAL STOCK	4789754	-	*69	3643	12769	20575	95593	97507	178471	130469	107698	147090	3995872
28 PAID-IN OR CAPITAL SURPLUS	14120379	-	*89	2627	5745	15453	143182	153896	262607	316330	278574	313970	12627904
29 RETAINED EARNINGS, APPROPRIATED	16609631	-	*317	*50	1547	1638	23267	10277	35020	52159	60567	285003	16139787
30 RETAINED EARNINGS, UNAPPROPRIATED	33857049	-	351	4639	12461	34820	287067	167891	570525	337371	670475	1210500	30560949
31 LESS: COST OF TREASURY STOCK	417911	-	-	-	-	*214	5417	*6331	30878	*2733	*16131	2892	353314
32 TOTAL RECEIPTS	220351778	789055	2333	13683	43154	105731	784509	616144	2258517	2468530	2037297	4443943	206788883
33 BUSINESS RECEIPTS	147014063	360656	2105	11900	33864	87328	600848	482198	1794046	1854248	1506923	3262042	137017904
34 INTEREST	52185598	165057	76	1348	3578	8506	82224	71141	213475	281013	308099	725210	50325872
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	615551	*10659	-	*23	**	*145	2646	2736	17636	9396	15135	31067	526108
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
37 RENTS	4881557	7807	-	*61	-	*13	1681	1617	5708	5786	16437	19944	4822503
38 ROYALTIES	34515	14	-	-	-	-	*13	-	*177	-	11	323	33978
39 NET S-T CAP GAIN LESS NET L-T LOSS	833620	23195	-	*2	-	*18	621	1404	2706	7150	4798	18358	775369
40 NET L-T CAP GAIN LESS NET S-T LOSS	3642020	96565	-	*3	-	*279	9906	2226	28666	20093	21524	82382	3380376
41 NET GAIN, NONCAPITAL ASSETS	160894	*22836	-	-	-	-	*233	*4537	*272	*76	498	360	132082
42 DIVIDENDS, DOMESTIC CORPORATIONS	1964207	*24248	-	*7	*84	311	3994	8075	12273	11564	21384	51303	1830965
43 DIVIDENDS, FOREIGN CORPORATIONS	41264	-	-	-	-	-	-	-	-	-	*206	1	41057
44 OTHER RECEIPTS	8978489	78017	*152	340	5628	9131	82344	42209	183559	279205	142282	252954	7902670
45 TOTAL DEDUCTIONS	210065344	619340	1819	10934	34366	84411	650859	525432	2043254	2287239	1859377	4042310	197906003
46 COST OF SALES AND OPERATIONS	72663143	252019	231	1972	7018	25852	178821	177231	886103	893973	770353	1727041	67742528
47 COMPENSATION OF OFFICERS	844118	*1285	*15	*4	*58	*208	6886	7386	14494	14015	15720	21189	762860
48 REPAIRS	50826	*6	-	-	-	*1	*78	-	*315	*290	154	1725	48257
49 BAD DEBTS	124383	661	-	-	-	-	*247	*202	453	161	1149	4394	117115
50 RENT PAID ON BUSINESS PROPERTY	1078353	*1302	*1	*56	*53	*33	2801	2300	7305	10962	13739	22811	1016990
51 TAXES PAID	2501601	15399	*22	170	350	879	10105	7357	37252	27901	39351	89418	2273395
52 INTEREST PAID	9691381	*4671	*2	*22	75	102	1754	3052	5173	8068	35570	19268	9613625
53 CONTRIBUTIONS OR GIFTS	16026	-	-	-	-	-	30	*42	*119	*831	346	775	13683
54 AMORTIZATION	59965	41	-	-	*5	*16	*19	*2	*82	*100	28	164	59508
55 DEPRECIATION	2466553	*11244	-	*21	*3	*24	3182	1570	6218	7941	13368	22809	2400174
56 DEPLETION	23993	2	-	-	-	-	*2	-	-	-	-	48	23940
57 ADVERTISING	544698	445	*1	*89	*28	*9	707	502	1851	3782	8704	51146	477435
58 PENSION, PROF SH, STOCK, ANNUITY	947659	*12	*10	*184	*172	*17	1330	1192	5693	9940	11239	25538	892335
59 EMPLOYEE BENEFIT PROGRAMS	215770	3833	*-0	*15	**	*29	3006	*71	1370	4652	1883	4954	195957
60 NET LOSS, NONCAPITAL ASSETS	8371	92	-	-	-	-	*9	-	*3	*2238	885	278	4867
61 OTHER DEDUCTIONS	118828503	328329	1537	8401	26605	57240	441883	324525	1076823	1302387	946887	2050752	112263134
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	10286434	169714	514	2749	8788	21320	133650	90712	215263	181290	177920	401633	8882880
63 CONST TAXABLE INC FRM REL FRN CORPS	32356	-	-	-	-	-	-	-	-	-	-	-	32356
64 NET INCOME, TOTAL	9703239	159055	514	2726	8788	21175	131004	87975	197627	171895	162785	370566	8389128
65 NET INCOME, FORMS 1120, F, L, M	9703239	159055	514	2726	8788	21175	131004	87975	197627	171895	162785	370566	8389128
66 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
67 NET INCOME, FORMS 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS,TOTAL	2465204	42665	*173	234	1815	2480	13900	14261	29727	37851	35094	84182	2202822
71 NET OPERATING LOSS DEDUCTION	1631032	*27616	*173	229	*1748	2225	10937	7794	21756	31423	21485	58178	1447468
72 DIVIDENDS RECEIVED DEDUCTION	834172	*15048	-	*5	*67	255	2963	6468	7972	6428	13608	26003	755354
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	6349048	213171	109	927	2752	8586	56977	43403	98121	61569	82811	209014	5571608
75 NET L-T CAP GN TAXED AT ALT RATES	1411206	88529	-	-	-	*3	1566	*1082	9150	5907	7165	61836	1235970
76 INC TAX (BEFORE CRED), TOTAL (TAX I)	2537969	85659	16	144	449	2051	20187	18515	41276	26320	36650	84417	2222285
77 REG AND ALTERNATIVE TAX (TAX II)	2508597	82068	16	144	449	2051	20185	18511	41253	26306	36481	84303	2196830
78 TAX FRM RECOMP PRIOR YR INV CR	22732	*3591	-	-	-	-	*2	*4	*23	*14	156	88	18853
79 ADDITIONAL TAX FOR TAX PREFS	6640	-	-	-	-	-	-	-	-	-	13	26	6601
80 FOREIGN TAX CREDIT	100208	161	-	-	-	-	-	-	*2	*1	21	136	99887
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	41	-	-	-	-	-	-	-	-	-	-	-	41
84 RESEARCH ACTIVITIES CREDIT	3746	-	-	-	-	-	*1	-	-	-	-	55	3690
85 GENERAL BUSINESS CREDIT	181089	*1	-	*5	*2	*1	142	162	1102	773	1195	2840	174865
86 INVEST CREDIT: COST OF PROPERTY	2658219	*450	-	*75	**	*12	1112	2599	12056	7662	11724	30127	2592400
87 INVESTMENT QUALIFIED FOR CREDIT	1732000	*362	-	*46	**	*8	952	1597	9950	7051	11004	24007	1677023

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 6352
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1587	28	25	85	143	183	477	144	195	***	***	48	102
2 TOTAL ASSETS	282037258	-	1100	15826	51968	132900	1174662	1044477	3046525	***	***	7766840	261160264
3 CASH	3084043	-	479	7480	17786	49661	278324	147802	288687	***	***	276080	1751244
4 NOTES AND ACCOUNTS RECEIVABLE	8156340	-	*91	184	221	338	4176	5740	13199	***	***	11116	8082931
5 LESS: ALLOWANCE FOR BAD DEBTS	100794	-	-	-	-	-	1	*1	*52	***	***	-	100741
6 INVENTORIES	251982	-	-	-	-	-	-	-	-	***	***	267	251715
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	36272361	-	*159	*314	3699	14027	192680	193099	729894	***	***	1741521	31482473
8 OTHER CURRENT ASSETS	17790254	-	333	5456	24715	47908	291760	175668	471437	***	***	789627	15096480
9 LOANS TO STOCKHOLDERS	18213	-	-	-	-	-	-	-	-	***	***	-	18213
10 MORTGAGE AND REAL ESTATE LOANS	53319443	-	*1	*13	*155	818	57520	82059	133428	***	***	669030	51642128
11 OTHER INVESTMENTS	127693959	-	*9	1430	1730	6701	249936	339749	1190075	***	***	3749474	118887506
12 DEPRECIABLE ASSETS	5451591	-	-	*405	*4	*24	8941	19401	42039	***	***	138489	5149438
13 LESS: ACCUMULATED DEPRECIATION	949313	-	-	-	-	-	*39	*1065	*1030	***	***	10996	935863
14 DEPLETABLE ASSETS	11252	-	-	-	-	-	-	-	-	***	***	-	11252
15 LESS: ACCUMULATED DEPLETION	385	-	-	-	-	-	-	-	-	***	***	-	385
16 LAND	163741	-	-	-	-	-	50	*32	*31	***	***	5967	155455
17 INTANGIBLE ASSETS (AMORTIZABLE)	401779	-	-	-	-	-	194	*1	*155	***	***	29	396245
18 LESS: ACCUMULATED AMORTIZATION	78011	-	-	-	-	-	140	*1	*126	***	***	21	77723
19 OTHER ASSETS	30550803	-	*28	545	3659	13423	91262	81991	178788	***	***	396257	29349895
20 TOTAL LIABILITIES	282037258	-	1100	15826	51968	132900	1174662	1044477	3046525	***	***	7766840	261160264
21 ACCOUNTS PAYABLE	1517577	-	-	-	-	-	93	*4803	*64	***	***	4666	1500050
22 MORT, NOTES, AND BONDS UNDER 1 YR.	2251054	-	-	-	-	-	-	*4262	*922	***	***	28020	2210671
23 OTHER CURRENT LIABILITIES	22823770	-	116	791	3774	13364	109149	157106	354499	***	***	792716	20585936
24 LOANS FROM STOCKHOLDERS	*2101922	-	-	-	-	-	-	-	*375	***	***	-	2101066
25 MORT, NOTES, BONDS, 1 YR OR MORE	6211039	-	-	-	-	-	-	-	*20811	***	***	6868	6172399
26 OTHER LIABILITIES	206052372	-	474	5151	15671	49787	538860	455066	1679019	***	***	5429188	192839845
27 CAPITAL STOCK	4675950	-	*69	3581	12769	20569	95593	97507	178471	***	***	145752	3884047
28 PAID-IN OR CAPITAL SURPLUS	9257405	-	*46	2425	5745	14540	142100	153896	262607	***	***	311718	7770534
29 RETAINED EARNINGS, APPROPRIATED	4048562	-	*317	*45	1547	1317	21281	10277	31208	***	***	197009	3696316
30 RETAINED EARNINGS, UNAPPROPRIATED	23515512	-	78	3833	12461	33537	273003	167891	549425	***	***	853791	20752712
31 LESS: COST OF TREASURY STOCK	417905	-	-	-	-	*214	5417	*6331	30878	***	***	2889	353312
32 TOTAL RECEIPTS	103029563	789055	1546	10795	43154	102786	766165	616144	2210606	***	***	3375586	90987786
33 BUSINESS RECEIPTS	74219414	360656	1346	9442	33864	84980	587274	482198	1762571	***	***	2516853	65305478
34 INTEREST	20083954	165057	54	952	3578	8052	78820	71141	199737	***	***	485458	18545589
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	441843	*10659	-	*4	-	*92	2646	2736	17502	***	***	28691	356680
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	-	-	-	-	-	-	-	-	-	***	***	-	-
37 RENTS	658488	7807	-	*61	-	*13	1537	1617	5466	***	***	12440	607688
38 ROYALTIES	14873	14	-	-	-	-	*13	-	*177	***	***	21	14639
39 NET S-T CAP GAIN LESS NET L-T LOSS	440390	23195	-	*2	-	*18	592	1404	2701	***	***	16181	384415
40 NET L-T CAP GAIN LESS NET S-T LOSS	1398216	96565	-	*3	-	*279	9903	2226	27859	***	***	64780	1160330
41 NET GAIN, NONCAPITAL ASSETS	114980	*22836	-	-	-	-	*232	*4537	*272	***	***	341	86209
42 DIVIDENDS, DOMESTIC CORPORATIONS	1106074	*24248	-	*5	*84	311	3815	8075	11619	***	***	41162	987385
43 DIVIDENDS, FOREIGN CORPORATIONS	*29839	-	-	-	-	-	-	-	-	***	***	-	29633
44 OTHER RECEIPTS	4521491	78017	*146	327	5628	9041	81334	42209	182702	***	***	209656	3509742
45 TOTAL DEDUCTIONS	97366446	619340	1210	8414	34366	82193	634100	525432	1997555	***	***	3082824	86566052
46 COST OF SALES AND OPERATIONS	33749460	252019	158	1348	7018	25168	173491	177231	866983	***	***	1261631	29491944
47 COMPENSATION OF OFFICERS	196031	*1285	*15	-	*58	*208	5987	7386	13107	***	***	13261	129654
48 REPAIRS	33602	*6	-	-	-	*1	*78	-	*315	***	***	1342	31416
49 BAD DEBTS	82447	661	-	-	-	-	*245	*202	443	***	***	2227	77607
50 RENT PAID ON BUSINESS PROPERTY	501126	*1302	*1	*13	*53	*24	2510	2300	6785	***	***	15634	450229
51 TAXES PAID	1300119	15399	*21	124	350	835	9550	7357	35953	***	***	65258	1105581
52 INTEREST PAID	1590457	*4671	*-0	*22	75	97	1603	3052	5172	***	***	14986	1517141
53 CONTRIBUTIONS OR GIFTS	13386	-	-	-	-	-	30	*42	*119	***	***	696	11442
54 AMORTIZATION	15387	41	-	-	*5	*4	*19	*2	*82	***	***	164	14957
55 DEPRECIATION	792353	*11244	-	*21	*3	*24	2966	1570	5835	***	***	15753	735486
56 DEPLETION	23864	2	-	-	-	-	*2	-	-	***	***	-	23860
57 ADVERTISING	428264	445	*1	*3	*28	*8	665	502	1716	***	***	49288	363521
58 PENSION, PROF SH, STOCK, ANNUITY	394233	*12	*10	*35	*172	*17	1245	1192	4404	***	***	14139	355659
59 EMPLOYEE BENEFIT PROGRAMS	174531	3833	-	*13	-	*29	2917	*71	1288	***	***	2794	157210
60 NET LOSS, NONCAPITAL ASSETS	4971	92	-	-	-	-	*9	-	*3	***	***	275	1493
61 OTHER DEDUCTIONS	58066214	328329	1005	6834	26605	55779	432783	324525	1055348	***	***	1625375	52098852
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	5663117	169714	336	2380	8788	20593	132065	90712	213051	***	***	292762	4421734
63 CONST TAXABLE INC FRM REL FRN CORPS.	32356	-	-	-	-	-	-	-	-	***	***	-	32356
64 NET INCOME, TOTAL	5253630	159055	336	2377	8788	20501	129420	87975	195549	***	***	264071	4097409
65 NET INCOME, FORMS 1120, F, L, M	5253630	159055	336	2377	8788	20501	129420	87975	195549	***	***	264071	4097409
66 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	***	***	-	-
67 NET INCOME, FORMS 1120S	-	-	-	-	-	-	-	-	-	***	***	-	-
68 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	***	***	-	-
69 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	***	***	-	-
70 STATUTORY SPECIAL DEDUCTIONS,TOTAL	1431218	42665	*152	169	1815	2480	12930	14261	29334	***	***	65800	1190881
71 NET OPERATING LOSS DEDUCTION	835835	*27616	*152	166	*1748	2225	10067	7794	21756	***	***	44947	666456
72 DIVIDENDS RECEIVED DEDUCTION	595383	*15048	-	*4	*67	255	2862	6468	7579	***	***	20853	524424
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	***	-	-
74 INCOME SUBJECT TO TAX, TOTAL	3533784	213171	*59	836	2752	8370	56757	43403	97581	***	***	149086	2843486
75 NET L-T CAP GN TAXED AT ALT RATES	783165	88529	-	-	-	*3	1566	*1082	9150	***	***	47682	627158
76 INC TAX (BEFORE CRED), TOTAL (TAX I)	1463204	85659	*9	130	449	2017	20146	18515	41137	***	***	59931	1183220
77 REG AND ALTERNATIVE TAX (TAX II)	1441945	82068	*9	130	449	2017	20144	18511	41114	***	***	59837	1165823
78 TAX FRM RECOMP PRIOR YR INV CR	19061	*3591	-	-	-	-	*2	*4	*23	***	***	68	15239
79 ADDITIONAL TAX FOR TAX PREFS	2197	-	-	-	-	-	-	-	-	***	***	26	2159
80 FOREIGN TAX CREDIT	56126	161	-	-	-	-	-	-	*2	***	***	33	55908
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	11	-	-	-	-	-	-	-	-	***	***	-	11
84 RESEARCH ACTIVITIES CREDIT	2491	-	-	-	-	-	-	-	-	***	***	55	2436
85 GENERAL BUSINESS CREDIT	64139	*1	-	-	*2	*1	128	162	1079	***	***	1989	58975
86 INVEST CREDIT: COST OF PROPERTY	1000281	*450	-	*2	-	*10	974	2599	11786	***	***	24156	943630
87 INVESTMENT QUALIFIED FOR CREDIT	561914	*362	-	*2	-	*6	813	1597	9705	***	***	18607	515106

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 6353
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	135	-	*15	*8	**	*8	*14	**	*11	***	***	19	44
2 TOTAL ASSETS	457418264	-	*517	*1406	**	*6012	*46745	**	*178715	***	***	3378796	452954558
3 CASH	2139199	-	*456	*864	**	*1470	*1294	**	*5129	***	***	59020	2053279
4 NOTES AND ACCOUNTS RECEIVABLE	14819245	-	-	-	-	-	*135	-	-	***	***	1309	14817747
5 LESS: ALLOWANCE FOR BAD DEBTS	36522	-	-	-	-	-	-	-	-	***	***	-	36522
6 INVENTORIES	267401	-	-	-	-	-	-	-	-	***	***	256	267145
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	49596090	-	-	*195	**	*1117	*11007	**	*30699	***	***	407772	48985809
8 OTHER CURRENT ASSETS	31471126	-	*56	*23	**	*1738	*2072	**	*5870	***	***	218906	31157871
9 LOANS TO STOCKHOLDERS	15494	-	-	-	-	-	-	-	-	***	***	-	15494
10 MORTGAGE AND REAL ESTATE LOANS	91698092	-	-	-	-	-	*3505	**	*16773	***	***	638255	90952967
11 OTHER INVESTMENTS	223223020	-	-	*264	**	-	*15536	**	*114342	***	***	1676346	220947992
12 DEPRECIABLE ASSETS	7293397	-	-	*60	**	*2	*1787	**	*887	***	***	62938	7215357
13 LESS: ACCUMULATED DEPRECIATION	547649	-	-	-	-	-	-	-	-	***	***	1842	545807
14 DEPLETABLE ASSETS	38242	-	-	-	-	-	-	-	-	***	***	-	38242
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	***	***	-	-
16 LAND	131561	-	-	-	-	-	-	-	-	***	***	3739	127823
17 INTANGIBLE ASSETS (AMORTIZABLE)	211731	-	-	-	-	-	-	-	-	***	***	-	211731
18 LESS: ACCUMULATED AMORTIZATION	77738	-	-	-	-	-	-	-	-	***	***	-	77738
19 OTHER ASSETS	37175577	-	*5	*-0	**	*1686	*11410	**	*5014	***	***	312097	36823170
20 TOTAL LIABILITIES	457418264	-	*517	*1406	**	*6012	*46745	**	*178715	***	***	3378796	452954558
21 ACCOUNTS PAYABLE	3790453	-	-	-	-	-	-	-	-	***	***	171	3790282
22 MORT, NOTES, AND BONDS UNDER 1 YR.	15344755	-	-	-	-	-	-	-	-	***	***	-	15344755
23 OTHER CURRENT LIABILITIES	27271506	-	*68	*149	**	*374	*1850	**	*5838	***	***	244693	26939074
24 LOANS FROM STOCKHOLDERS	12748	-	-	-	-	-	-	-	-	***	***	-	12748
25 MORT, NOTES, BONDS, 1 YR OR MORE	1539017	-	-	-	-	-	-	-	-	***	***	28471	1510545
26 OTHER LIABILITIES	381581153	-	*133	*930	**	*3115	*27764	**	*147965	***	***	2657174	378136253
27 CAPITAL STOCK	113743	-	-	-	-	*6	-	-	-	***	***	1337	111825
28 PAID-IN OR CAPITAL SURPLUS	4862772	-	*42	-	-	*913	*1082	-	-	***	***	2252	4857371
29 RETAINED EARNINGS, APPROPRIATED	12561069	-	-	*5	**	*321	*1985	**	*3812	***	***	87993	12443471
30 RETAINED EARNINGS, UNAPPROPRIATED	10341053	-	*273	*323	**	*1283	*14064	**	*21100	***	***	356709	9808237
31 LESS: COST OF TREASURY STOCK	6	-	-	-	-	-	-	-	-	***	***	3	2
32 TOTAL RECEIPTS	117321131	-	*786	*1804	**	*2945	*18344	**	*47911	***	***	1068357	115801097
33 BUSINESS RECEIPTS	72793885	-	*759	*1694	**	*2348	*13574	**	*31475	***	***	745189	71712427
34 INTEREST	32101325	-	*21	*78	**	*454	*3403	**	*13737	***	***	239752	31780283
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	173708	-	-	*19	**	*53	*1	**	*134	***	***	2376	169428
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	-	-	-	-	-	-	-	-	-	***	***	-	-
37 RENTS	4223068	-	-	-	-	-	*144	**	*242	***	***	7503	4214815
38 ROYALTIES	19641	-	-	-	-	-	-	-	-	***	***	302	19339
39 NET S-T CAP GAIN LESS NET L-T LOSS	393230	-	-	-	-	-	*29	-	*5	***	***	2177	390955
40 NET L-T CAP GAIN LESS NET S-T LOSS	2243804	-	-	-	-	-	*4	-	*807	***	***	17601	2220046
41 NET GAIN, NONCAPITAL ASSETS	45914	-	-	-	-	-	*1	-	-	***	***	19	45874
42 DIVIDENDS, DOMESTIC CORPORATIONS	858131	-	-	-	-	-	*179	**	*655	***	***	10140	843580
43 DIVIDENDS, FOREIGN CORPORATIONS	11425	-	-	-	-	-	-	-	-	***	***	1	11424
44 OTHER RECEIPTS	4456998	-	*5	*13	**	*90	*1010	**	*857	***	***	43298	4392928
45 TOTAL DEDUCTIONS	112697924	-	*609	*1546	**	*2218	*16759	**	*45699	***	***	959486	111339951
46 COST OF SALES AND OPERATIONS	38913345	-	*73	*287	**	*684	*5330	**	*19119	***	***	465410	38250584
47 COMPENSATION OF OFFICERS	648087	-	-	*4	**	-	*899	-	*1386	***	***	7927	633206
48 REPAIRS	17224	-	-	-	-	-	-	-	-	***	***	383	16841
49 BAD DEBTS	41936	-	-	-	-	-	*2	-	*10	***	***	2167	39508
50 RENT PAID ON BUSINESS PROPERTY	577200	-	-	*16	**	*9	*290	**	*520	***	***	7176	566761
51 TAXES PAID	1201455	-	*2	*20	**	*44	*555	**	*1299	***	***	24160	1167814
52 INTEREST PAID	8100925	-	*1	-	-	*5	*152	-	*1	***	***	4281	8096484
53 CONTRIBUTIONS OR GIFTS	2641	-	-	-	-	-	-	-	-	***	***	79	2441
54 AMORTIZATION	44578	-	-	-	-	*12	-	-	-	***	***	-	44551
55 DEPRECIATION	1674200	-	-	-	-	*-0	*216	**	*383	***	***	7057	1664688
56 DEPLETION	129	-	-	-	-	-	-	-	-	***	***	48	80
57 ADVERTISING	116351	-	-	*3	**	*1	*42	**	*135	***	***	1858	113914
58 PENSION, PROF SH, STOCK, ANNUITY	553297	-	-	*19	**	-	*84	**	*1289	***	***	11399	536676
59 EMPLOYEE BENEFIT PROGRAMS	41238	-	*-0	*2	**	-	*88	-	*82	***	***	2160	38748
60 NET LOSS, NONCAPITAL ASSETS	3401	-	-	-	-	-	-	-	-	***	***	4	3373
61 OTHER DEDUCTIONS	60761917	-	*532	*1195	**	*1461	*9100	**	*21475	***	***	425377	60164282
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	4623207	-	*177	*258	**	*727	*1585	**	*2212	***	***	108871	4461147
63 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	***	***	-	-
64 NET INCOME, TOTAL	4449499	-	*177	*239	**	*674	*1584	**	*2078	***	***	106495	4291719
65 NET INCOME, FORMS 1120, F, L, M	4449499	-	*177	*239	**	*674	*1584	**	*2078	***	***	106495	4291719
66 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	***	***	-	-
67 NET INCOME, FORMS 1120S	-	-	-	-	-	-	-	-	-	***	***	-	-
68 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	***	***	-	-
69 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	***	***	-	-
70 STATUTORY SPECIAL DEDUCTIONS,TOTAL	1033933	-	*21	*12	-	-	*971	**	*393	***	***	18382	1011942
71 NET OPERATING LOSS DEDUCTION	795146	-	*21	*12	-	-	*869	**	-	***	***	13232	781012
72 DIVIDENDS RECEIVED DEDUCTION	238787	-	-	-	-	-	*101	**	*393	***	***	5150	230929
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	***	-	-
74 INCOME SUBJECT TO TAX, TOTAL	2815246	-	*50	*73	**	*216	*220	-	*539	***	***	59928	2728123
75 NET L-T CAP GN TAXED AT ALT RATES	628041	-	-	-	-	-	-	-	-	***	***	14154	608812
76 INC TAX (BEFORE CRED), TOTAL (TAX I)	1074762	-	*8	*11	**	*34	*41	-	*139	***	***	24485	1039064
77 REG AND ALTERNATIVE TAX (TAX II)	1066649	-	*8	*11	**	*34	*41	-	*139	***	***	24465	1031007
78 TAX FRM RECOMP PRIOR YR INV CR	3670	-	-	-	-	-	-	-	-	***	***	20	3614
79 ADDITIONAL TAX FOR TAX PREFS	4442	-	-	-	-	-	-	-	-	***	***	-	4442
80 FOREIGN TAX CREDIT	44082	-	-	-	-	-	-	-	-	***	***	102	43980
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	30	-	-	-	-	-	-	-	-	***	***	-	30
84 RESEARCH ACTIVITIES CREDIT	*1254	-	-	-	-	-	*1	-	-	***	***	-	1254
85 GENERAL BUSINESS CREDIT	116949	-	-	*4	**	*-0	*14	-	*23	***	***	851	115891
86 INVEST CREDIT: COST OF PROPERTY	1657938	-	-	*73	**	*2	*139	-	*270	***	***	5971	1648769
87 INVESTMENT QUALIFIED FOR CREDIT	1170086	-	-	*44	**	*2	*139	-	*245	***	***	5400	1161917

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

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

MINOR INDUSTRY 6354
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	*4	-	-	*4	-	-	**	-	-	-	-	-	-
2 TOTAL ASSETS	*4036	-	-	*4036	-	-	**	-	-	-	-	-	-
3 CASH	*1918	-	-	*1918	-	-	**	-	-	-	-	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	-	-	-	-	-	-	-	-	-	-	-	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-
6 INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
8 OTHER CURRENT ASSETS	*42	-	-	*42	-	-	**	-	-	-	-	-	-
9 LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-
11 OTHER INVESTMENTS	*2007	-	-	*2007	-	-	**	-	-	-	-	-	-
12 DEPRECIABLE ASSETS	*39	-	-	*39	-	-	**	-	-	-	-	-	-
13 LESS: ACCUMULATED DEPRECIATION	-	-	-	-	-	-	-	-	-	-	-	-	-
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	-	-	-	-	-	-	-	-	-	-	-	-	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	-	-	-	-	-	-	-	-	-	-	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-
19 OTHER ASSETS	*29	-	-	*29	-	-	**	-	-	-	-	-	-
20 TOTAL LIABILITIES	*4036	-	-	*4036	-	-	**	-	-	-	-	-	-
21 ACCOUNTS PAYABLE	-	-	-	-	-	-	-	-	-	-	-	-	-
22 MORT, NOTES, AND BONDS UNDER 1 YR.	-	-	-	-	-	-	-	-	-	-	-	-	-
23 OTHER CURRENT LIABILITIES	*28	-	-	*28	-	-	**	-	-	-	-	-	-
24 LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	-	-	-	-	-	-	-	-	-	-	-	-	-
26 OTHER LIABILITIES	*3260	-	-	*3260	-	-	**	-	-	-	-	-	-
27 CAPITAL STOCK	*62	-	-	*62	-	-	**	-	-	-	-	-	-
28 PAID-IN OR CAPITAL SURPLUS	*202	-	-	*202	-	-	**	-	-	-	-	-	-
29 RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	-	-	-	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	*484	-	-	*484	-	-	**	-	-	-	-	-	-
31 LESS: COST OF TREASURY STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
32 TOTAL RECEIPTS	*1085	-	-	*1085	-	-	**	-	-	-	-	-	-
33 BUSINESS RECEIPTS	*764	-	-	*764	-	-	**	-	-	-	-	-	-
34 INTEREST	*318	-	-	*318	-	-	**	-	-	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
37 RENTS	-	-	-	-	-	-	-	-	-	-	-	-	-
38 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
41 NET GAIN, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	*2	-	-	*2	-	-	**	-	-	-	-	-	-
43 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
44 OTHER RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-
45 TOTAL DEDUCTIONS	*974	-	-	*974	-	-	**	-	-	-	-	-	-
46 COST OF SALES AND OPERATIONS	*337	-	-	*337	-	-	**	-	-	-	-	-	-
47 COMPENSATION OF OFFICERS	-	-	-	-	-	-	-	-	-	-	-	-	-
48 REPAIRS	-	-	-	-	-	-	-	-	-	-	-	-	-
49 BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-
50 RENT PAID ON BUSINESS PROPERTY	*27	-	-	*27	-	-	**	-	-	-	-	-	-
51 TAXES PAID	*26	-	-	*26	-	-	**	-	-	-	-	-	-
52 INTEREST PAID	-	-	-	-	-	-	-	-	-	-	-	-	-
53 CONTRIBUTIONS OR GIFTS	-	-	-	-	-	-	-	-	-	-	-	-	-
54 AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-
55 DEPRECIATION	-	-	-	-	-	-	-	-	-	-	-	-	-
56 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
57 ADVERTISING	*83	-	-	*83	-	-	**	-	-	-	-	-	-
58 PENSION, PROF SH, STOCK, ANNUITY	*129	-	-	*129	-	-	**	-	-	-	-	-	-
59 EMPLOYEE BENEFIT PROGRAMS	-	-	-	-	-	-	-	-	-	-	-	-	-
60 NET LOSS, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
61 OTHER DEDUCTIONS	*372	-	-	*372	-	-	**	-	-	-	-	-	-
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	*110	-	-	*110	-	-	**	-	-	-	-	-	-
63 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
64 NET INCOME, TOTAL	*110	-	-	*110	-	-	**	-	-	-	-	-	-
65 NET INCOME, FORMS 1120, F, L, M	*110	-	-	*110	-	-	**	-	-	-	-	-	-
66 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
67 NET INCOME, FORMS 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS,TOTAL	*53	-	-	*53	-	-	**	-	-	-	-	-	-
71 NET OPERATING LOSS DEDUCTION	*51	-	-	*51	-	-	**	-	-	-	-	-	-
72 DIVIDENDS RECEIVED DEDUCTION	*1	-	-	*1	-	-	**	-	-	-	-	-	-
73 PUBLIC UTILITY DIV PAID DEDUCTION.	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	*18	-	-	*18	-	-	**	-	-	-	-	-	-
75 NET L-T CAP GN TAXED AT ALT RATES.	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INC TAX (BEFORE CRED), TOTAL (TAX I)	*3	-	-	*3	-	-	**	-	-	-	-	-	-
77 REG AND ALTERNATIVE TAX (TAX II)	*3	-	-	*3	-	-	**	-	-	-	-	-	-
78 TAX FRM RECOMP PRIOR YR INV CR	-	-	-	-	-	-	-	-	-	-	-	-	-
79 ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	-	-	-	-	-
80 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 RESEARCH ACTIVITIES CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	*1	-		*1	-	-	**	-	-	-	-	-	-
86 INVEST CREDIT: COST OF PROPERTY	-	-		-	-	-	-	-	-	-	-	-	-
87 INVESTMENT QUALIFIED FOR CREDIT	-	-		-	-	-	-	-	-	-	-	-	-

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

FINANCE, INSURANCE, AND REAL ESTATE: INSURANCE: MUTUAL INSURANCE, EXCEPT LIFE OR MARINE AND CERTAIN FIRE OR FLOOD INSURANCE COMPANIES

MINOR INDUSTRY 6356
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	948	106	21	52	138	212	281	23	47	25	11	15	17
2 TOTAL ASSETS	29409973	-	1010	9489	51739	151352	557933	165038	759376	840840	814764	2421402	23637030
3 CASH	869050	-	*437	6267	34893	95121	170744	*14863	67769	31274	29074	44928	373678
4 NOTES AND ACCOUNTS RECEIVABLE	462780	-	-	*168	556	769	2159	*388	6784	*7804	2273	41698	400181
5 LESS: ALLOWANCE FOR BAD DEBTS	2907	-	-	-	-	-	-	-	-	-	-	319	2588
6 INVENTORIES	500	-	-	-	-	-	-	-	-	-	-	20	480
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	8183658	-	*339	*971	4455	18150	162722	*64480	328555	374721	437261	1246099	5545905
8 OTHER CURRENT ASSETS	4009214	-	*176	1047	3027	5474	61052	32178	107962	123320	71820	279473	3323685
9 LOANS TO STOCKHOLDERS	16954	-	-	-	-	-	-	-	-	-	-	-	16954
10 MORTGAGE AND REAL ESTATE LOANS	871703	-	-	*6	68	995	5415	*920	10737	*2191	4065	2959	844347
11 OTHER INVESTMENTS	13078698	-	*31	745	6921	22141	131216	39497	190657	246186	230766	727606	11482930
12 DEPRECIABLE ASSETS	743008	-	*24	*95	607	4796	11179	*1711	18496	10631	12109	26326	657033
13 LESS: ACCUMULATED DEPRECIATION	*42931	-	-	-	-	-	-	-	-	*173	-	416	42342
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	78164	-	-	-	-	-	-0	*-0	-	*998	-	98	77069
17 INTANGIBLE ASSETS (AMORTIZABLE)	6179	-	-	-	-	-	-	-	-	-	-	2154	4026
18 LESS: ACCUMULATED AMORTIZATION	2743	-	-	-	-	-	-	-	-	-	-	1577	1167
19 OTHER ASSETS	1138648	-	*3	190	1212	3906	13446	11001	28415	43888	27396	52353	956840
20 TOTAL LIABILITIES	29409973	-	1010	9489	51739	151352	557933	165038	759376	840840	814764	2421402	23637030
21 ACCOUNTS PAYABLE	63004	-	-	*-0	-0	-0	3	*1	-	*1305	-	939	60756
22 MORT, NOTES, AND BONDS UNDER 1 YR.	162820	-	-	-	-	-	-	-	-	-	-	4177	158643
23 OTHER CURRENT LIABILITIES	10760717	-	*321	1214	8665	19955	120100	44279	318522	273036	435514	1042307	8496805
24 LOANS FROM STOCKHOLDERS	*1892	-	-	-	-	-	-	-	-	*763	-	860	269
25 MORT, NOTES, BONDS, 1 YR OR MORE	170674	-	-	-	-	-	-	-	-	*5904	-	362	164408
26 OTHER LIABILITIES	8978021	-	*336	3416	10237	27713	94566	38371	103251	245958	92404	506664	7855105
27 CAPITAL STOCK	377898	-	-	*-0	2	6	3	*1	-	*35945	-	24071	317870
28 PAID-IN OR CAPITAL SURPLUS	657811	-	*638	768	4557	10476	25072	*6675	*6732	*25477	6513	40313	530590
29 RETAINED EARNINGS, APPROPRIATED	1288900	-	*39	*287	1185	2413	17561	*591	35686	*6909	11935	20331	1191963
30 RETAINED EARNINGS, UNAPPROPRIATED	6948805	-	*-324	3804	27093	90788	300627	75121	295184	245545	268398	781379	4861190
31 LESS: COST OF TREASURY STOCK	*569	-	-	-	-	-	-	-	-	*1	-	-	568
32 TOTAL RECEIPTS	14517348	133378	1572	6765	13664	56374	264586	90756	481742	393487	430583	1258996	11385445
33 BUSINESS RECEIPTS	11900693	106858	*1356	*5052	8006	40500	207410	73121	415992	298491	355932	1045096	9342880
34 INTEREST	1198601	21198	*184	1334	3876	10972	31192	9725	33303	32716	28873	86926	938301
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	311627	*249	-	*15	*118	246	5817	*1361	7466	10810	18004	52127	215414
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
37 RENTS	107005	*46	*2	*18	73	216	907	*561	1484	*4365	6025	6351	86958
38 ROYALTIES	*79	-	-	-	-	-	-	*1	-	*78	-	-0	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	44672	*7	-	*141	-	-	190	*382	604	*2625	2147	5181	33395
40 NET L-T CAP GAIN LESS NET S-T LOSS	355327	*24	*1	*145	*15	*499	1712	*1946	12023	20193	4400	26452	287917
41 NET GAIN, NONCAPITAL ASSETS	7663	-	-	*7	-	*1	*80	*113	*646	*1449	52	95	5219
42 DIVIDENDS, DOMESTIC CORPORATIONS	260996	176	-	*2	*14	369	3004	*766	5078	5964	5703	11967	227952
43 DIVIDENDS, FOREIGN CORPORATIONS	*458	-	-	-	-	-	*21	-	-	-	-	-	437
44 OTHER RECEIPTS	330227	4819	*30	*50	1562	3571	14253	2779	5148	16796	9447	24800	246972
45 TOTAL DEDUCTIONS	13673824	115609	*1361	5869	9166	44071	220716	82036	435915	344282	402667	1162558	10849572
46 COST OF SALES AND OPERATIONS	8006340	41019	*506	*3254	3960	19363	108084	43432	236304	175744	231504	690554	6452614
47 COMPENSATION OF OFFICERS	92824	3359	*70	*6	422	2515	7314	*1414	13358	*3012	3460	7796	50099
48 REPAIRS	3987	*11	-	-	*16	104	185	*51	*447	*169	336	73	2594
49 BAD DEBTS	29873	*6	-	*3	*2	-	308	*25	*1542	*28	590	3628	23743
50 RENT PAID ON BUSINESS PROPERTY	83021	280	-	*30	30	199	1035	*187	3348	1869	670	6258	69116
51 TAXES PAID	371630	560	*35	153	271	1190	5503	3083	12557	8662	11087	26861	301668
52 INTEREST PAID	150874	*42	*21	*13	*3	76	529	*1	*713	*2176	158	6876	140265
53 CONTRIBUTIONS OR GIFTS	3397	*62	*-0	*123	*3	25	263	*55	194	*35	108	375	2153
54 AMORTIZATION	571	-	-	-	-	*1	-	*12	*3	-	80	61	414
55 DEPRECIATION	141861	965	*11	*13	89	573	2147	*676	4109	3358	3487	7787	118645
56 DEPLETION	*190	-	-	-	-	-	-	-	-	*12	50	-	128
57 ADVERTISING	70891	174	*9	*5	57	382	997	*360	1009	593	831	2894	63581
58 PENSION, PROF SH, STOCK, ANNUITY	47747	*46	-	*5	*4	*59	689	*363	1551	*387	1674	2572	40397
59 EMPLOYEE BENEFIT PROGRAMS	72182	*147	*5	*31	*22	345	1763	*460	2339	2414	3121	9974	51561
60 NET LOSS, NONCAPITAL ASSETS	741	-	-	-	-	*3	*2	-	*61	*10	26	32	607
61 OTHER DEDUCTIONS	4597696	68939	*703	2233	4287	19236	91897	31919	158380	145816	145483	396818	3531985
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	843524	17768	212	895	4498	12303	43870	8719	45827	49205	27916	96438	535873
63 CONST TAXABLE INC FRM REL FRN CORPS.	7	-	-	-	-	-	-	-	-	-	-	-	7
64 NET INCOME, TOTAL	531904	17519	212	880	4380	12057	38053	7358	38361	38394	9912	44311	320466
65 NET INCOME, FORMS 1120, F, L, M	531904	17519	212	880	4380	12057	38053	7358	38361	38394	9912	44311	320466
66 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
67 NET INCOME, FORMS 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS,TOTAL	375883	12079	*49	*201	*502	1247	4523	*1412	9615	19689	6431	18869	301266
71 NET OPERATING LOSS DEDUCTION	167139	*11929	*49	*200	*490	*935	2002	*761	*5316	*14533	1589	8698	120636
72 DIVIDENDS RECEIVED DEDUCTION	208745	150	-	*1	*12	312	2521	*651	4299	5156	4842	10171	180630
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	270584	5416	*123	673	3874	10785	33508	*5946	28726	*17923	4675	28328	130609
75 NET L-T CAP GN TAXED AT ALT RATES	110418	-	-	-	-	*6	646	*583	4203	*2331	845	12822	88982
76 INC TAX (BEFORE CRED), TOTAL (TAX I)	73227	1142	*16	68	521	2120	10945	*2299	11908	*7300	1978	10608	24322
77 REG AND ALTERNATIVE TAX (TAX II)	72186	1141	*16	68	521	2119	10938	*2294	11876	*7275	1962	10496	23481
78 TAX FRM RECOMP PRIOR YR INV CR	692	*1	-	-	-	*1	8	*5	*32	*3	16	83	544
79 ADDITIONAL TAX FOR TAX PREFS	*349	-	-	-	-	-	-	-	-	*22	-	30	297
80 FOREIGN TAX CREDIT	*4724	-	-	-	-	-	-	-	*-0	-	-	-	4724
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 RESEARCH ACTIVITIES CREDIT	36	-	-	-	-	-	-	-	-	-	-	-	36
85 GENERAL BUSINESS CREDIT	5960	18	-	*-0	6	34	117	*38	333	*199	137	552	4526
86 INVEST CREDIT: COST OF PROPERTY	168612	168	-	*2	29	277	1592	*566	2864	*2323	3834	9418	147541
87 INVESTMENT QUALIFIED FOR CREDIT	150262	137	-	*2	25	235	1254	*390	2220	*1881	2972	7361	133785

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

MINOR INDUSTRY 6359
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	3936	*311	2025	*248	479	252	324	105	92	38	21	19	23
2 TOTAL ASSETS	78014695	-	71122	*43909	172411	178735	776690	695928	1407196	1186984	1477926	2987944	69015848
3 CASH	1996299	-	27676	*19559	43760	32121	146139	228158	336871	132529	60829	203149	765508
4 NOTES AND ACCOUNTS RECEIVABLE	17846788	-	*5642	*21238	*27943	*35049	172600	76445	186021	81224	97885	253154	16889588
5 LESS: ALLOWANCE FOR BAD DEBTS	558084	-	-	*1358	-	*59	*4149	*1141	*490	*5159	117	2507	543103
6 INVENTORIES	373746	-	-	-	-	-	-	*790	*288	5100	-	138	367431
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	11225892	-	-	-	*925	*15024	*88914	121185	215578	347536	508561	677485	9250684
8 OTHER CURRENT ASSETS	5863196	-	*1838	*382	*22785	*907	95138	100593	238144	85366	144729	500616	4672698
9 LOANS TO STOCKHOLDERS	198122	-	*4925	*2	*32003	*3195	*25824	*11573	*2857	-	*122	-	117620
10 MORTGAGE AND REAL ESTATE LOANS	1967589	-	*9058	-	-	-	*18212	*1210	-	*11022	*16495	40334	1871258
11 OTHER INVESTMENTS	30766440	-	*365	*317	*3611	*17970	125930	99541	263966	455719	581414	1127614	28089995
12 DEPRECIABLE ASSETS	3454727	-	*39536	*14518	*26004	*60081	61559	64602	38813	51227	45293	104043	2949050
13 LESS: ACCUMULATED DEPRECIATION	1095547	-	*23376	*11935	*13753	*32457	23610	22353	10011	9010	*14226	23654	911162
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	190925	-	-	*1151	*1772	*867	*5205	*1419	-	*4463	*12792	11004	152252
17 INTANGIBLE ASSETS (AMORTIZABLE)	120340	-	*4284	*2	*13992	*13712	*18331	*719	*2088	*5918	749	2374	58169
18 LESS: ACCUMULATED AMORTIZATION	38229	-	*3384	*2	*3192	*4744	*7585	*205	*1755	*2318	688	277	14080
19 OTHER ASSETS	5702491	-	*4559	*35	*16561	*37069	54182	13392	134826	23366	*24087	94472	5299940
20 TOTAL LIABILITIES	78014695	-	71122	*43909	172411	178735	776690	695928	1407196	1186984	1477926	2987944	69015848
21 ACCOUNTS PAYABLE	5286814	-	*22915	*16313	*18025	*38386	161672	78637	313869	56641	91805	159985	4328566
22 MORT, NOTES, AND BONDS UNDER 1 YR.	5001510	-	*2980	*1828	*8776	*8126	*22756	*13909	*7354	*9221	*4738	40600	4881221
23 OTHER CURRENT LIABILITIES	24496264	-	*5102	*2253	*38250	*9159	110399	180854	389429	388060	378136	770566	22224054
24 LOANS FROM STOCKHOLDERS	173380	-	*14359	-	*8015	*3339	*1562	*3660	*9	*1936	-	361	140139
25 MORT, NOTES, BONDS, 1 YR OR MORE	5108966	-	*2387	*173	*12194	*25066	44779	*38418	*10209	*60286	*36354	97508	4781592
26 OTHER LIABILITIES	16698598	-	*9609	*2064	*11182	*37187	70065	117938	219540	311667	373848	996240	14549257
27 CAPITAL STOCK	2933528	-	2046	*1484	11468	*8535	100139	64412	79805	49883	81659	87555	2446543
28 PAID-IN OR CAPITAL SURPLUS	5982777	-	-	*206	*7284	*3673	113568	104436	239401	114742	105096	369825	4924545
29 RETAINED EARNINGS, APPROPRIATED	1242555	-	-	-	-	-	*3765	-	*4604	*11002	*6023	88859	1128303
30 RETAINED EARNINGS, UNAPPROPRIATED	11947988	-	11723	*19588	60032	46148	150447	94428	143247	193907	404845	386700	10436923
31 LESS: COST OF TREASURY STOCK	857686	-	-	-	*2814	*885	*2462	*764	*270	*10362	*4578	10254	825296
32 TOTAL RECEIPTS	27119204	*85260	598202	*58200	172082	227158	683317	784529	942668	565902	671388	1172284	21158215
33 BUSINESS RECEIPTS	20021653	*78232	588157	*56246	166719	*220749	622938	561305	838998	474877	559638	768084	15085710
34 INTEREST	2212761	*4208	*715	*817	*4406	*3098	26767	30606	64721	57647	48279	177363	1794134
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	348322	146	-	-	-	-	*3729	*1745	*3295	*12970	17618	21045	287773
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	*8198	-	*3117	-	*440	*677	*2370	-	*1593	-	-	-	-
37 RENTS	497601	161	-	*737	*139	*1184	*516	*5220	*4374	*1287	*6021	5815	472148
38 ROYALTIES	*3959	-	-	-	-	-	-	-	*2	-	*6	-	3951
39 NET S-T CAP GAIN LESS NET L-T LOSS	245789	-	-	-	-	-	*511	*2006	*975	*2435	4803	6364	228695
40 NET L-T CAP GAIN LESS NET S-T LOSS	1399771	24	-	-	-	-	*8196	*10223	7417	5280	19279	56104	1293247
41 NET GAIN, NONCAPITAL ASSETS	16196	*205	*710	*127	*29	*944	*741	*1915	*272	*60	*33	119	11041
42 DIVIDENDS, DOMESTIC CORPORATIONS	605584	70	-	-	*83	-	*1947	*523	6319	8103	12202	8294	568043
43 DIVIDENDS, FOREIGN CORPORATIONS	22482	*130	-	-	-	-	-	-	*8	-	10	68	22267
44 OTHER RECEIPTS	1736888	*2083	*5503	*274	*266	*505	15602	170986	14694	3242	3499	129028	1391207
45 TOTAL DEDUCTIONS	24938460	*68353	553238	*46540	161406	213290	616795	734723	871818	512662	601200	1028326	19530110
46 COST OF SALES AND OPERATIONS	13440049	*16739	*214144	*432	*44003	*4612	183380	217145	401402	234383	312758	299885	11511166
47 COMPENSATION OF OFFICERS	472576	1258	*88859	*17040	*32580	*22797	51035	*32154	23649	8046	5725	18387	171044
48 REPAIRS	29385	24	*245	*297	*313	*3119	*1121	*1134	*741	*423	*245	1358	20366
49 BAD DEBTS	91801	-	*57	*2848	*124	*536	6941	*324	*1032	6764	*2979	1258	68937
50 RENT PAID ON BUSINESS PROPERTY	318196	1750	*13994	*366	*4885	*11531	11919	12346	6421	7506	3483	15157	228837
51 TAXES PAID	624378	*2119	8898	*2305	*4527	*10050	14357	11685	14568	12987	16123	32698	494060
52 INTEREST PAID	1140225	202	*2301	*35	*2375	*3666	8974	4875	5746	*6881	*3964	18579	1082627
53 CONTRIBUTIONS OR GIFTS	9287	9	*209	*70	*16	*47	*209	*409	*209	*166	*71	94	7778
54 AMORTIZATION	14608	*895	*545	-	*1580	*38	*625	*174	*90	*119	2	3878	6663
55 DEPRECIATION	470382	508	*6173	*1281	*4683	*7263	10648	8507	5661	6024	4318	8978	406338
56 DEPLETION	*364	-	-	-	-	-	-	-	-	-	*230	-	133
57 ADVERTISING	168166	185	*2207	*1057	*1454	*1217	2494	5468	928	2243	428	4708	145776
58 PENSION, PROF SH, STOCK, ANNUITY	128037	348	*6674	-	*2824	*922	*6212	*615	*3621	*1644	*742	4485	99949
59 EMPLOYEE BENEFIT PROGRAMS	179206	517	*6263	*1908	*806	*3853	*9499	*4532	37358	3755	*8206	8586	93923
60 NET LOSS, NONCAPITAL ASSETS	28082	1	-	*3	*51	-	*194	*4	*120	*761	*14	348	26586
61 OTHER DEDUCTIONS	7823719	*43798	202668	*18897	61186	143637	309186	435353	370272	220959	241911	609926	5165926
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2180744	*16906	44964	*11660	10676	13868	66523	49806	70850	53240	70187	143958	1628105
63 CONST TAXABLE INC FRM REL FRN CORPS.	2413	-	-	-	-	-	-	-	-	-	-	-	2413
64 NET INCOME, TOTAL	1834835	*16760	44964	*11660	10676	13868	62793	48061	67556	40270	52569	122913	1342744
65 NET INCOME, FORMS 1120, F, L, M	1774880	*16760	*8792	*11660	10570	*8243	48192	48061	64106	40270	52569	122913	1342744
66 NET INCOME, FORM 1120-A	*3301	-	*3301	-	-	-	-	-	-	-	-	-	-
67 NET INCOME, FORMS 1120S	56654	-	*32872	-	*106	*5625	*14601	-	*3449	-	-	-	-
68 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS,TOTAL	759878	59	*4235	*166	*70	-	13154	*1911	19412	15400	23523	106172	575776
71 NET OPERATING LOSS DEDUCTION	254578	-	*4235	*166	-	-	*11583	*1466	14041	*8504	*13316	99140	102128
72 DIVIDENDS RECEIVED DEDUCTION	505299	59	-	-	*70	-	*1571	*445	5371	6895	10207	7032	473648
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	993580	*16701	*7858	*11494	10500	*8243	35038	46142	45881	26263	33388	16888	735185
75 NET L-T CAP GN TAXED AT ALT RATES	635451	24	-	-	-	-	*735	*9760	*6523	*2225	16742	7020	592420
76 INC TAX (BEFORE CRED), TOTAL (TAX I)	333789	*6560	*1197	*1888	2324	*1611	12162	18284	19262	11418	11531	6553	240998
77 REG AND ALTERNATIVE TAX (TAX II)	323093	*6536	*1197	*1888	2082	*1611	12114	18284	19135	11397	11527	6464	230858
78 TAX FRM RECOMP PRIOR YR INV CR	856	*24	-	-	*6	-	*48	*-0	*56	*21	*4	12	685
79 ADDITIONAL TAX FOR TAX PREFS	*9604	-	-	-	-	-	-	-	*71	-	-	77	9456
80 FOREIGN TAX CREDIT	4550	*10	-	-	-	-	-	-	*10	*16	1	6	4508
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 RESEARCH ACTIVITIES CREDIT	*147	-	-	-	-	-	-	-	*16	*27	-	-	104
85 GENERAL BUSINESS CREDIT	34221	-	*654	*25	*255	*358	681	1205	745	*992	*244	310	28752
86 INVEST CREDIT: COST OF PROPERTY	602484	-	*7424	*270	*3105	*6510	9672	7478	7418	10983	3207	9542	536874
87 INVESTMENT QUALIFIED FOR CREDIT	440601	-	*5270	*254	*2548	*5003	8234	6884	6581	10222	2624	7298	385685

MAJOR GROUP 49
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	37096	909	18444	7216	4673	3185	2232	268	94	41	20	5	8
2 TOTAL ASSETS	22947181	-	554974	1201938	1711825	2181829	4339720	1798857	1463958	1542207	1395002	640207	6116664
3 CASH	4922082	-	187486	303394	673415	579867	1289704	565553	308203	271391	183553	47708	511807
4 NOTES AND ACCOUNTS RECEIVABLE	7203253	-	116679	288291	454382	781859	1748508	720959	659402	635717	327096	225777	1244582
5 LESS: ALLOWANCE FOR BAD DEBTS	58633	-	*1209	*1070	*2286	7718	12447	5844	8740	*3959	*4095	2482	8784
6 INVENTORIES	*38676	-	-	-	-	-	*14672	*109	*23837	-	59	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	582120	-	-	*250	*100	*8092	*22063	57482	*76008	*110013	*50635	57726	199751
8 OTHER CURRENT ASSETS	1101748	-	22210	75301	85251	93927	171419	105707	86065	153219	126087	68919	113644
9 LOANS TO STOCKHOLDERS	431472	-	71684	108925	65393	59108	76649	22249	*5922	*14128	7274	60	80
10 MORTGAGE AND REAL ESTATE LOANS	464901	-	*9103	-	*16181	*38688	*7854	*6022	*2045	*174	*535	-	384299
11 OTHER INVESTMENTS	4856284	-	*20059	51168	43290	223815	264534	114352	62123	200088	489304	217166	3170386
12 DEPRECIABLE ASSETS	3283299	-	210826	446701	345390	382735	666106	181263	216953	124866	181690	24390	502379
13 LESS: ACCUMULATED DEPRECIATION	1605481	-	132659	237258	209535	205546	308569	77013	73733	46743	73081	14037	227308
14 DEPLETABLE ASSETS	*7034	-	-	*2165	*804	*3341	*577	-	-	*147	-	-	-
15 LESS: ACCUMULATED DEPLETION	*3007	-	-	*2113	-	*857	*6	-	-	*30	-	-	-
16 LAND	106396	-	*11923	*4503	17246	*7267	23000	*5393	*10092	*8040	*6850	14	12069
17 INTANGIBLE ASSETS (AMORTIZABLE)	839614	-	17772	82594	120342	115159	184578	65405	51420	69437	*14727	10109	108072
18 LESS: ACCUMULATED AMORTIZATION	320404	-	5585	57183	54211	42217	70995	23733	10422	19899	*2636	114	33410
19 OTHER ASSETS	1097827	-	26686	136269	156062	144310	262073	60951	54783	25619	87004	4972	139097
20 TOTAL LIABILITIES	22947181	-	554974	1201938	1711825	2181829	4339720	1798857	1463958	1542207	1395002	640207	6116664
21 ACCOUNTS PAYABLE	8773645	-	109543	335656	704943	973027	2184067	1075337	743314	681482	376253	264518	1325505
22 MORT, NOTES, AND BONDS UNDER 1 YR	959571	-	28427	81913	118657	89567	250377	64049	90539	47454	56844	14410	117334
23 OTHER CURRENT LIABILITIES	2470994	-	52268	100669	110946	201203	513456	276783	229127	342169	283976	64335	296062
24 LOANS FROM STOCKHOLDERS	243319	-	28762	48776	15239	35936	32847	*9359	*10453	*2	831	16000	45113
25 MORT, NOTES, BONDS, 1 YR OR MORE	2930909	-	70303	288062	194027	253141	449078	93153	150419	136288	96398	42925	1157116
26 OTHER LIABILITIES	1109105	-	28736	11382	39029	81375	98238	32338	50946	121356	187808	14186	443711
27 CAPITAL STOCK	740575	-	61441	90589	76413	98505	143851	19622	22827	24881	58802	9674	133971
28 PAID-IN OR CAPITAL SURPLUS	1197206	-	13693	11036	9537	39036	81589	50097	58396	53734	106930	43353	729805
29 RETAINED EARNINGS, APPROPRIATED	36964	-	*41	*1694	*1661	*6329	*13643	*9558	-	*43	3927	-	68
30 RETAINED EARNINGS, UNAPPROPRIATED	5246490	-	180830	464275	533667	542414	734988	208561	146380	150125	230466	171086	1883698
31 LESS: COST OF TREASURY STOCK	761596	-	*19070	232113	92293	138704	162414	40000	*38443	*15327	*7234	279	15719
32 TOTAL RECEIPTS	19818093	306273	1837320	2264692	1987362	2218068	3835083	1415460	1147052	864845	1110020	284715	2547203
33 BUSINESS RECEIPTS	18329591	259218	1737626	2210518	1902424	2089217	3602876	1322177	1075464	778203	1001565	221321	2128981
34 INTEREST	686373	12677	11248	27478	49929	60418	117635	39753	35532	54545	36051	15717	225391
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	20512	*262	-	-	*19	*221	*941	*1161	*2247	*645	*4757	59	10200
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	51816	*185	7695	*4756	7851	7883	11690	10725	*1031	-	-	-	-
37 RENTS	63013	*432	*3647	*1682	6276	6563	18389	2778	7125	*2398	*2667	-	11056
38 ROYALTIES	*5422	-	*1362	-	*184	-	*193	*229	-	-	-	-	3455
39 NET S-T CAP GAIN LESS NET L-T LOSS	4749	4	*535	*379	*10	*140	*489	*82	*1258	*378	*629	270	574
40 NET L-T CAP GAIN LESS NET S-T LOSS	47217	*3650	*1162	*2277	*2584	*3376	12156	9519	*1561	*609	*2778	336	7209
41 NET GAIN, NONCAPITAL ASSETS	43942	*5468	*2955	*3938	3775	5768	4062	14676	953	*286	*1011	53	996
42 DIVIDENDS, DOMESTIC CORPORATIONS	31030	*224	*293	*2630	*762	5732	3365	1788	*957	*617	4804	3386	6473
43 DIVIDENDS, FOREIGN CORPORATIONS	*99793	-	-	-	-	-	-	-	*482	-	45	43	99222
44 OTHER RECEIPTS	434636	24153	70797	11034	13547	38750	63287	12573	20443	27164	55712	43530	53646
45 TOTAL DEDUCTIONS	17760387	265355	1546884	2068776	1790192	2049958	3524179	1289702	1056026	780982	1031623	232278	2124433
46 COST OF SALES AND OPERATIONS	3242317	-	296217	345271	278364	471979	640437	456236	252654	*218547	*267943	10062	4606
47 COMPENSATION OF OFFICERS	2735859	27782	284519	370221	460418	324102	630446	170583	72586	83226	23630	15716	272630
48 REPAIRS	85747	1529	4794	10988	7417	11461	20859	4767	7322	2272	3392	171	10774
49 BAD DEBTS	117966	*4037	5174	5999	14427	25865	35746	5084	6780	4785	4380	630	5058
50 RENT PAID ON BUSINESS PROPERTY	630987	14453	57319	71975	51607	67583	111491	31000	34792	23301	35616	10896	120953
51 TAXES PAID	606465	12720	52313	72475	68759	67058	115430	31194	30571	21071	35889	8193	90791
52 INTEREST PAID	324039	4605	14031	36629	29669	40417	68789	13165	24045	23855	22859	5063	40912
53 CONTRIBUTIONS OR GIFTS	27516	*1010	939	3446	2053	3029	5052	2260	1106	916	963	49	6692
54 AMORTIZATION	54669	*7015	*1731	3831	7497	5577	10146	3393	3070	*181	*1850	-	10378
55 DEPRECIATION	544220	11661	34485	66627	50963	52977	91634	25546	32409	19382	26471	3368	128697
56 DEPLETION	*926	-	*64	*546	-	-	*200	-	-	*5	-	-	112
57 ADVERTISING	150883	1665	22231	22753	17379	17164	30606	7398	7975	3623	6465	621	13003
58 PENSION, PROF SH, STOCK, ANNUITY	441973	*3370	*39286	41775	51135	48031	86904	27581	15162	12271	31230	2434	82793
59 EMPLOYEE BENEFIT PROGRAMS	336794	*5103	17991	31400	28734	34464	46906	13047	17898	15750	44943	34921	45636
60 NET LOSS, NONCAPITAL ASSETS	5978	*716	-	*1051	*86	*570	1012	*643	*589	*218	*361	44	688
61 OTHER DEDUCTIONS	8454050	169688	715790	983788	721683	879662	1628520	497805	549067	351578	525631	140107	1290711
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2057706	40919	290436	195916	197170	168110	310904	125759	91025	83863	78397	52437	422771
63 CONST TAXABLE INC FRM REL FRN CORPS	*59155	25	-	-	-	-	*863	-	*436	*493	655	235	56448
64 NET INCOME, TOTAL	2096349	40682	290436	195916	197150	167889	310826	124598	89214	83711	74296	52613	469018
65 NET INCOME, FORMS 1120, F, L, M	1654622	39857	85623	157489	158757	128097	236321	95478	73362	83711	74296	52613	469018
66 NET INCOME, FORM 1120-A	17546	*156	15944	*1445	-	-	-	-	-	-	-	-	-
67 NET INCOME, FORMS 1120S	424181	*668	188869	*36982	38394	39792	74506	29120	*15852	-	-	-	-
68 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS,TOTAL	207891	12748	32148	31127	19147	19501	23146	9821	16070	11289	19195	4993	8705
71 NET OPERATING LOSS DEDUCTION	181563	12558	31899	28919	18500	14629	20295	*8313	15257	*10764	*15112	2115	3203
72 DIVIDENDS RECEIVED DEDUCTION	26328	*190	*250	*2208	*647	4872	2851	1508	*813	*525	4083	2878	5502
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	1465757	27265	69420	127808	139610	108596	213176	85657	57292	72422	56577	47620	460313
75 NET L-T CAP GN TAXED AT ALT RATES	29438	*1367	-	-	*5	*876	7233	*9429	*1557	*609	*1087	331	6943
76 INC TAX (BEFORE CRED), TOTAL (TAX I)	522518	11662	11533	25198	30336	23118	69733	34483	25286	32820	25827	21852	210671
77 REG AND ALTERNATIVE TAX (TAX II)	520180	11378	11445	25064	30099	22853	69354	34196	24938	32757	25756	21846	210494
78 TAX FRM RECOMP PRIOR YR INV CR	2060	*284	*88	*135	237	265	330	114	310	*52	*71	6	168
79 ADDITIONAL TAX FOR TAX PREFS	*275	-	-	-	-	-	*46	*173	*38	*10	-	-	8
80 FOREIGN TAX CREDIT	63151	16	-	-	-	-	-	-	-	-	50	21	63064
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 RESEARCH ACTIVITIES CREDIT	*411	-	-	-	-	-	-	-	-	*37	306	-	68
85 GENERAL BUSINESS CREDIT	42751	*1000	805	5841	3592	3745	8952	2262	3790	2106	2476	294	7888
86 INVEST CREDIT: COST OF PROPERTY	515150	*6464	16056	84560	47997	54620	103258	24763	51337	16395	28576	4759	76364
87 INVESTMENT QUALIFIED FOR CREDIT	389248	*4540	7453	65497	36195	36843	81860	20920	25548	13632	22448	4015	70299

INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

	MAJOR GROUP 50 RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS 1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	184198	8525	82851	40457	23677	14562	11786	1223	696	242	112	47	21
2	TOTAL ASSETS	115148602	-	3213954	6466053	8350092	10059490	23329064	8247749	10601826	8203538	7976446	7128498	21571893
3	CASH	10678477	-	986689	1389893	1268125	1243588	2068438	710954	722094	453199	494869	503827	836801
4	NOTES AND ACCOUNTS RECEIVABLE	12932645	-	205642	507283	774346	1087624	2311277	849026	1334406	1167723	1272827	769606	2652885
5	LESS: ALLOWANCE FOR BAD DEBTS	178303	-	*5463	*2580	*7515	12042	20197	15873	18749	14701	15129	32849	33205
6	INVENTORIES	6737755	-	*22030	*47440	235266	350275	1452977	498871	856838	691129	640519	844712	1097698
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	1749415	-	*2046	27359	38872	172504	244370	66702	142312	159621	*98418	78003	719209
8	OTHER CURRENT ASSETS	7467169	-	133075	378650	673835	742832	1656516	685347	694525	515552	506339	490681	989818
9	LOANS TO STOCKHOLDERS	2377888	-	259221	274839	371253	217899	522719	129120	189414	104469	68144	127619	113190
10	MORTGAGE AND REAL ESTATE LOANS	10651220	-	70615	330190	483967	679485	1526781	729467	739432	734739	788988	787331	3780226
11	OTHER INVESTMENTS	15571187	-	148400	422918	701069	906184	2477685	1121357	1596393	978064	1412783	1185996	4620338
12	DEPRECIABLE ASSETS	46346278	-	2195733	3971462	4518881	5369495	11643015	3207604	3939249	3154415	2310777	1920075	4115574
13	LESS: ACCUMULATED DEPRECIATION	19255652	-	1386829	2240799	2380846	2642132	5048339	1229109	1426959	982137	784629	565283	568592
14	DEPLETABLE ASSETS	292662	-	*5119	*42519	*12262	*27417	34238	31763	*41849	*1883	*56444	25103	14065
15	LESS: ACCUMULATED DEPLETION	110978	-	-	*12468	*3212	*7762	10958	19707	*37618	*1054	16449	415	1334
16	LAND	13049983	-	444644	1126250	1269460	1609099	3463285	1006814	1110856	712090	538056	534886	1234544
17	INTANGIBLE ASSETS (AMORTIZABLE)	1257135	-	54242	28628	53150	38615	124587	143558	73108	145490	71053	68185	456521
18	LESS: ACCUMULATED AMORTIZATION	267391	-	29307	17829	19502	14173	50503	23470	29229	24901	24654	5323	28498
19	OTHER ASSETS	5849115	-	108098	192299	360681	290584	933173	355325	673908	407958	558089	396346	1572653
20	TOTAL LIABILITIES	115148602	-	3213954	6466053	8350092	10059490	23329064	8247749	10601826	8203538	7976446	7128498	21571893
21	ACCOUNTS PAYABLE	4376818	-	240662	178840	252188	324870	810921	317956	392039	516724	450117	216962	675540
22	MORT, NOTES, AND BONDS UNDER 1 YR.	11691278	-	146607	321459	625723	884895	2648755	1030793	1339270	1161816	1024625	961808	1545526
23	OTHER CURRENT LIABILITIES	8851881	-	252464	388789	468728	472722	1205782	629024	579336	488053	416845	267237	3682899
24	LOANS FROM STOCKHOLDERS	4443104	-	611201	525500	719223	439688	984964	220868	202899	104451	227586	238330	168394
25	MORT, NOTES, BONDS, 1 YR OR MORE	36929716	-	568709	1235866	2032841	2526076	7656375	3011098	3941192	3313113	3082153	2314786	7247507
26	OTHER LIABILITIES	9135427	-	134978	259962	581120	819382	1789362	671427	1008980	565714	919527	631266	1753709
27	CAPITAL STOCK	7681905	-	563331	926370	835812	957008	1619391	500509	539827	477591	286334	299965	675767
28	PAID-IN OR CAPITAL SURPLUS	13858534	-	230710	494391	461872	681588	2071954	815220	910430	851466	714420	1357408	5269075
29	RETAINED EARNINGS, APPROPRIATED	413096	-	41221	*45884	*7516	107768	165840	14939	24853	*2658	72	2204	140
30	RETAINED EARNINGS, UNAPPROPRIATED	19696628	-	552303	2493372	2577609	3145792	4755711	1173363	1762418	814915	900312	920633	600199
31	LESS: COST OF TREASURY STOCK	1929784	-	128233	404381	212541	300298	379991	137449	99418	92962	45546	82103	46863
32	TOTAL RECEIPTS	54399602	1829414	7331367	4766889	5471605	5325598	9585003	3466578	4356684	2729038	2852075	2116240	4569112
33	BUSINESS RECEIPTS	33472427	789086	6286197	3206949	3634485	3132222	5022342	2021610	2541852	1437413	1678795	1080429	2641045
34	INTEREST	3139284	60869	73495	163864	171473	248578	511586	154578	242641	202596	206486	220902	882216
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	62198	3213	*3369	*579	5683	6861	15146	5410	11682	3801	*1941	2005	2508
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	348164	-	17036	10093	24454	26084	56788	49195	46514	31902	42406	25415	18276
37	RENTS	7788292	210629	398201	796541	847500	1084312	1953100	450677	574797	454233	372944	225153	420205
38	ROYALTIES	320226	*631	*1331	26530	66583	57599	44380	26858	75707	*224	15790	4119	473
39	NET S-T CAP GAIN LESS NET L-T LOSS	98406	*697	*8784	*3349	6906	6782	27765	7308	15216	4321	3890	8166	5222
40	NET L-T CAP GAIN LESS NET S-T LOSS	2901711	470141	49269	96198	136938	197233	521534	247389	335932	167428	202865	180771	296014
41	NET GAIN, NONCAPITAL ASSETS	2811150	133391	117462	74067	186236	272826	720010	246152	281856	254692	141450	252950	130058
42	DIVIDENDS, DOMESTIC CORPORATIONS	223701	*856	*2077	6849	14449	28780	60796	28888	22336	16554	22542	7450	12123
43	DIVIDENDS, FOREIGN CORPORATIONS	9990	-	-	*18	*108	*-0	*583	*13	*161	**	4665	1080	3362
44	OTHER RECEIPTS	3224054	159902	374145	381852	376789	264320	650972	228498	207990	155874	158301	107800	157609
45	TOTAL DEDUCTIONS	45330437	1070354	6465202	3919675	4545376	4377896	7747922	2837431	3576743	2281488	2489806	1727875	4290669
46	COST OF SALES AND OPERATIONS	10445954	199857	1033116	377619	695796	1251713	1823598	657835	1137199	631436	885681	495022	1257082
47	COMPENSATION OF OFFICERS	3240558	21591	807806	374255	436815	328469	589167	244444	124286	87963	60684	46959	118119
48	REPAIRS	979194	26146	170863	128338	130538	110786	197527	41727	68637	42174	25193	11041	26223
49	BAD DEBTS	251321	5436	*5105	7034	10469	25475	26286	63172	14507	17135	19092	27983	29627
50	RENT PAID ON BUSINESS PROPERTY	1321067	14945	223239	92851	110392	205948	154695	63466	141342	40811	123200	35898	114279
51	TAXES PAID	2657462	121329	236421	261365	300537	328122	554907	154528	227120	135670	98226	99104	140135
52	INTEREST PAID	4910486	180678	109892	231843	263009	344229	949580	323425	442437	363266	367852	312675	1021600
53	CONTRIBUTIONS OR GIFTS	70290	4139	4708	5023	5785	4850	14104	6216	8495	4885	5253	3247	3585
54	AMORTIZATION	78255	3282	9244	2611	4981	2924	7596	6135	5128	3668	4121	1756	26811
55	DEPRECIATION	2587931	85255	193991	225988	264717	257432	590329	183208	207123	164616	125955	92962	196357
56	DEPLETION	40497	*-0	*198	*2120	*3308	5858	5831	4990	10474	*1118	5542	191	866
57	ADVERTISING	717749	10527	186017	70937	80327	41570	109084	56565	38760	31123	20440	27496	44903
58	PENSION, PROF SH, STOCK, ANNUITY	354970	*1579	31448	44585	66499	50320	85635	23475	18147	7594	8214	4509	12965
59	EMPLOYEE BENEFIT PROGRAMS	257226	1446	30622	39828	23338	20761	39205	19382	19406	11338	16450	11548	23902
60	NET LOSS, NONCAPITAL ASSETS	69560	*2835	*841	*422	1846	12762	6084	5340	2444	1175	3648	3955	28208
61	OTHER DEDUCTIONS	17347920	391309	3421693	2054855	2147019	1386679	2594296	983522	1111239	737517	720255	553530	1246006
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	9069165	759059	866165	847214	926229	947702	1837081	629147	779941	447550	362269	388365	278443
63	CONST TAXABLE INC FRM REL FRN CORPS.	6568	-	-	-	-	-	*5	-	6	**	3645	-	2912
64	NET INCOME, TOTAL	9011814	755846	862796	846635	920545	940841	1821940	623737	766544	443749	363973	386360	278848
65	NET INCOME, FORMS 1120, F, L, M	7325050	720832	505303	635471	748207	790128	1503942	508166	644321	394993	295734	318414	259540
66	NET INCOME, FORM 1120-A	101090	*617	56373	44100	-	-	-	-	-	-	-	-	-
67	NET INCOME, FORMS 1120S	1585675	*34398	301121	167064	172338	150713	317998	115570	122224	48757	68239	67946	19308
68	NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS,TOTAL	2190305	303641	183751	106365	159545	179109	332752	114751	179571	139502	116661	158744	215912
71	NET OPERATING LOSS DEDUCTION	1998011	302914	182049	101147	147190	153016	280820	90257	160853	125426	97397	151702	205242
72	DIVIDENDS RECEIVED DEDUCTION	192292	*728	*1702	5217	12355	26093	51932	24494	18717	14076	19264	7043	10670
73	PUBLIC UTILITY DIV PAID DEDUCTION	*1	-	-	-	-	-	-	-	*1	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	5290014	426106	377931	574210	592920	612322	1181879	399813	477067	258142	186310	159686	43628
75	NET L-T CAP GN TAXED AT ALT RATES	1170325	192862	*186	*13291	56443	63264	285622	120417	194867	86123	95055	45053	17143
76	INC TAX (BEFORE CRED), TOTAL (TAX I)	1598735	142107	63041	103832	132622	165070	397508	152744	182465	104080	70582	66298	18387
77	REG AND ALTERNATIVE TAX (TAX II)	1573611	138499	62826	103308	131847	164253	391441	150186	179362	101828	67892	65202	16966
78	TAX FRM RECOMP PRIOR YR INV CR	7949	1776	*215	*400	409	256	1930	284	632	761	352	574	359
79	ADDITIONAL TAX FOR TAX PREFS	13819	*1832	-	-	*6	*219	3137	1618	2468	1491	1466	521	1062
80	FOREIGN TAX CREDIT	5447	*-0	-	-	*5	*8	*129	*215	*19	**	4050	-	1022
81	U.S. POSSESSIONS TAX CREDIT	*392	-	-	-	-	-	-	-	*392	-	-	-	-
82	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	NONCONVENTIONAL SOURCE FUEL CREDIT	*958	-	-	-	-	-	*12	*4	-	5	824	112	**
84	RESEARCH ACTIVITIES CREDIT	563	-	-	-	-	-	*123	*18	*91	*117	53	-	161
85	GENERAL BUSINESS CREDIT	83403	715	7164	6332	7418	5259	15853	8629	10623	10371	5846	1945	3248
86	INVEST CREDIT: COST OF PROPERTY	1108875	10290	114095	77296	118361	63924	198554	108430	102971	104637	73409	32153	104754
87	INVESTMENT QUALIFIED FOR CREDIT	963632	9756	64388	69246	78744	52097	171346	92659	108021	97346	107172	26536	86320

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 6511
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	85978	***	30681	23942	12295	7904	6250	439	264	100	***	10	10
2 TOTAL ASSETS	47768365	***	1297132	3857722	4343702	5499356	11857162	2917706	3802428	3401308	***	1447604	6604594
3 CASH	4567977	***	276038	623673	544995	632803	1082073	228827	379142	166732	***	112638	349822
4 NOTES AND ACCOUNTS RECEIVABLE	3415751	***	69022	244838	193214	366693	714612	229685	307657	379971	***	163333	484066
5 LESS: ALLOWANCE FOR BAD DEBTS	38871	***	*26	*459	*6472	*169	1622	*2770	*1132	3236	***	1654	19580
6 INVENTORIES	369947	***	-	-	-	*85	88688	*18625	56138	36279	***	22872	49633
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	515442	***	*2046	*11749	*26323	136721	143007	*43890	*44885	*20680	***	6405	79410
8 OTHER CURRENT ASSETS	2742660	***	44802	151661	239766	273212	582616	162950	177460	231923	***	44627	685725
9 LOANS TO STOCKHOLDERS	1059044	***	83956	151486	210764	125229	254347	33027	37459	61715	***	1133	86672
10 MORTGAGE AND REAL ESTATE LOANS	3089806	***	*11921	162955	201813	350430	734003	280391	265953	*198778	***	45091	676312
11 OTHER INVESTMENTS	6054623	***	45516	196286	331314	502805	1341687	483511	543462	444958	***	163837	1577638
12 DEPRECIABLE ASSETS	31058705	***	1340780	3217931	3404235	4209131	8329329	1686660	2299425	2029687	***	1004554	1988667
13 LESS: ACCUMULATED DEPRECIATION	14145579	***	871164	1854997	1780892	2181437	3736789	757559	934195	671037	***	350635	431070
14 DEPLETABLE ASSETS	61337	***	*5043	*28804	*19	*12824	*8714	*4072	*682	-	***	-	112
15 LESS: ACCUMULATED DEPLETION	13573	***	-	*9684	-	*23	*368	*2440	*150	-	***	-	112
16 LAND	6695525	***	259407	805332	818062	899448	1918215	367498	394547	322914	***	174178	425280
17 INTANGIBLE ASSETS (AMORTIZABLE)	594800	***	19668	14782	25808	30986	57883	14299	15006	62711	***	932	320408
18 LESS: ACCUMULATED AMORTIZATION	110390	***	8393	10720	10024	11262	21329	5197	5610	10375	***	635	12028
19 OTHER ASSETS	1851160	***	18515	124084	144777	151882	362097	132238	221697	129609	***	60928	343639
20 TOTAL LIABILITIES	47768365	***	1297132	3857722	4343702	5499356	11857162	2917706	3802428	3401308	***	1447604	6604594
21 ACCOUNTS PAYABLE	1252827	***	80429	69576	71750	98757	268068	31319	122043	139728	***	42182	174586
22 MORT, NOTES, AND BONDS UNDER 1 YR.	3505946	***	56405	161749	242949	329183	759505	228222	426319	631570	***	84794	224716
23 OTHER CURRENT LIABILITIES	1911083	***	67538	164444	131027	158708	460358	86809	127253	113475	***	21110	473948
24 LOANS FROM STOCKHOLDERS	1614867	***	189990	274172	301075	158884	394048	49943	55252	*37449	***	93737	33024
25 MORT, NOTES, BONDS, 1 YR OR MORE	16459193	***	231613	842479	1146014	1636912	4264666	1338539	1431337	1477455	***	566702	2344115
26 OTHER LIABILITIES	2673331	***	53357	93760	202496	340721	658034	230549	232756	184899	***	49825	405884
27 CAPITAL STOCK	4164726	***	300334	584506	506302	565603	1055606	218248	161742	316563	***	57040	323903
28 PAID-IN OR CAPITAL SURPLUS	5560834	***	56350	307797	237025	328724	971515	159958	281298	243534	***	219777	2569630
29 RETAINED EARNINGS, APPROPRIATED	182689	***	*94	*38294	*6881	*45795	89642	*1159	*824	-	***	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	11787610	***	326107	1635897	1637616	2058198	3212197	660978	1028825	312771	***	391724	88190
31 LESS: COST OF TREASURY STOCK	1344742	***	65086	314953	139432	222130	276480	88019	65222	56136	***	79285	33404
32 TOTAL RECEIPTS	20008315	***	2384935	1761480	1895576	2090680	4107655	899584	1776135	1208171	***	402925	1715130
33 BUSINESS RECEIPTS	10725277	***	1970329	855553	942736	859144	1787376	311584	1073095	676368	***	200514	1159618
34 INTEREST	947809	***	23212	93462	55094	119312	223032	52780	69842	55879	***	10516	160082
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	43235	***	-	*472	5123	4710	12693	3245	9044	*2184	***	542	2068
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	93814	***	*5014	4838	5015	9080	12648	22762	12473	*14729	***	-	-
37 RENTS	5802796	***	284832	665173	725042	880546	1482456	297921	392041	318039	***	141428	234500
38 ROYALTIES	77107	***	*780	*23101	*14717	*14234	8589	*4667	*1296	-	***	1014	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	15720	***	*1003	*143	*2687	*578	3215	1644	3956	*1199	***	216	1020
40 NET L-T CAP GAIN LESS NET S-T LOSS	1143564	***	*8715	62425	68797	108333	301223	99568	127084	64991	***	29795	79890
41 NET GAIN, NONCAPITAL ASSETS	304419	***	*22863	10762	25349	22270	42322	19623	22207	12489	***	5582	16980
42 DIVIDENDS, DOMESTIC CORPORATIONS	148078	***	*1155	4454	11023	26895	48929	20819	13415	6022	***	2361	4347
43 DIVIDENDS, FOREIGN CORPORATIONS	4207	***	-	*18	*108	-	*567	*10	*75	-	***	-	3286
44 OTHER RECEIPTS	702288	***	67032	41079	39884	45579	184606	64960	51608	56271	***	10957	53339
45 TOTAL DEDUCTIONS	16147340	***	2105378	1318821	1457339	1606880	3219815	656620	1452408	1051775	***	314697	1595800
46 COST OF SALES AND OPERATIONS	3095257	***	298243	139742	259556	221003	623247	77476	460491	246519	***	96438	333841
47 COMPENSATION OF OFFICERS	1006207	***	291207	86422	93452	105779	174581	52646	36921	31802	***	5092	95745
48 REPAIRS	536819	***	43999	59080	71566	83155	135649	24430	42001	29958	***	2659	10563
49 BAD DEBTS	36263	***	*786	*1012	2074	1643	6623	3849	3423	7611	***	2296	2697
50 RENT PAID ON BUSINESS PROPERTY	572791	***	72297	38864	24871	137277	62141	9053	90534	23586	***	4969	83483
51 TAXES PAID	1594291	***	113359	177574	192390	201568	348228	74451	127919	84625	***	45076	80296
52 INTEREST PAID	2077739	***	50209	128843	140265	201269	516911	137728	166445	169317	***	57606	245523
53 CONTRIBUTIONS OR GIFTS	35256	***	1495	1995	1949	3071	8278	3139	4340	2257	***	1181	2657
54 AMORTIZATION	27725	***	2500	922	1256	1709	4199	1025	3283	1693	***	48	6631
55 DEPRECIATION	1578743	***	83317	148151	166571	184940	394970	83677	120121	105727	***	41728	104185
56 DEPLETION	6747	***	*108	*1083	-	*16	430	*1460	*196	*1017	***	191	770
57 ADVERTISING	180282	***	78108	16920	12827	4263	18201	2513	4030	6433	***	1939	30134
58 PENSION, PROF SH, STOCK, ANNUITY	97147	***	*2990	*5278	*22297	11175	28491	5649	5762	3609	***	348	7174
59 EMPLOYEE BENEFIT PROGRAMS	79944	***	14671	*2403	3571	5410	14001	6434	6340	3839	***	741	17794
60 NET LOSS, NONCAPITAL ASSETS	15875	***	*94	-	*850	*1641	1426	*713	*888	*214	***	2323	6896
61 OTHER DEDUCTIONS	5206255	***	1051995	510531	463844	442961	882437	172377	379715	333568	***	52063	567411
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3860974	***	279558	442660	438236	483800	887840	242964	323727	156396	***	88227	119329
63 CONST TAXABLE INC FRM REL FRN CORPS.	*2007	***	-	-	-	-	*2	-	-	-	***	-	1992
64 NET INCOME, TOTAL	3818026	***	279558	442187	433113	479090	875147	239719	312963	154212	***	87686	119254
65 NET INCOME, FORMS 1120, F, L, M	3423115	***	193846	351814	382405	441566	822884	221081	284612	138330	***	87686	119254
66 NET INCOME, FORM 1120-A	45529	***	11798	33254	-	-	-	-	-	-	***	-	-
67 NET INCOME, FORMS 1120S	349382	***	73914	57119	50708	37524	52265	18638	28351	*15881	***	-	-
68 NET INCOME, FORM 1120-IC-DISC	-	***	-	-	-	-	-	-	-	-	***	-	-
69 NET INCOME, FORM 1120-FSC	-	***	-	-	-	-	-	-	-	-	***	-	-
70 STATUTORY SPECIAL DEDUCTIONS,TOTAL	742165	***	51819	51242	51821	83773	149509	37131	41976	34952	***	36701	75626
71 NET OPERATING LOSS DEDUCTION	613908	***	50837	47456	42378	59282	107666	19429	30682	29823	***	34459	71641
72 DIVIDENDS RECEIVED DEDUCTION	128256	***	*982	3786	9443	24491	41844	17701	11293	5129	***	2243	3985
73 PUBLIC UTILITY DIV PAID DEDUCTION	*1	***	-	-	-	-	-	-	*1	-	***	-	-
74 INCOME SUBJECT TO TAX, TOTAL	2757770	***	153827	334830	334186	359020	682585	187853	249965	105437	***	50984	43628
75 NET L-T CAP GN TAXED AT ALT RATES	553669	***	*186	*13291	*40489	50344	181887	50232	96641	27673	***	4946	17143
76 INC TAX (BEFORE CRED), TOTAL (TAX I)	824525	***	25521	59796	76339	92372	226773	71934	97146	43595	***	22946	17929
77 REG AND ALTERNATIVE TAX (TAX II)	814515	***	25306	59758	76111	91759	223515	70564	95746	42981	***	22522	16966
78 TAX FRM RECOMP PRIOR YR INV CR	2572	***	*215	*38	*106	*74	924	40	438	156	***	135	164
79 ADDITIONAL TAX FOR TAX PREFS	5322	***	-	-	*6	*197	1334	*676	959	458	***	289	799
80 FOREIGN TAX CREDIT	1373	***	-	-	*5	*8	*126	*212	-	-	***	-	1022
81 U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	-	-	-	-	-	***	-	-
82 ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	-	-	***	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	*124	***	-	-	-	-	*12	-	-	-	***	112	-
84 RESEARCH ACTIVITIES CREDIT	*239	***	-	-	-	-	-	-	*66	*5	***	-	161
85 GENERAL BUSINESS CREDIT	37876	***	2863	2810	1740	2718	5677	2513	5799	6324	***	819	3248
86 INVEST CREDIT: COST OF PROPERTY	439360	***	42720	24400	28670	32150	78309	13653	38771	63195	***	5887	68721
87 INVESTMENT QUALIFIED FOR CREDIT	460668	***	30991	32535	19085	29011	83930	14640	45681	61218	***	4883	58490

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 6516
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	960	***	*265	*226	*264	*107	*70	*11	*11	**	***	-	**
2 TOTAL ASSETS	1133002	***	*2855	*40085	*75453	*75538	*178698	*72649	*216598	**	***	-	**
3 CASH	97897	***	*2681	*3374	*27791	*10471	*25438	*12973	*10298	**	***	-	**
4 NOTES AND ACCOUNTS RECEIVABLE	58057	***	-	-	*1101	*509	*2780	*14304	*7170	**	***	-	**
5 LESS: ALLOWANCE FOR BAD DEBTS	*1133	***	-	-	-	-	-	*62	34	**	***	-	**
6 INVENTORIES	-	***	-	-	-	-	-	-	-	-	***	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	124438	***	-	-	*1030	-	*29974	*6197	*62592	**	***	-	-
8 OTHER CURRENT ASSETS	34998	***	*126	*2272	*700	*4765	*7462	*2729	*3433	**	***	-	**
9 LOANS TO STOCKHOLDERS	*11422	***	*32	*373	*22	*10378	*617	-	-	-	***	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*2418	***	-	-	-	-	-	*1807	-	-	***	-	-
11 OTHER INVESTMENTS	453805	***	-	*234	*18072	*6740	*66182	*12353	*97457	**	***	-	**
12 DEPRECIABLE ASSETS	142546	***	*74	*2472	*3698	*12446	*23598	*54944	*16385	**	***	-	**
13 LESS: ACCUMULATED DEPRECIATION	86405	***	*58	*1297	*875	*3519	*15440	*42286	*6755	**	***	-	**
14 DEPLETABLE ASSETS	141619	***	-	*13715	*11454	*10069	*6366	*6879	40000	-	***	-	**
15 LESS: ACCUMULATED DEPLETION	73770	***	-	*2784	*3198	*7715	*3944	*3579	37245	-	***	-	**
16 LAND	108094	***	-	*21726	*15652	*30390	*25371	*3616	*5520	**	***	-	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	*7714	***	-	*119	*10	-	-	*1121	*11	-	***	-	**
18 LESS: ACCUMULATED AMORTIZATION	*3604	***	-	*119	*6	-	-	*537	-	-	***	-	**
19 OTHER ASSETS	114906	***	*-0	-	*1	*1003	*10295	*2191	*17764	**	***	-	**
20 TOTAL LIABILITIES	1133002	***	*2855	*40085	*75453	*75538	*178698	*72649	*216598	**	***	-	**
21 ACCOUNTS PAYABLE	12477	***	-	-	*57	*2011	*6395	*1003	*2109	**	***	-	-
22 MORT, NOTES, AND BONDS UNDER 1 YR.	*26296	***	-	-	-	*171	*4481	*3478	-	-	***	-	**
23 OTHER CURRENT LIABILITIES	19261	***	*141	-	*585	*652	*3885	*3307	*4382	**	***	-	**
24 LOANS FROM STOCKHOLDERS	*22168	***	-	-	-	*22168	-	-	-	-	***	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	186196	***	-	-	*890	*3985	*60463	*21781	1414	**	***	-	**
26 OTHER LIABILITIES	19557	***	-	-	*-0	*2336	*9724	*2133	*870	**	***	-	**
27 CAPITAL STOCK	143993	***	*133	*42960	*18313	*10054	*8535	*3997	*8749	**	***	-	**
28 PAID-IN OR CAPITAL SURPLUS	226985	***	-	*-135	*10880	*319	*6080	*4285	*3867	**	***	-	**
29 RETAINED EARNINGS, APPROPRIATED	*8178	***	-	-	-	-	-	*136	8041	-	***	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	482946	***	*2581	*-2740	*45735	*33843	*80034	*32940	*188162	**	***	-	**
31 LESS: COST OF TREASURY STOCK	*15055	***	-	-	*1008	-0	*899	413	996	-	***	-	**
32 TOTAL RECEIPTS	480116	***	*8404	*2947	*67960	*65036	*70373	*40959	*102190	**	***	-	**
33 BUSINESS RECEIPTS	85016	***	*8191	-	-	*-0	*11365	*6289	1763	**	***	-	**
34 INTEREST	30242	***	*213	*387	*2872	*4146	*4044	*2275	*6905	**	***	-	**
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	1050	***	-	*107	-	-0	*215	*68	*660	**	***	-	-
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	*528	***	-	-	*528	-	-	-	-	-	***	-	-
37 RENTS	48167	***	-	-	*11376	*15934	*10428	*2663	*6808	**	***	-	**
38 ROYALTIES	197648	***	-	*2423	*47403	*41669	*26942	*10469	*64677	**	***	-	**
39 NET S-T CAP GAIN LESS NET L-T LOSS	*48	***	-	*6	-	-	*37	-	*6	**	***	-	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	86688	***	-	-	*4664	-	*12602	*15135	*15024	**	***	-	**
41 NET GAIN, NONCAPITAL ASSETS	*3610	***	-	-	*24	-	*1881	*638	6	**	***	-	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	16658	***	-	-	*351	*42	*354	*2767	*4048	**	***	-	**
43 DIVIDENDS, FOREIGN CORPORATIONS	*208	***	-	-	-	-	-	3	85	**	***	-	-
44 OTHER RECEIPTS	10252	***	-	*24	*742	*3244	*2506	*651	*2208	**	***	-	-
45 TOTAL DEDUCTIONS	266683	***	*7279	*1868	*31840	*39758	*29944	*11785	*56980	**	***	-	**
46 COST OF SALES AND OPERATIONS	*48226	***	-	-	-	-	*7922	-	983	**	***	-	**
47 COMPENSATION OF OFFICERS	21241	***	*2389	-	*4284	*8502	*768	*300	*2908	**	***	-	**
48 REPAIRS	1049	***	-	-	*8	*295	*504	*-0	145	**	***	-	**
49 BAD DEBTS	*216	***	-	-	-	-	-	-	*75	**	***	-	**
50 RENT PAID ON BUSINESS PROPERTY	2347	***	*478	-	*250	*103	*175	*282	*86	**	***	-	**
51 TAXES PAID	37507	***	*446	*289	*2880	*12240	*5132	*1075	*11189	**	***	-	**
52 INTEREST PAID	17632	***	-	*6	*40	*2314	*3007	*2381	*467	**	***	-	**
53 CONTRIBUTIONS OR GIFTS	2657	***	*3	-	*83	*8	*18	*485	*589	**	***	-	**
54 AMORTIZATION	*310	***	-	-	-	-	*-0	-0	-	-	***	-	**
55 DEPRECIATION	10380	***	*15	*191	*588	*545	*1326	*4286	*1097	**	***	-	**
56 DEPLETION	23572	***	-	*363	*3116	*4816	*4032	*85	*8899	**	***	-	**
57 ADVERTISING	*658	***	-	-	-	*23	*25	3	35	**	***	-	**
58 PENSION, PROF SH, STOCK, ANNUITY	3587	***	-	-	-	*2294	*58	1	*854	**	***	-	**
59 EMPLOYEE BENEFIT PROGRAMS	*2741	***	-	-	*207	-	*24	40	*631	**	***	-	**
60 NET LOSS, NONCAPITAL ASSETS	*2747	***	-	-	-	-	*54	-	*69	**	***	-	**
61 OTHER DEDUCTIONS	91812	***	*3949	*1018	*20384	*8618	*6896	*2846	*28952	**	***	-	**
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	213433	***	*1125	*1079	*36120	*25279	*40429	*29174	*45210	**	***	-	**
63 CONST TAXABLE INC FRM REL FRN CORPS.	6	***	-	-	-	-	-	-	6	**	***	-	-
64 NET INCOME, TOTAL	212389	***	*1125	*972	*36120	*25278	*40214	*29106	*44556	**	***	-	**
65 NET INCOME, FORMS 1120, F, L, M	199644	***	-	*972	*24500	*25278	*40214	*29106	*44556	**	***	-	**
66 NET INCOME, FORM 1120-A	*1125	***	*1125	-	-	-	-	-	-	-	***	-	-
67 NET INCOME, FORMS 1120S	*11620	***	-	-	*11620	-	-	-	-	-	***	-	-
68 NET INCOME, FORM 1120-IC-DISC	-	***	-	-	-	-	-	-	-	-	***	-	-
69 NET INCOME, FORM 1120-FSC	-	***	-	-	-	-	-	-	-	-	***	-	-
70 STATUTORY SPECIAL DEDUCTIONS,TOTAL	15961	***	-	-	*298	*36	*1486	*2352	*3497	**	***	-	**
71 NET OPERATING LOSS DEDUCTION	*1644	***	-	-	-	-	*1186	-	-	-	***	-	**
72 DIVIDENDS RECEIVED DEDUCTION	14317	***	-	-	*298	*36	*300	*2352	*3497	**	***	-	**
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	***	-	-
74 INCOME SUBJECT TO TAX, TOTAL	185072	***	*1125	*972	*24202	*25242	*38727	*26774	*41304	**	***	-	**
75 NET L-T CAP GN TAXED AT ALT RATES	62372	***	-	-	*4318	-	*11093	*15135	*12191	**	***	-	-
76 INC TAX (BEFORE CRED), TOTAL (TAX I)	69336	***	*169	*270	*7202	*10412	*15001	*9769	*17465	**	***	-	**
77 REG AND ALTERNATIVE TAX (TAX II)	67742	***	*169	*146	*7202	*10412	*14764	*9543	*16751	**	***	-	**
78 TAX FRM RECOMP PRIOR YR INV CR	*88	***	-	-	-	-	*17	*22	*12	**	***	-	**
79 ADDITIONAL TAX FOR TAX PREFS	1381	***	-	-	-	-	*221	*204	*701	**	***	-	-
80 FOREIGN TAX CREDIT	*22	***	-	-	-	-	-	3	12	**	***	-	**
81 U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	-	-	-	-	-	***	-	-
82 ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	-	-	***	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	824	***	-	-	-	-	-	-	-	-	***	-	**
84 RESEARCH ACTIVITIES CREDIT	*3	***	-	-	-	-	-	-	*3	-	***	-	-
85 GENERAL BUSINESS CREDIT	942	***	-	-	-	-	*118	*5	*420	**	***	-	**
86 INVEST CREDIT: COST OF PROPERTY	12228	***	-	-	*23	-	*1393	*68	*6485	**	***	-	**
87 INVESTMENT QUALIFIED FOR CREDIT	10089	***	-	-	-	-	*1176	*53	*5476	**	***	-	**

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 6518
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1821	*34	*819	*337	*252	*220	132	*23	*4	-	-	**	-
2 TOTAL ASSETS	917262	-	*28692	*66645	*82978	*159001	210882	*162340	*206723	-	-	**	-
3 CASH	104360	-	*5784	*10706	*7566	*40022	*7361	*30496	*2425	-	-	**	-
4 NOTES AND ACCOUNTS RECEIVABLE	28324	-	*3288	*2322	*90	*10475	*4753	*4607	*2790	-	-	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	*514	-	-	-	-	*496	-	*18	-	-	-	-	-
6 INVENTORIES	*1746	-	-	-	-	-	-	*22	*1724	-	-	-	-
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*8951	-	-	-	-	-	*6425	*2526	-	-	-	-	-
8 OTHER CURRENT ASSETS	54175	-	-	-	*318	*23301	*6084	*1702	*22771	-	-	**	-
9 LOANS TO STOCKHOLDERS	*10253	-	-	*842	-	*7583	*1645	*184	-	-	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*3838	-	-	-	-	*3838	-	-	-	-	-	-	-
11 OTHER INVESTMENTS	78897	-	-	*13218	-	*7950	*22770	*34761	*198	-	-	-	-
12 DEPRECIABLE ASSETS	320260	-	*18854	*16265	*9701	*63884	152828	*28385	*30341	-	-	**	-
13 LESS: ACCUMULATED DEPRECIATION	175759	-	*15871	*7898	*6463	*36962	81879	*17202	*9484	-	-	**	-
14 DEPLETABLE ASSETS	*18165	-	-	-	-	-	-	*18165	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	*13373	-	-	-	-	-	-	*13373	-	-	-	-	-
16 LAND	303765	-	*16635	*31137	*63772	*37791	*81292	*71435	*1704	-	-	-	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	*1228	-	-	-	-	-	*90	-	*1138	-	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	*24	-	-	-	-	-	*24	-	-	-	-	-	-
19 OTHER ASSETS	172969	-	*3	*53	*7993	*1616	*9537	*652	*153115	-	-	**	-
20 TOTAL LIABILITIES	917262	-	*28692	*66645	*82978	*159001	210882	*162340	*206723	-	-	**	-
21 ACCOUNTS PAYABLE	9519	-	-	-	-	*258	*7186	*593	*1482	-	-	-	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	73663	-	-	*678	*2305	*7635	*16141	*266	*46637	-	-	**	-
23 OTHER CURRENT LIABILITIES	20829	-	*349	*31	*462	*4708	*5867	*1070	*8342	-	-	**	-
24 LOANS FROM STOCKHOLDERS	*21491	-	*11240	-	*18	*297	*4520	*5417	-	-	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	231851	-	-	*18414	*13942	*25467	*51901	*25058	*97070	-	-	**	-
26 OTHER LIABILITIES	22716	-	-	*-0	*-0	*10427	*-0	*-0	*3116	-	-	-	-
27 CAPITAL STOCK	178290	-	*13299	*9767	*37886	*23000	25870	*66098	*2369	-	-	**	-
28 PAID-IN OR CAPITAL SURPLUS	98185	-	*4989	*13629	*5347	*15075	*11084	*15900	*32160	-	-	**	-
29 RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	-	-	-	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	273755	-	*-1185	*24126	*23017	*73767	88465	*49781	*15783	-	-	**	-
31 LESS: COST OF TREASURY STOCK	*13037	-	-	-	-	*1633	*9325	*1843	*236	-	-	-	-
32 TOTAL RECEIPTS	226974	*7198	*8850	*14128	*8638	*44997	74816	*30361	*37986	-	-	**	-
33 BUSINESS RECEIPTS	71893	-	*2874	-	*4739	*17669	*34342	*9813	2455	-	-	**	-
34 INTEREST	25805	*2214	*242	*1809	*218	*3581	*3643	*1575	12524	-	-	**	-
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*3393	-	*3189	-	-	-	*204	-	-	-	-	-	-
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*3	-	-	-	-	*3	-	-	-	-	-	-	-
37 RENTS	59727	*3013	*2545	*12077	*2997	*20064	*15676	*3356	-	-	-	-	-
38 ROYALTIES	*6016	-	-	-	-	-	-	*6016	-	-	-	-	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	*587	-	-	-	-	-	-	*587	-	-	-	-	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	14759	*1623	-	*191	-	*1370	*1884	*3863	*5829	-	-	-	-
41 NET GAIN, NONCAPITAL ASSETS	*2851	-	-	-	-	*1068	*1783	-	-	-	-	-	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	*1137	-	-	-	-	-	*9	*980	*149	-	-	-	-
43 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
44 OTHER RECEIPTS	40802	*349	-	*52	*685	*1242	*17275	*4170	*17029	-	-	**	-
45 TOTAL DEDUCTIONS	150545	*4484	*2761	*6855	*4949	*35931	52411	*10657	*32497	-	-	**	-
46 COST OF SALES AND OPERATIONS	*10899	-	-	-	*708	*992	*7070	*2129	-	-	-	-	-
47 COMPENSATION OF OFFICERS	12788	-	-	*951	*274	*4319	*5194	*1129	*922	-	-	**	-
48 REPAIRS	4486	*13	*500	*211	-	*767	*1545	*47	*1403	-	-	-	-
49 BAD DEBTS	*923	*700	-	-	-	-	*214	-	*10	-	-	-	-
50 RENT PAID ON BUSINESS PROPERTY	4455	-	-	-	-	*297	*1207	*63	*2888	-	-	**	-
51 TAXES PAID	17924	*304	*285	*1029	*1136	*6443	*4652	*1806	*2269	-	-	**	-
52 INTEREST PAID	27520	*1692	-	*2163	*1405	*2065	*6696	*138	*13362	-	-	**	-
53 CONTRIBUTIONS OR GIFTS	800	*9	-	*31	-	*127	*53	*2	*578	-	-	**	-
54 AMORTIZATION	*319	*88	-	-	-	-	*42	-	*188	-	-	-	-
55 DEPRECIATION	22665	*456	*990	*966	*247	*4760	12698	*1039	*1509	-	-	**	-
56 DEPLETION	*2433	-	-	-	-	-	-	*2433	-	-	-	-	-
57 ADVERTISING	*1182	*12	-	-	-	*65	*137	*119	*850	-	-	-	-
58 PENSION, PROF SH, STOCK, ANNUITY	*901	-	-	-	*457	-	-	*79	*365	-	-	-	-
59 EMPLOYEE BENEFIT PROGRAMS	*2399	-	-	*706	-	*622	*28	*16	*1027	-	-	**	-
60 NET LOSS, NONCAPITAL ASSETS	112	-	-	-	-	-	-	-	112	-	-	**	-
61 OTHER DEDUCTIONS	40737	*1210	*987	*798	*722	*15473	12878	*1658	*7012	-	-	**	-
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	76429	*2715	*6089	*7273	*3689	*9065	22405	*19704	*5489	-	-	**	-
63 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
64 NET INCOME, TOTAL	73036	*2715	*2899	*7273	*3689	*9065	22201	*19704	*5489	-	-	**	-
65 NET INCOME, FORMS 1120, F, L, M	72921	*2715	*2899	*7273	*3689	*8950	22201	*19704	*5489	-	-	**	-
66 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
67 NET INCOME, FORMS 1120S	*115	-	-	-	-	*115	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS,TOTAL	4960	*2481	*186	-	-	-	*315	*1852	*127	-	-	-	-
71 NET OPERATING LOSS DEDUCTION	*3993	*2481	*186	-	-	-	*307	*1019	-	-	-	-	-
72 DIVIDENDS RECEIVED DEDUCTION	*967	-	-	-	-	-	*8	*833	*127	-	-	-	-
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	68716	*234	*2714	*7273	*3689	*8950	*21886	*17852	*6118	-	-	**	-
75 NET L-T CAP GN TAXED AT ALT RATES	*9761	-	-	-	-	-	*69	*3863	*5829	-	-	-	-
76 INC TAX (BEFORE CRED), TOTAL (TAX I)	21601	*39	*407	*1130	*569	*1913	*8370	*7407	*1766	-	-	**	-
77 REG AND ALTERNATIVE TAX (TAX II)	21478	*39	*407	*1130	*569	*1903	*8281	*7406	*1745	-	-	**	-
78 TAX FRM RECOMP PRIOR YR INV CR	*55	-	-	-	-	*11	*23	*1	*20	-	-	**	-
79 ADDITIONAL TAX FOR TAX PREFS	*68	-	-	-	-	-	*67	-	*1	-	-	-	-
80 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 RESEARCH ACTIVITIES CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	2078	*1	-	-	-	*173	*1774	*8	*123	-	-	**	-
86 INVEST CREDIT: COST OF PROPERTY	17921	*11	-	-	-	*1841	*14702	*98	*1269	-	-	**	-
87 INVESTMENT QUALIFIED FOR CREDIT	17277	*9	-	-	-	*1624	*14335	*78	*1232	-	-	**	-

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

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	MINOR INDUSTRY 6530 RETURNS WITH NET INCOME	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	11440	*570	7628	1409	775	486	471	57	37	*8	**	-	-
2	TOTAL ASSETS	3563699	-	292596	219679	270655	324766	1115961	413020	607718	*319304	**	-	-
3	CASH	755128	-	206115	166435	131848	111176	89663	20590	21532	*7768	**	-	-
4	NOTES AND ACCOUNTS RECEIVABLE	184774	-	32448	*19055	22080	5942	44528	6883	45457	*8381	**	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS	6571	-	*4832	*478	-	*354	*886	-	-	21	-	-	-
6	INVENTORIES	*399	-	-	-	-	-	-	-	*399	-	-	-	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL	*19811	-	-	-	-	*13157	*5222	-	*802	630	-	-	-
8	OTHER CURRENT ASSETS	181018	-	8918	*2808	7828	11028	85609	30606	20051	*14170	**	-	-
9	LOANS TO STOCKHOLDERS	*2940	-	*541	-	*18	-	*1720	-	*657	*3	-	-	-
10	MORTGAGE AND REAL ESTATE LOANS	*33281	-	-	-	-	-	*15670	-	*8317	*9295	-	-	-
11	OTHER INVESTMENTS	41969	-	*8193	-	*2411	-	*18639	-	*12727	-	-	-	-
12	DEPRECIABLE ASSETS	2501362	-	65907	*44704	194529	185708	902916	260888	556971	*289749	**	-	-
13	LESS: ACCUMULATED DEPRECIATION	885597	-	25971	*23155	125095	78759	368517	31931	167280	*64889	**	-	-
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	559912	-	*528	*9801	*26220	*75282	259616	*67158	87153	*34154	**	-	-
17	INTANGIBLE ASSETS (AMORTIZABLE)	92759	-	*129	*140	-	-	*13763	*61098	*11382	6248	**	-	-
18	LESS: ACCUMULATED AMORTIZATION	17740	-	*24	*140	-	-	*5948	*4217	*4508	2902	**	-	-
19	OTHER ASSETS	100253	-	*644	*509	*10817	*1585	53966	*1945	*14060	*16728	-	-	-
20	TOTAL LIABILITIES	3563699	-	292596	219679	270655	324766	1115961	413020	607718	*319304	**	-	-
21	ACCOUNTS PAYABLE	135939	-	42813	9813	23134	23570	23415	4908	7633	*652	-	-	-
22	MORT, NOTES, AND BONDS UNDER 1 YR.	111962	-	-	*199	*3314	*6522	65511	*20573	*13567	*2275	**	-	-
23	OTHER CURRENT LIABILITIES	107540	-	8486	*7565	23497	9075	40612	*7817	6589	*3899	**	-	-
24	LOANS FROM STOCKHOLDERS	*15650	-	*4388	-	-	*485	*6165	*1589	*3010	*14	-	-	-
25	MORT, NOTES, BONDS, 1 YR OR MORE	1187571	-	*11807	*96	*86502	*55828	439772	*162327	309060	*122180	**	-	-
26	OTHER LIABILITIES	101937	-	*17184	-	*9538	*9898	32852	*5598	*9963	*16903	**	-	-
27	CAPITAL STOCK	437686	-	*2129	*25212	*48863	*23769	86038	*24127	149515	*78032	**	-	-
28	PAID-IN OR CAPITAL SURPLUS	1305698	-	79248	*57692	66499	*82799	515671	202396	165954	*135439	**	-	-
29	RETAINED EARNINGS, APPROPRIATED	156541	-	*41034	*7140	-	*53684	*31310	*7810	*13788	2375	-	-	-
30	RETAINED EARNINGS, UNAPPROPRIATED	7496	-	85588	111962	9306	59136	-123783	-21493	-70900	*-42321	**	-	-
31	LESS: COST OF TREASURY STOCK	4320	-	*81	-	-	-	*1603	*2032	*461	143	-	-	-
32	TOTAL RECEIPTS	2234781	*28681	681990	346307	397160	134989	402565	76510	96468	*70112	**	-	-
33	BUSINESS RECEIPTS	1300824	*4470	458543	*270992	*177094	*41791	187786	*54794	*55935	*49420	**	-	-
34	INTEREST	72434	*642	12238	10113	9616	9164	13799	1611	11114	*4138	**	-	-
	INTEREST ON GOVT. OBLIGATIONS:													
35	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
	NONQUALIFYING INTEREST & DIVIDENDS													
36	FORMS 1120S	*195	-	-	*195	-	-	-	-	-	-	-	-	-
37	RENTS	251947	*101	*30576	*31150	*9930	*29942	122462	*1940	*23623	*2223	-	-	-
38	ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
39	NET S-T CAP GAIN LESS NET L-T LOSS	*749	-	-	-	-	-	*16	-	*672	*60	-	-	-
40	NET L-T CAP GAIN LESS NET S-T LOSS	*20737	*35	-	-	-	*378	*82	*7885	*2785	*9572	-	-	-
41	NET GAIN, NONCAPITAL ASSETS	41988	*30	*3595	*3527	*8609	*4179	*19202	*1464	*250	*1133	-	-	-
42	DIVIDENDS, DOMESTIC CORPORATIONS	*190	-	*75	-	-	-	-	-	-	*115	-	-	-
43	DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
44	OTHER RECEIPTS	545716	*23403	176962	*30330	191910	49536	59218	*8817	*2089	*3451	**	-	-
45	TOTAL DEDUCTIONS	2101179	*24296	648612	312109	378246	125017	386090	68878	91959	*65972	**	-	-
46	COST OF SALES AND OPERATIONS	95286	-	*37104	*2878	*4212	-	*21128	*5011	*12927	*12026	-	-	-
47	COMPENSATION OF OFFICERS	31415	-	*13343	*10883	*4001	-	*827	-	*884	*1477	-	-	-
48	REPAIRS	217636	*28	95669	*50597	36626	*9927	19606	*1318	*2217	*1647	**	-	-
49	BAD DEBTS	5110	*-0	-	*3080	*654	*41	*1291	-	-	*43	-	-	-
50	RENT PAID ON BUSINESS PROPERTY	12706	-	*5242	*254	*3118	-	*2633	*135	*650	*674	-	-	-
51	TAXES PAID	126432	*706	11654	8635	16707	10561	50523	8993	13353	*5300	**	-	-
52	INTEREST PAID	88888	*86	*268	*160	*9646	*4515	39903	*7660	*16478	*10172	**	-	-
53	CONTRIBUTIONS OR GIFTS	*217	-	-	-	-	-	-	-	*161	*56	-	-	-
54	AMORTIZATION	1563	-	*24	-	*7	-	*525	*925	*74	*8	-	-	-
55	DEPRECIATION	71969	*69	6816	*3617	10306	4322	25843	*4384	*9082	*7530	**	-	-
56	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
57	ADVERTISING	7406	-	*3469	*706	*25	-	*3040	*102	*3	*60	-	-	-
58	PENSION, PROF SH, STOCK, ANNUITY	3585	-	-	-	*1034	*251	*2163	*70	*68	-	-	-	-
59	EMPLOYEE BENEFIT PROGRAMS	8176	-	*1441	-	*1163	*911	3767	*425	*441	28	-	-	-
60	NET LOSS, NONCAPITAL ASSETS	*2851	-	-	*60	*22	*1160	*1604	-	*5	-	-	-	-
61	OTHER DEDUCTIONS	1427939	*23405	473583	231240	290726	93329	213235	*39856	35615	*26950	**	-	-
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	133602	*4385	33377	34197	18914	9971	16475	7633	4509	*4140	**	-	-
63	CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
64	NET INCOME, TOTAL	133602	*4385	33377	34197	18914	9971	16475	7633	4509	*4140	**	-	-
65	NET INCOME, FORMS 1120, F, L, M	115951	*4245	28226	21837	18914	9971	16475	7633	4509	*4140	**	-	-
66	NET INCOME, FORM 1120-A	*4956	*140	*4816	-	-	-	-	-	-	-	-	-	-
67	NET INCOME, FORMS 1120S	*12696	-	*336	*12360	-	-	-	-	-	-	-	-	-
68	NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS,TOTAL	51002	*2512	*18113	*7296	*3355	*1441	9974	*6521	*1692	*98	-	-	-
71	NET OPERATING LOSS DEDUCTION	50905	*2512	*18113	*7296	*3355	*1441	9974	*6521	*1692	-	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	*98	-	-	-	-	-	-	-	-	*98	-	-	-
73	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	69905	*1873	14929	14541	15559	8531	6501	*1112	2817	*4042	**	-	-
75	NET L-T CAP GN TAXED AT ALT RATES	*997	-	-	-	-	-	-	-	*997	-	-	-	-
76	INC TAX (BEFORE CRED), TOTAL (TAX I)	14063	*663	2240	2365	2681	1450	1403	*330	888	*2044	**	-	-
77	REG AND ALTERNATIVE TAX (TAX II)	13629	*663	2240	2365	2561	1446	1403	*330	855	*1766	**	-	-
78	TAX FRM RECOMP PRIOR YR INV CR	*124	-	-	-	*120	*4	-	-	-	-	-	-	-
79	ADDITIONAL TAX FOR TAX PREFS	*311	-	-	-	-	-	-	-	*32	*278	-	-	-
80	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	RESEARCH ACTIVITIES CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	GENERAL BUSINESS CREDIT	2434	-	*183	*37	*677	*37	*335	*275	*3	*887	-	-	-
86	INVEST CREDIT: COST OF PROPERTY	17984	*-0	*1803	*1776	*7606	*828	*1684	*752	*1001	*2535	-	-	-
87	INVESTMENT QUALIFIED FOR CREDIT	20506	*-0	*1241	*1776	*7606	*607	*1521	*585	*767	*6402	-	-	-

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 6550
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	20100	559	6767	3595	3190	2675	2584	348	225	88	38	26	6
2 TOTAL ASSETS	28796280	-	291207	642124	1135668	1830626	5247665	2353602	3465416	2919155	2602961	4046654	4261199
3 CASH	1971257	-	57693	91123	139375	165149	349495	148345	153846	170424	197341	282709	215757
4 NOTES AND ACCOUNTS RECEIVABLE	4710284	-	*19597	114265	211505	423009	812961	285213	554682	535070	504030	505349	744603
5 LESS: ALLOWANCE FOR BAD DEBTS	59082	-	-	*1357	*57	*10867	14709	*1709	8799	*6329	*2944	12250	62
6 INVENTORIES	5769294	-	*19527	*47440	235266	345479	1293360	422794	694103	611948	451431	803768	844179
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	280694	-	-	*15393	*9	-	*11328	*6554	-	*125123	*55074	37867	29345
8 OTHER CURRENT ASSETS	1703505	-	*6092	39713	74442	88155	418585	178454	197920	101683	186596	299568	112296
9 LOANS TO STOCKHOLDERS	555150	-	30702	*4807	52070	35252	97401	61641	57253	39364	*35884	124038	16738
10 MORTGAGE AND REAL ESTATE LOANS	2541008	-	*20849	*50053	105425	159418	403651	211636	245689	283735	*130320	508172	422062
11 OTHER INVESTMENTS	3475771	-	*34765	*61542	31494	168195	452109	284412	613515	332764	392151	564451	540374
12 DEPRECIABLE ASSETS	4537418	-	32798	129250	147457	229193	722233	411147	563868	474086	433427	681984	711974
13 LESS: ACCUMULATED DEPRECIATION	1158563	-	12247	51190	60994	63801	234481	96723	149584	132129	115504	171979	69931
14 DEPLETABLE ASSETS	43463	-	*76	-	*789	-	*12684	*226	*1167	*1883	-	25103	1535
15 LESS: ACCUMULATED DEPLETION	*8360	-	-	-	*14	-	*6514	*141	*222	*1054	-	415	-
16 LAND	3104600	-	*62014	123442	127382	225003	625792	340759	389341	237941	169553	275541	527833
17 INTANGIBLE ASSETS (AMORTIZABLE)	119641	-	*486	*265	*700	5531	11140	4397	20395	37411	9117	30007	194
18 LESS: ACCUMULATED AMORTIZATION	27703	-	*333	*117	*211	1635	3710	1471	9227	6623	3059	1307	10
19 OTHER ASSETS	1237903	-	*19188	17495	71030	62547	296340	98069	141470	113859	159544	94049	164311
20 TOTAL LIABILITIES	28796280	-	291207	642124	1135668	1830626	5247665	2353602	3465416	2919155	2602961	4046654	4261199
21 ACCOUNTS PAYABLE	1532887	-	31336	19319	63594	141999	274058	131212	171648	263869	162698	139458	133697
22 MORT, NOTES, AND BONDS UNDER 1 YR	4333695	-	*15409	69511	165414	358208	1139367	437747	584742	306831	436168	576637	243660
23 OTHER CURRENT LIABILITIES	1758786	-	21119	34021	79717	108264	354555	252786	223673	180688	119569	159872	224522
24 LOANS FROM STOCKHOLDERS	1392956	-	63933	127208	190908	157298	382558	74158	114541	*28630	112765	117115	23841
25 MORT, NOTES, BONDS, 1 YR OR MORE	10195872	-	*34307	110569	149278	347871	1362698	742858	1343176	1201996	979529	1454102	2469488
26 OTHER LIABILITIES	2938555	-	17287	31072	167067	221524	595760	250867	444840	271595	305455	448468	184621
27 CAPITAL STOCK	1102395	-	48547	69512	71967	92174	155848	60280	75964	27756	49001	175245	276102
28 PAID-IN OR CAPITAL SURPLUS	2603044	-	*46437	*17712	58193	73217	307538	364872	243963	267753	118050	593795	511514
29 RETAINED EARNINGS, APPROPRIATED	10861	-	-	-	*5	*424	*7332	*588	*1143	*284	24	1062	-
30 RETAINED EARNINGS, UNAPPROPRIATED	3130827	-	28210	199594	197537	352053	700607	58510	283568	399631	333646	383717	193754
31 LESS: COST OF TREASURY STOCK	203598	-	*15376	*36393	*8013	*22406	32657	20274	21842	29877	*13942	2818	-
32 TOTAL RECEIPTS	9635400	417259	389756	307118	478919	1084419	1694078	678689	1148828	803123	750109	1188071	695031
33 BUSINESS RECEIPTS	4050192	186635	222214	117271	202030	688575	561869	222100	503844	324965	340437	558048	122204
34 INTEREST	875273	13482	9270	13001	32405	60201	108876	48807	85031	89804	73349	151721	189325
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	4950	*1577	-	-	-	-	*172	*711	*159	*1582	182	566	-
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	133065	-	*8009	*1303	*3972	12324	24009	9611	16654	*9835	*12407	16664	18276
37 RENTS	479231	956	*2155	*11115	21048	25356	80012	27943	90493	72438	53262	44811	49642
38 ROYALTIES	8792	-	*412	*773	*1105	*42	*934	*1038	*279	*224	408	3105	473
39 NET S-T CAP GAIN LESS NET L-T LOSS	19356	210	-	*246	-	-	*12789	*2333	*353	*2242	*928	255	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	779506	147356	-	*6273	*10770	20703	74834	43961	94777	54206	59329	77166	190131
41 NET GAIN, NONCAPITAL ASSETS	2252026	19943	86720	47506	138433	220911	636974	218895	253188	178827	130380	242642	77605
42 DIVIDENDS, DOMESTIC CORPORATIONS	19306	-	*22	*369	*511	*493	3928	*3317	*673	2599	*5510	1884	-
43 DIVIDENDS, FOREIGN CORPORATIONS	588	-	-	-	-	-	-	-	-	-	1	587	-
44 OTHER RECEIPTS	1013116	47098	*60955	109261	68644	55813	189682	99973	103378	66400	73916	90622	47374
45 TOTAL DEDUCTIONS	7402612	199643	280695	219680	326387	895180	1213589	504089	936960	618157	599612	992945	615675
46 COST OF SALES AND OPERATIONS	1969601	*118266	*20977	*15417	58697	410438	170524	77170	327593	139988	247156	369732	13643
47 COMPENSATION OF OFFICERS	518494	*1883	*28172	*29480	51349	90022	147983	37694	40917	33245	21471	29612	6665
48 REPAIRS	73033	*738	*2612	2065	4745	4391	15380	3214	11672	6195	7549	7492	6980
49 BAD DEBTS	74807	*24	420	*829	*391	*4266	14219	31189	5857	7323	3001	6286	1002
50 RENT PAID ON BUSINESS PROPERTY	98749	*1134	*1566	3026	3813	12645	15070	7546	12409	8868	7532	14148	10991
51 TAXES PAID	329851	15024	7808	9729	21608	36542	64805	27209	37134	29371	20544	40229	19849
52 INTEREST PAID	1289523	23597	14863	15986	39468	63037	193128	97730	163250	122743	101883	199398	254441
53 CONTRIBUTIONS OR GIFTS	12579	*78	*8	*251	1592	157	3054	1399	627	1452	1660	1373	928
54 AMORTIZATION	7475	*46	*46	*9	108	345	976	563	481	1595	*925	1157	1225
55 DEPRECIATION	279854	1239	4265	9441	18121	14872	51498	21176	37877	27346	21580	37389	35050
56 DEPLETION	2755	-	*71	*39	*166	*8	*166	*312	*66	*97	1796	-	35
57 ADVERTISING	118394	*3592	*562	*1020	2482	2434	25612	6893	22081	18713	11701	18681	4622
58 PENSION, PROF SH, STOCK, ANNUITY	69174	208	*245	-	*4500	*23173	24325	4355	3685	2824	1083	3989	786
59 EMPLOYEE BENEFIT PROGRAMS	44061	59	*328	*10734	*769	*3103	5593	3287	5428	2969	2508	5684	3600
60 NET LOSS, NONCAPITAL ASSETS	31426	*428	-	*246	*177	*392	2258	*4307	*639	*203	72	1392	21312
61 OTHER DEDUCTIONS	2462836	33326	198752	121408	118402	229356	478999	180045	267244	215225	149150	256384	234547
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2232788	217617	109061	87438	152532	189238	480489	174601	211867	184966	150497	195126	79355
63 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
64 NET INCOME, TOTAL	2227838	216039	109061	87438	152532	189238	480317	173890	211708	183384	150315	194560	79355
65 NET INCOME, FORMS 1120, F, L, M	1584241	188697	55299	45837	112841	133667	283331	117614	175338	157208	117798	136564	60048
66 NET INCOME, FORM 1120-A	*6792	-	*1307	*5484	-	-	-	-	-	-	-	-	-
67 NET INCOME, FORMS 1120S	636805	*27342	52455	*36117	39691	55572	196986	56275	36370	*26177	*32517	57995	19308
68 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS,TOTAL	766797	134807	45012	*14502	37629	40564	95182	48382	121661	65488	53662	49861	60048
71 NET OPERATING LOSS DEDUCTION	750452	134807	44993	*14189	37195	40145	91843	45628	121089	63279	48978	48259	60048
72 DIVIDENDS RECEIVED DEDUCTION	16344	-	*19	*313	*434	*419	3339	*2754	*572	2209	*4684	1602	-
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	837820	58165	11595	36820	75212	93103	189607	70306	53699	92312	70281	86720	-
75 NET L-T CAP GN TAXED AT ALT RATES	194164	*17169	-	-	*1134	*320	31119	*10347	13204	44722	43001	33148	-
76 INC TAX (BEFORE CRED), TOTAL (TAX I)	284936	24352	1739	5987	17301	27636	63505	28837	21208	34562	25194	34453	161
77 REG AND ALTERNATIVE TAX (TAX II)	280095	23239	1739	5820	17005	27504	62954	28715	20877	34006	24396	33841	-
78 TAX FRM RECOMP PRIOR YR INV CR	2726	*1113	-	*167	*53	*133	303	*86	144	*158	43	426	100
79 ADDITIONAL TAX FOR TAX PREFS	1740	-	-	-	-	-	*249	*36	*187	*399	*623	186	60
80 FOREIGN TAX CREDIT	137	-	-	-	-	-	-	-	-	-	137	-	-
81 U.S. POSSESSIONS TAX CREDIT	*392	-	-	-	-	-	-	-	*392	-	-	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	5	-	-	-	-	-	-	-	-	5	-	-	-
84 RESEARCH ACTIVITIES CREDIT	112	-	-	-	-	-	-	-	-	112	-	-	-
85 GENERAL BUSINESS CREDIT	10229	*21	*205	*121	962	295	2226	931	1573	1411	1399	1086	-
86 INVEST CREDIT: COST OF PROPERTY	212333	*265	*4568	*2787	27798	8166	40856	37884	21241	16242	14828	20346	17354
87 INVESTMENT QUALIFIED FOR CREDIT	151626	*240	*2355	*1104	19107	4054	20394	35254	21035	11767	7694	17337	11285

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 6599
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	63899	3316	36691	10948	6902	3170	2280	344	156	46	32	11	5
2 TOTAL ASSETS	32969995	-	1301472	1639797	2441637	2170203	4718696	2328431	2302943	1563770	2162707	1634239	10706099
3 CASH	3181857	-	438378	494581	416550	283967	514408	269724	154850	108274	121424	108479	271221
4 NOTES AND ACCOUNTS RECEIVABLE	4535455	-	81287	126803	346356	280995	731643	308333	416650	244301	473945	100924	1424217
5 LESS: ALLOWANCE FOR BAD DEBTS	72132	-	*605	*286	*986	*156	*2980	*11314	*8784	*5115	9397	18946	13563
6 INVENTORIES	596370	-	*2503	-	-	*4712	*70929	*57430	104474	*42903	91461	18071	203887
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	800079	-	-	*216	*11510	*22626	*48414	*7535	*34032	*13188	18373	33731	610453
8 OTHER CURRENT ASSETS	2750814	-	73137	182196	350781	342371	556160	308907	272890	167776	158314	146485	191797
9 LOANS TO STOCKHOLDERS	739079	-	143989	117332	108380	39458	166990	34268	94045	*3386	*19004	2448	9780
10 MORTGAGE AND REAL ESTATE LOANS	4980868	-	37845	117181	176729	165799	373457	235634	219473	242932	495898	234068	2681852
11 OTHER INVESTMENTS	5466121	-	59925	151638	317778	220494	576298	306320	329034	200342	344257	457707	2502326
12 DEPRECIABLE ASSETS	7785988	-	737320	560840	759261	669132	1512111	765578	472259	360903	300112	233537	1414933
13 LESS: ACCUMULATED DEPRECIATION	2803750	-	461517	302262	406527	277654	611233	283408	159661	114082	77146	42668	67591
14 DEPLETABLE ASSETS	28078	-	-	-	-	*4524	*6475	*2421	-	-0	2240	-	12418
15 LESS: ACCUMULATED DEPLETION	*1902	-	-	-	-	*24	*133	*173	-	-0	350	-	1222
16 LAND	2278086	-	106060	134811	218373	341185	552999	156349	232590	117082	52039	85167	281430
17 INTANGIBLE ASSETS (AMORTIZABLE)	440991	-	33960	13322	26631	2098	41711	62643	25175	*39120	23166	37246	135918
18 LESS: ACCUMULATED AMORTIZATION	107930	-	20558	6734	9261	1277	19492	12048	9885	*5001	3834	3381	16459
19 OTHER ASSETS	2371924	-	69749	50158	126062	71951	200939	120231	125801	147761	153199	241369	1064702
20 TOTAL LIABILITIES	32969995	-	1301472	1639797	2441637	2170203	4718696	2328431	2302943	1563770	2162707	1634239	10706099
21 ACCOUNTS PAYABLE	1433169	-	86085	80132	93653	58276	231800	148920	87123	112475	132128	35321	367257
22 MORT, NOTES, AND BONDS UNDER 1 YR.	3639716	-	74793	89321	211741	183175	663749	340507	268005	221140	209758	300378	1077150
23 OTHER CURRENT LIABILITIES	5034382	-	154831	182728	233439	191315	340504	277235	209099	189990	184556	86255	2984429
24 LOANS FROM STOCKHOLDERS	1375971	-	341650	124120	227221	100556	197672	89760	30096	*38358	*87531	27478	111528
25 MORT, NOTES, BONDS, 1 YR OR MORE	8669033	-	290983	264308	636215	456013	1476874	720536	759135	511482	825601	293983	2433904
26 OTHER LIABILITIES	3379331	-	47150	135130	202018	234477	483819	182280	317435	92317	388528	132973	1163203
27 CAPITAL STOCK	1654816	-	198890	194414	152480	242406	287493	127758	141488	55240	111202	67681	75762
28 PAID-IN OR CAPITAL SURPLUS	4063788	-	43686	97695	83927	181454	260066	67810	183188	204740	209455	543837	2187930
29 RETAINED EARNINGS, APPROPRIATED	54827	-	*93	*451	*631	*7865	*37555	*5845	*1056	-	49	1142	140
30 RETAINED EARNINGS, UNAPPROPRIATED	4013995	-	111002	524532	664399	568795	798191	392647	316979	144833	29170	145192	318255
31 LESS: COST OF TREASURY STOCK	349033	-	*47690	53034	64088	54129	59028	24868	10661	*6805	15269	-	13459
32 TOTAL RECEIPTS	21814016	526858	3857431	2334910	2623351	1905477	3235515	1740474	1195078	647633	1063091	525244	2158951
33 BUSINESS RECEIPTS	17239226	256359	3624047	1963134	2307887	1525042	2439605	1417029	904760	386660	733611	321867	1359224
34 INTEREST	1187721	15945	28320	45091	71267	52175	158192	47530	57225	52776	67726	58665	532809
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	9570	*212	*180	-	*560	*2150	*1862	*1386	*1820	*34	28	897	440
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	120559	-	4013	*3757	14940	*4677	20131	16822	*17387	*7337	*22743	8751	-
37 RENTS	1146424	27477	78093	77027	77106	112471	242068	116853	61832	61533	116988	38914	136062
38 ROYALTIES	30662	*607	*139	*233	*3358	*1654	*7915	*4668	*9455	-	2633	-	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	61945	*463	*7782	*2954	*4219	*6205	11708	*2744	*10228	*820	2927	7695	4202
40 NET L-T CAP GAIN LESS NET S-T LOSS	856456	185405	*40554	27309	52707	66449	130908	76978	90433	38659	47249	73811	25994
41 NET GAIN, NONCAPITAL ASSETS	206256	12179	*4283	12272	13820	24399	17847	5532	6206	62244	7275	4725	35473
42 DIVIDENDS, DOMESTIC CORPORATIONS	38331	*46	*825	*2026	2564	1349	7576	*1005	4052	*7819	88	3205	7776
43 DIVIDENDS, FOREIGN CORPORATIONS	*4987	-	-	-	-	*-0	*16	-	-	-	4402	493	76
44 OTHER RECEIPTS	911880	28165	69196	201107	74923	108906	197686	49927	31680	29751	57422	6221	56897
45 TOTAL DEDUCTIONS	19262078	293528	3420477	2060344	2346615	1675130	2846072	1585403	1005939	545585	983561	420233	2079193
46 COST OF SALES AND OPERATIONS	5226686	15767	676792	219582	372623	619280	993707	496049	335204	232904	326326	28852	909599
47 COMPENSATION OF OFFICERS	1650413	*4120	472695	246519	283455	119847	259815	152675	41733	21439	20152	12255	15709
48 REPAIRS	146171	2210	28083	16385	17592	12252	24842	12718	11199	4374	6947	890	8680
49 BAD DEBTS	134001	*3341	*3898	*2113	7350	19525	3939	28133	5142	*2158	13073	19401	25928
50 RENT PAID ON BUSINESS PROPERTY	630018	10976	143657	50707	78341	55626	73468	46388	34776	7682	91811	16781	19805
51 TAXES PAID	551457	11720	102870	64110	65816	60768	81566	40995	35254	16375	18195	13798	39990
52 INTEREST PAID	1409183	24035	44552	84686	72185	71028	189934	77788	82434	61034	124198	55671	521637
53 CONTRIBUTIONS OR GIFTS	18782	*537	3202	2746	2161	1487	2700	1191	2199	1120	*743	694	-
54 AMORTIZATION	40862	76	6674	1681	3609	870	1853	3621	1102	*373	1499	551	18955
55 DEPRECIATION	624320	8896	98588	63622	68884	47993	103995	68645	37436	24013	31282	13845	57121
56 DEPLETION	4990	-	*19	*635	*26	*1018	*1203	*700	*1313	*4	11	-	61
57 ADVERTISING	409827	5164	103877	52290	64993	34785	62068	46936	11760	*5916	5015	6876	10146
58 PENSION, PROF SH, STOCK, ANNUITY	180576	*81	28213	*39307	38212	13427	30598	13321	7413	*1161	*3666	171	5005
59 EMPLOYEE BENEFIT PROGRAMS	119904	*976	14182	25984	17629	10714	15792	9181	5539	4501	7773	5124	2508
60 NET LOSS, NONCAPITAL ASSETS	16548	*2407	*747	*116	*797	*9569	*741	*320	*731	*758	121	240	-
61 OTHER DEDUCTIONS	8098339	203222	1692428	1189860	1252941	596942	999850	586741	392701	161773	332750	245083	444048
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2551938	233330	436955	274567	276737	230348	389444	155072	189139	102048	79530	105012	79759
63 CONST TAXABLE INC FRM REL FRN CORPS.	*4555	-	-	-	-	-	*3	-	-	-	3632	-	920
64 NET INCOME, TOTAL	2546923	233118	436775	274567	276177	228197	387584	153685	187319	102014	83134	104115	80239
65 NET INCOME, FORMS 1120, F, L, M	1929178	232735	225033	207737	205858	170695	318837	113028	129816	95315	55721	94164	80239
66 NET INCOME, FORM 1120-A	42688	-	37327	*5361	-	-	-	-	-	-	-	-	-
67 NET INCOME, FORMS 1120S	575057	*383	174416	61469	70318	57502	68747	40657	57502	*6699	*27412	9951	-
68 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS,TOTAL	609420	59320	68621	33324	66442	53296	76286	18514	10619	38964	31614	72182	80239
71 NET OPERATING LOSS DEDUCTION	577110	59280	67920	32206	64262	52149	69843	17660	7390	32323	31539	68984	73553
72 DIVIDENDS RECEIVED DEDUCTION	32310	*39	*701	*1118	2180	1147	6442	*855	3229	*6641	75	3198	6685
73 PUBLIC UTILITY DIV PAID DEDUCTION.	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	1370730	175502	193741	179774	140072	117475	242573	95915	123164	56351	24181	21982	-
75 NET L-T CAP GN TAXED AT ALT RATES.	349363	130741	-	-	*10502	*12600	61454	40840	66005	*13729	6533	6959	-
76 INC TAX (BEFORE CRED), TOTAL (TAX I)	384274	52350	32965	34284	28530	31286	82455	34466	43993	23878	10870	8899	297
77 REG AND ALTERNATIVE TAX (TAX II)	376153	50222	32965	34090	28399	31230	80525	33628	43388	23075	9791	8840	-
78 TAX FRM RECOMP PRIOR YR INV CR	2385	*406	-	*195	*131	*34	664	136	*17	*447	*246	13	95
79 ADDITIONAL TAX FOR TAX PREFS	4996	*1722	-	-	-	*22	1265	702	*588	*355	94	46	202
80 FOREIGN TAX CREDIT	*3915	-	-	-	-	-	*3	-	*7	-	3906	-	-
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	*4	-	-	-	-	-	-	*4	-	-	-	-	-
84 RESEARCH ACTIVITIES CREDIT	*210	-	-	-	-	-	*123	*18	*22	-	46	-	-
85 GENERAL BUSINESS CREDIT	29843	334	3913	3364	4039	2036	5725	4897	2705	1748	*1042	40	-
86 INVEST CREDIT: COST OF PROPERTY	409049	4411	65004	48333	54264	20940	61611	55976	34204	22666	17042	5919	18678
87 INVESTMENT QUALIFIED FOR CREDIT	303465	5000	29801	33832	32945	16801	49990	42049	33830	17959	20395	4317	16546

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MAJOR GROUP 51
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	27155	***	8453	5400	2806	2272	2932	700	823	***	342	349	389
2 TOTAL ASSETS	567832306	***	280366	903816	1017512	1602747	6552464	4973302	13173084	***	24352763	56345120	443199248
3 CASH	15447760	***	74223	171472	168196	234483	588973	307096	423906	***	659174	1357406	11069486
4 NOTES AND ACCOUNTS RECEIVABLE	52313451	***	36915	74879	77774	137120	532113	513660	909784	***	1561871	3059943	43677276
5 LESS: ALLOWANCE FOR BAD DEBTS	229606	***	*13	-	-	*2387	2275	11804	13979	***	14641	29607	131870
6 INVENTORIES	2649028	***	-	*717	*11805	-	66738	142446	292581	***	431446	559537	787359
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	97813020	***	*2477	*48698	*42575	127344	518454	156763	821485	***	2832183	8046202	83751706
8 OTHER CURRENT ASSETS	27107328	***	8394	98162	163389	71666	536579	266715	761353	***	1502142	2924133	19555826
9 LOANS TO STOCKHOLDERS	946023	***	*9616	59120	42368	55551	116255	79233	49099	***	72250	56417	337734
10 MORTGAGE AND REAL ESTATE LOANS	4299705	***	*13976	*33189	121556	141259	293277	197079	149392	***	852328	1679244	450976
11 OTHER INVESTMENTS	350350416	***	108396	254923	317441	641359	3231728	2813086	8651564	***	14627853	35130755	276102154
12 DEPRECIABLE ASSETS	13818809	***	*16645	95944	135991	186319	596638	458452	1070377	***	1668654	3117378	5357861
13 LESS: ACCUMULATED DEPRECIATION	4509278	***	*6363	65661	90863	112377	313600	183145	396459	***	566471	817300	1506420
14 DEPLETABLE ASSETS	357968	***	*6565	*4463	-	*3625	*11085	*22283	*12261	***	56461	149958	79154
15 LESS: ACCUMULATED DEPLETION	124407	***	*1818	*4184	-	*2672	*7291	*4802	*8482	***	25686	58042	9364
16 LAND	1891047	***	*3308	43866	*20619	69052	209868	97313	142905	***	307657	403354	438054
17 INTANGIBLE ASSETS (AMORTIZABLE)	1030537	***	*476	*46839	*671	*3206	44106	38671	24172	***	181412	414350	226776
18 LESS: ACCUMULATED AMORTIZATION	211894	***	*207	*13068	*160	*1295	9310	17756	4444	***	42771	98272	12178
19 OTHER ASSETS	4882399	***	7777	54457	6151	50496	139126	98013	287568	***	248902	449664	3024717
20 TOTAL LIABILITIES	567832306	***	280366	903816	1017512	1602747	6552464	4973302	13173084	***	24352763	56345120	443199248
21 ACCOUNTS PAYABLE	11163518	***	1574	9661	35430	13588	183224	199118	348163	***	682340	1452047	7379189
22 MORT, NOTES, AND BONDS UNDER 1 YR.	6498436	***	*15395	*29993	*70864	25099	283959	333806	438016	***	628931	1411011	2804751
23 OTHER CURRENT LIABILITIES	16084764	***	36743	26263	31909	21871	208932	202981	532689	***	856199	1755117	11707052
24 LOANS FROM STOCKHOLDERS	1322835	***	56742	28497	32675	33691	233702	126320	36955	***	173845	164737	418920
25 MORT, NOTES, BONDS, 1 YR OR MORE	16441601	***	*918	118476	65080	142221	434828	391972	1133194	***	1458094	2642118	8803029
26 OTHER LIABILITIES	8256078	***	35422	117039	65508	196140	273714	169930	254191	***	822222	1424872	4559166
27 CAPITAL STOCK	429374515	***	610111	260530	169944	376544	1550721	3152090	5245662	***	7080034	21782512	385793482
28 PAID-IN OR CAPITAL SURPLUS	355319078	***	170069	87818	86889	127752	1287387	1149096	3208534	***	13548895	32319933	296306702
29 RETAINED EARNINGS, APPROPRIATED	5865704	***	*2833	*8867	*21806	*1107	38757	*7152	111669	***	281338	622698	4560536
30 RETAINED EARNINGS, UNAPPROPRIATED	27065029	***	-505172	299759	493637	822765	2357204	1245462	2001897	***	1554487	2483946	14579740
31 LESS: COST OF TREASURY STOCK	309559254	***	*144270	*83087	56230	158030	300012	2004625	137886	***	2733621	9713873	293713319
32 TOTAL RECEIPTS	101361693	***	410071	417669	346090	498751	2338835	2021009	5123433	***	10812940	27268512	43807620
33 BUSINESS RECEIPTS	45105165	***	*132656	215575	*185510	222757	1264597	1451327	3690535	***	8614507	20257113	5156355
34 INTEREST	32318199	***	24185	35233	35327	70817	233505	155309	284394	***	801857	4126179	23947350
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	1453570	***	*1607	*3378	*245	5151	12295	13156	39681	***	67868	225195	1048311
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	102394	***	*13502	*4771	*6449	*3797	22349	*15734	21635	***	5732	-	-
37 RENTS	1157871	***	*310	20075	15763	18420	58212	42545	66292	***	121967	284152	460042
38 ROYALTIES	209532	***	*67605	*20290	*5173	*14489	21886	21119	*3894	***	7481	5201	41659
39 NET S-T CAP GAIN LESS NET L-T LOSS	2839873	***	*911	*487	*2855	2293	13919	13939	26858	***	134244	276192	2294487
40 NET L-T CAP GAIN LESS NET S-T LOSS	9838722	***	*28762	35062	39429	55170	319510	117399	346820	***	551807	1192189	6401288
41 NET GAIN, NONCAPITAL ASSETS	246790	***	*15256	*6324	*2659	*2131	17958	4649	12471	***	5088	25321	78749
42 DIVIDENDS, DOMESTIC CORPORATIONS	2035633	***	*10729	27301	29279	45323	242820	71356	156141	***	173762	238344	901621
43 DIVIDENDS, FOREIGN CORPORATIONS	339024	***	-	*58	*65	*155	2102	3965	2021	***	12107	59281	193509
44 OTHER RECEIPTS	5714921	***	114548	49114	23336	58248	129680	110511	472690	***	316521	579345	3284250
45 TOTAL DEDUCTIONS	55895231	***	292266	253859	229332	319771	1549646	1613725	3868100	***	8981106	23163673	9388864
46 COST OF SALES AND OPERATIONS	35815069	***	-	*12479	*60749	*20041	580482	890834	2588874	***	7318624	18370587	3425932
47 COMPENSATION OF OFFICERS	994289	***	*76070	95087	61457	77490	218139	48693	111757	***	70867	76627	56516
48 REPAIRS	183090	***	*294	*2664	*1354	2191	9162	9009	18970	***	14423	28358	84111
49 BAD DEBTS	311049	***	*26	*1511	-	*973	4058	6049	10669	***	7487	17984	155800
50 RENT PAID ON BUSINESS PROPERTY	472722	***	4168	*10002	11442	3743	29324	23940	48593	***	66256	102478	97002
51 TAXES PAID	794238	***	7144	18502	13018	14666	64840	48091	83790	***	94238	157663	169726
52 INTEREST PAID	5800240	***	13051	14029	8927	17419	79406	81318	133641	***	198219	1963884	1314884
53 CONTRIBUTIONS OR GIFTS	30488	***	*556	*1065	*394	783	3860	2365	5171	***	4055	4670	1283
54 AMORTIZATION	39825	***	*20	*2002	*60	*281	1593	4342	6585	***	8382	5916	5547
55 DEPRECIATION	1028865	***	*3963	5613	5141	12415	59014	48706	107343	***	112771	212247	338487
56 DEPLETION	44274	***	*1066	*131	*1236	*2302	6592	*371	*972	***	9015	12666	3512
57 ADVERTISING	216646	***	*202	*55	*3716	*1125	10041	10635	22788	***	41323	64031	30838
58 PENSION, PROF SH, STOCK, ANNUITY	184699	***	*11022	*9965	*8409	*296	23073	7979	14489	***	14948	31758	35703
59 EMPLOYEE BENEFIT PROGRAMS	268147	***	*1075	*2467	*1534	2095	10633	14420	26700	***	41215	59443	68421
60 NET LOSS, NONCAPITAL ASSETS	69688	***	*1060	-	*2	*62	2285	4023	2172	***	7791	30676	17146
61 OTHER DEDUCTIONS	9641982	***	172549	78289	51892	163890	447143	412951	685585	***	971492	2024684	3583955
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	45466462	***	117805	163809	116759	178981	789189	407284	1255333	***	1831834	4104838	34418756
63 CONST TAXABLE INC FRM REL FRN CORPS.	121019	***	-	-	-	*13	*35	*3289	*337	***	840	1307	57494
64 NET INCOME, TOTAL	44111776	***	116197	147281	113112	173842	776929	397417	1215989	***	1764805	3880951	33427939
65 NET INCOME, FORMS 1120, F, L, M	43898303	***	86572	118102	86735	154200	727644	380883	1181134	***	1763836	3880951	33427939
66 NET INCOME, FORM 1120-A	*13487	***	*2006	*11481	-	-	-	-	-	***	-	-	-
67 NET INCOME, FORMS 1120S	199986	***	*27619	*17698	*26376	*19642	49285	*16534	34855	***	970	-	-
68 NET INCOME, FORM 1120-IC-DISC	-	***	-	-	-	-	-	-	-	***	-	-	-
69 NET INCOME, FORM 1120-FSC	-	***	-	-	-	-	-	-	-	***	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS,TOTAL	1516257	***	40204	58368	27441	45579	315165	86822	178008	***	213511	183225	152349
71 NET OPERATING LOSS DEDUCTION	674664	***	31084	*35814	*2613	7352	111441	29206	63718	***	106345	107729	64760
72 DIVIDENDS RECEIVED DEDUCTION	841593	***	*9120	22554	24828	38227	203724	57615	114290	***	107166	75497	87590
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	***	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	2955897	***	47932	77904	61527	108465	366222	178495	371010	***	199718	342388	435190
75 NET L-T CAP GN TAXED AT ALT RATES	965979	***	*3260	*10712	*3543	*23749	185315	67971	215387	***	48696	95868	127466
76 INC TAX (BEFORE CRED), TOTAL (TAX I)	1108259	***	9201	16661	12053	30373	113815	67073	131600	***	83770	143189	179337
77 REG AND ALTERNATIVE TAX (TAX II)	1083123	***	8573	15348	11568	30281	111293	65666	128442	***	82707	139968	177160
78 TAX FRM RECOMP PRIOR YR INV CR	11415	***	*-0	*158	*11	*51	299	372	437	***	415	926	1859
79 ADDITIONAL TAX FOR TAX PREFS	10325	***	*358	*452	-	*41	1454	599	2215	***	649	2295	318
80 FOREIGN TAX CREDIT	128790	***	-	*21	-	*22	250	922	1709	***	1065	1311	61639
81 U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	-	-	-	-	***	-	-	-
82 ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	-	***	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	*613	***	-	-	-	-	-	*11	-	***	40	561	-
84 RESEARCH ACTIVITIES CREDIT	2991	***	-	-	-	-	*601	*148	*1331	***	24	120	652
85 GENERAL BUSINESS CREDIT	94447	***	*1094	*1136	*213	*335	7513	3151	8993	***	7604	11074	43609
86 INVEST CREDIT: COST OF PROPERTY	805667	***	*48513	*3875	*2580	14728	45021	42872	97061	***	100744	153308	179115
87 INVESTMENT QUALIFIED FOR CREDIT	700391	***	*40239	*1917	*2119	2249	38122	36314	82577	***	85788	130804	168126

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 6742
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	2322	***	*280	*114	-	-	223	186	395	***	233	270	***
2 TOTAL ASSETS	493576682	***	*2693	*22242	-	-	706976	1364469	6524898	***	16934021	43888125	***
3 CASH	10950728	***	*94	*456	-	-	22094	17796	107394	***	224172	651831	***
4 NOTES AND ACCOUNTS RECEIVABLE	41294756	***	*247	*49	-	-	*18430	73836	168330	***	594018	1461225	***
5 LESS: ALLOWANCE FOR BAD DEBTS	1830	***	*1	-	-	-	-	-	*569	***	295	247	***
6 INVENTORIES	-	***	-	-	-	-	-	-	-	***	-	-	***
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	95103286	***	*378	*21509	-	-	*106032	*65136	282466	***	2613549	7714881	***
8 OTHER CURRENT ASSETS	22310498	***	*205	-	-	-	100645	68502	422763	***	962069	1993496	***
9 LOANS TO STOCKHOLDERS	*61812	***	-	-	-	-	-	-	*10644	***	45594	5574	***
10 MORTGAGE AND REAL ESTATE LOANS	44105	***	*61	-	-	-	-	-	*693	***	-	38970	***
11 OTHER INVESTMENTS	321966043	***	*1578	*206	-	-	456310	1135549	5528811	***	12464057	31828345	***
12 DEPRECIABLE ASSETS	187336	***	*102	-	-	-	-	*627	*164	***	34	173272	***
13 LESS: ACCUMULATED DEPRECIATION	50269	***	*29	-	-	-	-	*167	*42	***	31	43379	***
14 DEPLETABLE ASSETS	71	***	-	-	-	-	-	-	-	***	-	71	***
15 LESS: ACCUMULATED DEPLETION	49	***	-	-	-	-	-	-	-	***	-	49	***
16 LAND	3564	***	*17	-	-	-	-	-	*189	***	295	1779	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	17154	***	*7	-	-	-	*1805	*473	1339	***	3858	3634	***
18 LESS: ACCUMULATED AMORTIZATION	7325	***	*1	-	-	-	*457	*85	536	***	2308	1379	***
19 OTHER ASSETS	1686802	***	*35	*22	-	-	*2116	2802	3252	***	29009	60102	***
20 TOTAL LIABILITIES	493576682	***	*2693	*22242	-	-	706976	1364469	6524898	***	16934021	43888125	***
21 ACCOUNTS PAYABLE	7011226	***	*64	-	-	-	*3581	11607	43339	***	210828	648866	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	191935	***	-	-	-	-	*40	-	*6892	***	10868	76792	***
23 OTHER CURRENT LIABILITIES	10351327	***	*139	-	-	-	29139	14931	52979	***	221474	654990	***
24 LOANS FROM STOCKHOLDERS	38707	***	-	-	-	-	-	-	-	***	1471	4240	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	171234	***	-	-	-	-	-	-	*19603	***	68462	-	***
26 OTHER LIABILITIES	3957261	***	*60	-	-	-	*899	*1817	50555	***	436853	724539	***
27 CAPITAL STOCK	420818132	***	*2382	*195	-	-	247852	2713325	4380571	***	6079946	20201915	***
28 PAID-IN OR CAPITAL SURPLUS	339959492	***	*1527	*19756	-	-	508386	536331	1792147	***	11675348	29499733	***
29 RETAINED EARNINGS, APPROPRIATED	5556610	***	*18	-	-	-	*6530	*3910	46337	***	273356	616350	***
30 RETAINED EARNINGS, UNAPPROPRIATED	13890372	***	*-1497	*2292	-	-	-79363	54050	132475	***	597105	1124899	***
31 LESS: COST OF TREASURY STOCK	308369614	***	-	-	-	-	*10089	1971502	-	***	2641690	9664200	***
32 TOTAL RECEIPTS	43083689	***	*3206	*5056	-	-	66187	126706	680327	***	1439536	3761017	***
33 BUSINESS RECEIPTS	26424	***	-	-	-	-	-	*53	*51	***	768	3180	***
34 INTEREST	25644448	***	*141	*5056	-	-	50992	62559	172947	***	579101	1711111	***
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	1319598	***	-	-	-	-	-	*513	*13797	***	56482	207481	***
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	-	***	-	-	-	-	-	-	-	***	-	-	***
37 RENTS	1190	***	-	-	-	-	-	-	-	***	-	1190	***
38 ROYALTIES	1554	***	-	-	-	-	-	-	-	***	-	-	***
39 NET S-T CAP GAIN LESS NET L-T LOSS	2759961	***	-	-	-	-	*1732	*6949	15561	***	119436	272761	***
40 NET L-T CAP GAIN LESS NET S-T LOSS	7832542	***	-	-	-	-	*4657	10887	78772	***	425136	1021723	***
41 NET GAIN, NONCAPITAL ASSETS	5029	***	-	-	-	-	-	-	-	***	6	5023	***
42 DIVIDENDS, DOMESTIC CORPORATIONS	1060983	***	-	-	-	-	*4820	*3814	24440	***	49970	158959	***
43 DIVIDENDS, FOREIGN CORPORATIONS	145198	***	-	-	-	-	*29	*-0	*17	***	10578	46907	***
44 OTHER RECEIPTS	4286764	***	*3064	-	-	-	*3956	41929	374742	***	198059	332681	***
45 TOTAL DEDUCTIONS	3179810	***	*2605	*960	-	-	7174	8476	39841	***	140227	403095	***
46 COST OF SALES AND OPERATIONS	-	***	-	-	-	-	-	-	-	***	-	-	***
47 COMPENSATION OF OFFICERS	7677	***	-	-	-	-	-	*84	*55	***	*196	3870	***
48 REPAIRS	*8	***	-	-	-	-	-	-	*1	***	-	4	***
49 BAD DEBTS	384	***	-	-	-	-	-	-	-	***	162	120	***
50 RENT PAID ON BUSINESS PROPERTY	2609	***	-	-	-	-	-	*15	-	***	40	690	***
51 TAXES PAID	24975	***	*21	-	-	-	*120	*35	266	***	1156	3424	***
52 INTEREST PAID	71919	***	-	-	-	-	-	*162	*1936	***	8064	4461	***
53 CONTRIBUTIONS OR GIFTS	93	***	*67	-	-	-	-	-	*1	***	7	12	***
54 AMORTIZATION	6902	***	-	-	-	-	500	*247	2679	***	766	380	***
55 DEPRECIATION	891	***	*330	-	-	-	-	*9	*23	***	-	153	***
56 DEPLETION	*1810	***	-	-	-	-	-	-	-	***	-	-	***
57 ADVERTISING	*33	***	-	-	-	-	-	-	*2	***	-	2	***
58 PENSION, PROF SH, STOCK, ANNUITY	3665	***	-	-	-	-	-	-	-	***	-	561	***
59 EMPLOYEE BENEFIT PROGRAMS	849	***	-	-	-	-	-	-	-	***	-0	139	***
60 NET LOSS, NONCAPITAL ASSETS	2166	***	-	-	-	-	-	-	-	***	31	1	***
61 OTHER DEDUCTIONS	3055830	***	*2188	*960	-	-	6554	7924	34878	***	129804	389276	***
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	39903879	***	*601	*4096	-	-	59013	118230	640487	***	1299309	3357922	***
63 CONST TAXABLE INC FRM REL FRN CORPS.	25	***	-	-	-	-	-	-	-	***	-	25	***
64 NET INCOME, TOTAL	38584306	***	*601	*4096	-	-	59013	117717	626689	***	1242827	3150466	***
65 NET INCOME, FORMS 1120, F, L, M	38584306	***	*601	*4096	-	-	59013	117717	626689	***	1242827	3150466	***
66 NET INCOME, FORM 1120-A	-	***	-	-	-	-	-	-	-	***	-	-	***
67 NET INCOME, FORMS 1120S	-	***	-	-	-	-	-	-	-	***	-	-	***
68 NET INCOME, FORM 1120-IC-DISC	-	***	-	-	-	-	-	-	-	***	-	-	***
69 NET INCOME, FORM 1120-FSC	-	***	-	-	-	-	-	-	-	***	-	-	***
70 STATUTORY SPECIAL DEDUCTIONS,TOTAL	6325	***	-	-	-	-	-	-	-	***	-	6325	***
71 NET OPERATING LOSS DEDUCTION	6325	***	-	-	-	-	-	-	-	***	-	6325	***
72 DIVIDENDS RECEIVED DEDUCTION	-	***	-	-	-	-	-	-	-	***	-	-	***
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	***	-	-	***
74 INCOME SUBJECT TO TAX, TOTAL	202	***	-	-	-	-	-	-	*22	***	6	19	***
75 NET L-T CAP GN TAXED AT ALT RATES	4	***	-	-	-	-	-	-	-	***	-	-	***
76 INC TAX (BEFORE CRED), TOTAL (TAX I)	39	***	-	-	-	-	-	-	*3	***	1	4	***
77 REG AND ALTERNATIVE TAX (TAX II)	39	***	-	-	-	-	-	-	*3	***	1	4	***
78 TAX FRM RECOMP PRIOR YR INV CR	-	***	-	-	-	-	-	-	-	***	-	-	***
79 ADDITIONAL TAX FOR TAX PREFS	-	***	-	-	-	-	-	-	-	***	-	-	***
80 FOREIGN TAX CREDIT	-	***	-	-	-	-	-	-	-	***	-	-	***
81 U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	-	-	-	-	***	-	-	***
82 ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	-	***	-	-	***
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	***	-	-	***
84 RESEARCH ACTIVITIES CREDIT	-	***	-	-	-	-	-	-	-	***	-	-	***
85 GENERAL BUSINESS CREDIT	*1	***	-	-	-	-	-	-	*-0	***	1	-	***
86 INVEST CREDIT: COST OF PROPERTY	*52	***	-	-	-	-	-	-	*13	***	18	-	***
87 INVESTMENT QUALIFIED FOR CREDIT	*41	***	-	-	-	-	-	-	*10	***	14	-	***

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 6743
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	126	***	-	-	-	*28	*9	*9	*8	***	23	25	***
2 TOTAL ASSETS	13919399	-	-	-	-	*17926	*27418	*78311	*164741	***	1682293	3686062	***
3 CASH	673016	-	-	-	-	*4806	*52	*2421	*1453	***	98092	156388	***
4 NOTES AND ACCOUNTS RECEIVABLE	2061302	-	-	-	-	*138	*1013	*191	*4720	***	75024	319168	***
5 LESS: ALLOWANCE FOR BAD DEBTS	67421	-	-	-	-	-	15	-	-	***	558	2981	***
6 INVENTORIES	-	-	-	-	-	-	-	-	-	***	-	-	***
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	281036	-	-	-	-	-	2565	*6886	*3744	***	7552	126445	***
8 OTHER CURRENT ASSETS	268822	-	-	-	-	*110	-	*936	*170	***	24232	142600	***
9 LOANS TO STOCKHOLDERS	661	-	-	-	-	-	-	-	-	***	661	-	***
10 MORTGAGE AND REAL ESTATE LOANS	2314638	-	-	-	-	*8816	-	*52842	*17337	***	689333	1015474	***
11 OTHER INVESTMENTS	4204323	-	-	-	-	*15	-	*128	-	***	293351	411280	***
12 DEPRECIABLE ASSETS	3751129	-	-	-	-	*6417	*30262	*14935	*95889	***	411935	1349341	***
13 LESS: ACCUMULATED DEPRECIATION	554485	-	-	-	-	*3446	*17975	*3709	*4599	***	81859	172662	***
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	***	-	-	***
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	***	-	-	***
16 LAND	799340	-	-	-	-	*919	*11279	*3613	*44385	***	114588	298067	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	21515	-	-	-	-	-	-	*763	*726	***	10944	8038	***
18 LESS: ACCUMULATED AMORTIZATION	3215	-	-	-	-	-	-	*706	*61	***	1369	715	***
19 OTHER ASSETS	168738	-	-	-	-	*151	*237	*10	*976	***	40368	35621	***
20 TOTAL LIABILITIES	13919399	-	-	-	-	*17926	*27418	*78311	*164741	***	1682293	3686062	***
21 ACCOUNTS PAYABLE	88655	-	-	-	-	-	*388	*230	*739	***	13699	15304	***
22 MORT, NOTES, AND BONDS UNDER 1 YR.	1208974	-	-	-	-	*135	*1799	*376	*2441	***	187150	259139	***
23 OTHER CURRENT LIABILITIES	128814	-	-	-	-	*197	*312	*837	*279	***	17284	32794	***
24 LOANS FROM STOCKHOLDERS	*3276	-	-	-	-	-	-	-	*1080	***	2196	-	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	4680726	-	-	-	-	*828	*9634	*8509	*19947	***	201375	1032962	***
26 OTHER LIABILITIES	827552	-	-	-	-	*92	-	*8284	*170	***	27706	105705	***
27 CAPITAL STOCK	2124033	-	-	-	-	*13885	*13185	*11667	*6960	***	428943	988316	***
28 PAID-IN OR CAPITAL SURPLUS	4969897	-	-	-	-	*1455	*3912	*43121	*133149	***	823579	1197111	***
29 RETAINED EARNINGS, APPROPRIATED	-0	-	-	-	-	-	-	-	-	***	-	-0	***
30 RETAINED EARNINGS, UNAPPROPRIATED	-88268	-	-	-	-	*1334	*-1470	*5288	*-24	***	-6932	56068	***
31 LESS: COST OF TREASURY STOCK	*24260	-	-	-	-	-	*341	-	-	***	12707	1336	***
32 TOTAL RECEIPTS	2030595	***	-	-	-	*2997	*47403	*14797	*17422	***	230498	453134	***
33 BUSINESS RECEIPTS	22866	-	-	-	-	-	-	*115	-	***	1783	15624	***
34 INTEREST	938514	***	-	-	-	*1807	*676	*8056	*1945	***	114293	169894	***
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	510	-	-	-	-	-	-	-	-	***	123	-	***
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	-	-	-	-	-	-	-	-	-	***	-	-	***
37 RENTS	570239	***	-	-	-	*981	*10282	*4539	*14471	***	89975	199180	***
38 ROYALTIES	69	-	-	-	-	-	-	-	-	***	69	-	***
39 NET S-T CAP GAIN LESS NET L-T LOSS	1643	-	-	-	-	-	-	-	-	***	1643	-	***
40 NET L-T CAP GAIN LESS NET S-T LOSS	433550	***	-	-	-	*138	36346	*915	*405	***	16090	38852	***
41 NET GAIN, NONCAPITAL ASSETS	3365	-	-	-	-	-	-	-	*346	***	545	2237	***
42 DIVIDENDS, DOMESTIC CORPORATIONS	49	-	-	-	-	-	-	-	-	***	49	-	***
43 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	***	-	-	***
44 OTHER RECEIPTS	59789	***	-	-	-	*71	*99	*1172	*255	***	5929	27348	***
45 TOTAL DEDUCTIONS	1034394	***	-	-	-	*1054	*8080	*7010	*6950	***	107539	237401	***
46 COST OF SALES AND OPERATIONS	-	-	-	-	-	-	-	-	-	***	-	-	***
47 COMPENSATION OF OFFICERS	8435	***	-	-	-	-	-	-	-	***	2574	1748	***
48 REPAIRS	13791	***	-	-	-	-	113	*118	-	***	2434	7327	***
49 BAD DEBTS	22124	***	-	-	-	-	*72	-	-	***	38	1846	***
50 RENT PAID ON BUSINESS PROPERTY	12760	***	-	-	-	-	*151	*1638	-	***	1639	1812	***
51 TAXES PAID	50554	***	-	-	-	*56	*979	*261	*87	***	9026	18289	***
52 INTEREST PAID	564410	***	-	-	-	*185	*2060	*1311	*1483	***	36532	87591	***
53 CONTRIBUTIONS OR GIFTS	*235	-	-	-	-	-	*4	-	-	***	160	38	***
54 AMORTIZATION	2841	***	-	-	-	-	-	-	*17	***	1610	734	***
55 DEPRECIATION	98498	***	-	-	-	*150	*1828	*448	*3410	***	16452	36308	***
56 DEPLETION	-	-	-	-	-	-	-	-	-	***	-	-	***
57 ADVERTISING	1329	***	-	-	-	-	91	*11	*8	***	219	366	***
58 PENSION, PROF SH, STOCK, ANNUITY	1362	-	-	-	-	-	-	-	-	***	206	172	***
59 EMPLOYEE BENEFIT PROGRAMS	962	-	-	-	-	-	-	*3	-	***	183	135	***
60 NET LOSS, NONCAPITAL ASSETS	*15341	-	-	-	-	-	-	*62	-	***	1553	-	***
61 OTHER DEDUCTIONS	241753	***	-	-	-	*663	*2783	*3157	*1946	***	34910	81035	***
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	996201	***	-	-	-	*1943	*39323	*7787	*10472	***	122960	215733	***
63 CONST TAXABLE INC FRM REL FRN CORPS.	25	-	-	-	-	-	-	-	-	***	25	-	***
64 NET INCOME, TOTAL	995716	***	-	-	-	*1943	*39323	*7787	*10472	***	122862	215733	***
65 NET INCOME, FORMS 1120, F, L, M	995716	***	-	-	-	*1943	*39323	*7787	*10472	***	122862	215733	***
66 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	***	-	-	***
67 NET INCOME, FORMS 1120S	-	-	-	-	-	-	-	-	-	***	-	-	***
68 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	***	-	-	***
69 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	***	-	-	***
70 STATUTORY SPECIAL DEDUCTIONS,TOTAL	*50549	-	-	-	-	*149	38025	-	-	***	7503	859	***
71 NET OPERATING LOSS DEDUCTION	*50549	-	-	-	-	*149	38025	-	-	***	7503	859	***
72 DIVIDENDS RECEIVED DEDUCTION	-	-	-	-	-	-	-	-	-	***	-	-	***
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	-	-	***
74 INCOME SUBJECT TO TAX, TOTAL	*1316	-	-	-	-	-	*1297	-	-	***	13	5	***
75 NET L-T CAP GN TAXED AT ALT RATES	-	-	-	-	-	-	-	-	-	***	-	-	***
76 INC TAX (BEFORE CRED), TOTAL (TAX I)	618	-	-	-	-	-	*437	-	*9	***	2	165	***
77 REG AND ALTERNATIVE TAX (TAX II)	*440	-	-	-	-	-	*437	-	-	***	2	1	***
78 TAX FRM RECOMP PRIOR YR INV CR	*121	-	-	-	-	-	-	-	*9	***	-	107	***
79 ADDITIONAL TAX FOR TAX PREFS	57	-	-	-	-	-	-	-	-	***	-	57	***
80 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	***	-	-	***
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	***	-	-	***
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	-	-	***
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	-	-	***
84 RESEARCH ACTIVITIES CREDIT	-	-	-	-	-	-	-	-	-	***	-	-	***
85 GENERAL BUSINESS CREDIT	-	-	-	-	-	-	-	-	-	***	-	-	***
86 INVEST CREDIT: COST OF PROPERTY	*176	-	-	-	-	-	-	*55	-	***	25	91	***
87 INVESTMENT QUALIFIED FOR CREDIT	*119	-	-	-	-	-	-	*44	-	***	20	51	***

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
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BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 6744
RETURNS WITH NET INCOME

		TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	2397	*9	*1463	*509	*148	*86	152	*14	*9	7	**	-	-
2	TOTAL ASSETS	1023027	-	*31320	*96153	*46018	*64920	229668	*91181	*136069	327698	**	-	-
3	CASH	176286	-	*9186	*9747	*12512	*30998	63035	*14226	*19828	16753	**	-	-
4	NOTES AND ACCOUNTS RECEIVABLE	119934	-	*4380	*2075	-	*7585	*15052	*6127	*5286	79429	**	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS	*3516	-	-	-	-	*2255	-	*4	*98	1160	**	-	-
6	INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL	*53073	-	-	-	-	*6732	*19303	-	*27038	-	-	-	-
8	OTHER CURRENT ASSETS	87506	-	-	*12073	*253	*25	*14	*21890	*25356	27895	**	-	-
9	LOANS TO STOCKHOLDERS	*43128	-	-	*34781	-	*431	-	*7756	160	-	-	-	-
10	MORTGAGE AND REAL ESTATE LOANS	*36216	-	-	-	*14382	*10645	*11188	-	-	-	-	-	-
11	OTHER INVESTMENTS	336375	-	*8917	*7891	*18871	*7714	110644	*25500	*35162	121677	**	-	-
12	DEPRECIABLE ASSETS	88962	-	*5961	*13625	-	*2857	*4092	*27282	*24027	11118	**	-	-
13	LESS: ACCUMULATED DEPRECIATION	31454	-	*1256	*8696	-	*629	*162	*11790	*4723	4198	**	-	-
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	*13689	-	*3117	*4198	-	-	*5239	*145	*990	-	-	-	-
17	INTANGIBLE ASSETS (AMORTIZABLE)	1423	-	-	-	-	*11	*1251	*20	60	80	**	-	-
18	LESS: ACCUMULATED AMORTIZATION	255	-	-	-	-	*3	*175	*4	36	37	**	-	-
19	OTHER ASSETS	101661	-	*1015	*20460	-	*809	*187	*31	*3018	76140	**	-	-
20	TOTAL LIABILITIES	1023027	-	*31320	*96153	*46018	*64920	229668	*91181	*136069	327698	**	-	-
21	ACCOUNTS PAYABLE	12433	-	*108	-	-	*9	*2565	*2677	*5625	1449	**	-	-
22	MORT, NOTES, AND BONDS UNDER 1 YR.	*74997	-	-	*162	-	-	*5749	*9062	*49783	10241	**	-	-
23	OTHER CURRENT LIABILITIES	39849	-	*327	*1231	*49	*337	*1226	*983	*15320	20376	**	-	-
24	LOANS FROM STOCKHOLDERS	*36276	-	*6821	*2606	*2322	-	*24182	-	*344	-	-	-	-
25	MORT, NOTES, BONDS, 1 YR OR MORE	211754	-	*544	*2177	-	-	*42203	*14047	*14196	138586	**	-	-
26	OTHER LIABILITIES	89912	-	-	*53482	-	*1905	*3336	*16668	*2273	12248	-	-	-
27	CAPITAL STOCK	649550	-	*489547	*26192	*10965	*30667	65906	*2811	*5344	18118	**	-	-
28	PAID-IN OR CAPITAL SURPLUS	290105	-	*133828	-	*12296	*24987	*62712	*41	*8907	47334	**	-	-
29	RETAINED EARNINGS, APPROPRIATED	*33963	-	-	-	-	-	-	-	*140	33823	**	-	-
30	RETAINED EARNINGS, UNAPPROPRIATED	-414244	-	*-599854	*10528	*20386	*7015	22909	*44892	*34135	45744	**	-	-
31	LESS: COST OF TREASURY STOCK	*1568	-	-	*226	-	-	*1121	-	-	221	**	-	-
32	TOTAL RECEIPTS	206213	*4844	*29083	*13148	*5670	*4153	22257	*28659	*52462	45936	**	-	-
33	BUSINESS RECEIPTS	87525	-	*9962	*7574	-	-	*178	*17621	*39552	12637	**	-	-
34	INTEREST	27848	*560	*1136	*1092	*1017	*2688	*6883	*113	*3828	10530	**	-	-
	INTEREST ON GOVT. OBLIGATIONS:													
35	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
	NONQUALIFYING INTEREST & DIVIDENDS													
36	FORMS 1120S	26787	-	-	-	*2140	*1465	*10771	*7319	126	4967	-	-	-
37	RENTS	*6866	*2486	*310	*3467	-	-	*506	*10	*22	65	**	-	-
38	ROYALTIES	7	-	-	-	-	-	-	-	7	-	-	-	-
39	NET S-T CAP GAIN LESS NET L-T LOSS	*611	-	-	-	-	-	*74	-	-	536	-	-	-
40	NET L-T CAP GAIN LESS NET S-T LOSS	28385	*1796	*16910	-	-	-	-	*24	*1791	7865	**	-	-
41	NET GAIN, NONCAPITAL ASSETS	*4035	-	-	-	-	-	*1466	*1503	*1066	-	-	-	-
42	DIVIDENDS, DOMESTIC CORPORATIONS	*10504	1	-	*384	*572	-	*1111	-	*649	7787	**	-	-
43	DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
44	OTHER RECEIPTS	13645	1	*766	*632	*1941	-	*1267	*2070	*5422	1547	**	-	-
45	TOTAL DEDUCTIONS	138248	*4091	*24328	*7015	*2696	*1861	8581	*17752	*39731	32193	**	-	-
46	COST OF SALES AND OPERATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
47	COMPENSATION OF OFFICERS	29737	118	*13980	*573	*1363	*244	*1079	*2075	*8081	2224	**	-	-
48	REPAIRS	*748	-	*85	-	-	-	*14	*2	*604	44	**	-	-
49	BAD DEBTS	*1572	-	-	-	-	-	*1071	*4	*67	430	**	-	-
50	RENT PAID ON BUSINESS PROPERTY	2709	51	*352	-	-	*178	*152	*8	*1407	562	**	-	-
51	TAXES PAID	9112	*176	*234	*992	*357	*30	428	*3584	*2444	867	**	-	-
52	INTEREST PAID	29278	*2118	*188	*412	*142	-	*2685	*2219	*5888	15627	**	-	-
53	CONTRIBUTIONS OR GIFTS	*467	-	*126	-	-	*51	*12	*8	*266	3	**	-	-
54	AMORTIZATION	432	-	-	*35	-	*1	*58	*7	*315	15	-	-	-
55	DEPRECIATION	8297	*477	*494	*1086	-	*265	*158	*4245	*874	700	**	-	-
56	DEPLETION	*-0	-	-	-	-	-	-	-	*-0	-	-	-	-
57	ADVERTISING	*244	-	-	-	-	*5	*16	*68	-	154	**	-	-
58	PENSION, PROF SH, STOCK, ANNUITY	*536	-	-	-	-	-	*89	*147	*198	102	-	-	-
59	EMPLOYEE BENEFIT PROGRAMS	3622	6	-	-	-	-	-	*2345	*753	519	**	-	-
60	NET LOSS, NONCAPITAL ASSETS	2542	-	-	-	-	-	-	-	-	2542	-	-	-
61	OTHER DEDUCTIONS	48951	*1145	*8871	*3918	*834	*1087	2819	*3041	*18833	8403	**	-	-
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	67965	*753	*4755	*6133	*2974	*2292	13676	*10907	*12731	13742	**	-	-
63	CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
64	NET INCOME, TOTAL	67965	*753	*4755	*6133	*2974	*2292	13676	*10907	*12731	13742	**	-	-
65	NET INCOME, FORMS 1120, F, L, M	31975	*753	*3340	*5258	*834	*1594	*3250	*684	*4389	11871	**	-	-
66	NET INCOME, FORM 1120-A	*1355	-	*674	*682	-	-	-	-	-	-	-	-	-
67	NET INCOME, FORMS 1120S	34635	-	*741	*194	*2140	*698	*10426	*10223	8342	1871	-	-	-
68	NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS,TOTAL	15497	*281	*463	*4213	*572	-	*1349	-	*649	7969	**	-	-
71	NET OPERATING LOSS DEDUCTION	*4993	*281	*463	*3830	-	-	*238	-	-	182	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	*10504	1	-	*384	*572	-	*1111	-	*649	7787	**	-	-
73	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	14325	*472	*3551	*1726	*262	*1594	*2109	*684	*3741	186	**	-	-
75	NET L-T CAP GN TAXED AT ALT RATES	*1819	-	-	-	-	-	-	*24	*1791	5	-	-	-
76	INC TAX (BEFORE CRED), TOTAL (TAX I)	3431	*85	*532	*259	*39	*284	*394	*538	*1242	57	**	-	-
77	REG AND ALTERNATIVE TAX (TAX II)	3106	*85	*532	*259	*39	*284	*394	*219	*1237	57	**	-	-
78	TAX FRM RECOMP PRIOR YR INV CR	*325	-	-	-	-	-	-	*319	*5	-0	-	-	-
79	ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	-	-	-	-	-
80	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	RESEARCH ACTIVITIES CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	GENERAL BUSINESS CREDIT	*275	-	*14	*-0	*20	*58	-	*114	*67	2	-	-	-
86	INVEST CREDIT: COST OF PROPERTY	7080	10	*140	*2	*200	*728	-	*1502	-	4499	**	-	-
87	INVESTMENT QUALIFIED FOR CREDIT	6538	8	*140	*2	*200	*582	-	*1135	-	4472	**	-	-

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 6749
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	22310	2221	6711	4777	2658	2158	2548	491	411	172	85	54	24
2 TOTAL ASSETS	59313198	-	246353	785421	971495	1519901	5588401	3439342	6347377	6033844	5736449	8770933	19873684
3 CASH	3637730	-	64943	161269	155683	198679	503792	272653	295231	209816	336910	549186	889568
4 NOTES AND ACCOUNTS RECEIVABLE	8837458	-	32288	72755	77774	129397	497618	433507	731449	1248426	892828	1279550	3441866
5 LESS: ALLOWANCE FOR BAD DEBTS	156839	-	*12	-	-	*133	*2260	11800	13312	21140	13788	26379	68014
6 INVENTORIES	2649028	-	-	*717	*11805	-	66738	142446	292581	356397	431446	559537	787359
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	2375625	-	*2099	*27188	*42575	120612	390554	84741	508236	255045	211082	204877	528617
8 OTHER CURRENT ASSETS	4440502	-	8189	86090	163136	71532	435919	175387	313064	418219	515840	788038	1465089
9 LOANS TO STOCKHOLDERS	840423	-	*9616	*24339	42368	55119	116255	71477	38295	*68380	25996	50844	337734
10 MORTGAGE AND REAL ESTATE LOANS	1904746	-	*13915	*33189	107174	121797	282088	144237	131362	*213736	162995	624801	69452
11 OTHER INVESTMENTS	23843675	-	97902	246826	298570	633630	2664774	1651908	3087591	2152340	1870445	2891130	8248560
12 DEPRECIABLE ASSETS	9791382	-	*10581	82319	135991	177046	562284	415608	950297	985931	1256685	1594765	3619875
13 LESS: ACCUMULATED DEPRECIATION	3873071	-	*5078	56965	90863	108302	295464	167481	387095	420354	484581	601259	1255630
14 DEPLETABLE ASSETS	357897	-	*6565	*4463	-	*3625	*11085	*22283	*12261	*12115	56461	149887	79154
15 LESS: ACCUMULATED DEPLETION	124358	-	*1818	*4184	-	*2672	*7291	*4802	*8482	*2067	25686	57992	9364
16 LAND	1074455	-	*174	39668	*20619	68133	193351	93555	97341	125604	192774	103508	139728
17 INTANGIBLE ASSETS (AMORTIZABLE)	990444	-	*469	*46839	*671	*3195	41049	37415	22047	46219	166610	402678	223252
18 LESS: ACCUMULATED AMORTIZATION	201098	-	*206	*13068	*160	*1292	8678	16961	3811	11116	39094	96178	10536
19 OTHER ASSETS	2925199	-	*6727	33974	6151	49536	136586	95170	280321	396294	179526	353941	1386972
20 TOTAL LIABILITIES	59313198	-	246353	785421	971495	1519901	5588401	3439342	6347377	6033844	5736449	8770933	19873684
21 ACCOUNTS PAYABLE	4051204	-	*1402	9661	35430	13579	176689	184604	298460	758901	457813	787877	1326789
22 MORT, NOTES, AND BONDS UNDER 1 YR	5022531	-	*15395	*29831	*70864	24964	276371	324369	378900	418249	430913	1075079	1977595
23 OTHER CURRENT LIABILITIES	5564774	-	36277	25032	31860	21338	178305	186230	464111	526705	617441	1067334	2410141
24 LOANS FROM STOCKHOLDERS	1244577	-	49921	*25890	30353	33691	209520	126320	35530	16751	170179	160497	385924
25 MORT, NOTES, BONDS, 1 YR OR MORE	11377888	-	*374	116299	65080	141393	382990	369416	1079448	978727	1188256	1609156	5446749
26 OTHER LIABILITIES	3381353	-	35362	63558	65508	194143	269479	143161	201192	270096	357663	594628	1186564
27 CAPITAL STOCK	5782800	-	118183	234143	158979	331992	1223777	424288	852787	512490	571145	592281	762734
28 PAID-IN OR CAPITAL SURPLUS	10099584	-	*34714	68062	74593	101309	712378	569603	1274331	1009565	1049967	1623089	3581973
29 RETAINED EARNINGS, APPROPRIATED	275131	-	*2815	*8867	*21806	*1107	32226	*3242	65192	*46816	7982	6348	78729
30 RETAINED EARNINGS, UNAPPROPRIATED	13677169	-	96179	286939	473251	814416	2415127	1141232	1835311	1545687	964314	1302980	2801735
31 LESS: COST OF TREASURY STOCK	1163813	-	*144270	*82861	56230	158030	288461	33123	137886	50143	79224	48338	85248
32 TOTAL RECEIPTS	56041196	2705793	377782	399465	340421	491601	2202988	1850847	4373221	4271618	9142906	23054361	6830194
33 BUSINESS RECEIPTS	44968351	198847	*122694	208001	*185510	222757	1264419	1433538	3650932	3701993	8611956	20238309	5129395
34 INTEREST	5707389	2005109	22907	29086	34310	66322	174953	84580	105673	182457	108463	2245174	648354
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	133462	9464	*1607	*3378	*245	5151	12295	12643	25883	15838	11263	17714	17979
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	75606	*1956	*13502	*4771	*4309	*2332	11578	*8415	21509	1502	5732	-	-
37 RENTS	579576	8706	-	*16607	15763	17439	47424	37997	51799	27061	31992	83782	241005
38 ROYALTIES	207902	-	*67605	*20290	*5173	*14489	21886	21119	*3887	*733	7413	5201	40105
39 NET S-T CAP GAIN LESS NET L-T LOSS	77658	*10109	*911	*487	*2855	2293	12113	6990	11297	3708	13165	3430	10300
40 NET L-T CAP GAIN LESS NET S-T LOSS	1544244	153034	*11852	35062	39429	55032	278507	105573	265853	132696	110581	131614	225011
41 NET GAIN, NONCAPITAL ASSETS	234361	68893	*15256	*6324	*2659	*2131	16492	3146	11059	7054	4538	18061	78749
42 DIVIDENDS, DOMESTIC CORPORATIONS	964097	51461	*10729	26917	28707	45323	236889	67542	131052	64403	123743	79384	97948
43 DIVIDENDS, FOREIGN CORPORATIONS	193826	*27069	-	*58	*65	*155	2073	3965	2004	33900	*1529	12374	110634
44 OTHER RECEIPTS	1354723	171144	110718	48483	21394	58177	124358	65340	92272	100273	112533	219316	230714
45 TOTAL DEDUCTIONS	51542780	2206354	265332	245884	226636	316856	1525811	1580487	3781578	3845988	8733341	22523177	6291336
46 COST OF SALES AND OPERATIONS	35815069	*70409	-	*12479	*60749	*20041	580482	890834	2588874	2476057	7318624	18370587	3425932
47 COMPENSATION OF OFFICERS	948440	9595	*62090	94514	60094	77246	217060	46534	103620	87437	68097	71009	51143
48 REPAIRS	168543	*610	*209	*2664	*1354	2191	9035	8889	18366	9994	11989	21026	82216
49 BAD DEBTS	286968	*90733	*26	*1511	-	*973	2915	6046	10602	14507	7286	16018	136351
50 RENT PAID ON BUSINESS PROPERTY	454644	20946	*3816	*10002	11442	3565	29021	22278	47186	53900	64577	99976	87934
51 TAXES PAID	709597	32958	6889	17510	12661	14580	63313	44211	80993	85988	84056	135950	130487
52 INTEREST PAID	5134633	1771781	12863	13617	8786	17234	74661	77625	124334	164364	153622	1871832	843913
53 CONTRIBUTIONS OR GIFTS	29694	2762	*363	*1065	*394	731	3845	2357	4904	3518	3888	4620	1247
54 AMORTIZATION	29651	1608	*20	*1967	*60	*279	1035	4088	3574	1747	6005	4801	4468
55 DEPRECIATION	921180	9792	*3139	4527	5141	12001	57028	44005	103036	106822	96319	175787	303582
56 DEPLETION	42464	*284	*1066	*131	*1236	*2302	6592	*371	*972	*4784	9015	12666	3046
57 ADVERTISING	215040	*5352	*202	*55	*3716	*1120	9934	10556	22778	26180	41104	63663	30381
58 PENSION, PROF SH, STOCK, ANNUITY	179135	*5073	*11022	*9965	*8409	*296	22984	7832	14291	21718	14742	31024	31778
59 EMPLOYEE BENEFIT PROGRAMS	262714	*11166	*1075	*2467	*1534	2095	10633	12072	25947	28139	41032	59168	67387
60 NET LOSS, NONCAPITAL ASSETS	49559	*46	*1060	-	*2	*62	2285	3961	2172	1803	6207	30675	1286
61 OTHER DEDUCTIONS	6205449	173239	161490	73411	51050	162140	434987	398828	629928	759032	806778	1554373	1090185
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	4498416	499439	112449	153580	113785	174746	677177	270360	591643	425630	409565	531184	538858
63 CONST TAXABLE INC FRM REL FRN CORPS	120969	*32245	-	-	-	*13	*35	*3289	*337	*25458	815	1282	57494
64 NET INCOME, TOTAL	4463789	522220	110842	137052	110138	169607	664917	261007	566096	429668	399116	514752	578373
65 NET INCOME, FORMS 1120, F, L, M	4286306	518127	82631	108748	85901	150663	626058	254695	539584	428626	398147	514752	578373
66 NET INCOME, FORM 1120-A	*12132	-	*1333	*10799	-	-	-	-	-	-	-	-	-
67 NET INCOME, FORMS 1120S	165351	*4093	*26878	*17505	*24237	*18944	38858	*6311	26513	*1042	970	-	-
68 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS,TOTAL	1443887	121806	39741	54154	26869	45430	275791	86822	177359	83835	206008	176041	150031
71 NET OPERATING LOSS DEDUCTION	612798	83156	30621	*31984	*2613	7203	73177	29206	63718	29290	98842	100545	62441
72 DIVIDENDS RECEIVED DEDUCTION	831089	38650	*9120	22170	24255	38227	202613	57615	113641	54545	107166	75497	87590
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	2940054	412966	44381	76178	61265	106871	362815	177810	367248	353381	199699	342364	435076
75 NET L-T CAP GN TAXED AT ALT RATES	964155	71786	*3260	*10712	*3543	*23749	185315	67947	213597	112223	48696	95868	127461
76 INC TAX (BEFORE CRED), TOTAL (TAX I)	1104171	177718	8669	16402	12014	30089	112984	66535	130347	143311	83768	143019	179315
77 REG AND ALTERNATIVE TAX (TAX II)	1079538	170635	8040	15089	11529	29997	110462	65447	127202	141332	82704	139963	177138
78 TAX FRM RECOMP PRIOR YR INV CR	10969	6448	*-0	*158	*11	*51	299	53	424	432	415	818	1859
79 ADDITIONAL TAX FOR TAX PREFS	10268	*635	*358	*452	-	*41	1454	599	2215	1310	649	2238	318
80 FOREIGN TAX CREDIT	128790	*34320	-	*21	-	*22	250	922	1709	27531	1065	1311	61639
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	*613	-	-	-	-	-	-	*11	-	-	40	561	-
84 RESEARCH ACTIVITIES CREDIT	2991	*-0	-	-	-	-	*601	*148	*1331	*114	24	120	652
85 GENERAL BUSINESS CREDIT	94172	356	*1080	*1136	*193	*277	7513	3038	8926	9367	7603	11074	43609
86 INVEST CREDIT: COST OF PROPERTY	798359	2955	*48373	*3873	*2380	14000	45021	41315	97048	110379	100701	153217	179096
87 INVESTMENT QUALIFIED FOR CREDIT	693693	2647	*40099	*1915	*1919	1667	38122	35135	82567	105006	85753	130753	168111

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

SERVICES

DIVISION 80
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	529337	13570	342283	98662	39057	19187	13530	1485	913	332	151	101	62
2 TOTAL ASSETS	213505990	-	12131851	15431261	13578243	13123660	27281861	10237476	14227566	11790724	11175904	16221598	68305846
3 CASH	24670752	-	3604888	4123587	3086571	2264628	3699144	1134259	1458678	1012304	883052	929166	2474475
4 NOTES AND ACCOUNTS RECEIVABLE	40263977	-	982069	2126182	2118778	2537896	5912753	2524993	3108821	2867143	2741264	3448937	11895142
5 LESS: ALLOWANCE FOR BAD DEBTS	1665549	-	4184	21404	23556	48092	139366	73414	128983	72688	114953	227045	811865
6 INVENTORIES	9860766	-	377736	631065	610090	747705	1289646	572263	712753	579616	550596	441086	3348210
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	1699291	-	3171	54082	102985	46889	147557	84587	285558	182628	78295	455289	258249
8 OTHER CURRENT ASSETS	12036142	-	642327	842271	673121	668773	1645656	547984	984067	765247	895453	1348145	3023099
9 LOANS TO STOCKHOLDERS	6183589	-	1529443	1445530	786184	528765	686422	101437	152055	60720	64864	39176	788994
10 MORTGAGE AND REAL ESTATE LOANS	1925178	-	49111	200288	189373	176220	364431	78337	295423	128495	57463	160400	225637
11 OTHER INVESTMENTS	27309135	-	440185	1002729	1092150	886863	2028880	1007072	1545752	1396677	1452623	2891190	13565014
12 DEPRECIABLE ASSETS	121929580	-	10389847	10148155	8809235	9139213	18004184	6052239	7342531	5995929	5462555	7361342	33224347
13 LESS: ACCUMULATED DEPRECIATION	54436212	-	6684066	6087188	4966849	4993760	8867212	2694141	2938675	2377673	2091032	2873991	9861627
14 DEPLETABLE ASSETS	238908	-	*8082	*731	*3258	*16480	14165	*6144	-	*23756	39299	105237	21756
15 LESS: ACCUMULATED DEPLETION	99830	-	*5204	*47	*4	*9499	*2963	*100	-	*6902	14132	51544	9434
16 LAND	6140051	-	182378	301029	449032	577487	1038578	300697	421884	320031	235612	430161	1883163
17 INTANGIBLE ASSETS (AMORTIZABLE)	5214544	-	231501	239072	162612	279622	500550	213828	579311	431390	518194	583730	1474735
18 LESS: ACCUMULATED AMORTIZATION	1758906	-	136231	115201	74098	149943	176721	100301	267195	166535	194536	83288	294857
19 OTHER ASSETS	13994575	-	520797	540379	559364	454412	1136156	481594	675586	650587	611286	1263607	7100808
20 TOTAL LIABILITIES	213505990	-	12131851	15431261	13578243	13123660	27281861	10237476	14227566	11790724	11175904	16221598	68305846
21 ACCOUNTS PAYABLE	18665168	-	790128	1047003	1134423	1265772	3011934	1309685	1365449	1278291	1376834	1740262	4345388
22 MORT, NOTES, AND BONDS UNDER 1 YR.	18329355	-	945716	1060120	1088413	1165646	2885226	1127209	1426593	1366000	913561	1229479	5121392
23 OTHER CURRENT LIABILITIES	23472945	-	1614547	1878494	1431978	1644739	3324977	1318786	1746209	1352433	1278247	1782506	6100031
24 LOANS FROM STOCKHOLDERS	4881128	-	1098059	748197	699184	556223	821295	155994	126758	117542	137708	154930	265235
25 MORT, NOTES, BONDS, 1 YR OR MORE	54260424	-	1647451	2255323	2153962	2650098	6453807	2540210	3384660	2734656	2841598	3951717	23646944
26 OTHER LIABILITIES	14509901	-	378775	532244	554457	504940	1428913	635148	1153966	930275	1090494	1339206	5961482
27 CAPITAL STOCK	10481661	-	1419625	944908	802789	763054	1391866	520941	782651	521193	284770	539371	2510493
28 PAID-IN OR CAPITAL SURPLUS	21500919	-	878318	333058	430818	497172	1325557	579099	1331296	1324068	1033141	2870646	10897748
29 RETAINED EARNINGS, APPROPRIATED	433834	-	28797	47294	21077	97180	69291	*80942	46028	*27046	812	6559	8808
30 RETAINED EARNINGS, UNAPPROPRIATED	51208284	-	3757665	7190357	5703515	4505387	7181822	2178778	3107947	2315734	2304415	3027787	9934877
31 LESS: COST OF TREASURY STOCK	4237630	-	427229	605737	442372	526549	612826	209317	243991	176515	85676	420866	486551
32 TOTAL RECEIPTS	380450410	5032875	68279976	50879071	36312723	31478268	52045107	16786451	19800991	13873819	14830336	18100335	52983350
33 BUSINESS RECEIPTS	355913397	4207595	66487034	48320433	35028414	30181083	49235709	15549093	18685281	12502778	12969106	16614246	46707433
34 INTEREST	3712147	99120	279114	347658	312861	248089	370168	132276	200060	186859	222840	284583	1027849
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	186970	*1459	*5079	*2464	4967	13980	46476	6520	15020	8957	14720	29624	37705
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	371651	6382	34742	28054	46511	23367	107190	27599	59465	22240	8699	6789	614
37 RENTS	5478942	77821	172711	119505	343020	218851	881990	412741	425876	371662	583301	357549	1511074
38 ROYALTIES	1501905	*17406	*4375	*446	*5939	21583	61713	*3589	120028	105685	19118	53599	1088425
39 NET S-T CAP GAIN LESS NET L-T LOSS	85564	*244	5660	9576	4724	5250	7808	*3564	9783	3381	4202	9548	21825
40 NET L-T CAP GAIN LESS NET S-T LOSS	1697149	70825	59832	91144	64850	84053	155082	84730	123248	62283	69685	159809	669460
41 NET GAIN, NONCAPITAL ASSETS	1540306	244344	141232	49155	82181	79797	215071	67999	137611	47659	42262	81448	342990
42 DIVIDENDS, DOMESTIC CORPORATIONS	516044	4142	14558	27462	28319	12622	63338	14374	36880	15564	27060	33038	238687
43 DIVIDENDS, FOREIGN CORPORATIONS	220783	15286	*7	-	*1920	*1314	*11792	*4799	*4759	*5869	18738	15295	141005
44 OTHER RECEIPTS	9225552	288251	1075632	1883174	389019	588280	888770	479169	582979	540883	850605	454809	1196284
45 TOTAL DEDUCTIONS	359326802	4459476	64589001	48192418	34382459	29898620	49317029	15850061	18555654	13003785	13923620	16949269	50171021
46 COST OF SALES AND OPERATIONS	123492927	1874961	14574288	11248358	11577380	11524517	19757995	6659899	8130491	5930006	6726532	7359732	18120034
47 COMPENSATION OF OFFICERS	41824758	248285	16001604	11176103	5560105	3349627	3193134	707546	427531	321364	193136	266580	378696
48 REPAIRS	2890813	39207	462480	304636	272047	273324	451772	149247	143235	108607	92778	107428	485010
49 BAD DEBTS	1230966	20003	79005	60636	105120	97310	210642	55839	105201	59592	57328	99417	280838
50 RENT PAID ON BUSINESS PROPERTY	13726001	166940	3359171	1970425	1279913	1037969	1717960	546327	646954	354358	524860	525991	1592614
51 TAXES PAID	12430025	134000	2226227	1771030	1203221	1070160	1797182	542142	596426	406089	470294	579742	1632415
52 INTEREST PAID	7930373	168448	406702	394098	372159	444711	1027085	373590	488075	411544	408829	526027	2904639
53 CONTRIBUTIONS OR GIFTS	268339	1449	31464	32064	18982	16369	25673	10366	10525	9758	21221	12543	77924
54 AMORTIZATION	404368	7704	35812	17943	22133	25402	44702	15609	36576	43772	11007	26782	116919
55 DEPRECIATION	16677175	166097	1529195	1425362	1121092	1117198	2193654	724150	927470	710362	688210	947952	5124164
56 DEPLETION	38320	16	*6197	*4940	*11174	*1086	1234	*28	*5329	*1360	5549	1334	74
57 ADVERTISING	4449208	73051	409825	332152	316277	810838	700308	174425	226042	183018	279415	251789	690674
58 PENSION, PROF SH, STOCK, ANNUITY	6684300	24490	2213104	1644027	792794	516722	594886	155212	124441	103690	117609	117927	279318
59 EMPLOYEE BENEFIT PROGRAMS	4375667	33901	668558	524710	270489	312251	542870	241328	345391	255180	194636	210613	775740
60 NET LOSS, NONCAPITAL ASSETS	188344	12304	11072	9473	11338	12758	24294	13976	10655	16825	24545	25468	15635
61 OTHER DEDUCTIONS	122715218	1488618	22574298	17276461	11448236	9288378	17033638	5480373	6331313	4088259	4107670	5889943	17696327
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	21123608	573398	3690974	2686652	1930265	1579648	2728077	936390	1245336	870034	906716	1151066	2812329
63 CONST TAXABLE INC FRM REL FRN CORPS.	187822	2171	-	-	-	-	*3544	-	*3911	*302	9284	16364	150246
64 NET INCOME, TOTAL	21124460	574111	3685895	2684188	1925298	1565668	2685146	929869	1234227	861379	901280	1139806	2924871
65 NET INCOME, FORMS 1120, F, L, M	16818560	415009	2332882	2180430	1573202	1155044	1880084	672588	954071	768256	831075	1120579	2922618
66 NET INCOME, FORM 1120-A	312697	*5524	272098	35075	-	-	-	-	-	-	-	-	-
67 NET INCOME, FORMS 1120S	3972764	153578	1079004	462148	351711	409539	798961	252859	280157	93123	70206	19227	2252
68 NET INCOME, FORM 1120-IC-DISC	4114	-	*904	*1663	*385	1032	130	-	-	-	-	-	-
69 NET INCOME, FORM 1120-FSC	16324	-	*1007	*4872	-	53	5970	4422	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS,TOTAL	2701179	108992	654721	236282	173976	174246	346283	123365	180915	125483	87061	143278	335000
71 NET OPERATING LOSS DEDUCTION	2223947	105475	642355	212990	151029	162409	282054	110855	149664	112094	64124	115666	103657
72 DIVIDENDS RECEIVED DEDUCTION	477232	3517	12366	23293	22947	11838	64228	12510	31251	13389	22937	27611	231343
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	14503334	313396	1951489	1984857	1399776	984218	1559506	555340	776653	643416	747738	984816	2600984
75 NET L-T CAP GN TAXED AT ALT RATES	1056876	24692	*2294	3718	7253	31894	50691	38842	60742	46100	59234	98238	633179
76 INC TAX (BEFORE CRED), TOTAL (TAX I)	4725948	129326	312564	364116	316401	265370	574426	234134	344988	292055	340339	444766	1106954
77 REG AND ALTERNATIVE TAX (TAX II)	4621875	111499	308368	356475	311000	261134	567455	232042	339239	286084	332930	433464	1081700
78 TAX FRM RECOMP PRIOR YR INV CR	82509	17661	4048	6907	4717	3850	6510	1672	3795	4950	6472	10184	11716
79 ADDITIONAL TAX FOR TAX PREFS	20011	*165	-	*734	-	*84	*76	*420	1954	1015	910	1115	13537
80 FOREIGN TAX CREDIT	286477	*3807	*694	-0	*2370	*419	9459	*4634	11086	2125	25776	28941	197166
81 U.S. POSSESSIONS TAX CREDIT	9472	51	*6	*53	12	71	*1912	*2038	*2425	*2905	-	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 RESEARCH ACTIVITIES CREDIT	67476	*394	*761	-	*2029	*1701	8990	1268	7184	5944	4702	12552	21949
85 GENERAL BUSINESS CREDIT	1035092	20243	84008	96898	75651	79057	125512	46761	57572	56123	60789	78269	253926
86 INVEST CREDIT: COST OF PROPERTY	14579647	343761	1189462	1365403	1071904	1251670	1985244	907929	882360	724391	714028	1089817	3053679
87 INVESTMENT QUALIFIED FOR CREDIT	13045911	339090	849256	1026622	779479	894119	1359768	636083	657674	603922	623448	866519	4409932

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: HOTEL AND OTHER LODGING PLACES

MAJOR GROUP 52
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	10161	129	2719	2245	2197	1277	1362	120	61	27	8	7	10
2 TOTAL ASSETS	17754979	-	90518	359883	784603	887482	2856256	852342	857887	933392	626804	1168130	8337681
3 CASH	1449010	-	23740	42067	125833	98449	281896	81324	83232	76503	41023	129224	465719
4 NOTES AND ACCOUNTS RECEIVABLE	1190290	-	*21421	*41038	42177	28787	200164	63873	93461	84634	38984	65626	510126
5 LESS: ALLOWANCE FOR BAD DEBTS	44296	-	2	-	*881	*411	1496	*305	*330	1897	755	13130	25090
6 INVENTORIES	229879	-	*152	*12252	*9072	5218	48366	6706	11580	16897	16989	7998	94648
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	96514	-	16	-	*15769	*9521	*27264	*21256	*1862	16246	4578	-	-
8 OTHER CURRENT ASSETS	491730	-	*201	7279	35386	57688	120294	34958	27504	19280	12115	47600	129425
9 LOANS TO STOCKHOLDERS	271568	-	*1704	*24633	29190	39747	61194	13879	*12545	*3085	1606	5225	78760
10 MORTGAGE AND REAL ESTATE LOANS	475524	-	-	*61400	*65525	*47425	79861	*11276	*63715	*45163	1384	5968	93806
11 OTHER INVESTMENTS	2881273	-	*12445	*17220	*27093	*23222	189526	108600	57820	111126	152465	106747	2075009
12 DEPRECIABLE ASSETS	12971749	-	*52309	266511	738908	920019	2873051	731993	720355	692385	476461	907067	4592690
13 LESS: ACCUMULATED DEPRECIATION	5057989	-	*36794	164103	428446	499616	1433646	299893	320914	254910	179169	247763	1192733
14 DEPLETABLE ASSETS	39346	-	-	-	-	-	-	-	-	-	-	39346	-
15 LESS: ACCUMULATED DEPLETION	27927	-	-	-	-	-	-	-	-	-	-	27927	-
16 LAND	1395061	-	*10402	47369	106218	134968	276689	56289	48786	55807	44636	79476	534421
17 INTANGIBLE ASSETS (AMORTIZABLE)	149240	-	*3171	*2734	*1837	4768	22871	*7655	*5095	31497	3137	3075	63402
18 LESS: ACCUMULATED AMORTIZATION	47777	-	*1045	*1246	*463	2082	11191	*1790	*1727	11523	1402	1344	13963
19 OTHER ASSETS	1291784	-	*2798	*2731	17384	19779	121410	16522	54902	49100	14753	60941	931463
20 TOTAL LIABILITIES	17754979	-	90518	359883	784603	887482	2856256	852342	857887	933392	626804	1168130	8337681
21 ACCOUNTS PAYABLE	630200	-	*1838	*8562	21975	38541	165529	40365	29441	43917	20275	36916	222841
22 MORT, NOTES, AND BONDS UNDER 1 YR.	748153	-	*1127	*17524	32820	68060	178603	42721	41678	49287	25375	121928	169030
23 OTHER CURRENT LIABILITIES	1000264	-	*1612	30098	39081	43268	146748	33056	49890	57746	15276	54250	529238
24 LOANS FROM STOCKHOLDERS	305416	-	*1554	*20879	69387	31403	139555	*12436	*2774	*13872	1050	6936	5569
25 MORT, NOTES, BONDS, 1 YR OR MORE	7211338	-	*10948	88674	210701	357033	1075162	454934	280956	381466	289176	650686	3411602
26 OTHER LIABILITIES	991791	-	*1586	*50634	32403	10818	125089	54079	64403	50697	32858	90660	478564
27 CAPITAL STOCK	888017	-	5345	65339	67524	76674	217131	13253	23041	43146	35034	53381	288148
28 PAID-IN OR CAPITAL SURPLUS	1525843	-	*1897	*11521	*41469	27191	114212	22487	84614	104981	12926	48500	1056044
29 RETAINED EARNINGS, APPROPRIATED	*38475	-	-	-	-	*32757	*4704	*838	-	-	-	176	-
30 RETAINED EARNINGS, UNAPPROPRIATED	5005314	-	71457	75370	293904	256605	734917	196772	324271	191400	204850	122530	2533238
31 LESS: COST OF TREASURY STOCK	589833	-	*6846	*8718	*24661	*54868	45394	*18599	*43182	*3121	10017	17833	356594
32 TOTAL RECEIPTS	18195373	170692	289566	438151	917683	1094361	2728102	845478	833475	625307	372865	749185	9130507
33 BUSINESS RECEIPTS	16260187	*110051	270010	401198	847202	1008869	2375985	752886	722486	531912	332848	593287	8313454
34 INTEREST	189805	*12411	*1024	*2948	14428	9205	21093	5444	17161	16422	6045	18664	64960
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	10967	-	-	-	-	*385	*1200	-	*77	1015	94	89	8105
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	41005	*2363	*248	*5505	*3878	1590	16291	4872	*5643	-	-	-	614
37 RENTS	558112	64	-	*15983	25487	*41224	224533	46695	39154	43174	16164	46434	59200
38 ROYALTIES	255501	-	-	-	-	-	*3668	-	*11	*5282	-	23	246518
39 NET S-T CAP GAIN LESS NET L-T LOSS	11167	-	-	-	*41	-	*415	-	*335	10	-	1310	9056
40 NET L-T CAP GAIN LESS NET S-T LOSS	284482	*19070	-	*4288	*3875	*1797	25855	*12242	*12244	13146	5030	19442	167492
41 NET GAIN, NONCAPITAL ASSETS	111199	22602	*4456	*32	*1940	*6550	7976	*3273	12835	4003	2082	10886	34564
42 DIVIDENDS, DOMESTIC CORPORATIONS	34915	-	-	*783	*1578	*1117	3203	-	*1105	*1089	774	401	24867
43 DIVIDENDS, FOREIGN CORPORATIONS	*1054	-	-	-	-	-	*55	-	-	-	-	-	999
44 OTHER RECEIPTS	436979	*4130	*13827	*7415	19252	23625	47829	20066	22423	9254	9828	58650	200679
45 TOTAL DEDUCTIONS	16949568	115622	252411	379839	846069	996725	2491721	769382	769328	585168	350460	686671	8706171
46 COST OF SALES AND OPERATIONS	7359334	*14495	*30799	*55315	188602	208319	659205	175719	146914	200379	115951	108619	5455016
47 COMPENSATION OF OFFICERS	313340	*927	*25807	*25551	40981	43553	87112	20904	18107	8964	4904	5619	30911
48 REPAIRS	331170	*1883	*6522	15235	26729	29664	81507	27464	18767	14000	9098	12744	87557
49 BAD DEBTS	35506	*90	1	*91	*705	877	2472	1215	3183	3664	767	3584	18858
50 RENT PAID ON BUSINESS PROPERTY	765764	*14599	*49981	*66751	124510	96837	95901	29157	50355	5675	4471	11186	216342
51 TAXES PAID	821600	*6951	21209	22190	55216	70671	142918	47715	49594	28070	20512	39384	317168
52 INTEREST PAID	819901	*18403	*1959	10587	22929	45932	138616	45118	36606	44865	35981	86938	331968
53 CONTRIBUTIONS OR GIFTS	26222	*1	*204	*90	515	521	3325	245	507	1182	1142	59	18431
54 AMORTIZATION	8704	*594	*332	*221	*26	*686	2181	*732	*289	*289	187	762	2406
55 DEPRECIATION	1006521	*6207	4472	20250	53753	60400	204109	53936	52266	49607	30095	57741	413685
56 DEPLETION	*900	-	-	-	-	-	*592	-	-	-	-	308	-
57 ADVERTISING	328592	*1353	*3468	6212	23867	19053	61332	18208	27350	15519	6574	17801	127854
58 PENSION, PROF SH, STOCK, ANNUITY	42044	310	-	*4199	*1682	*1602	9994	*2126	*1433	2806	960	1888	15045
59 EMPLOYEE BENEFIT PROGRAMS	192208	*2195	*2488	*3234	8039	*9816	21555	7702	5730	6752	1666	18775	104256
60 NET LOSS, NONCAPITAL ASSETS	822	*3	-		*3	*17	*527	*43	-	-0	21	22	186
61 OTHER DEDUCTIONS	4896939	*47611	105169	149914	298511	408776	980374	339099	358228	203395	118131	321242	1566488
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1245805	55070	37155	58312	71614	97636	236382	76096	64147	40139	22405	62514	424337
63 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
64 NET INCOME, TOTAL	1234838	55070	37155	58312	71614	97251	235182	76096	64069	39123	22310	62424	416232
65 NET INCOME, FORMS 1120, F, L, M	967969	37796	*12766	43368	50910	53011	145182	37425	49672	39123	22310	62424	413980
66 NET INCOME, FORM 1120-A	*1223	-	*1223	-	-	-	-	-	-	-	-	-	-
67 NET INCOME, FORMS 1120S	265052	*17273	*23166	*14945	*20703	44239	89406	38671	*14397	-	-	-	2252
68 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120-FSC	594	-	-	-	-	-	594	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS,TOTAL	112030	*13443	*1609	*6000	*4858	3520	13463	*6512	6764	3581	847	14946	36487
71 NET OPERATING LOSS DEDUCTION	82333	*13443	*1609	*5334	*3516	*2571	10741	*6512	*5825	*2637	189	14605	15350
72 DIVIDENDS RECEIVED DEDUCTION	29696	-	-	*665	*1341	*949	2722	-	*939	*944	658	341	21137
73 PUBLIC UTILITY DIV PAID DEDUCTION.	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	858212	*24362	*12380	37368	46053	49516	132467	30914	42908	35542	21731	47479	377492
75 NET L-T CAP GN TAXED AT ALT RATES.	190526	2102	-	*85	-	-	*11963	*63	*9317	6071	3655	3428	153842
76 INC TAX (BEFORE CRED), TOTAL (TAX I)	322249	*16225	*1906	6231	8956	11906	46871	13804	18163	15682	9484	21439	151582
77 REG AND ALTERNATIVE TAX (TAX II)	308121	*10798	*1906	6221	8238	11862	46416	13451	17709	15065	9298	21223	145935
78 TAX FRM RECOMP PRIOR YR INV CR	9913	*5393	-	*10	*33	*44	339	*95	*176	521	127	62	3113
79 ADDITIONAL TAX FOR TAX PREFS	3413	34	-	-	-	-	-	*257	*278	*96	60	154	2534
80 FOREIGN TAX CREDIT	*9442	-	-	-	-	-	*5	-	*1673	-	-	75	7688
81 U.S. POSSESSIONS TAX CREDIT	*5443	-	-0	-	-	-	*1407	*1161	-	2874	-	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 RESEARCH ACTIVITIES CREDIT	*120	-	-	-	-	-	*116	-	-	4	-	-	-
85 GENERAL BUSINESS CREDIT	74638	*9	*225	*1393	3272	2769	6025	*3024	1473	2305	2152	1574	50417
86 INVEST CREDIT: COST OF PROPERTY	660718	*1665	*3160	*15594	20382	37065	88957	52547	24921	28446	12900	22754	352326
87 INVESTMENT QUALIFIED FOR CREDIT	563195	*512	*2221	*14256	17762	26271	51230	30777	15905	24816	11274	19290	348879

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 53
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	31739	*885	20234	5345	2909	1584	658	62	***	16	***	***	***
2 TOTAL ASSETS	8676500	-	591292	831045	1052783	1100554	1118669	425633	***	583360	***	***	***
3 CASH	1301752	-	146687	152021	242344	180056	158228	56821	***	62837	***	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	1345171	-	62630	190372	130283	208545	180847	59941	***	79887	***	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS	36154	-	-	*958	*1467	9933	1595	*1624	***	*1981	***	***	***
6 INVENTORIES	601560	-	17097	50656	39156	47200	80310	*4745	***	53959	***	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	89392	-	-	-	*10559	-	*1982	*10975	***	*9720	***	***	***
8 OTHER CURRENT ASSETS	488042	-	22486	29438	53714	33089	83402	*9348	***	19511	***	***	***
9 LOANS TO STOCKHOLDERS	181005	-	30308	72034	37991	18457	21515	*573	***	-	***	***	***
10 MORTGAGE AND REAL ESTATE LOANS	62480	-	-	*29500	*17608	*1304	*13052	*870	***	-	***	***	***
11 OTHER INVESTMENTS	688179	-	*7060	*10573	98502	108917	79993	19696	***	*52273	***	***	***
12 DEPRECIABLE ASSETS	5969053	-	588570	663891	758153	803202	803821	332257	***	405296	***	***	***
13 LESS: ACCUMULATED DEPRECIATION	3262016	-	344226	427789	455064	455432	460207	167977	***	198074	***	***	***
14 DEPLETABLE ASSETS	*596	-	-	*518	-	-	*79	-	***	-	***	***	***
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	***	-	***	***	***
16 LAND	309777	-	*7865	21162	36618	73695	35158	21731	***	19098	***	***	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	287010	-	25438	5757	18187	28668	25994	*30619	***	*44830	***	***	***
18 LESS: ACCUMULATED AMORTIZATION	80511	-	6259	3396	10099	12831	11023	*15331	***	*7751	***	***	***
19 OTHER ASSETS	731164	-	33637	37268	76298	75618	107115	62990	***	43754	***	***	***
20 TOTAL LIABILITIES	8676500	-	591292	831045	1052783	1100554	1118669	425633	***	583360	***	***	***
21 ACCOUNTS PAYABLE	457583	-	57866	53896	41108	57214	68963	19996	***	31496	***	***	***
22 MORT, NOTES, AND BONDS UNDER 1 YR.	512560	-	41850	47965	54258	62034	91015	*46060	***	37589	***	***	***
23 OTHER CURRENT LIABILITIES	659384	-	55311	54615	77726	82600	113870	20502	***	44602	***	***	***
24 LOANS FROM STOCKHOLDERS	233562	-	104971	29137	24775	28412	13829	*29922	***	1300	***	***	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	1707634	-	55031	166910	173342	263490	226096	105668	***	83215	***	***	***
26 OTHER LIABILITIES	708103	-	15911	41911	34056	73093	76361	*74545	***	*21363	***	***	***
27 CAPITAL STOCK	530591	-	95406	67850	77224	65391	73651	20408	***	21553	***	***	***
28 PAID-IN OR CAPITAL SURPLUS	411803	-	35329	30560	24699	16532	9238	*3033	***	*69421	***	***	***
29 RETAINED EARNINGS, APPROPRIATED	54271	-	*2151	*29822	*259	*6654	*12219	-	***	-	***	***	***
30 RETAINED EARNINGS, UNAPPROPRIATED	3809743	-	130398	414230	651465	499869	481062	113004	***	296106	***	***	***
31 LESS: COST OF TREASURY STOCK	408734	-	*2932	*105852	106130	*54733	47634	*7505	***	*23285	***	***	***
32 TOTAL RECEIPTS	15454466	*305864	2314558	2143546	1766968	1711269	2315320	524744	***	865720	***	***	***
33 BUSINESS RECEIPTS	14787484	*281159	2273841	2099781	1714468	1663485	2242039	502758	***	836544	***	***	***
34 INTEREST	131019	*1885	5521	15643	22749	16072	20176	*1756	***	9696	***	***	***
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	11648	-	-	-	*118	*592	*614	-	***	260	***	***	***
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	31564	*48	*12231	*5352	*3196	*2021	*4996	*2508	***	-	***	***	***
37 RENTS	119551	-	*4141	*5066	2847	4466	13844	*4760	***	*2788	***	***	***
38 ROYALTIES	*39848	-	-	*443	-	*13	-	*101	***	2	***	***	***
39 NET S-T CAP GAIN LESS NET L-T LOSS	6994	-	-	*37	-	*337	*1315	-	***	*522	***	***	***
40 NET L-T CAP GAIN LESS NET S-T LOSS	67222	-	*3335	*4338	*10105	*3947	13611	*1544	***	*4949	***	***	***
41 NET GAIN, NONCAPITAL ASSETS	60137	*22610	*11568	*8851	3764	3663	2606	*1459	***	*440	***	***	***
42 DIVIDENDS, DOMESTIC CORPORATIONS	26366	-	-	*114	*1005	1448	*877	*3528	***	*2654	***	***	***
43 DIVIDENDS, FOREIGN CORPORATIONS	*7324	-	-	-	-	-	-	-	***	15	***	***	***
44 OTHER RECEIPTS	165310	*162	*3921	3920	8715	15224	15244	*6329	***	7851	***	***	***
45 TOTAL DEDUCTIONS	14486776	*257861	2181947	2011846	1646897	1620954	2213139	489480	***	805137	***	***	***
46 COST OF SALES AND OPERATIONS	5180655	*189816	618602	368339	574681	537394	959282	220397	***	328627	***	***	***
47 COMPENSATION OF OFFICERS	1297569	*2446	471387	252649	191285	162319	156157	13143	***	11059	***	***	***
48 REPAIRS	167701	*1643	19899	23673	23770	26759	18183	7642	***	10769	***	***	***
49 BAD DEBTS	56917	*312	*2684	8499	5064	9547	8363	*1684	***	2730	***	***	***
50 RENT PAID ON BUSINESS PROPERTY	548250	*2572	138745	86179	78550	47754	53037	8027	***	29195	***	***	***
51 TAXES PAID	648884	*3764	93435	115681	86734	75376	90626	14969	***	31199	***	***	***
52 INTEREST PAID	202434	*3103	18116	18255	25420	35806	32927	14447	***	10705	***	***	***
53 CONTRIBUTIONS OR GIFTS	13143	*29	995	1311	1602	1847	1024	*1156	***	1186	***	***	***
54 AMORTIZATION	22411	*212	2880	*967	*3691	*1957	*1195	*5646	***	*1128	***	***	***
55 DEPRECIATION	653645	*3230	75425	72382	76524	76219	84765	34246	***	44713	***	***	***
56 DEPLETION	*419	-	-	-	*393	*2	-	*15	***	-0	***	***	***
57 ADVERTISING	281484	*1667	28580	28716	30064	31234	38528	4549	***	16365	***	***	***
58 PENSION, PROF SH, STOCK, ANNUITY	158112	*587	*22113	*35646	13577	35654	22561	*1812	***	5068	***	***	***
59 EMPLOYEE BENEFIT PROGRAMS	119364	*1039	7144	14410	11532	21810	29461	*1611	***	10259	***	***	***
60 NET LOSS, NONCAPITAL ASSETS	7895	-	*107	*1042	*135	*427	*334	*13	***	*5347	***	***	***
61 OTHER DEDUCTIONS	5127892	*47439	681837	984098	523876	556847	716698	160124	***	296785	***	***	***
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	967690	*48002	132612	131700	120071	90315	102182	35264	***	60583	***	***	***
63 CONST TAXABLE INC FRM REL FRN CORPS.	9511	-	-	-	-	-	-	-	***	-	***	***	***
64 NET INCOME, TOTAL	965553	*48002	132612	131700	119952	89722	101568	35264	***	60323	***	***	***
65 NET INCOME, FORMS 1120, F, L, M	785996	*23492	62524	108459	112792	73510	77722	*23553	***	60323	***	***	***
66 NET INCOME, FORM 1120-A	14418	-	*8864	*5554	-	-	-	-	***	-	***	***	***
67 NET INCOME, FORMS 1120S	165139	*24510	61223	*17687	*7160	*16212	*23846	*11710	***	-	***	***	***
68 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	***	-	***	***	***
69 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	***	-	***	***	***
70 STATUTORY SPECIAL DEDUCTIONS,TOTAL	80351	*3509	12161	*12642	3481	6256	12300	*4243	***	2751	***	***	***
71 NET OPERATING LOSS DEDUCTION	57548	*3509	12161	*12545	*2626	*5025	11555	*715	***	492	***	***	***
72 DIVIDENDS RECEIVED DEDUCTION	22804	-	-	*97	*854	1231	*745	*3528	***	*2259	***	***	***
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	***	-	***	***	***
74 INCOME SUBJECT TO TAX, TOTAL	721869	*19983	59229	101371	109312	67255	65457	*19310	***	57596	***	***	***
75 NET L-T CAP GN TAXED AT ALT RATES	30686	-	-	-	*115	*566	3921	*1544	***	*2103	***	***	***
76 INC TAX (BEFORE CRED), TOTAL (TAX I)	233209	*7445	9420	19938	23516	16663	23468	*8093	***	26204	***	***	***
77 REG AND ALTERNATIVE TAX (TAX II)	230612	*7395	9271	19817	23332	16460	23241	*7946	***	26006	***	***	***
78 TAX FRM RECOMP PRIOR YR INV CR	2264	*50	-	*121	*184	*122	227	*147	***	167	***	***	***
79 ADDITIONAL TAX FOR TAX PREFS	*186	-	-	-	-	*81	-	-	***	31	***	***	***
80 FOREIGN TAX CREDIT	9654	-	-	-	-	-	-	-	***	-	***	***	***
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	***	-	***	***	***
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	***	-	***	***	***
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	***	-	***	***	***
84 RESEARCH ACTIVITIES CREDIT	*345	-	-	-	-	-	*119	-	***	15	***	***	***
85 GENERAL BUSINESS CREDIT	38402	*1540	2614	3693	4289	3378	4219	*1041	***	3415	***	***	***
86 INVEST CREDIT: COST OF PROPERTY	580956	*1456	38897	64916	54714	64644	72195	34568	***	36858	***	***	***
87 INVESTMENT QUALIFIED FOR CREDIT	434171	*886	15163	51191	43567	44319	55688	*14783	***	32318	***	***	***

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME, SERVICES: BUSINESS SERVICES
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 54
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	157704	5815	***	23694	12214	6939	5311	622	418	145	94	56	***
2 TOTAL ASSETS	70095918	-	***	3717262	4206172	4720994	10474430	4328965	6349355	5113376	6493335	8385220	***
3 CASH	7966951	-	***	895841	979668	873074	1459979	462493	582062	429918	467010	580340	***
4 NOTES AND ACCOUNTS RECEIVABLE	18698440	-	***	769596	905576	1315608	2959984	1383801	1882972	1645389	1913583	2310595	***
5 LESS: ALLOWANCE FOR BAD DEBTS	358245	-	***	5454	9737	16365	69319	26500	39830	29812	34031	70945	***
6 INVENTORIES	3289338	-	***	202627	266441	257817	577031	301875	359545	301387	372436	305332	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	545450	-	***	*25292	56287	*9253	39271	*30056	104476	*25923	*70672	81390	***
8 OTHER CURRENT ASSETS	5211350	-	***	195260	238704	230970	707001	246218	519098	361304	535438	810994	***
9 LOANS TO STOCKHOLDERS	1392247	-	***	219239	186890	158787	212846	59642	39424	20983	15723	22484	***
10 MORTGAGE AND REAL ESTATE LOANS	662676	-	***	*32759	25111	*33736	81695	*9145	136824	*16187	49339	138552	***
11 OTHER INVESTMENTS	9304843	-	***	220542	258977	367359	943750	489085	825840	712497	826831	1181341	***
12 DEPRECIABLE ASSETS	33760010	-	***	2228816	2533715	2949457	5931422	2099803	2574770	2128568	2761921	3120188	***
13 LESS: ACCUMULATED DEPRECIATION	17084482	-	***	1283544	1458942	1698290	3024794	1008549	1061530	931343	1172792	1380255	***
14 DEPLETABLE ASSETS	155790	-	***	-	*211	*16480	*2084	*6144	-	*19757	38830	50323	***
15 LESS: ACCUMULATED DEPLETION	53681	-	***	-	*4	*9499	-	*100	-	*6379	13783	14360	***
16 LAND	808832	-	***	38476	66042	71747	159877	44722	71040	78296	47837	81283	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	1819910	-	***	125113	38154	65072	182554	47672	183431	155309	272695	433671	***
18 LESS: ACCUMULATED AMORTIZATION	563385	-	***	66628	17626	34245	65846	12270	70248	60332	62409	63730	***
19 OTHER ASSETS	4539874	-	***	119326	136707	130033	376896	195728	241481	245725	404035	798018	***
20 TOTAL LIABILITIES	70095918	-	***	3717262	4206172	4720994	10474430	4328965	6349355	5113376	6493335	8385220	***
21 ACCOUNTS PAYABLE	9468816	-	***	421816	547797	671550	1620741	799889	713305	755754	1070364	1131125	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	8393755	-	***	361267	347502	441026	1185420	516117	666530	735427	568846	505724	***
23 OTHER CURRENT LIABILITIES	8183995	-	***	371613	435936	635342	1396532	626125	822258	644583	791470	774696	***
24 LOANS FROM STOCKHOLDERS	1746522	-	***	226129	273145	183771	298132	68038	31504	30802	74223	141951	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	12658978	-	***	656120	570024	695048	1779492	699151	1396837	1096136	1495396	1783878	***
26 OTHER LIABILITIES	3834184	-	***	54401	103191	127108	488830	159195	526040	291251	607719	634772	***
27 CAPITAL STOCK	3411733	-	***	216401	188200	260500	515226	207610	413030	253359	193725	290568	***
28 PAID-IN OR CAPITAL SURPLUS	7304108	-	***	28499	135847	212346	437548	257924	663363	635250	648832	1744775	***
29 RETAINED EARNINGS, APPROPRIATED	163152	-	***	*1538	*12097	*38832	*10257	*55968	*16529	18899	812	6252	***
30 RETAINED EARNINGS, UNAPPROPRIATED	16302127	-	***	1549471	1716166	1589684	2961463	1037655	1177406	742778	1102597	1608833	***
31 LESS: COST OF TREASURY STOCK	1371451	-	***	169993	123733	134213	219211	98708	77447	90862	60648	237356	***
32 TOTAL RECEIPTS	131832867	2343907	***	12498012	12210719	13224156	21841934	7764319	8694133	6359606	9789315	10513955	***
33 BUSINESS RECEIPTS	122609946	1988704	***	12241741	11737499	12655097	20666792	7196076	7905684	5549127	8421770	9769987	***
34 INTEREST	1499008	24879	***	59742	108148	82283	173743	63458	93818	89962	167444	168556	***
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	57826	75	***	*296	*671	*34	10802	*3463	5279	3265	7799	10366	***
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	121329	*898	***	3974	13266	10187	28413	6900	28878	*6591	3599	5718	***
37 RENTS	2966232	*56362	***	21638	164474	99370	421673	231815	247965	239530	433240	233246	***
38 ROYALTIES	388760	-	***	-	*4104	*19850	21791	*2259	*112337	98331	18458	39729	***
39 NET S-T CAP GAIN LESS NET L-T LOSS	38908	240	***	*6021	*1798	*1015	2941	*3202	*8165	*993	3877	1349	***
40 NET L-T CAP GAIN LESS NET S-T LOSS	347025	*17174	***	34943	6389	27762	51580	35686	43225	18380	18318	38919	***
41 NET GAIN, NONCAPITAL ASSETS	433491	58535	***	6907	28217	26145	106918	22360	46906	4086	21931	36263	***
42 DIVIDENDS, DOMESTIC CORPORATIONS	193535	*1923	***	5688	9982	4909	9713	5059	19337	8773	11987	9689	***
43 DIVIDENDS, FOREIGN CORPORATIONS	117989	3003	***	-	*1275	-	*44	*4749	*1630	*1471	17575	15209	***
44 OTHER RECEIPTS	3058819	192113	***	117061	134896	297504	347525	189291	180909	339098	663318	184925	***
45 TOTAL DEDUCTIONS	124105843	2120827	***	11784707	11624434	12607073	20759589	7278002	8123673	5977863	9220147	9885995	***
46 COST OF SALES AND OPERATIONS	57218645	1041635	***	5148506	5295411	6302093	10086833	3754213	4259894	3145773	4798080	4724871	***
47 COMPENSATION OF OFFICERS	8278547	102823	***	1419440	1158359	956737	1311331	292137	235629	157697	124622	169842	***
48 REPAIRS	733749	8895	***	56485	80823	71154	133016	46574	36000	28914	50843	43634	***
49 BAD DEBTS	405718	6539	***	15634	47761	40025	115436	22624	38676	18257	25895	47871	***
50 RENT PAID ON BUSINESS PROPERTY	3843691	70843	***	343623	338686	293897	624440	173665	241595	170801	384746	285283	***
51 TAXES PAID	3800422	52982	***	455527	376014	363241	641209	225482	190234	160016	261790	318619	***
52 INTEREST PAID	2469764	37137	***	106493	119806	137882	327169	126409	216079	173784	228707	220967	***
53 CONTRIBUTIONS OR GIFTS	72816	536	***	4761	5980	5214	9544	4559	3797	2952	14589	6630	***
54 AMORTIZATION	133024	2759	***	4814	6299	6010	19587	4992	12483	20488	7247	18502	***
55 DEPRECIATION	5554445	38441	***	323063	387979	399567	872906	303478	427709	303163	424610	536975	***
56 DEPLETION	14822	-	***	*10	*3266	*847	*403	*13	*423	*983	4557	33	***
57 ADVERTISING	1911167	17067	***	129193	119971	611166	394910	52890	85893	76398	158499	108185	***
58 PENSION, PROF SH, STOCK, ANNUITY	1344833	15508	***	175113	183503	149577	210081	78368	54957	45933	85360	82793	***
59 EMPLOYEE BENEFIT PROGRAMS	1230732	9643	***	77732	80368	99254	191700	82667	107728	88447	116490	102584	***
60 NET LOSS, NONCAPITAL ASSETS	132356	*12064	***	*2617	3100	10019	17466	13015	7465	9705	23950	18196	***
61 OTHER DEDUCTIONS	36961111	703956	***	3521697	3417109	3160387	5803558	2096917	2205110	1574552	2510161	3201009	***
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	7727024	223081	***	713305	586285	617083	1082345	486317	570460	381743	569168	627960	***
63 CONST TAXABLE INC FRM REL FRN CORPS	110798	-	***	-	-	-	*3294	-	795	74	9284	14869	***
64 NET INCOME, TOTAL	7779997	223006	***	713009	585613	617049	1074837	482854	565970	378552	570653	632464	***
65 NET INCOME, FORMS 1120, F, L, M	6342525	199242	***	535401	480299	434831	854455	343345	480086	356975	540495	614892	***
66 NET INCOME, FORM 1120-A	109499	-	***	*3178	-	-	-	-	-	-	-	-	***
67 NET INCOME, FORMS 1120S	1318731	*23764	***	172543	105222	181620	215005	139509	85889	*21577	30158	17572	***
68 NET INCOME, FORM 1120-IC-DISC	2758	-	***	*1421	*92	545	-	-	-	-	-	-	***
69 NET INCOME, FORM 1120-FSC	*6484	-	***	465	-	53	5377	-	-	-	-	-	***
70 STATUTORY SPECIAL DEDUCTIONS,TOTAL	1101788	82000	***	69306	48788	73618	134664	62245	87961	77780	52407	77011	***
71 NET OPERATING LOSS DEDUCTION	927906	80365	***	64520	41818	69454	126678	57933	71514	70570	43435	69514	***
72 DIVIDENDS RECEIVED DEDUCTION	173882	*1634	***	4786	6971	4165	7986	4312	16447	7209	8972	7496	***
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	***	-	-	-	-	-	-	-	-	-	***
74 INCOME SUBJECT TO TAX, TOTAL	5370792	119088	***	469759	432067	361528	725568	282500	394016	279308	488345	545220	***
75 NET L-T CAP GN TAXED AT ALT RATES	166873	*13449	***	*124	*670	*4116	21133	23903	25945	14229	16075	24464	***
76 INC TAX (BEFORE CRED), TOTAL (TAX I)	1932884	43452	***	92489	97092	100202	272248	119777	176107	128318	226237	253014	***
77 REG AND ALTERNATIVE TAX (TAX II)	1893709	41920	***	87969	95313	98147	267537	118759	173813	125331	221428	244650	***
78 TAX FRM RECOMP PRIOR YR INV CR	36279	1532	***	3786	1779	1754	4377	864	2041	2620	4490	7964	***
79 ADDITIONAL TAX FOR TAX PREFS	2300	-	***	*734	-	-	*66	*154	*253	*367	292	399	***
80 FOREIGN TAX CREDIT	165543	*588	***	-	*2092	-	*7262	*4543	*7694	1731	25600	22905	***
81 U.S. POSSESSIONS TAX CREDIT	*3410	51	***	21	-	-	-	876	*2425	31	-	-	***
82 ORPHAN DRUG CREDIT	-	-	***	-	-	-	-	-	-	-	-	-	***
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	***	-	-	-	-	-	-	-	-	-	***
84 RESEARCH ACTIVITIES CREDIT	47459	*338	***	-	*2029	*1701	7877	*1095	6460	5467	4448	12526	***
85 GENERAL BUSINESS CREDIT	383842	10838	***	27180	26734	30752	59979	26719	28774	23986	35512	47404	***
86 INVEST CREDIT: COST OF PROPERTY	5341654	28328	***	444902	400886	479576	908096	406312	393837	324270	443014	634598	***
87 INVESTMENT QUALIFIED FOR CREDIT	5183733	23890	***	315033	275858	330873	635194	344895	326772	272859	354639	563987	***

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: BUSINESS SERVICES:
ADVERTISING

MINOR INDUSTRY 7310
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	15605	948	***	2671	1860	921	735	56	34	16	11	7	***
2 TOTAL ASSETS	9775883	-	***	417409	631798	632552	1305072	409616	476225	530284	768812	1349742	***
3 CASH	1059790	-	***	104927	126543	142104	264400	31226	65354	70817	78370	37236	***
4 NOTES AND ACCOUNTS RECEIVABLE	4014929	-	***	129269	213265	277794	558568	209264	216577	260785	350018	518593	***
5 LESS: ALLOWANCE FOR BAD DEBTS	43443	-	***	*2217	*1503	4581	9808	*1643	*4387	*2954	3409	5367	***
6 INVENTORIES	241974	-	***	*5939	24725	17661	49574	*21115	*14169	*14888	13617	6815	***
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*15956	-	***	-	*602	-	-	-	*9453	5815	-	-	***
8 OTHER CURRENT ASSETS	709006	-	***	29275	23771	30169	83094	26584	28815	41373	88120	164760	***
9 LOANS TO STOCKHOLDERS	167807	-	***	11706	27768	37300	28352	*1072	-	*2387	77	2737	***
10 MORTGAGE AND REAL ESTATE LOANS	115910	-	***	-	*12299	-	*7884	*453	318	22	181	119	***
11 OTHER INVESTMENTS	1201692	-	***	*19587	37242	29869	67956	*22426	*29844	52967	71441	138183	***
12 DEPRECIABLE ASSETS	2616366	-	***	202849	291284	223113	386665	137628	146385	84056	174112	289042	***
13 LESS: ACCUMULATED DEPRECIATION	1293036	-	***	107934	158601	131054	193494	49297	64669	34684	61920	98825	***
14 DEPLETABLE ASSETS	21756	-	***	-	-	-	-	-	-	-	-	-	***
15 LESS: ACCUMULATED DEPLETION	9434	-	***	-	-	-	-	-	-	-	-	-	***
16 LAND	116635	-	***	*6440	*7892	*2927	4607	*7265	*1995	229	4920	14681	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	324779	-	***	4347	*12253	*1886	26549	*1798	*28363	*23428	2911	136867	***
18 LESS: ACCUMULATED AMORTIZATION	68391	-	***	*424	*1296	*1194	13144	*1226	*5509	*10725	829	14108	***
19 OTHER ASSETS	583587	-	***	13645	15554	6559	43869	2950	9517	21880	51204	159008	***
20 TOTAL LIABILITIES	9775883	-	***	417409	631798	632552	1305072	409616	476225	530284	768812	1349742	***
21 ACCOUNTS PAYABLE	3230695	-	***	122503	146482	217833	485197	126813	187644	232178	299199	448763	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	513782	-	***	38420	28123	35700	78393	*18198	29414	*10405	46493	37871	***
23 OTHER CURRENT LIABILITIES	1326011	-	***	42329	45569	107066	198998	83661	49019	77894	81513	193170	***
24 LOANS FROM STOCKHOLDERS	108550	-	***	*9486	22049	*16094	*20564	-	*935	-	3078	26	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	1063830	-	***	63715	71395	32320	131487	*49835	*37022	*40665	49471	318435	***
26 OTHER LIABILITIES	473570	-	***	*-0	16308	*2829	41364	*17907	*9140	16437	26450	66345	***
27 CAPITAL STOCK	268274	-	***	15737	31628	26975	42184	1889	8496	2640	29562	13991	***
28 PAID-IN OR CAPITAL SURPLUS	832833	-	***	*5506	12789	*4847	20128	*17839	34802	68139	64230	193408	***
29 RETAINED EARNINGS, APPROPRIATED	*11441	-	***	-	*12	*8918	-	-	-	430	-	2081	***
30 RETAINED EARNINGS, UNAPPROPRIATED	2218793	-	***	130867	281510	195131	320963	122327	121862	87974	190984	144812	***
31 LESS: COST OF TREASURY STOCK	271897	-	***	*11154	*24067	*15160	34206	*28853	*2110	*6478	22168	69161	***
32 TOTAL RECEIPTS	22718676	550864	***	1388810	2681971	3188952	3655014	827503	725691	1248724	1038473	1552477	***
33 BUSINESS RECEIPTS	21801866	545288	***	1372965	2626248	3132956	3577300	817384	707164	1126983	744430	1519810	***
34 INTEREST	122831	*363	***	7333	17677	12689	17860	*5288	4393	5040	12086	6122	***
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*391	-	***	-	-	-	-	-	*21	309	60	-	***
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	18415	202	***	*191	*782	*3218	7470	*755	*1476	2629	839	-	***
37 RENTS	80473	*30	***	*4242	*3937	*1055	32767	*3	*4659	*1098	3952	4978	***
38 ROYALTIES	*14492	-	***	-	*2775	-	-	-	-	-	100	-	***
39 NET S-T CAP GAIN LESS NET L-T LOSS	*5543	-	***	-	-	-	-	-	*173	21	25	-	***
40 NET L-T CAP GAIN LESS NET S-T LOSS	21265	79	***	*120	*182	-	*4278	-	*5061	*152	1562	1937	***
41 NET GAIN, NONCAPITAL ASSETS	9703	*3805	***	*155	*325	*537	920	*313	*131	*81	606	2080	***
42 DIVIDENDS, DOMESTIC CORPORATIONS	28961	80	***	*42	*2056	*27	*636	*4	*385	*1367	2249	29	***
43 DIVIDENDS, FOREIGN CORPORATIONS	87439	-	***	-	-	-	*25	*-0	604	-	10052	4116	***
44 OTHER RECEIPTS	527299	*1017	***	3762	27989	38470	13758	*3755	*1623	111045	262512	13406	***
45 TOTAL DEDUCTIONS	21738620	532889	***	1327204	2584155	3129952	3549078	782502	661073	1194681	946882	1507659	***
46 COST OF SALES AND OPERATIONS	12207902	372442	***	739902	1510529	1807299	2208672	483445	349997	809005	300628	880323	***
47 COMPENSATION OF OFFICERS	1239365	*13478	***	121495	214187	173911	186779	43844	38414	51639	29249	46224	***
48 REPAIRS	67218	*1219	***	5713	11477	7767	5529	2592	1986	2539	4674	4454	***
49 BAD DEBTS	64364	*930	***	*1523	16192	9322	13152	*2228	4873	*2364	2558	1503	***
50 RENT PAID ON BUSINESS PROPERTY	523756	9310	***	33659	66579	36404	60878	13376	21060	25186	40219	42835	***
51 TAXES PAID	439811	7882	***	30613	54584	42097	57767	18567	15978	18101	28774	30439	***
52 INTEREST PAID	182584	2215	***	10057	14460	8502	22261	5883	5536	4602	9256	29252	***
53 CONTRIBUTIONS OR GIFTS	13998	*235	***	*333	642	1047	1127	*159	414	*461	2335	1238	***
54 AMORTIZATION	23818	*1827	***	*613	*91	*513	2665	*489	*3148	*2378	1274	4686	***
55 DEPRECIATION	361455	4891	***	27194	56584	34503	48749	13760	20785	10612	17901	39018	***
56 DEPLETION	19	-	***	-	-	-	-	-	-	-	-	-	***
57 ADVERTISING	908396	*7510	***	42765	44684	529870	221572	2409	2295	3366	3402	3135	***
58 PENSION, PROF SH, STOCK, ANNUITY	269770	*5275	***	*15786	51682	29978	31625	15539	7108	*5497	23119	19429	***
59 EMPLOYEE BENEFIT PROGRAMS	171069	*1220	***	*3099	11848	13801	21829	*6270	*3824	*6197	17272	16024	***
60 NET LOSS, NONCAPITAL ASSETS	3360	1	***	*277	*689	*34	*1121	*215	*85	34	-	96	***
61 OTHER DEDUCTIONS	5261735	104454	***	294176	529927	434903	665353	173728	185570	252700	466220	389003	***
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	980056	17976	***	61606	97816	59001	105936	45000	64617	54043	91590	44818	***
63 CONST TAXABLE INC FRM REL FRN CORPS	88193	-	***	-	-	-	-	-	603	-	6732	2258	***
64 NET INCOME, TOTAL	1067858	17976	***	61606	97816	59001	105936	45000	65199	53735	98262	47076	***
65 NET INCOME, FORMS 1120, F, L, M	878947	16082	***	32571	77351	42558	61924	*27560	53127	43522	92568	47076	***
66 NET INCOME, FORM 1120-A	*7478	-	***	-	-	-	-	-	-	-	-	-	***
67 NET INCOME, FORMS 1120S	181433	1894	***	*29035	*20465	*16442	44012	*17440	*12072	10213	5694	-	***
68 NET INCOME, FORM 1120-IC-DISC	-	-	***	-	-	-	-	-	-	-	-	-	***
69 NET INCOME, FORM 1120-FSC	-	-	***	-	-	-	-	-	-	-	-	-	***
70 STATUTORY SPECIAL DEDUCTIONS,TOTAL	85852	6937	***	*1625	*2451	*3291	9062	*628	*1656	*7429	5625	25	***
71 NET OPERATING LOSS DEDUCTION	57719	*6869	***	*1582	*704	*3268	*8521	*625	*1334	6267	3713	-	***
72 DIVIDENDS RECEIVED DEDUCTION	28134	68	***	*42	*1748	*23	*541	*4	*322	*1162	1912	25	***
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	***	-	-	-	-	-	-	-	-	-	***
74 INCOME SUBJECT TO TAX, TOTAL	801191	*9145	***	30953	75022	39267	53262	*26931	51471	36093	86943	47051	***
75 NET L-T CAP GN TAXED AT ALT RATES	16672	79	***	-	-	-	*1066	-	*5061	*152	1562	1937	***
76 INC TAX (BEFORE CRED), TOTAL (TAX I)	312119	*3874	***	5729	17342	8733	16310	*12065	22571	16524	39838	21682	***
77 REG AND ALTERNATIVE TAX (TAX II)	310448	*3733	***	5729	17186	8725	16206	*12015	22445	16501	39713	21295	***
78 TAX FRM RECOMP PRIOR YR INV CR	1593	*142	***	-	*155	*7	104	*49	*82	*24	125	387	***
79 ADDITIONAL TAX FOR TAX PREFS	78	-	***	-	-	-	-	-	44	-	-	-	***
80 FOREIGN TAX CREDIT	87215	-	***	-	*68	-	-	-	716	2	7794	2999	***
81 U.S. POSSESSIONS TAX CREDIT	876	-	***	-	-	-	-	876	-	-	-	-	***
82 ORPHAN DRUG CREDIT	-	-	***	-	-	-	-	-	-	-	-	-	***
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	***	-	-	-	-	-	-	-	-	-	***
84 RESEARCH ACTIVITIES CREDIT	220	-	***	-	-	-	-	-	-	-	-	-	***
85 GENERAL BUSINESS CREDIT	26237	*341	***	1701	3991	2828	2396	*391	784	1174	1522	3386	***
86 INVEST CREDIT: COST OF PROPERTY	324710	*4324	***	21709	55145	33428	57161	15249	12518	14617	19547	25327	***
87 INVESTMENT QUALIFIED FOR CREDIT	256094	*3859	***	15062	44239	25512	29566	*7502	10134	11702	16214	26932	***

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: BUSINESS SERVICES:
BUSINESS SERVICES, EXCEPT
ADVERTISING

MINOR INDUSTRY 7389
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	142099	4867	94038	21023	10354	6018	4576	566	384	129	83	49	13
2 TOTAL ASSETS	60320035	-	2915935	3299853	3574374	4088442	9169358	3919350	5873130	4583093	5724523	7035478	10136499
3 CASH	6907161	-	829600	790913	853125	730970	1195579	431267	516708	359101	388640	543104	268155
4 NOTES AND ACCOUNTS RECEIVABLE	14683510	-	292406	640327	692311	1037814	2401416	1174537	1666394	1384604	1563565	1792002	2038135
5 LESS: ALLOWANCE FOR BAD DEBTS	314802	-	*557	3237	8234	11784	59510	24858	35443	26858	30622	65578	48120
6 INVENTORIES	3047364	-	50158	196688	241716	240157	527457	280760	345376	286499	358819	298516	221217
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	529494	-	*787	*25292	55686	*9253	39271	*30056	95023	*20108	*70672	81390	101956
8 OTHER CURRENT ASSETS	4502343	-	161401	165985	214933	200801	623907	219634	490283	319931	447318	646234	1011917
9 LOANS TO STOCKHOLDERS	1224440	-	399270	207533	159122	121487	184494	58570	39424	18596	15647	19747	550
10 MORTGAGE AND REAL ESTATE LOANS	546766	-	*20887	*32759	12812	*33736	73811	*8691	136505	*16165	49158	138433	23810
11 OTHER INVESTMENTS	8103151	-	170516	200955	221735	337490	875794	466659	795996	659530	755390	1043158	2575929
12 DEPRECIABLE ASSETS	31143645	-	2001279	2025968	2242431	2726344	5544756	1962175	2428385	2044512	2587809	2831146	4748838
13 LESS: ACCUMULATED DEPRECIATION	15791446	-	1169660	1175609	1300341	1567236	2831299	959252	996861	896658	1110872	1281430	2502226
14 DEPLETABLE ASSETS	134035	-	*206	-	*211	*16480	*2084	*6144	-	*19757	38830	50323	-
15 LESS: ACCUMULATED DEPLETION	44247	-	*121	-	*4	*9499	-	*100	-	*6379	13783	14360	-
16 LAND	692197	-	39053	32036	58150	68820	155270	37457	69045	78067	42917	66602	44780
17 INTANGIBLE ASSETS (AMORTIZABLE)	1495130	-	68018	120766	25900	63186	156005	45875	155068	131881	269784	296804	161842
18 LESS: ACCUMULATED AMORTIZATION	494995	-	47279	66203	16330	33051	52702	11044	64739	49607	61579	49622	42838
19 OTHER ASSETS	3956286	-	99969	105681	121152	123474	333026	192778	231964	223845	352831	639010	1532556
20 TOTAL LIABILITIES	60320035	-	2915935	3299853	3574374	4088442	9169358	3919350	5873130	4583093	5724523	7035478	10136499
21 ACCOUNTS PAYABLE	6238121	-	228343	299313	401315	453717	1135543	673076	525661	523576	771165	682362	544050
22 MORT, NOTES, AND BONDS UNDER 1 YR.	7879973	-	248482	322848	319379	405326	1107027	497920	637116	725022	522353	467853	2626646
23 OTHER CURRENT LIABILITIES	6857984	-	291115	329284	390367	528276	1197534	542464	773239	566690	709958	581526	947530
24 LOANS FROM STOCKHOLDERS	1637971	-	299778	216643	251096	167677	277568	68038	30569	30802	*71145	141925	82730
25 MORT, NOTES, BONDS, 1 YR OR MORE	11595147	-	343406	592405	498629	662727	1648005	649317	1359815	1055471	1445925	1465443	1874005
26 OTHER LIABILITIES	3360614	-	99498	54401	86884	124279	447466	141288	516899	274814	581268	568428	465389
27 CAPITAL STOCK	3143459	-	335838	200664	156572	233525	473041	205721	404535	250719	164163	276577	442104
28 PAID-IN OR CAPITAL SURPLUS	6471275	-	160224	22993	123058	207499	417420	240085	628561	567111	584602	1551367	1968355
29 RETAINED EARNINGS, APPROPRIATED	151712	-	*1967	*1538	*12085	*29914	*10257	*55968	*16529	18469	812	4171	-
30 RETAINED EARNINGS, UNAPPROPRIATED	14083333	-	988730	1418604	1434656	1394553	2640500	915328	1055544	654803	911613	1464021	1204981
31 LESS: COST OF TREASURY STOCK	1099554	-	81447	158839	99666	119052	185005	69855	75337	84385	38480	168195	19291
32 TOTAL RECEIPTS	109114190	1793043	14195231	11109202	9528748	10035203	18186920	6936816	7968442	5110882	8750843	8961478	6537382
33 BUSINESS RECEIPTS	100808080	1443416	13728129	10868776	9111250	9522141	17089492	6378691	7198520	4422144	7677340	8250177	5118004
34 INTEREST	1376178	24516	50237	52409	90471	69594	155883	58170	89425	84922	155358	162434	382760
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	57435	75	*4613	*296	*671	*34	10802	*3463	5258	2956	7738	10366	11162
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	102913	*696	12051	3783	12484	6969	20943	6145	27402	*3962	2759	5718	-
37 RENTS	2885759	*56332	63144	17396	160538	98315	388907	231813	243306	238432	429288	228268	730022
38 ROYALTIES	374268	-	*2299	-	*1328	*19850	21791	*2259	*112337	98331	18358	39729	57985
39 NET S-T CAP GAIN LESS NET L-T LOSS	33365	240	*3116	*6021	*1798	*1015	2941	*3202	*7992	*972	*3853	1349	866
40 NET L-T CAP GAIN LESS NET S-T LOSS	325760	*17096	24670	34823	6207	27762	47302	35686	38164	18228	16756	36983	22083
41 NET GAIN, NONCAPITAL ASSETS	423789	54731	24633	6752	27892	25608	105998	22047	46775	4005	21325	34184	49840
42 DIVIDENDS, DOMESTIC CORPORATIONS	164574	*1843	4258	5646	7926	4882	9077	5055	18952	7406	9738	9660	80131
43 DIVIDENDS, FOREIGN CORPORATIONS	30550	3003	-	-	*1275	-	*19	*4749	*1026	*1471	7523	11093	392
44 OTHER RECEIPTS	2531520	191096	278081	113299	106907	259034	333766	185537	179286	228053	400806	171519	84136
45 TOTAL DEDUCTIONS	102367223	1587938	13194615	10457503	9040279	9477121	17210511	6495499	7462600	4783182	8273265	8378335	6006374
46 COST OF SALES AND OPERATIONS	45010742	669193	4321652	4408603	3784882	4494795	7878161	3270769	3909898	2336769	4497452	3844549	1594019
47 COMPENSATION OF OFFICERS	7039182	89345	2001007	1297945	944172	782825	1124552	248293	197214	106058	95373	123617	28780
48 REPAIRS	666531	7676	86669	50772	69346	63387	127487	43982	34014	26375	46169	39180	71474
49 BAD DEBTS	341354	5609	10643	14111	31568	30703	102284	20397	33804	15893	23336	46368	6637
50 RENT PAID ON BUSINESS PROPERTY	3319935	61533	459913	309964	272107	257494	563562	160289	220535	145615	344527	242448	281949
51 TAXES PAID	3360612	45100	472437	424914	321430	321143	583442	206915	174256	141914	233016	288180	147864
52 INTEREST PAID	2287180	34921	103773	96436	105346	129380	304908	120526	210544	169182	219452	191715	600997
53 CONTRIBUTIONS OR GIFTS	58819	301	4675	4428	5338	4167	8417	4400	3383	2491	12254	5392	3574
54 AMORTIZATION	109205	932	6072	4200	6208	5497	16921	4502	9335	18110	5973	13816	17638
55 DEPRECIATION	5192990	33550	361147	295869	331395	365065	824156	289718	406924	292551	406709	497957	1087949
56 DEPLETION	14803	-	*4269	*10	*3266	*847	*403	*13	*423	*983	4557	33	-
57 ADVERTISING	1002771	9558	91380	86428	75287	81296	173338	50481	83598	73032	155097	105050	18226
58 PENSION, PROF SH, STOCK, ANNUITY	1075063	10233	166092	159327	131821	119599	178456	62828	47849	40436	62241	63364	32817
59 EMPLOYEE BENEFIT PROGRAMS	1059664	8422	97840	74634	68520	85453	169871	76397	103904	82250	99218	86561	106594
60 NET LOSS, NONCAPITAL ASSETS	128996	*12063	3228	*2340	2410	9986	16345	12800	7380	9671	23950	18100	10724
61 OTHER DEDUCTIONS	31699376	599502	5003820	3227521	2887183	2725484	5138206	1923189	2019539	1321852	2043941	2812005	1997134
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	6746968	205105	1000616	651699	488469	558082	976409	441317	505843	327699	477578	583143	531008
63 CONST TAXABLE INC FRM REL FRN CORPS.	22605	-	-	-	-	-	*3294	-	192	74	2552	12612	3882
64 NET INCOME, TOTAL	6712138	205030	996003	651403	487797	558048	968901	437854	500776	324817	472392	585389	523728
65 NET INCOME, FORMS 1120, F, L, M	5463578	183160	594167	502830	402948	392273	792531	315785	426959	313453	447927	567816	523728
66 NET INCOME, FORM 1120-A	102020	-	98842	*3178	-	-	-	-	-	-	-	-	-
67 NET INCOME, FORMS 1120S	1137298	*21870	301705	143509	84757	165178	170993	122069	73817	*11364	24464	17572	-
68 NET INCOME, FORM 1120-IC-DISC	2758	-	*699	*1421	*92	545	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120-FSC	*6484	-	*589	465	-	53	5377	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS,TOTAL	1015936	75063	183743	67681	46337	70327	125602	61617	86305	70351	46782	76986	105141
71 NET OPERATING LOSS DEDUCTION	870187	73497	180124	62938	41114	66185	118157	57308	70179	64303	39722	69514	27145
72 DIVIDENDS RECEIVED DEDUCTION	145749	*1566	3619	4744	5223	4142	7445	4309	16125	6048	7060	7472	77996
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	4569602	109943	509752	438805	357045	322261	672306	255569	342546	243215	401403	498170	418587
75 NET L-T CAP GN TAXED AT ALT RATES	150201	*13370	*226	*124	*670	*4116	20066	23903	20884	14077	14513	22527	15723
76 INC TAX (BEFORE CRED), TOTAL (TAX I)	1620765	39578	82890	86760	79750	91469	255938	107713	153536	111794	186399	231332	193606
77 REG AND ALTERNATIVE TAX (TAX II)	1583262	38187	82223	82240	78126	89421	251331	106744	151368	108830	181715	223356	189720
78 TAX FRM RECOMP PRIOR YR INV CR	34686	1390	667	3786	1624	1747	4273	815	1959	2596	4364	7577	3887
79 ADDITIONAL TAX FOR TAX PREFS	2222	-	-	*734	-	-	*66	*154	*209	*367	292	399	-
80 FOREIGN TAX CREDIT	78329	*588	*690	-	*2025	-	*7262	*4543	*6978	1728	17806	19906	16803
81 U.S. POSSESSIONS TAX CREDIT	*2533	51	*5	21	-	-	-	-	*2425	31	-	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 RESEARCH ACTIVITIES CREDIT	47239	*338	*761	-	*2029	*1701	7877	*1095	6460	5467	4448	12526	4535
85 GENERAL BUSINESS CREDIT	357605	10496	19768	25479	22743	27924	57583	26327	27989	22812	33990	44018	38474
86 INVEST CREDIT: COST OF PROPERTY	5016944	24005	301491	423193	345741	446148	850935	391063	381319	309653	423467	609271	510660
87 INVESTMENT QUALIFIED FOR CREDIT	4927639	20031	213723	299971	231619	305360	605628	337392	316638	261156	338425	537056	1460640

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: AUTO REPAIR;
MISCELLANEOUS REPAIR SERVICES

MAJOR GROUP 55
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	50371	***	30774	10672	4384	1965	1261	138	***	27	4	3	3
2 TOTAL ASSETS	16886251	***	1253691	1681879	1566399	1339980	2304313	849667	***	921367	310211	458069	5222452
3 CASH	1617348	***	211689	344862	303979	176430	262856	51836	***	70784	9855	14408	88812
4 NOTES AND ACCOUNTS RECEIVABLE	2609524	***	166744	301196	249752	243554	429102	107189	***	190633	85993	31962	591087
5 LESS: ALLOWANCE FOR BAD DEBTS	69596	***	*675	*3862	5616	4950	8973	2407	***	5609	1200	2047	21703
6 INVENTORIES	1787862	***	223553	238850	235629	273022	314855	100560	***	89422	18191	3554	201405
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	14484	***	*396	*8003	*112	*388	-	-	***	5585	**	-	-
8 OTHER CURRENT ASSETS	857360	***	40954	92677	52340	49960	86575	34885	***	36961	18313	56707	328739
9 LOANS TO STOCKHOLDERS	287153	***	57677	60255	51274	38528	69684	*5247	***	*2782	177	-	-
10 MORTGAGE AND REAL ESTATE LOANS	69392	***	*7600	*5524	*6499	*26165	*10415	-	***	*7691	4170	522	555
11 OTHER INVESTMENTS	786286	***	*20684	31355	70671	49904	69255	74425	***	67312	14400	42258	314069
12 DEPRECIABLE ASSETS	13394885	***	1141881	1118521	1105392	963923	1826024	714312	***	636993	199778	359182	4651791
13 LESS: ACCUMULATED DEPRECIATION	5795011	***	714903	637791	602774	544232	914159	292320	***	250039	49695	69004	1474027
14 DEPLETABLE ASSETS	*1257	***	-	-	-	-	*1257	-	***	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	*951	***	-	-	-	-	*951	-	***	-	-	-	-
16 LAND	497215	***	23470	38374	61249	47303	94105	41697	***	28580	5373	10162	100951
17 INTANGIBLE ASSETS (AMORTIZABLE)	331468	***	10557	28001	7241	*23620	13748	*2757	***	*10442	1416	-	226060
18 LESS: ACCUMULATED AMORTIZATION	45428	***	3848	5350	2077	*16863	7189	*1443	***	*1495	443	-	4145
19 OTHER ASSETS	543003	***	67911	61263	32730	13228	57709	12929	***	31324	3881	10365	218856
20 TOTAL LIABILITIES	16886251	***	1253691	1681879	1566399	1339980	2304313	849667	***	921367	310211	458069	5222452
21 ACCOUNTS PAYABLE	1537253	***	157698	150252	178584	164186	268855	38484	***	79224	55134	23614	343115
22 MORT, NOTES, AND BONDS UNDER 1 YR	1923842	***	94479	127313	145391	142138	402163	200466	***	239780	14535	178213	116596
23 OTHER CURRENT LIABILITIES	1349655	***	92701	105664	93189	73562	157789	60160	***	49399	57322	56621	530239
24 LOANS FROM STOCKHOLDERS	525744	***	155991	121974	104618	46507	65983	*2909	***	-	-	2548	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	4568643	***	242258	302629	306612	234165	466855	204691	***	161649	44790	48335	2343574
26 OTHER LIABILITIES	945293	***	11717	13699	54234	58558	82122	70686	***	52105	37194	19528	491121
27 CAPITAL STOCK	954099	***	246654	174757	65337	74186	92086	29337	***	51159	3435	6644	156661
28 PAID-IN OR CAPITAL SURPLUS	1243782	***	508605	63491	57385	14926	45329	15112	***	42729	9489	16025	451131
29 RETAINED EARNINGS, APPROPRIATED	43359	***	*5186	*50	*8428	-	-	*10596	***	*4089	-	132	-
30 RETAINED EARNINGS, UNAPPROPRIATED	4104996	***	-232706	671452	632775	590471	782107	232634	***	243989	88312	108558	794472
31 LESS: COST OF TREASURY STOCK	310414	***	28892	*49400	80154	58719	58977	*15406	***	*2756	-	2150	4458
32 TOTAL RECEIPTS	30748802	***	6275498	4638801	4034733	2777618	3890556	927539	***	1003954	447955	468470	4317479
33 BUSINESS RECEIPTS	29028282	***	6211535	4599893	3863888	2656164	3613165	789213	***	856947	400156	434181	3867714
34 INTEREST	166986	***	7388	11679	20159	16863	26051	9741	***	14764	2360	1333	36017
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	*300	***	-	-	*43	-	*159	*25	***	10	-	62	-
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	16802	***	*1149	*2328	*1943	*52	*4589	*1514	***	89	-	1071	-
37 RENTS	603434	***	*19510	*1906	76140	45862	103421	54304	***	46474	29262	2443	179040
38 ROYALTIES	8748	***	*289	-	*1688	-	*171	-	***	*1627	-	5	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	*1244	***	-	-	*477	*331	*139	*10	***	286	-	-	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	40411	***	*756	*557	*2060	7561	9388	*6527	***	225	284	286	12349
41 NET GAIN, NONCAPITAL ASSETS	444549	***	*16308	*2410	21484	26894	66569	27647	***	28068	362	28582	134145
42 DIVIDENDS, DOMESTIC CORPORATIONS	13314	***	*504	*2495	*1312	*654	*596	*978	***	311	6093	-	70
43 DIVIDENDS, FOREIGN CORPORATIONS	*12570	***	-	-	*645	-	-	-	***	-	-	-	-
44 OTHER RECEIPTS	412163	***	18059	17534	44893	23238	66307	37580	***	55154	9438	507	88144
45 TOTAL DEDUCTIONS	29366183	***	5967906	4383026	3802588	2661155	3693842	864394	***	960310	431110	449268	4303615
46 COST OF SALES AND OPERATIONS	14701405	***	2876039	2247296	2073463	1547622	2016041	356531	***	525767	278896	191370	1766981
47 COMPENSATION OF OFFICERS	1579553	***	516238	388186	214579	150458	180304	35016	***	15692	6706	6448	24291
48 REPAIRS	311905	***	56569	29940	25767	30909	36972	14995	***	14055	1012	1001	76981
49 BAD DEBTS	84631	***	8776	11186	17308	6469	11607	3976	***	2692	1108	925	11967
50 RENT PAID ON BUSINESS PROPERTY	1251775	***	380859	170097	131337	67010	78547	21164	***	18174	7826	14460	261704
51 TAXES PAID	1059216	***	225411	177028	128982	97053	117642	29285	***	26016	12396	14148	171777
52 INTEREST PAID	802756	***	51092	49139	56726	41038	103330	58187	***	38328	12781	20136	266824
53 CONTRIBUTIONS OR GIFTS	9467	***	832	1329	1558	837	1604	542	***	973	123	36	1056
54 AMORTIZATION	20897	***	1116	2773	*356	*4064	1022	*43	***	*136	1	17	8074
55 DEPRECIATION	2286250	***	147505	174246	138392	163389	298777	137499	***	107806	45757	89594	748521
56 DEPLETION	*6416	***	-	-	*6176	-	*193	-	***	*4	-	-	43
57 ADVERTISING	358045	***	77439	51568	34391	36192	29051	8851	***	9320	4619	19498	33461
58 PENSION, PROF SH, STOCK, ANNUITY	166176	***	*8617	29401	30326	20067	21851	4934	***	2696	1524	239	40317
59 EMPLOYEE BENEFIT PROGRAMS	230029	***	37135	37950	24778	22221	20573	7847	***	5330	1443	183	57853
60 NET LOSS, NONCAPITAL ASSETS	9631	***	*1925	*1100	*3571	*311	*1369	*506	***	*666	102	31	-
61 OTHER DEDUCTIONS	6488032	***	1578354	1011785	914878	473517	774961	185017	***	192653	56815	91183	833765
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1382619	***	307591	255775	232145	116462	196715	63145	***	43644	16845	19202	13864
63 CONST TAXABLE INC FRM REL FRN CORPS	2480	***	-	-	-	-	-	-	***	-	-	-	358
64 NET INCOME, TOTAL	1384799	***	307591	255775	232102	116462	196556	63120	***	43634	16845	19140	14222
65 NET INCOME, FORMS 1120, F, L, M	1041026	***	162697	189367	189782	110069	161066	55137	***	40186	16845	17485	14222
66 NET INCOME, FORM 1120-A	13183	***	13183	-	-	-	-	-	***	-	-	-	-
67 NET INCOME, FORMS 1120S	330590	***	131711	66408	*42320	*6393	35489	*7983	***	3448	-	1655	-
68 NET INCOME, FORM 1120-IC-DISC	-	***	-	-	-	-	-	-	***	-	-	-	-
69 NET INCOME, FORM 1120-FSC	-	***	-	-	-	-	-	-	***	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS,TOTAL	168704	***	45600	14921	21417	*14869	21497	11813	***	3670	7121	-	4729
71 NET OPERATING LOSS DEDUCTION	156750	***	45171	12800	19657	*14313	20991	10982	***	*3406	1950	-	4669
72 DIVIDENDS RECEIVED DEDUCTION	11954	***	*429	*2121	*1760	*556	*507	*831	***	264	5171	-	60
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	***	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	885509	***	130283	174448	168365	95200	139569	43323	***	36516	9724	17485	9493
75 NET L-T CAP GN TAXED AT ALT RATES	17061	***	-	-	-	*5987	*544	*1270	***	83	284	286	8263
76 INC TAX (BEFORE CRED), TOTAL (TAX I)	249006	***	20371	29364	41916	25592	51444	18609	***	17613	5410	9560	3431
77 REG AND ALTERNATIVE TAX (TAX II)	240480	***	19862	28893	40759	24786	50656	18396	***	16615	4525	7992	2861
78 TAX FRM RECOMP PRIOR YR INV CR	7937	***	*509	*472	1157	806	788	213	***	997	871	1568	-
79 ADDITIONAL TAX FOR TAX PREFS	588	***	-	-	-	-	-	-	***	-	13	-	570
80 FOREIGN TAX CREDIT	*3451	***	-	-	-	-	-	-	***	*6	**	-	514
81 U.S. POSSESSIONS TAX CREDIT	15	***	-	-	-	-	15	-	***	-	-	-	-
82 ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	***	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	***	-	-	-	-
84 RESEARCH ACTIVITIES CREDIT	*221	***	-	-	-	-	-	*11	***	*165	**	-	44
85 GENERAL BUSINESS CREDIT	72262	***	6742	8388	7846	8039	15912	3354	***	5843	2400	3275	1961
86 INVEST CREDIT: COST OF PROPERTY	2588863	***	103370	154640	173545	145670	289718	208921	***	165803	87822	230463	499258
87 INVESTMENT QUALIFIED FOR CREDIT	1447639	***	59763	99913	109309	92473	155578	79169	***	95503	46298	37408	345518

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

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

MINOR INDUSTRY 7500
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	32204	*962	19307	6777	2958	1165	842	115	49	19	4	3	3
2 TOTAL ASSETS	13553497	-	777091	1076574	1084167	811722	1594225	716321	829693	672973	310211	458069	5222452
3 CASH	1108479	-	138808	243064	176632	99538	179369	43653	67283	47057	9855	14408	88812
4 NOTES AND ACCOUNTS RECEIVABLE	1782757	-	88268	132605	147692	111431	217103	73256	168370	134990	85993	31962	591087
5 LESS: ALLOWANCE FOR BAD DEBTS	50992	-	*524	*769	*1894	*1881	4052	*2174	*10600	*4148	1200	2047	21703
6 INVENTORIES	1115113	-	118553	146671	142926	134040	186383	63753	64941	34694	18191	3554	201405
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*686	-	*246	*328	*112	-	-	-	-	-	-	-	-
8 OTHER CURRENT ASSETS	726620	-	35848	47343	37070	25046	59952	32376	58120	27108	18313	56707	328739
9 LOANS TO STOCKHOLDERS	176556	-	34129	36102	31094	24879	40680	*5185	1529	*2782	177	-	-
10 MORTGAGE AND REAL ESTATE LOANS	57453	-	*47	*5524	*6499	*22748	*9956	-	*8	7424	4170	522	555
11 OTHER INVESTMENTS	665270	-	*6882	*17352	58883	44681	44328	52492	29974	39951	14400	42258	314069
12 DEPRECIABLE ASSETS	11453218	-	773745	767234	862163	660153	1397849	659729	590991	530602	199778	359182	4651791
13 LESS: ACCUMULATED DEPRECIATION	4623781	-	483565	424448	452331	357138	658325	262753	202904	189592	49695	69004	1474027
14 DEPLETABLE ASSETS	*150	-	-	-	-	-	*150	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	*12	-	-	-	-	-	*12	-	-	-	-	-	-
16 LAND	430686	-	*8091	36165	56751	35065	72467	37913	*44100	23647	5373	10162	100951
17 INTANGIBLE ASSETS (AMORTIZABLE)	298716	-	7411	26026	*5456	*4305	12190	*2683	*3515	*9654	1416	-	226060
18 LESS: ACCUMULATED AMORTIZATION	24440	-	3005	4448	*443	*1609	5980	*1379	*1649	*1338	443	-	4145
19 OTHER ASSETS	437018	-	52158	47826	13558	10465	42165	11590	16015	10140	3881	10365	218856
20 TOTAL LIABILITIES	13553497	-	777091	1076574	1084167	811722	1594225	716321	829693	672973	310211	458069	5222452
21 ACCOUNTS PAYABLE	1063006	-	92463	71289	117396	67972	144542	32179	64298	51005	55134	23614	343115
22 MORT, NOTES, AND BONDS UNDER 1 YR	1645182	-	54250	76939	117092	96467	344621	185419	242985	218063	14535	178213	116596
23 OTHER CURRENT LIABILITIES	1106250	-	59925	56283	62401	39132	90376	52390	65888	35673	57322	56621	530239
24 LOANS FROM STOCKHOLDERS	354491	-	108714	75454	82716	34575	23313	*1958	*25214	-	-	2548	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	4104584	-	160283	213567	259164	161606	382375	196123	174971	119795	44790	48335	2343574
26 OTHER LIABILITIES	832946	-	7308	2706	39120	24275	66133	52041	50428	43090	37194	19528	491121
27 CAPITAL STOCK	725532	-	161293	115151	51061	57883	66931	25987	35716	44770	3435	6644	156661
28 PAID-IN OR CAPITAL SURPLUS	1146941	-	501074	56426	45277	10507	23279	*7298	13076	*13360	9489	16025	451131
29 RETAINED EARNINGS, APPROPRIATED	35009	-	*5186	*50	*241	-	-	*10596	*14879	*3926	-	132	-
30 RETAINED EARNINGS, UNAPPROPRIATED	2729633	-	-357922	414511	386978	348953	487676	160390	151674	146032	88312	108558	794472
31 LESS: COST OF TREASURY STOCK	190079	-	*15483	*5802	77279	*29649	35022	*8060	*9436	*2741	-	2150	4458
32 TOTAL RECEIPTS	21801537	*484872	4423433	2782344	2627214	1369293	2328885	688547	1117897	745147	447955	468470	4317479
33 BUSINESS RECEIPTS	20286950	*388302	4388382	2762240	2524726	1274081	2096956	553400	987308	609504	400156	434181	3867714
34 INTEREST	132826	14800	3694	8284	12176	10533	19814	8350	4570	10897	2360	1333	36017
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	*257	-	-	-	-	-	*159	*25	-	10	-	62	-
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	11401	*1387	*647	*1610	*1806	*52	*544	*1514	*2681	89	-	1071	-
37 RENTS	573990	521	*15614	*1612	63417	*39416	101600	*53119	44364	*43582	29262	2443	179040
38 ROYALTIES	*6978	4969	*289	-	-	-	*109	-	-	1607	-	5	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	*480	-	-	-	-	*331	*139	*10	-	-	-	-	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	39989	-	*756	*485	*2060	*7486	*9260	*6480	*393	149	284	286	12349
41 NET GAIN, NONCAPITAL ASSETS	414019	*46447	*4430	*1723	11897	26721	60209	27333	44944	27226	362	28582	134145
42 DIVIDENDS, DOMESTIC CORPORATIONS	11862	*10	*504	*1776	*910	*654	*544	*978	*290	32	6093	-	70
43 DIVIDENDS, FOREIGN CORPORATIONS	11908	11908	-	-	-	-	-	-	-	-	-	-	-
44 OTHER RECEIPTS	310878	*16529	9117	4614	10222	10021	39551	37337	33346	52051	9438	507	88144
45 TOTAL DEDUCTIONS	20892799	*449554	4228594	2633701	2475508	1304249	2209732	642090	1048522	716856	431110	449268	4303615
46 COST OF SALES AND OPERATIONS	9921343	*94095	2075398	1368487	1367357	625914	1101648	204420	481706	365071	278896	191370	1766981
47 COMPENSATION OF OFFICERS	928106	*14780	314601	207697	114031	77159	103855	25056	23576	9906	6706	6448	24291
48 REPAIRS	243079	*10473	41558	14852	18908	22047	26784	13914	8624	6926	1012	1001	76981
49 BAD DEBTS	54162	*4003	6249	3163	8946	2430	6277	3598	3310	2188	1108	925	11967
50 RENT PAID ON BUSINESS PROPERTY	1040503	*25417	314083	115931	104574	42182	49649	19246	67921	17510	7826	14460	261704
51 TAXES PAID	758979	*13757	154212	103675	81971	58865	71250	21737	38704	16487	12396	14148	171777
52 INTEREST PAID	705766	*55249	31597	30595	45395	25332	84381	55190	43649	34637	12781	20136	266824
53 CONTRIBUTIONS OR GIFTS	5952	5	420	913	1110	426	646	257	*411	548	123	36	1056
54 AMORTIZATION	15456	2966	704	*2464	*74	*434	326	*43	*218	*136	1	17	8074
55 DEPRECIATION	2014204	*87518	100892	110404	105399	123858	234080	130943	139083	98157	45757	89594	748521
56 DEPLETION	*6226	-	-	-	*6176	-	*8	-	-	-	-	-	43
57 ADVERTISING	300177	*27349	57306	38224	28041	29208	22548	7929	24592	7403	4619	19498	33461
58 PENSION, PROF SH, STOCK, ANNUITY	104924	447	*3335	13938	*10926	11642	13116	3122	4885	*1433	1524	239	40317
59 EMPLOYEE BENEFIT PROGRAMS	159516	*4507	20570	23001	18142	9155	11297	4121	5561	3683	1443	183	57853
60 NET LOSS, NONCAPITAL ASSETS	5019	-	*1060	*1100	*11	*137	*1365	*503	*46	*666	102	31	-
61 OTHER DEDUCTIONS	4629386	*108987	1106611	599258	564448	275463	482502	152011	206237	152106	56815	91183	833765
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	908738	*35318	194839	148643	151706	65044	119154	46457	69375	28292	16845	19202	13864
63 CONST TAXABLE INC FRM REL FRN CORPS	2480	2122	-	-	-	-	-	-	-	-	-	-	358
64 NET INCOME, TOTAL	910962	*37440	194839	148643	151706	65044	118994	46431	69375	28282	16845	19140	14222
65 NET INCOME, FORMS 1120, F, L, M	687647	*28003	112993	104856	111614	61204	106479	38448	50664	24834	16845	17485	14222
66 NET INCOME, FORM 1120-A	*4258	-	*4258	-	-	-	-	-	-	-	-	-	-
67 NET INCOME, FORMS 1120S	219057	*9438	77588	*43787	*40092	*3840	*12515	*7983	*18711	3448	-	1655	-
68 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS,TOTAL	138457	*97	36516	*7794	17894	*9466	18504	11524	21400	*3412	7121	-	4729
71 NET OPERATING LOSS DEDUCTION	128382	*88	36087	*6285	*17121	*8910	18041	*10693	21153	*3384	1950	-	4669
72 DIVIDENDS RECEIVED DEDUCTION	10075	*9	*429	*1509	*773	*556	*463	*831	*246	27	5171	-	60
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	553451	*27905	80737	97063	93720	51739	87975	26924	29264	21422	9724	17485	9493
75 NET L-T CAP GN TAXED AT ALT RATES	16815	-	-	-	-	*5983	*449	*1224	*319	8	284	286	8263
76 INC TAX (BEFORE CRED), TOTAL (TAX I)	163484	*10736	12624	16463	22262	14901	32892	11270	13243	10692	5410	9560	3431
77 REG AND ALTERNATIVE TAX (TAX II)	156323	*10303	12346	16145	21757	14121	32295	11122	13150	9706	4525	7992	2861
78 TAX FRM RECOMP PRIOR YR INV CR	6572	*433	*279	*318	*505	780	597	147	*88	*986	871	1568	-
79 ADDITIONAL TAX FOR TAX PREFS	588	-	-	-	-	-	-	-	5	-	13	-	570
80 FOREIGN TAX CREDIT	3445	2931	-	-	-	-	-	-	-	-	-	-	514
81 U.S. POSSESSIONS TAX CREDIT	15	-	-	-	-	-	15	-	-	-	-	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 RESEARCH ACTIVITIES CREDIT	113	-	-	-	-	-	-	-	-	69	-	-	44
85 GENERAL BUSINESS CREDIT	54864	*2559	4059	5322	5327	4633	12211	3123	5503	4490	2400	3275	1961
86 INVEST CREDIT: COST OF PROPERTY	2361855	*301920	71959	104662	137081	108012	240219	203672	222944	153843	87822	230463	499258
87 INVESTMENT QUALIFIED FOR CREDIT	1283331	*192450	41174	68916	80937	62329	118370	75263	130485	84182	46298	37408	345518

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 7600
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	18167	***	11467	3895	1426	800	419	*23	***	*8	**	-	-
2 TOTAL ASSETS	3332754	***	476599	605306	482231	528258	710089	*133346	***	*248394	**	-	-
3 CASH	508869	***	72881	101798	127347	76891	83488	*8183	***	*23727	-	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	826767	***	78477	168591	102059	132123	211999	*33933	***	*55643	**	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	18604	***	*151	*3092	*3722	*3069	*4921	*233	***	*1462	**	-	-
6 INVENTORIES	672748	***	105000	92179	92703	138981	128472	*36807	***	*54727	**	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*13798	***	*149	*7675	-	*388	-	-	***	5585	**	-	-
8 OTHER CURRENT ASSETS	130740	***	5106	45334	15270	24915	26623	*2509	***	*9853	**	-	-
9 LOANS TO STOCKHOLDERS	110596	***	23548	24153	20180	13649	29004	*62	***	-	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*11939	***	*7553	-	-	*3417	*459	-	***	267	-	-	-
11 OTHER INVESTMENTS	121016	***	*13802	*14003	*11787	*5223	24927	*21934	***	*27361	**	-	-
12 DEPRECIABLE ASSETS	1941667	***	368136	351287	243230	303770	428175	*54583	***	*106391	**	-	-
13 LESS: ACCUMULATED DEPRECIATION	1171230	***	231338	213342	150443	187094	255835	*29567	***	*60447	**	-	-
14 DEPLETABLE ASSETS	*1107	***	-	-	-	-	*1107	-	***	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	*939	***	-	-	-	-	*939	-	***	-	-	-	-
16 LAND	66529	***	*15380	*2209	*4497	*12239	21637	*3785	***	*4933	**	-	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	32752	***	3146	*1976	*1785	*19315	*1558	*74	***	788	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	20987	***	843	*902	*1635	*15254	*1208	*64	***	156	-	-	-
19 OTHER ASSETS	105985	***	15753	13437	19172	2764	15544	*1339	***	*21184	**	-	-
20 TOTAL LIABILITIES	3332754	***	476599	605306	482231	528258	710089	*133346	***	*248394	**	-	-
21 ACCOUNTS PAYABLE	474246	***	65235	78963	61189	96213	124313	*6305	***	*28219	**	-	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	278660	***	40228	50373	28298	45671	57542	*15046	***	*21717	**	-	-
23 OTHER CURRENT LIABILITIES	243404	***	32776	49381	30787	34430	67412	*7771	***	*13726	**	-	-
24 LOANS FROM STOCKHOLDERS	171252	***	47277	46520	*21902	*11933	42670	*951	***	-	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	464059	***	81975	89062	47448	72558	84480	*8567	***	*41854	**	-	-
26 OTHER LIABILITIES	112347	***	4410	*10993	15114	*34283	15989	*18644	***	*9015	**	-	-
27 CAPITAL STOCK	228566	***	85362	59605	14276	16303	25155	*3350	***	*6388	**	-	-
28 PAID-IN OR CAPITAL SURPLUS	96840	***	7531	*7065	12108	*4419	22050	*7814	***	*29370	**	-	-
29 RETAINED EARNINGS, APPROPRIATED	*8350	***	-	-	*8187	-	-	-	***	163	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	1375363	***	125216	256940	245797	241518	294432	*72244	***	*97957	**	-	-
31 LESS: COST OF TREASURY STOCK	120335	***	*13410	*43599	*2875	*29070	*23954	*7347	***	15	-	-	-
32 TOTAL RECEIPTS	8947265	***	1852064	1856457	1407519	1408324	1561671	*238992	***	*258806	**	-	-
33 BUSINESS RECEIPTS	8741332	***	1823153	1837653	1339161	1382083	1516209	*235812	***	*247443	**	-	-
34 INTEREST	34160	***	3694	3395	7984	6330	6237	*1392	***	*3867	**	-	-
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	*43	***	-	-	*43	-	-	-	***	-	-	-	-
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	5401	***	*502	*718	*137	-	*4045	-	***	-	-	-	-
37 RENTS	29444	***	*3896	*294	*12723	*6446	*1821	*1185	***	2892	**	-	-
38 ROYALTIES	*1769	***	-	-	*1688	-	*62	-	***	*20	-	-	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	*764	***	-	-	*477	-	-	-	***	286	-	-	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	*422	***	-	*71	-	*75	*129	*46	***	75	**	-	-
41 NET GAIN, NONCAPITAL ASSETS	30531	***	*11878	*687	*9587	*173	6361	*314	***	*842	**	-	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	*1452	***	-	*719	*402	-	*51	-	***	279	-	-	-
43 DIVIDENDS, FOREIGN CORPORATIONS	*662	***	-	-	*645	-	-	-	***	-	-	-	-
44 OTHER RECEIPTS	101285	***	8942	12920	34671	13217	26756	*242	***	*3102	**	-	-
45 TOTAL DEDUCTIONS	8473384	***	1739312	1749325	1327080	1356906	1484110	*222304	***	*243454	**	-	-
46 COST OF SALES AND OPERATIONS	4780063	***	800641	878809	706106	921708	914393	*152111	***	*160696	**	-	-
47 COMPENSATION OF OFFICERS	651447	***	201637	180489	100548	73300	76449	*9960	***	*5786	**	-	-
48 REPAIRS	68825	***	15011	15088	6859	8862	10188	*1081	***	*7128	**	-	-
49 BAD DEBTS	30468	***	2528	8023	8362	4039	5330	*378	***	*505	**	-	-
50 RENT PAID ON BUSINESS PROPERTY	211272	***	66776	54167	26762	24828	28898	*1917	***	*664	**	-	-
51 TAXES PAID	300238	***	71199	73353	47011	38188	46392	*7548	***	*9529	**	-	-
52 INTEREST PAID	96990	***	19495	18545	11331	15705	18949	*2997	***	*3691	**	-	-
53 CONTRIBUTIONS OR GIFTS	3516	***	413	417	448	411	957	*286	***	*425	**	-	-
54 AMORTIZATION	5441	***	412	*309	*282	*3630	*696	-	***	-	-	-	-
55 DEPRECIATION	272045	***	46613	63843	32993	39531	64698	*6556	***	*9650	**	-	-
56 DEPLETION	*190	***	-	-	-	-	*186	-	***	*4	-	-	-
57 ADVERTISING	57868	***	20133	13344	6350	6985	6503	*922	***	*1918	**	-	-
58 PENSION, PROF SH, STOCK, ANNUITY	61252	***	*5282	*15463	*19401	*8425	8734	*1812	***	*1263	**	-	-
59 EMPLOYEE BENEFIT PROGRAMS	70513	***	16566	14949	6635	13066	9276	*3727	***	1647	**	-	-
60 NET LOSS, NONCAPITAL ASSETS	*4612	***	*865	-	*3560	*174	*4	*3	***	-	-	-	-
61 OTHER DEDUCTIONS	1858646	***	471743	412528	350431	198054	292458	*33005	***	*40547	**	-	-
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	473881	***	112752	107132	80439	51418	77561	*16689	***	*15353	**	-	-
63 CONST TAXABLE INC FRM REL FRN CORPS.	-	***	-	-	-	-	-	-	***	-	-	-	-
64 NET INCOME, TOTAL	473838	***	112752	107132	80395	51418	77561	*16689	***	*15353	**	-	-
65 NET INCOME, FORMS 1120, F, L, M	353379	***	49704	84511	78168	48865	54587	*16689	***	*15353	**	-	-
66 NET INCOME, FORM 1120-A	*8925	***	*8925	-	-	-	-	-	***	-	-	-	-
67 NET INCOME, FORMS 1120S	111534	***	54123	*22621	*2227	*2553	*22974	-	***	-	-	-	-
68 NET INCOME, FORM 1120-IC-DISC	-	***	-	-	-	-	-	-	***	-	-	-	-
69 NET INCOME, FORM 1120-FSC	-	***	-	-	-	-	-	-	***	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS,TOTAL	30247	***	*9084	*7126	*3523	*5404	*2993	*289	***	258	-	-	-
71 NET OPERATING LOSS DEDUCTION	28368	***	*9084	*6515	*2536	*5404	*2950	*289	***	21	-	-	-
72 DIVIDENDS RECEIVED DEDUCTION	*1879	***	-	*611	*987	-	*44	-	***	237	-	-	-
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	***	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	332058	***	49546	77385	74645	43461	51594	*16400	***	*15094	**	-	-
75 NET L-T CAP GN TAXED AT ALT RATES	*246	***	-	-	-	*5	*95	*46	***	75	**	-	-
76 INC TAX (BEFORE CRED), TOTAL (TAX I)	85522	***	7747	12901	19654	10691	18552	*7339	***	*6921	**	-	-
77 REG AND ALTERNATIVE TAX (TAX II)	84157	***	7516	12748	19002	10665	18360	*7274	***	*6910	**	-	-
78 TAX FRM RECOMP PRIOR YR INV CR	1365	***	*231	*154	*652	*26	*192	*65	***	*11	**	-	-
79 ADDITIONAL TAX FOR TAX PREFS	-	***	-	-	-	-	-	-	***	-	-	-	-
80 FOREIGN TAX CREDIT	*6	***	-	-	-	-	-	-	***	*6	**	-	-
81 U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	-	-	-	***	-	-	-	-
82 ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	***	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	***	-	-	-	-
84 RESEARCH ACTIVITIES CREDIT	*108	***	-	-	-	-	-	*11	***	*96	**	-	-
85 GENERAL BUSINESS CREDIT	17398	***	2683	3066	2518	3406	3700	*231	***	*1353	**	-	-
86 INVEST CREDIT: COST OF PROPERTY	227008	***	31411	49978	36464	37658	49499	*5249	***	*11959	**	-	-
87 INVESTMENT QUALIFIED FOR CREDIT	164308	***	18589	30997	28372	30144	37208	*3906	***	*11321	**	-	-

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

MAJOR GROUP 56
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	27853	***	16378	4462	2559	1785	1234	190	131	44	***	***	10
2 TOTAL ASSETS	31226447	***	563614	716436	911550	1192490	2438859	1325231	2112508	1617372	***	***	16997267
3 CASH	2087576	***	158086	134351	161298	148165	349387	138914	237935	109128	***	***	439089
4 NOTES AND ACCOUNTS RECEIVABLE	6630266	***	31454	31449	60928	79921	304088	267737	169729	132763	***	***	5161967
5 LESS: ALLOWANCE FOR BAD DEBTS	215922	***	-	*770	*275	*709	1816	*2944	8937	2180	***	***	92527
6 INVENTORIES	2877240	***	25137	42500	18519	76253	86902	39669	107733	32677	***	***	2401707
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	125311	***	*106	-	-	*12396	*24939	*20869	*10912	*43189	***	***	12320
8 OTHER CURRENT ASSETS	1558172	***	62055	31470	41928	46203	136862	68447	164005	131155	***	***	694619
9 LOANS TO STOCKHOLDERS	414287	***	39746	56921	38426	39809	83658	7405	61557	18896	***	***	26523
10 MORTGAGE AND REAL ESTATE LOANS	232936	***	-	*21590	*3320	*56428	*26390	*29755	*40253	*53669	***	***	208
11 OTHER INVESTMENTS	5406682	***	*18151	*43106	82274	88059	176285	167244	227172	201713	***	***	3544256
12 DEPRECIABLE ASSETS	15440383	***	613736	765603	904862	1044803	2001654	900372	1354721	1024028	***	***	4590127
13 LESS: ACCUMULATED DEPRECIATION	6902394	***	459526	473752	516913	588639	1017920	461301	572240	394357	***	***	1368973
14 DEPLETABLE ASSETS	*3741	***	-	-	-	-	*3272	-	-	-	***	***	-
15 LESS: ACCUMULATED DEPLETION	349	***	-	-	-	-	-	-	-	-	***	***	-
16 LAND	1206438	***	45641	54013	85965	111927	156458	72226	129742	90505	***	***	207801
17 INTANGIBLE ASSETS (AMORTIZABLE)	898093	***	1481	2280	21727	69897	57022	74711	240060	125248	***	***	105448
18 LESS: ACCUMULATED AMORTIZATION	552615	***	1094	892	9615	51390	23973	54278	174596	68473	***	***	57987
19 OTHER ASSETS	2016602	***	28642	8567	19106	59367	75651	56406	124461	119411	***	***	1332689
20 TOTAL LIABILITIES	31226447	***	563614	716436	911550	1192490	2438859	1325231	2112508	1617372	***	***	16997267
21 ACCOUNTS PAYABLE	2927211	***	36000	38651	64886	73017	205143	126893	168207	133762	***	***	1764580
22 MORT, NOTES, AND BONDS UNDER 1 YR.	1242697	***	*10927	29087	65178	104174	325881	76820	150098	89785	***	***	252232
23 OTHER CURRENT LIABILITIES	3405195	***	85292	85041	87300	147175	229041	142220	181755	168525	***	***	1864725
24 LOANS FROM STOCKHOLDERS	493651	***	59049	60323	24589	182802	74747	*4881	*19977	52346	***	***	5753
25 MORT, NOTES, BONDS, 1 YR OR MORE	9783507	***	139655	96335	161233	278324	609023	332050	447541	456627	***	***	6315414
26 OTHER LIABILITIES	3415261	***	20280	34024	50081	68624	106046	96044	157564	150681	***	***	2383202
27 CAPITAL STOCK	1949512	***	139449	102528	118132	139918	180401	107601	89182	58129	***	***	905269
28 PAID-IN OR CAPITAL SURPLUS	3290493	***	82151	26212	53906	65763	132660	121348	285431	173247	***	***	1864650
29 RETAINED EARNINGS, APPROPRIATED	27934	***	*12974	-	-	*37	*10336	*72	*4475	-	***	***	40
30 RETAINED EARNINGS, UNAPPROPRIATED	5081130	***	-241	272844	324749	188271	631865	346053	672338	360387	***	***	1672495
31 LESS: COST OF TREASURY STOCK	390146	***	*21924	*28609	*38504	55615	66284	28751	64060	26116	***	***	31093
32 TOTAL RECEIPTS	32963241	***	2770687	1870533	2128093	1892087	3513272	1525555	3177190	1514885	***	***	10949652
33 BUSINESS RECEIPTS	29469281	***	2685016	1806097	2020769	1788155	3206701	1302562	2907174	1355469	***	***	9177299
34 INTEREST	396471	***	13087	24102	12722	17359	24061	19747	24711	16196	***	***	173398
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	10705	***	-	-	*634	-	*718	*2760	*3807	*2391	***	***	32
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	59206	***	*1901	*1498	*4359	*1872	16768	*5285	11808	9460	***	***	-
37 RENTS	591468	***	*22998	*13061	25832	7636	48689	57126	22425	26761	***	***	306491
38 ROYALTIES	776869	***	*1527	-	*4	*1631	35668	*399	*7605	*277	***	***	715812
39 NET S-T CAP GAIN LESS NET L-T LOSS	8068	***	-	*862	-	*1321	*572	*251	*183	32	***	***	674
40 NET L-T CAP GAIN LESS NET S-T LOSS	352733	***	*7247	*1147	*8968	*6000	17591	19122	27689	11055	***	***	218474
41 NET GAIN, NONCAPITAL ASSETS	152338	***	*17645	*2400	*7595	4672	10254	6094	23089	4847	***	***	38951
42 DIVIDENDS, DOMESTIC CORPORATIONS	118467	***	-	*408	*1786	*123	21711	4101	2960	*980	***	***	74488
43 DIVIDENDS, FOREIGN CORPORATIONS	52328	***	-	-	-	-	-	-	-	-	***	***	52289
44 OTHER RECEIPTS	975308	***	21266	20958	45422	63317	130539	108107	145739	87416	***	***	191744
45 TOTAL DEDUCTIONS	30901122	***	2613620	1742061	2011853	1762236	3257015	1402366	2925868	1365855	***	***	10473078
46 COST OF SALES AND OPERATIONS	11705916	***	804340	475937	592494	570858	1245791	619763	1430557	324389	***	***	4325260
47 COMPENSATION OF OFFICERS	1737261	***	392782	495779	258488	149946	177421	48883	47957	60807	***	***	63301
48 REPAIRS	371977	***	31556	31715	35645	40694	54804	21514	31478	23949	***	***	54380
49 BAD DEBTS	88607	***	*4917	*440	1288	3398	5000	1610	15156	3895	***	***	39998
50 RENT PAID ON BUSINESS PROPERTY	1046662	***	137430	64147	98226	120955	116757	57218	76035	46313	***	***	203673
51 TAXES PAID	1044778	***	97801	73449	74398	69809	145928	54277	117201	65673	***	***	208081
52 INTEREST PAID	963942	***	21193	20950	23883	43333	86969	40512	58450	54008	***	***	472248
53 CONTRIBUTIONS OR GIFTS	38257	***	931	*249	1008	807	1464	2152	2581	1697	***	***	20080
54 AMORTIZATION	82205	***	3417	303	*2165	2839	5327	*36	14562	19121	***	***	30510
55 DEPRECIATION	2458176	***	75020	89201	83306	105638	208958	70207	118122	107584	***	***	1399601
56 DEPLETION	2643	***	-	-	*1318	*5	*46	-	*13	252	***	***	**
57 ADVERTISING	787566	***	34199	16402	26074	38402	56261	45372	49588	45110	***	***	367959
58 PENSION, PROF SH, STOCK, ANNUITY	231709	***	*40130	47336	23256	23389	22544	8227	13658	11113	***	***	29207
59 EMPLOYEE BENEFIT PROGRAMS	217072	***	16811	7390	11074	8634	14658	10434	11486	20354	***	***	77519
60 NET LOSS, NONCAPITAL ASSETS	7987	***	*187	-	*516	*421	399	*83	954	*642	***	***	3480
61 OTHER DEDUCTIONS	10116363	***	952906	418764	778714	583109	1114688	422080	938071	580948	***	***	3177782
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2062119	***	157067	128472	116240	129851	256257	123189	251322	149030	***	***	476574
63 CONST TAXABLE INC FRM REL FRN CORPS.	38193	***	-	-	-	-	-	-	-	-	***	***	38193
64 NET INCOME, TOTAL	2089607	***	157067	128472	115605	129851	255539	120429	247515	146640	***	***	514735
65 NET INCOME, FORMS 1120, F, L, M	1569856	***	63841	89216	84381	93260	148657	108540	157087	98764	***	***	514735
66 NET INCOME, FORM 1120-A	23772	***	20802	*2719	-	-	-	-	-	-	***	***	-
67 NET INCOME, FORMS 1120S	492813	***	71801	*35947	*31224	36592	106882	*9936	90427	47876	***	***	-
68 NET INCOME, FORM 1120-IC-DISC	*205	***	*205	-	-	-	-	-	-	-	***	***	-
69 NET INCOME, FORM 1120-FSC	*2961	***	418	*590	-	-	-	1953	-	-	***	***	-
70 STATUTORY SPECIAL DEDUCTIONS,TOTAL	291776	***	30377	*6290	19512	15087	31443	15707	16933	14171	***	***	101208
71 NET OPERATING LOSS DEDUCTION	175034	***	30377	*5943	*17994	14982	13208	12221	*14487	*13338	***	***	21559
72 DIVIDENDS RECEIVED DEDUCTION	116742	***	-	*347	*1518	*105	18235	3486	2446	*833	***	***	79650
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	***	***	-
74 INCOME SUBJECT TO TAX, TOTAL	1311711	***	54684	86264	64846	78173	123482	94787	140155	84962	***	***	413526
75 NET L-T CAP GN TAXED AT ALT RATES	285613	***	-	-	-	*4399	10606	5894	*15373	10790	***	***	207392
76 INC TAX (BEFORE CRED), TOTAL (TAX I)	471040	***	9599	15898	14281	20291	44292	40531	60665	37345	***	***	154370
77 REG AND ALTERNATIVE TAX (TAX II)	465879	***	9599	15881	14106	20053	44052	40309	60094	36968	***	***	152867
78 TAX FRM RECOMP PRIOR YR INV CR	2651	***	-	*17	*175	*238	*229	213	242	80	***	***	79
79 ADDITIONAL TAX FOR TAX PREFS	2504	***	-	-	-	-	*10	*9	*329	*291	***	***	1424
80 FOREIGN TAX CREDIT	77885	***	-	-	*278	*419	-	*75	477	43	***	***	75769
81 U.S. POSSESSIONS TAX CREDIT	*111	***	-	-	12	71	28	-	-	-	***	***	-
82 ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	-	-	***	***	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	***	***	-
84 RESEARCH ACTIVITIES CREDIT	*15456	***	-	-	-	-	*375	-	-	-	***	***	15055
85 GENERAL BUSINESS CREDIT	99633	***	2265	3143	5423	6929	10001	5401	8970	10910	***	***	27129
86 INVEST CREDIT: COST OF PROPERTY	1150830	***	28960	56832	66738	106102	141499	56977	75803	69256	***	***	435721
87 INVESTMENT QUALIFIED FOR CREDIT	1991047	***	19888	36576	49626	83389	101692	52858	67096	105714	***	***	1167835

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 7812
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	6385	*287	4038	855	527	382	219	*36	24	***	***	**	6
2 TOTAL ASSETS	14095734	-	127956	132252	169718	247683	431346	*248354	380644	***	***	**	11801884
3 CASH	629415	-	36176	*28443	50204	48048	80101	*37614	36195	***	***	-	253826
4 NOTES AND ACCOUNTS RECEIVABLE	5224953	-	*1359	*13312	*30216	38412	83660	*81573	71115	***	***	**	4827725
5 LESS: ALLOWANCE FOR BAD DEBTS	60815	-	-	*770	*250	*256	*663	*1574	*6555	***	***	-	49689
6 INVENTORIES	2038849	-	*10671	*16624	*1376	*9310	*10572	*25072	*33945	***	***	**	1902555
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*43001	-	-	-	-	*12267	*3043	*5558	*9813	***	***	-	12320
8 OTHER CURRENT ASSETS	831405	-	*16645	*4645	*21724	9904	37063	*3525	*17540	***	***	**	626236
9 LOANS TO STOCKHOLDERS	82858	-	*20297	*8564	*7521	*5404	*8319	*1550	*4126	***	***	-	26523
10 MORTGAGE AND REAL ESTATE LOANS	208	-	-	-	-	-	-	-	-	***	***	-	208
11 OTHER INVESTMENTS	3602564	-	*3699	-	-	*34985	20239	*47298	*78976	***	***	**	3311021
12 DEPRECIABLE ASSETS	2115831	-	95181	*113236	108172	163579	329181	*69350	165472	***	***	**	918113
13 LESS: ACCUMULATED DEPRECIATION	1021634	-	57910	*70984	65035	88943	180602	*38225	72703	***	***	**	386226
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	***	***	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	***	***	-	-
16 LAND	106070	-	*166	*18300	*4294	*145	*1358	-	*9345	***	***	**	66051
17 INTANGIBLE ASSETS (AMORTIZABLE)	621585	-	*883	*416	*16878	*51864	*34332	*65245	*138448	***	***	**	101740
18 LESS: ACCUMULATED AMORTIZATION	433361	-	*684	*242	*7897	*47089	*12152	*49849	*124044	***	***	**	57482
19 OTHER ASSETS	314806	-	*1474	*708	*2514	*10053	16897	*1218	18971	***	***	-	248960
20 TOTAL LIABILITIES	14095734	-	127956	132252	169718	247683	431346	*248354	380644	***	***	**	11801884
21 ACCOUNTS PAYABLE	1814704	-	*3889	*4417	*27169	24728	44857	*42211	55835	***	***	**	1556030
22 MORT, NOTES, AND BONDS UNDER 1 YR.	447630	-	*2190	*934	*18781	*24016	52556	*35692	*26177	***	***	**	216881
23 OTHER CURRENT LIABILITIES	1760196	-	38091	*22400	*20146	52544	46281	*25459	*24480	***	***	**	1433578
24 LOANS FROM STOCKHOLDERS	94296	-	*13666	*22728	*5996	*24670	*13232	*245	*407	***	***	-	5753
25 MORT, NOTES, BONDS, 1 YR OR MORE	5583462	-	*11405	*3834	*9940	*39038	96609	*61097	*80388	***	***	**	5194331
26 OTHER LIABILITIES	864561	-	*7053	-	*13124	*9577	*6484	*7171	*26540	***	***	**	723980
27 CAPITAL STOCK	562552	-	31140	3456	18494	41954	30324	*12127	16209	***	***	**	407715
28 PAID-IN OR CAPITAL SURPLUS	1888136	-	*1577	*16943	*11010	*12422	*20089	*35762	*65256	***	***	**	1673257
29 RETAINED EARNINGS, APPROPRIATED	*4337	-	*4297	-	-	-	-	-	-	***	***	-	40
30 RETAINED EARNINGS, UNAPPROPRIATED	1124478	-	27968	57539	45289	19928	123890	*29494	86815	***	***	**	618851
31 LESS: COST OF TREASURY STOCK	48618	-	*13320	-	*230	*1194	*2976	*903	*1463	***	***	-	28531
32 TOTAL RECEIPTS	12931854	*487901	1196623	566026	527583	560042	782604	*317319	438293	***	***	**	7668463
33 BUSINESS RECEIPTS	11281706	*436844	1182101	559644	515289	534470	736025	*252831	392256	***	***	**	6384325
34 INTEREST	192778	*25193	*8103	*6155	*2738	*5021	4204	*2090	*6399	***	***	**	127221
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*1744	-	-	-	-	-	*611	*1133	-	***	***	-	-
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	8945	-	*738	-	-	*1300	*3441	-	*1775	***	***	-	-
37 RENTS	214537	3923	-	*226	*1116	*140	*2733	*40036	*2925	***	***	**	160590
38 ROYALTIES	616888	69	*1527	-	*4	-	*3202	-	*7333	***	***	-	604641
39 NET S-T CAP GAIN LESS NET L-T LOSS	*1397	-	-	-	-	*249	*541	-	-	***	***	-	607
40 NET L-T CAP GAIN LESS NET S-T LOSS	187228	-	-	-	-	*451	*5487	*13239	*177	***	***	**	163502
41 NET GAIN, NONCAPITAL ASSETS	61940	-	-	-	-	*793	*3869	*982	*21674	***	***	**	29352
42 DIVIDENDS, DOMESTIC CORPORATIONS	61872	666	-	-	-	-	*90	*1117	477	***	***	**	58936
43 DIVIDENDS, FOREIGN CORPORATIONS	18802	-	-	-	-	-	-	-	-	***	***	-	18802
44 OTHER RECEIPTS	284018	*21206	*4154	-	*8436	*17618	22402	*5893	*5276	***	***	**	120487
45 TOTAL DEDUCTIONS	12328869	*478351	1170124	531220	509595	522311	744951	*293881	413964	***	***	**	7327253
46 COST OF SALES AND OPERATIONS	5853980	*302427	263633	*139407	*261277	284471	326571	*171111	*204335	***	***	**	3767474
47 COMPENSATION OF OFFICERS	721452	160	*297637	*178350	*48557	*50776	49798	*10434	8336	***	***	**	42433
48 REPAIRS	49666	*1126	*4209	*2998	*2317	2916	3065	*806	*1726	***	***	**	29198
49 BAD DEBTS	23753	-	-	*68	*467	*316	*1426	*1324	*5304	***	***	**	10905
50 RENT PAID ON BUSINESS PROPERTY	243491	*9726	21867	*23567	*18959	15259	16514	*3711	*4308	***	***	**	125202
51 TAXES PAID	219677	*4995	29492	*19047	14629	13580	41578	*4551	7930	***	***	**	77982
52 INTEREST PAID	374350	*29685	*1316	*2634	*3030	*6036	13533	*10331	13900	***	***	**	281262
53 CONTRIBUTIONS OR GIFTS	19705	509	*215	*121	*163	*139	*328	*176	*93	***	***	**	15612
54 AMORTIZATION	55443	688	*412	*59	*2110	*955	*3062	*5	*7757	***	***	-	24705
55 DEPRECIATION	1139835	*3981	16789	*23192	22119	23086	57846	*7572	27667	***	***	**	913670
56 DEPLETION	-	-	-	-	-	-	-	-	-	***	***	-	-
57 ADVERTISING	338169	*3678	*3444	*1141	*8064	5352	6236	*4592	*3104	***	***	**	298795
58 PENSION, PROF SH, STOCK, ANNUITY	95537	1	*19719	*30985	*9781	*8666	9503	*1567	*1128	***	***	-	13705
59 EMPLOYEE BENEFIT PROGRAMS	61105	*3036	*6309	*2181	*4792	*483	*3085	*2928	*1651	***	***	**	33179
60 NET LOSS, NONCAPITAL ASSETS	4382	219	-	-	*430	*7	*37	*39	*115	***	***	-	3480
61 OTHER DEDUCTIONS	3128323	*118119	505082	107470	112900	110268	212370	*74733	126612	***	***	**	1689651
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	602985	*9550	26499	34806	17987	37731	37653	*23438	24329	***	***	**	341210
63 CONST TAXABLE INC FRM REL FRN CORPS.	15579	-	-	-	-	-	-	-	-	***	***	-	15579
64 NET INCOME, TOTAL	616821	*9550	26499	34806	17987	37731	37042	*22306	24329	***	***	**	356789
65 NET INCOME, FORMS 1120, F, L, M	547083	*4662	10162	*25937	17987	20576	22468	*20353	*18747	***	***	**	356789
66 NET INCOME, FORM 1120-A	*2966	-	*2966	-	-	-	-	-	-	***	***	-	-
67 NET INCOME, FORMS 1120S	63607	*4888	*12749	*8279	-	*17155	*14574	-	*5582	***	***	-	-
68 NET INCOME, FORM 1120-IC-DISC	*205	-	*205	-	-	-	-	-	-	***	***	-	-
69 NET INCOME, FORM 1120-FSC	*2961	-	418	*590	-	-	-	1953	-	***	***	-	-
70 STATUTORY SPECIAL DEDUCTIONS,TOTAL	90506	*611	*5880	*37	*6423	*4160	*761	*8564	*2312	***	***	**	56543
71 NET OPERATING LOSS DEDUCTION	42012	*45	*5880	*37	*6423	*4160	*685	*7615	*1907	***	***	-	10544
72 DIVIDENDS RECEIVED DEDUCTION	48495	566	-	-	-	-	*77	*949	405	***	***	**	45999
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	***	-	-
74 INCOME SUBJECT TO TAX, TOTAL	462581	*4051	7667	*26489	*11564	*16416	21707	*13741	*16435	***	***	**	300246
75 NET L-T CAP GN TAXED AT ALT RATES	173490	-	-	-	-	-	*5487	*11	*177	***	***	**	163502
76 INC TAX (BEFORE CRED), TOTAL (TAX I)	164187	*1860	1280	*4825	*1853	*4955	7164	*6076	*7321	***	***	**	109255
77 REG AND ALTERNATIVE TAX (TAX II)	163095	*1853	1280	*4825	*1827	*4814	6999	*5975	*7302	***	***	**	108679
78 TAX FRM RECOMP PRIOR YR INV CR	486	6	-	-	*26	*141	*164	*101	*19	***	***	**	17
79 ADDITIONAL TAX FOR TAX PREFS	606	-	-	-	-	-	-	-	-	***	***	-	559
80 FOREIGN TAX CREDIT	67421	-	-	-	-	-	-	*75	465	***	***	**	66770
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
84 RESEARCH ACTIVITIES CREDIT	15055	-	-	-	-	-	-	-	-	***	***	-	15055
85 GENERAL BUSINESS CREDIT	42631	*1580	*699	*871	*933	*1000	1961	*747	*1484	***	***	**	22845
86 INVEST CREDIT: COST OF PROPERTY	468731	*6293	*9167	*9185	*18723	33232	41846	*14068	19527	***	***	**	289518
87 INVESTMENT QUALIFIED FOR CREDIT	1296924	*117586	*6237	*6297	*13818	31212	29937	*14774	*19551	***	***	**	938578

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: AMUSEMENT AND RECREATION
SERVICES: MOTION PICTURE THEATERS

MINOR INDUSTRY 7830
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	1842	***	*1263	*277	*100	*58	95	*24	*11	***	**	***	**
2	TOTAL ASSETS	2514734	-	*65798	*47348	*42156	*42304	267583	*181710	*195411	***	**	***	**
3	CASH	175356	-	*26137	*2648	*2520	*3460	*23340	*29458	*28982	***	**	***	**
4	NOTES AND ACCOUNTS RECEIVABLE	150116	-	*2579	*1263	*4625	*2517	*16190	*29977	*4142	***	**	***	**
5	LESS: ALLOWANCE FOR BAD DEBTS	*791	-	-	-	-	*139	-	-	*122	***	-	***	-
6	INVENTORIES	20111	-	*235	*1539	-	*1861	*2629	*540	*2528	***	-	***	**
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*15302	-	-	-	-	-	*12488	*2815	-	***	-	***	-
8	OTHER CURRENT ASSETS	126209	-	*6720	*542	*43	*2928	*9229	*4618	*22479	***	**	***	**
9	LOANS TO STOCKHOLDERS	30876	-	-	*5268	*5460	-	*14787	*502	*999	***	**	***	**
10	MORTGAGE AND REAL ESTATE LOANS	*26288	-	-	-	*275	*148	*320	*385	-	***	**	***	-
11	OTHER INVESTMENTS	648596	-	-	*793	*25981	*7142	*35993	*34939	*14781	***	**	***	**
12	DEPRECIABLE ASSETS	1711906	-	*75049	*42784	*11684	*31534	230581	*136225	*137519	***	**	***	**
13	LESS: ACCUMULATED DEPRECIATION	725729	-	*55541	*12680	*10929	*9922	116925	*73202	*52819	***	**	***	**
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	***	-	***	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	***	-	***	-
16	LAND	234154	-	*5290	*3407	*2456	*947	*12028	*13365	*27006	***	**	***	**
17	INTANGIBLE ASSETS (AMORTIZABLE)	54409	-	-	-	-	*1243	*14325	*436	*901	***	**	***	**
18	LESS: ACCUMULATED AMORTIZATION	16862	-	-	-	-	*747	*8144	*341	*873	***	**	***	**
19	OTHER ASSETS	64794	-	*5329	*1783	*42	*1332	*20743	*1994	*9887	***	**	***	**
20	TOTAL LIABILITIES	2514734	-	*65798	*47348	*42156	*42304	267583	*181710	*195411	***	**	***	**
21	ACCOUNTS PAYABLE	291464	-	*2935	*8080	*1297	*2597	33021	*20775	*19555	***	**	***	**
22	MORT, NOTES, AND BONDS UNDER 1 YR.	129262	-	*1039	*390	*378	*2900	*34696	*2595	*7688	***	-	***	**
23	OTHER CURRENT LIABILITIES	187318	-	*6315	*3224	*2356	*2313	*13285	*8521	*7914	***	**	***	**
24	LOANS FROM STOCKHOLDERS	15542	-	*2272	*2874	*4494	-	*162	*151	-	***	-	***	-
25	MORT, NOTES, BONDS, 1 YR OR MORE	566111	-	*14164	*5381	-	*7161	*36819	*14058	*62875	***	**	***	**
26	OTHER LIABILITIES	246979	-	*-0	*15347	*33	*2225	*18912	*3995	*6276	***	**	***	**
27	CAPITAL STOCK	122746	-	*10538	*479	*459	*1447	7793	*17130	*13697	***	**	***	**
28	PAID-IN OR CAPITAL SURPLUS	213277	-	*1980	*3213	*9909	*3395	*14944	*6832	*24777	***	-	***	**
29	RETAINED EARNINGS, APPROPRIATED	*96	-	-	-	-	*24	-	*72	-	***	-	***	-
30	RETAINED EARNINGS, UNAPPROPRIATED	762620	-	*26554	*8361	*23231	*20243	109204	*108892	*54668	***	**	***	**
31	LESS: COST OF TREASURY STOCK	20681	-	-	-	-	-	*1253	*1311	*2039	***	**	***	**
32	TOTAL RECEIPTS	2954320	***	*241779	*98228	*56567	*51466	388493	*196824	*313974	***	**	***	**
33	BUSINESS RECEIPTS	2690536	***	*230043	*86029	*47939	*50882	350820	*170481	*282905	***	**	***	**
34	INTEREST	28467	***	*1000	*87	*1642	-	*5241	*4502	*3392	***	**	***	**
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*353	-	-	-	-	-	-	*189	*165	***	-	***	-
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*1628	-	*512	-	-	*372	-	-	-	***	-	***	-
37	RENTS	60262	***	*9791	*7884	*4263	-	*5841	*3759	*3730	***	**	***	**
38	ROYALTIES	*744	-	-	-	-	*10	*608	-	-	***	-	***	**
39	NET S-T CAP GAIN LESS NET L-T LOSS	*4264	-	-	-	-	-	-	-	*41	***	-	***	-
40	NET L-T CAP GAIN LESS NET S-T LOSS	43331	***	-	-	-	-	*3516	*1852	*11204	***	**	***	**
41	NET GAIN, NONCAPITAL ASSETS	13336	***	-	-	*2692	-	*52	*52	*35	***	**	***	**
42	DIVIDENDS, DOMESTIC CORPORATIONS	32895	-	-	*36	-	-	*20582	*2240	*506	***	-	***	**
43	DIVIDENDS, FOREIGN CORPORATIONS	39	-	-	-	-	-	-	-	-	***	-	***	-
44	OTHER RECEIPTS	78466	***	*432	*4191	*32	*202	*1833	*13499	*11997	***	**	***	**
45	TOTAL DEDUCTIONS	2772195	***	*226344	*92128	*53361	*43094	357472	*184048	*295157	***	**	***	**
46	COST OF SALES AND OPERATIONS	805779	***	*43350	*39630	*16065	*19784	123893	*91746	*95735	***	**	***	**
47	COMPENSATION OF OFFICERS	51712	***	*4787	-	*4584	*1441	*14333	*4059	*6736	***	-	***	**
48	REPAIRS	54821	***	*6279	*4384	*980	*1455	*4883	*3220	*6136	***	**	***	**
49	BAD DEBTS	*5788	-	-	-	-	-	*34	-	*580	***	-	***	**
50	RENT PAID ON BUSINESS PROPERTY	230560	***	*34371	*7903	*11444	*5106	*39760	*10585	*19219	***	**	***	**
51	TAXES PAID	121197	***	*17853	*3950	*5148	*1478	14298	*9462	*10635	***	**	***	**
52	INTEREST PAID	93277	***	*2965	*1999	*197	*333	*4320	*2189	*6985	***	**	***	**
53	CONTRIBUTIONS OR GIFTS	4029	-	*210	-	-	-	*115	*295	*449	***	**	***	**
54	AMORTIZATION	4676	-	-	*25	-	*110	*988	-	*544	***	-	***	**
55	DEPRECIATION	146131	***	*7163	*5504	*175	*2689	17614	*10818	*13884	***	**	***	**
56	DEPLETION	2	-	-	-	-	-	-	-	-	***	-	***	**
57	ADVERTISING	100854	***	*8409	*2809	*1925	*1254	*13134	*8537	*8927	***	**	***	**
58	PENSION, PROF SH, STOCK, ANNUITY	5197	***	-	*180	-	-	*826	-	*991	***	-	***	**
59	EMPLOYEE BENEFIT PROGRAMS	9086	-	-	*255	-	-	*189	*1577	*779	***	-	***	**
60	NET LOSS, NONCAPITAL ASSETS	*1367	-	-	-	-	-	*40	-	*211	***	-	***	**
61	OTHER DEDUCTIONS	1137721	***	*100957	*25489	*12844	*9443	123047	*41561	*123348	***	**	***	**
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	182125	***	*15435	*6100	*3206	*8372	31021	*12776	*18817	***	**	***	**
63	CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	***	-	***	-
64	NET INCOME, TOTAL	181772	***	*15435	*6100	*3206	*8372	31021	*12588	*18652	***	**	***	**
65	NET INCOME, FORMS 1120, F, L, M	161924	***	*8841	*5913	*3206	*424	*30953	*12588	*18652	***	**	***	**
66	NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	***	-	***	-
67	NET INCOME, FORMS 1120S	*19848	-	*6594	*187	-	*7949	*68	-	-	***	-	***	-
68	NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	***	-	***	-
69	NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	***	-	***	-
70	STATUTORY SPECIAL DEDUCTIONS,TOTAL	46091	***	*2033	*727	*1035	-	*18533	*1904	*430	***	-	***	**
71	NET OPERATING LOSS DEDUCTION	*18130	***	*2033	*696	*1035	-	*1038	-	-	***	-	***	-
72	DIVIDENDS RECEIVED DEDUCTION	27961	-	-	*31	-	-	*17495	*1904	*430	***	-	***	**
73	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	-	***	-
74	INCOME SUBJECT TO TAX, TOTAL	122645	***	*6808	*5186	*2171	*424	*18688	*10683	*18222	***	**	***	**
75	NET L-T CAP GN TAXED AT ALT RATES	37675	-	-	-	-	-	*80	*1852	*11204	***	-	***	**
76	INC TAX (BEFORE CRED), TOTAL (TAX I)	44534	***	*1021	*1375	*353	*64	*7234	*4269	*6354	***	**	***	**
77	REG AND ALTERNATIVE TAX (TAX II)	43792	***	*1021	*1375	*353	*64	*7234	*4264	*6159	***	**	***	**
78	TAX FRM RECOMP PRIOR YR INV CR	195	-	-	-	-	-	-	*5	*24	***	**	***	**
79	ADDITIONAL TAX FOR TAX PREFS	*547	-	-	-	-	-	-	-	*172	***	**	***	**
80	FOREIGN TAX CREDIT	17	-	-	-	-	-	-	-	-	***	-	***	**
81	U.S. POSSESSIONS TAX CREDIT	28	-	-	-	-	-	28	-	-	***	-	***	-
82	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	-	***	-
83	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	-	***	-
84	RESEARCH ACTIVITIES CREDIT	26	-	-	-	-	-	-	-	-	***	-	***	**
85	GENERAL BUSINESS CREDIT	8233	***	*39	*20	-	*64	*1631	*483	*587	***	**	***	**
86	INVEST CREDIT: COST OF PROPERTY	116895	-	*1765	*15493	-	*12952	*10415	*4767	*6786	***	**	***	**
87	INVESTMENT QUALIFIED FOR CREDIT	90043	-	*1491	*1945	-	*6694	*8085	*5267	*5871	***	**	***	**

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

SERVICES: AMUSEMENT AND RECREATION
SERVICES: AMUSEMENT AND RECREATION SERVICS, EXCEPT MOTION PICTURES

MINOR INDUSTRY 7900
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	19627	744	11077	3330	1932	1345	919	130	96	32	12	6	4
2	TOTAL ASSETS	14615979	-	369860	536836	699675	902503	1739930	895167	1536454	1126532	829387	784253	5195383
3	CASH	1282805	-	95773	103260	108575	96657	245946	71841	172757	62086	114496	26150	185263
4	NOTES AND ACCOUNTS RECEIVABLE	1255197	-	27515	16874	26087	38992	204239	156187	94473	98949	32140	225500	334242
5	LESS: ALLOWANCE FOR BAD DEBTS	154316	-	-	-	*25	*314	*1153	*1370	*2260	1354	1515	103488	42838
6	INVENTORIES	818281	-	14231	24337	17142	65082	73701	14057	71260	15057	5505	18758	499151
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	67007	-	*106	-	-	*129	*9409	*12496	*1099	*43189	580	-	-
8	OTHER CURRENT ASSETS	600558	-	38689	26284	20160	33371	90570	60304	123986	101607	30304	6898	68383
9	LOANS TO STOCKHOLDERS	300554	-	19450	43089	25445	34405	60552	*5353	56432	*18350	29984	7494	-
10	MORTGAGE AND REAL ESTATE LOANS	206439	-	-	*21590	*3046	*56280	*26070	*29370	*40253	*28508	1323	-	-
11	OTHER INVESTMENTS	1155522	-	*14452	*42314	56294	45932	120053	85007	133415	93019	162557	169245	233235
12	DEPRECIABLE ASSETS	11612645	-	443506	609583	785005	849690	1441892	694797	1051730	761434	586388	716607	3672014
13	LESS: ACCUMULATED DEPRECIATION	5155030	-	346075	390088	440950	489775	720392	349873	446718	279894	269534	438984	982747
14	DEPLETABLE ASSETS	*3741	-	-	-	-	-	*3272	-	-	-	469	-	-
15	LESS: ACCUMULATED DEPLETION	349	-	-	-	-	-	-	-	-	-	349	-	-
16	LAND	866214	-	40185	*32306	79215	110835	143072	58861	93391	65528	65746	35326	141750
17	INTANGIBLE ASSETS (AMORTIZABLE)	222100	-	*598	*1864	4849	*16791	8365	*9031	100711	*39578	29172	7434	3708
18	LESS: ACCUMULATED AMORTIZATION	102392	-	*410	*650	1718	*3554	3677	*4087	49680	*24490	11223	2398	506
19	OTHER ASSETS	1637002	-	21839	6076	16550	47983	38012	53195	95603	104964	53343	115711	1083728
20	TOTAL LIABILITIES	14615979	-	369860	536836	699675	902503	1739930	895167	1536454	1126532	829387	784253	5195383
21	ACCOUNTS PAYABLE	821044	-	29176	26155	36419	45693	127266	63907	92817	66519	44003	80540	208550
22	MORT, NOTES, AND BONDS UNDER 1 YR.	665805	-	*7698	27763	46020	77259	238629	38534	116233	57440	11262	9615	35351
23	OTHER CURRENT LIABILITIES	1457682	-	40886	59417	64798	92319	169475	108240	149361	122370	80557	139111	431147
24	LOANS FROM STOCKHOLDERS	383813	-	43111	*34721	*14099	158132	61353	*4485	*19570	*40008	7659	674	-
25	MORT, NOTES, BONDS, 1 YR OR MORE	3633934	-	114086	87120	151293	232124	475594	256896	304278	308742	214702	368014	1121084
26	OTHER LIABILITIES	2303721	-	13227	*18677	36924	56821	80650	84878	124747	118188	73244	37143	1659221
27	CAPITAL STOCK	1264213	-	97771	98593	99178	96517	142283	78345	59275	54192	15445	25060	497555
28	PAID-IN OR CAPITAL SURPLUS	1189081	-	78594	6056	32988	49947	97627	78753	195399	123394	44171	290759	191393
29	RETAINED EARNINGS, APPROPRIATED	*23501	-	*8678	-	-	*13	*10336	-	*4475	-	-	-	-
30	RETAINED EARNINGS, UNAPPROPRIATED	3194032	-	-54763	206943	256228	148099	398772	207667	530856	261565	344280	-159261	1053644
31	LESS: COST OF TREASURY STOCK	320846	-	*8603	*28609	*38274	54421	62055	*26537	60557	*25887	5937	7403	2562
32	TOTAL RECEIPTS	17077066	112404	1332285	1206280	1543942	1280578	2342175	1011411	2424923	1054248	954263	533368	3281189
33	BUSINESS RECEIPTS	15497039	*74325	1272871	1160425	1457541	1202803	2119855	879250	2232013	989367	854150	461466	2792973
34	INTEREST	175226	*1837	3984	17859	8343	12338	14616	13156	14921	11991	17342	12663	46177
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	8608	-	-	-	*634	-	*107	*1438	*3642	*2391	363	-	32
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	48633	*1154	*651	*1498	*4359	*199	13328	*5285	10033	*7026	5101	-	-
37	RENTS	316669	*3649	*13207	*4951	20454	7496	40115	13332	15770	22616	24786	4393	145901
38	ROYALTIES	159237	1	-	-	-	*1621	*31859	*399	*272	*243	253	13419	111171
39	NET S-T CAP GAIN LESS NET L-T LOSS	2407	*5	-	*862	-	*1072	*31	-	*142	32	-	194	67
40	NET L-T CAP GAIN LESS NET S-T LOSS	122174	*2189	*7247	*1147	*8968	*5549	*8587	*4032	*16308	*6673	5200	1302	54971
41	NET GAIN, NONCAPITAL ASSETS	77062	*24769	*17645	*2400	*4902	3880	6332	5061	1380	350	686	58	9599
42	DIVIDENDS, DOMESTIC CORPORATIONS	23700	*160	-	*372	*1786	*123	*1039	*744	1977	*360	247	1340	15552
43	DIVIDENDS, FOREIGN CORPORATIONS	33487	-	-	-	-	-	-	-	-	-	-	-	33487
44	OTHER RECEIPTS	612823	*4315	16680	16767	36955	45497	106305	88715	128465	13200	46136	38532	71258
45	TOTAL DEDUCTIONS	15800057	*78694	1217152	1118713	1448886	1196831	2154592	924437	2216747	947529	860237	490403	3145825
46	COST OF SALES AND OPERATIONS	5046157	*13978	497357	296899	315152	266602	795327	356906	1130488	211606	400876	203181	557786
47	COMPENSATION OF OFFICERS	964097	*3304	90358	317429	205347	97729	113290	34390	32886	29737	13153	5606	20868
48	REPAIRS	267491	*2531	21067	24333	32348	36322	46857	17488	23616	18412	12615	6721	25182
49	BAD DEBTS	59066	*13	*4917	*372	*821	3082	3539	*286	9271	1500	5494	677	29093
50	RENT PAID ON BUSINESS PROPERTY	572611	*1436	81191	32676	67823	100590	60484	42922	52508	23622	19243	11647	78470
51	TAXES PAID	703903	*5003	50456	50452	54622	54751	90053	40264	98635	52281	67128	10160	130099
52	INTEREST PAID	496314	*2596	16912	16318	20655	36964	69117	27992	37566	37879	12548	26782	190986
53	CONTRIBUTIONS OR GIFTS	14524	*152	507	*128	846	667	1022	1681	2038	1138	1666	211	4467
54	AMORTIZATION	22086	*129	*3005	*219	*56	*1774	1277	*30	6262	2729	783	16	5805
55	DEPRECIATION	1172210	*6501	51068	60505	61012	79862	133497	51817	76571	68796	41323	55325	485931
56	DEPLETION	2641	16	-	-	*1318	*5	*46	-	*13	252	992	-	-
57	ADVERTISING	348543	*4607	22346	12451	16084	31796	36890	32242	37558	29696	20492	35216	69164
58	PENSION, PROF SH, STOCK, ANNUITY	130975	390	*20411	*16170	*13475	*14723	12215	6659	11539	10630	7587	1673	15502
59	EMPLOYEE BENEFIT PROGRAMS	146881	375	10502	4955	6282	8151	11384	5929	9056	17797	22828	5282	44340
60	NET LOSS, NONCAPITAL ASSETS	2238	-	*187	-	*87	*413	*322	*44	*629	*534	6	17	-
61	OTHER DEDUCTIONS	5850319	*37664	346867	285805	652969	463398	779271	305786	688111	440920	233506	127891	1488130
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1277010	33709	115132	87567	95046	83748	187583	86974	208176	106720	94025	42965	135364
63	CONST TAXABLE INC FRM REL FRN CORPS.	22613	-	-	-	-	-	-	-	-	-	-	-	22613
64	NET INCOME, TOTAL	1291015	33709	115132	87567	94412	83748	187476	85536	204534	104329	93662	42965	157945
65	NET INCOME, FORMS 1120, F, L, M	860850	*16266	44837	57366	63188	72260	95236	75600	119688	61884	53615	42965	157945
66	NET INCOME, FORM 1120-A	20807	*251	17836	*2719	-	-	-	-	-	-	-	-	-
67	NET INCOME, FORMS 1120S	409358	*17193	52458	*27481	*31224	*11488	92240	*9936	84846	*42445	40047	-	-
68	NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS,TOTAL	155178	*136	22465	*5526	*12053	10927	12149	5238	14190	*6933	210	20685	44665
71	NET OPERATING LOSS DEDUCTION	114892	-	22465	*5210	*10535	10822	11485	*4606	*12580	*6628	-	19546	11015
72	DIVIDENDS RECEIVED DEDUCTION	40287	*136	-	*316	*1518	*105	*664	*632	1610	*306	210	1139	33650
73	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	726485	*16381	40210	54588	51111	61333	83087	70362	105498	54951	53405	22280	113280
75	NET L-T CAP GN TAXED AT ALT RATES	74448	*118	-	-	-	*4399	*5039	*4032	*3992	*6478	5200	1302	43889
76	INC TAX (BEFORE CRED), TOTAL (TAX I)	262320	*7786	7298	9698	12074	15273	29894	30186	46990	24210	23796	9999	45115
77	REG AND ALTERNATIVE TAX (TAX II)	258992	*6611	7298	9681	11925	15175	29819	30070	46634	23996	23602	9993	44189
78	TAX FRM RECOMP PRIOR YR INV CR	1970	*1159	-	*17	*149	*97	*65	*108	198	48	62	7	62
79	ADDITIONAL TAX FOR TAX PREFS	1351	16	-	-	-	-	*10	*9	*158	*160	133	-	865
80	FOREIGN TAX CREDIT	*10448	82	-	-	*278	*419	-	-	12	10	4	643	8999
81	U.S. POSSESSIONS TAX CREDIT	*82	-	-	-	12	71	-	-	-	-	-	-	-
82	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	RESEARCH ACTIVITIES CREDIT	*375	-	-	-	-	-	*375	-	-	-	-	-	-
85	GENERAL BUSINESS CREDIT	48769	*2042	1527	2253	4490	5865	6409	4171	6899	2631	2895	5303	4285
86	INVEST CREDIT: COST OF PROPERTY	565203	*1258	18028	32153	48015	59919	89238	38142	49490	56703	19073	6980	146203
87	INVESTMENT QUALIFIED FOR CREDIT	604080	*1122	12160	28333	35808	45483	63670	32817	41674	35603	22994	55157	229257

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 57
RETURNS WITH NET INCOME

				SIZE OF TOTAL ASSETS										
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	251508	***	***	52245	14793	5637	3703	354	214	74	21	20	15
2	TOTAL ASSETS	68865896	***	***	8124756	5056736	3882160	8089334	2455637	3485112	2621857	2032925	3642756	23032300
3	CASH	10248114	***	***	2554446	1273450	788454	1186798	342872	441029	263134	172388	125325	932862
4	NOTES AND ACCOUNTS RECEIVABLE	9790287	***	***	792531	730062	661482	1838567	642453	674668	733836	538696	664445	2174773
5	LESS: ALLOWANCE FOR BAD DEBTS	941336	***	***	*10360	5581	15724	56168	39633	61255	31209	74732	35128	608595
6	INVENTORIES	1074888	***	***	84180	41273	88195	182181	118708	112010	85274	42205	63958	199191
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	828140	***	***	20786	20258	*15331	54101	*1431	168307	*81965	2465	373898	87817
8	OTHER CURRENT ASSETS	3429488	***	***	486148	251049	250863	511522	154128	199618	197036	154307	289532	597572
9	LOANS TO STOCKHOLDERS	3637329	***	***	1012449	442413	233437	237526	14691	36871	14975	17357	121	657438
10	MORTGAGE AND REAL ESTATE LOANS	422170	***	***	*49516	71309	*11163	153018	*27292	54274	*5784	1247	15359	12583
11	OTHER INVESTMENTS	8241872	***	***	679933	554634	249403	570071	148021	360527	251755	258971	803475	4161324
12	DEPRECIABLE ASSETS	40393500	***	***	5104813	2768204	2457810	4568213	1273501	1668907	1108659	1003968	1268442	13365781
13	LESS: ACCUMULATED DEPRECIATION	16334321	***	***	3100209	1504710	1207550	2016485	464101	573665	348950	291279	341974	2649129
14	DEPLETABLE ASSETS	38177	***	***	*213	*3047	-	*7473	-	-	*4000	-	15568	**
15	LESS: ACCUMULATED DEPLETION	16922	***	***	*47	-	-	*2012	-	-	523	-	9256	**
16	LAND	1922728	***	***	101635	92940	137847	316291	64032	102302	47745	57897	72960	874862
17	INTANGIBLE ASSETS (AMORTIZABLE)	1728823	***	***	75187	75467	87597	198362	50412	134273	64063	56372	121198	743669
18	LESS: ACCUMULATED AMORTIZATION	469190	***	***	37689	34218	32532	57498	15189	16329	16961	25056	11857	145634
19	OTHER ASSETS	4872149	***	***	311224	277140	156386	397375	137018	183574	161274	118118	226689	2627788
20	TOTAL LIABILITIES	68865896	***	***	8124756	5056736	3882160	8089334	2455637	3485112	2621857	2032925	3642756	23032300
21	ACCOUNTS PAYABLE	3644105	***	***	373825	280072	261264	682703	284058	351583	234138	140844	274332	519365
22	MORT, NOTES, AND BONDS UNDER 1 YR.	5508347	***	***	476963	443265	348214	702143	245026	285609	214131	161805	323829	1765036
23	OTHER CURRENT LIABILITIES	8874453	***	***	1231463	698746	662791	1280997	436722	587240	387578	190072	606448	1723995
24	LOANS FROM STOCKHOLDERS	1576233	***	***	289756	202670	83329	229049	37808	46072	19223	54776	1970	170268
25	MORT, NOTES, BONDS, 1 YR OR MORE	18330325	***	***	944654	732050	822039	2297179	743717	939850	555563	657912	702780	9114460
26	OTHER LIABILITIES	4615268	***	***	337575	280492	166739	550465	180600	263115	364178	209503	342611	1745005
27	CAPITAL STOCK	2747709	***	***	318034	286371	146383	313372	142731	185631	93847	25231	71920	613850
28	PAID-IN OR CAPITAL SURPLUS	7724891	***	***	172774	117511	160414	586570	159195	263544	298440	262258	622518	4998990
29	RETAINED EARNINGS, APPROPRIATED	106643	***	***	*15883	*293	*18900	*31775	*13468	*10145	*4058	-	-	5602
30	RETAINED EARNINGS, UNAPPROPRIATED	16904973	***	***	4206992	2084455	1380486	1590407	252661	587003	481075	339276	830636	2398736
31	LESS: COST OF TREASURY STOCK	1167052	***	***	243165	69189	168400	175326	40348	34681	30374	8752	134289	23007
32	TOTAL RECEIPTS	151255661	***	***	29290028	15254527	10778778	17755922	5198816	5198239	3504347	2279787	4276928	15883721
33	BUSINESS RECEIPTS	143758217	***	***	27171723	14844588	10409313	17131028	5005597	4823632	3372780	2109783	3915932	14432698
34	INTEREST	1328858	***	***	233545	134654	106307	105043	32129	52323	39820	17853	66523	324212
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	95524	***	***	*2168	*3499	*12968	*32982	*273	*3316	*2016	6456	19107	10890
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	101746	***	***	9397	19869	7646	36133	*6520	*9242	*6100	**	-	-
37	RENTS	640145	***	***	61851	48239	20294	69830	18040	51822	12935	18270	48986	212140
38	ROYALTIES	32180	***	***	*3	*143	*89	*415	*829	*76	*167	330	239	17263
39	NET S-T CAP GAIN LESS NET L-T LOSS	19184	***	***	*2655	*2407	*2245	*2426	*101	*1040	*1537	217	1623	2388
40	NET L-T CAP GAIN LESS NET S-T LOSS	605276	***	***	45871	33451	36985	37057	9609	37909	14527	29702	74895	229896
41	NET GAIN, NONCAPITAL ASSETS	338591	***	***	28555	19181	11873	20749	7165	8916	6215	13252	3723	83266
42	DIVIDENDS, DOMESTIC CORPORATIONS	129447	***	***	17974	12656	4371	27239	*707	12899	1757	6947	9056	25067
43	DIVIDENDS, FOREIGN CORPORATIONS	29519	***	***	-	-	*1314	*11694	*50	*3112	*4383	27	47	8512
44	OTHER RECEIPTS	4176974	***	***	1716287	135839	165372	281326	117795	193952	42110	76947	136799	537389
45	TOTAL DEDUCTIONS	143517310	***	***	27890940	14450616	10250478	16901725	5046437	4940744	3309452	2150615	3970620	14907176
46	COST OF SALES AND OPERATIONS	27326972	***	***	2952965	2852728	2358231	4790844	1533276	1398503	1405071	757890	1800885	2116311
47	COMPENSATION OF OFFICERS	28618488	***	***	8594497	3696413	1886614	1280809	297463	85679	67147	30367	62012	66692
48	REPAIRS	974311	***	***	147589	79313	74144	127290	31058	38768	16920	10919	18777	159173
49	BAD DEBTS	559587	***	***	24788	32994	36993	67764	24729	40156	28354	18189	39792	187854
50	RENT PAID ON BUSINESS PROPERTY	6269859	***	***	1239628	508603	411516	749276	257097	193744	84200	63779	122929	443509
51	TAXES PAID	5055125	***	***	927154	481876	394010	658858	170415	175721	95115	78043	135051	610541
52	INTEREST PAID	2671575	***	***	188674	123395	140719	338075	88917	112889	89853	100310	99878	1158799
53	CONTRIBUTIONS OR GIFTS	108432	***	***	24324	8319	7144	8713	1712	2068	1767	1231	2519	26698
54	AMORTIZATION	137126	***	***	8865	9596	9846	15391	4161	8682	2610	1795	5212	49330
55	DEPRECIATION	4718138	***	***	746220	381138	311985	524140	124785	147616	97488	77524	123773	1322906
56	DEPLETION	13120	***	***	*4930	*21	*232	-	*-0	*4893	121	-	991	3
57	ADVERTISING	782354	***	***	100061	81910	74791	120226	44556	30078	20305	45370	29494	79518
58	PENSION, PROF SH, STOCK, ANNUITY	4741425	***	***	1352333	540450	286433	307856	59746	46115	36073	14592	25634	96249
59	EMPLOYEE BENEFIT PROGRAMS	2386262	***	***	383995	134698	150515	264924	131067	205258	124037	39807	77375	357231
60	NET LOSS, NONCAPITAL ASSETS	29653	***	***	4714	4014	1563	4199	317	2048	466	80	6173	434
61	OTHER DEDUCTIONS	59124881	***	***	11190203	5515147	4105741	7643359	2277138	2448526	1239926	910716	1420124	8231930
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	7738351	***	***	1399088	803911	528301	854197	152378	257495	194895	129172	306308	976544
63	CONST TAXABLE INC FRM REL FRN CORPS.	26839	***	***	-	-	-	250	-	*3116	227	-	-	23196
64	NET INCOME, TOTAL	7669666	***	***	1396920	800412	515333	821465	152106	257295	193107	122716	287202	988851
65	NET INCOME, FORMS 1120, F, L, M	6111189	***	***	1214619	655037	390362	493002	104588	189355	172885	122716	287202	988851
66	NET INCOME, FORM 1120-A	150601	***	***	*23624	-	-	-	-	-	-	-	-	-
67	NET INCOME, FORMS 1120S	1400438	***	***	154617	145082	124483	328333	45049	*67940	*20222	**	-	-
68	NET INCOME, FORM 1120-IC-DISC	*1152	***	***	*242	*292	488	130	-	-	-	-	-	-
69	NET INCOME, FORM 1120-FSC	*6286	***	***	*3817	-	-	-	2469	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS,TOTAL	946530	***	***	127125	75921	60895	132915	22845	41191	23530	20950	19629	53396
71	NET OPERATING LOSS DEDUCTION	824376	***	***	111847	65418	56063	98881	22493	30264	21651	15020	11663	32089
72	DIVIDENDS RECEIVED DEDUCTION	122154	***	***	15277	10503	4832	34034	*352	10927	1879	5930	7966	21307
73	PUBLIC UTILITY DIV PAID DEDUCTION	-	***	***	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	5355241	***	***	1115647	579132	332545	372963	84506	149771	149492	104740	267573	947222
75	NET L-T CAP GN TAXED AT ALT RATES	366116	***	***	*3509	*6468	16825	2524	6168	9423	12825	22927	45326	229873
76	INC TAX (BEFORE CRED), TOTAL (TAX I)	1517560	***	***	200195	130640	90716	136103	33321	67816	66892	44579	115578	407199
77	REG AND ALTERNATIVE TAX (TAX II)	1483073	***	***	197694	129252	89826	135554	33181	65578	66098	43990	114886	394305
78	TAX FRM RECOMP PRIOR YR INV CR	23465	***	***	2501	1388	886	549	140	1151	564	268	401	3920
79	ADDITIONAL TAX FOR TAX PREFS	11019	***	***	-	-	*3	-	-	*1087	*230	321	289	8974
80	FOREIGN TAX CREDIT	20501	***	***	-0	-	-	*2192	*17	*1242	*345	92	2237	14166
81	U.S. POSSESSIONS TAX CREDIT	*495	***	***	32	-	-	463	-	-	-	-	-	-
82	ORPHAN DRUG CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-
83	NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-
84	RESEARCH ACTIVITIES CREDIT	3876	***	***	-	-	-	*503	*162	*711	*293	254	**	1896
85	GENERAL BUSINESS CREDIT	366315	***	***	53101	28087	27189	29377	7223	9950	9664	11189	14840	122957
86	INVEST CREDIT: COST OF PROPERTY	4256627	***	***	628519	355639	418612	484779	148603	123341	99758	85151	125041	1089829
87	INVESTMENT QUALIFIED FOR CREDIT	3426126	***	***	509653	283357	316796	360386	113602	83034	72711	97211	125247	936152

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

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

MINOR INDUSTRY 8015
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	86598	*1186	58931	19795	5522	818	327	***	***	**	-	**	-
2 TOTAL ASSETS	9031219	-	2598647	3009532	1889906	550153	631914	***	***	**	-	**	-
3 CASH	2958037	-	1003644	1088949	538169	147633	73922	***	***	**	-	**	-
4 NOTES AND ACCOUNTS RECEIVABLE	578818	-	56328	192768	161872	31031	86275	***	***	-	-	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS	15368	-	*441	*614	*1076	*2497	*156	***	***	-	-	-	-
6 INVENTORIES	39723	-	*11490	*2800	*385	*258	*1882	***	***	**	-	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	18572	-	*420	*5956	*6178	*5897	*121	***	***	-	-	-	-
8 OTHER CURRENT ASSETS	435301	-	159399	134891	61990	33091	39532	***	***	-	-	**	-
9 LOANS TO STOCKHOLDERS	1171325	-	402081	438410	246941	44389	38472	***	***	**	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	85316	-	*7948	*11553	*35225	-	*30462	***	***	-	-	-	-
11 OTHER INVESTMENTS	734772	-	104821	256553	266594	47159	43296	***	***	**	-	**	-
12 DEPRECIABLE ASSETS	6369829	-	2271725	1963836	1051891	385873	492055	***	***	**	-	**	-
13 LESS: ACCUMULATED DEPRECIATION	3792159	-	1520914	1199567	601322	173500	225689	***	***	**	-	**	-
14 DEPLETABLE ASSETS	*4066	-	*3474	-	*592	-	-	***	***	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	*3274	-	*3274	-	-	-	-	***	***	-	-	-	-
16 LAND	120770	-	*8875	34469	25731	*20342	21844	***	***	**	-	-	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	88233	-	35271	22421	14987	*4334	8986	***	***	-	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	45357	-	22023	13078	4377	*1707	3659	***	***	-	-	-	-
19 OTHER ASSETS	282616	-	79824	70185	86126	7849	24571	***	***	**	-	**	-
20 TOTAL LIABILITIES	9031219	-	2598647	3009532	1889906	550153	631914	***	***	**	-	**	-
21 ACCOUNTS PAYABLE	345530	-	91791	112537	33466	49219	*9206	***	***	**	-	**	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	503361	-	142977	109158	112115	22257	102006	***	***	**	-	-	-
23 OTHER CURRENT LIABILITIES	1759497	-	554928	598223	304694	117314	77405	***	***	**	-	**	-
24 LOANS FROM STOCKHOLDERS	256775	-	125246	36678	65275	*7485	*19359	***	***	-	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	1086576	-	247868	216745	208351	89942	213108	***	***	**	-	-	-
26 OTHER LIABILITIES	388605	-	58534	124072	158442	18928	*28630	***	***	-	-	-	-
27 CAPITAL STOCK	352482	-	148846	102241	48062	15164	21593	***	***	**	-	**	-
28 PAID-IN OR CAPITAL SURPLUS	227451	-	57815	62298	43710	25086	37619	***	***	**	-	-	-
29 RETAINED EARNINGS, APPROPRIATED	*21823	-	*73	*15823	*259	*5668	-	***	***	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	4328226	-	1311695	1695985	931148	205848	127651	***	***	**	-	**	-
31 LESS: COST OF TREASURY STOCK	239108	-	141126	64228	*15617	*6757	*4661	***	***	**	-	-	-
32 TOTAL RECEIPTS	41112874	*362016	18009962	10717086	6192120	1976861	2308215	***	***	**	-	**	-
33 BUSINESS RECEIPTS	39668350	*303075	17439264	10297123	5965547	1887828	2271922	***	***	**	-	**	-
34 INTEREST	336247	*6587	91936	96727	73896	45836	11674	***	***	**	-	**	-
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	*1782	-	*197	*863	*721	-	-	***	***	-	-	-	-
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	5835	*7	*523	*126	*3473	-	*1675	***	***	-	-	-	-
37 RENTS	64157	-	23017	17313	13555	*3448	3987	***	***	-	-	-	-
38 ROYALTIES	*12767	12364	*260	-	*143	-	-	***	***	-	-	-	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	5292	-	*731	*796	*1955	*1810	*1	***	***	-	-	-	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	74314	*5349	*5241	32035	*10058	*12612	*219	***	***	-	-	-	-
41 NET GAIN, NONCAPITAL ASSETS	59917	*11685	17143	17576	11337	*1001	1168	***	***	-	-	-	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	18321	-0	4332	4209	7415	*1926	*330	***	***	**	-	-	-
43 DIVIDENDS, FOREIGN CORPORATIONS	375	375	-	-	-	-	-	***	***	-	-	-	-
44 OTHER RECEIPTS	865518	*22574	427317	250318	104020	22402	17239	***	***	**	-	**	-
45 TOTAL DEDUCTIONS	39436855	*311109	17331682	10226736	5921202	1908617	2230765	***	***	**	-	**	-
46 COST OF SALES AND OPERATIONS	2689126	*80251	1388758	573145	291213	176519	133337	***	***	**	-	**	-
47 COMPENSATION OF OFFICERS	15240902	*49696	7312741	4742444	2259659	635523	229282	***	***	**	-	**	-
48 REPAIRS	181973	*6500	65232	42086	26750	6860	19751	***	***	**	-	**	-
49 BAD DEBTS	23681	1362	*4779	*544	*6240	*610	*1214	***	***	-	-	-	-
50 RENT PAID ON BUSINESS PROPERTY	1624128	*14479	820228	385104	186701	45835	102933	***	***	**	-	**	-
51 TAXES PAID	1081480	*12999	475617	267354	150247	44351	82787	***	***	**	-	**	-
52 INTEREST PAID	210039	*7664	55299	43188	30365	33772	29035	***	***	**	-	-	-
53 CONTRIBUTIONS OR GIFTS	26450	*73	10300	9892	3588	1531	774	***	***	**	-	-	-
54 AMORTIZATION	16808	*326	7613	3224	2847	*846	*373	***	***	-	-	-	-
55 DEPRECIATION	897094	*3346	332127	293995	148680	56023	49155	***	***	**	-	-	-
56 DEPLETION	*983	-	*189	*773	*21	-	-	***	***	-	-	-	-
57 ADVERTISING	80599	*10040	19560	19762	11662	5749	9545	***	***	**	-	-	-
58 PENSION, PROF SH, STOCK, ANNUITY	2788735	*1375	1392736	803528	366766	100520	96924	***	***	**	-	-	-
59 EMPLOYEE BENEFIT PROGRAMS	647871	*6074	286083	100202	39774	21040	59753	***	***	**	-	**	-
60 NET LOSS, NONCAPITAL ASSETS	5559	-	*599	*2594	*1966	*387	*13	***	***	-	-	-	-
61 OTHER DEDUCTIONS	13921427	*116923	5159822	2938900	2394724	779052	1415890	***	***	**	-	**	-
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1676019	*50907	678280	490350	270918	68244	77450	***	***	**	-	**	-
63 CONST TAXABLE INC FRM REL FRN CORPS	49	49	-	-	-	-	-	***	***	-	-	-	-
64 NET INCOME, TOTAL	1674287	*50956	678083	489487	270196	68244	77450	***	***	**	-	**	-
65 NET INCOME, FORMS 1120, F, L, M	1498655	*49010	611627	458241	252259	68244	34623	***	***	**	-	**	-
66 NET INCOME, FORM 1120-A	45707	-	33289	*12418	-	-	-	***	***	-	-	-	-
67 NET INCOME, FORMS 1120S	129924	*1946	*33166	*18829	*17937	-	*42827	***	***	-	-	-	-
68 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	***	***	-	-	-	-
69 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	***	***	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS,TOTAL	215906	*2142	142926	33424	10248	*8640	11775	***	***	**	-	-	-
71 NET OPERATING LOSS DEDUCTION	200587	*2142	139244	29846	*4200	*7004	*11494	***	***	-	-	-	-
72 DIVIDENDS RECEIVED DEDUCTION	15318	-	3683	3578	6048	*1637	*281	***	***	**	-	-	-
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	***	***	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	1331860	*46868	502215	437317	242012	62511	23038	***	***	**	-	**	-
75 NET L-T CAP GN TAXED AT ALT RATES	*20845	1751	*184	*1678	*4627	*12605	-	***	***	-	-	-	-
76 INC TAX (BEFORE CRED), TOTAL (TAX I)	262875	*19611	79708	77229	54443	15580	8129	***	***	**	-	**	-
77 REG AND ALTERNATIVE TAX (TAX II)	258492	*17801	78575	76161	54175	15507	8104	***	***	**	-	**	-
78 TAX FRM RECOMP PRIOR YR INV CR	4377	*1810	1133	1068	268	*73	*25	***	***	-	-	-	-
79 ADDITIONAL TAX FOR TAX PREFS	*6	-	-	-	-	-	-	***	***	-	-	-	-
80 FOREIGN TAX CREDIT	205	205	-	-	-	-	-	***	***	-	-	-	-
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	***	***	-	-	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	***	***	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	***	***	-	-	-	-
84 RESEARCH ACTIVITIES CREDIT	56	56	-	-	-	-	-	***	***	-	-	-	-
85 GENERAL BUSINESS CREDIT	64615	*61	22392	18488	10782	7976	2515	***	***	**	-	**	-
86 INVEST CREDIT: COST OF PROPERTY	832423	-	272922	207163	131586	141826	66732	***	***	**	-	-	-
87 INVESTMENT QUALIFIED FOR CREDIT	677367	-	213055	168605	113620	133348	38382	***	***	**	-	-	-

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: OTHER SERVICES: OFFICES OF DENTISTS

MINOR INDUSTRY 8021
RETURNS WITH NET INCOME

		TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	27027	*659	19185	6444	638	*85	*11	*6	-	-	-	-	-
2	TOTAL ASSETS	2188972	-	811377	1028525	211612	*60302	*42287	*34869	-	-	-	-	-
3	CASH	593815	-	262404	288274	32907	*953	*6644	*2634	-	-	-	-	-
4	NOTES AND ACCOUNTS RECEIVABLE	177472	-	54719	90788	*62	*23001	-	*8902	-	-	-	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS	*1076	-	*340	-	-	*737	-	-	-	-	-	-	-
6	INVENTORIES	*12979	-	*2858	*4259	*215	*639	-	*5007	-	-	-	-	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL	*850	-	*71	*779	-	-	-	-	-	-	-	-	-
8	OTHER CURRENT ASSETS	105575	-	24590	67739	*8945	*1105	*2098	*1099	-	-	-	-	-
9	LOANS TO STOCKHOLDERS	309780	-	141927	117081	*33732	*17039	-	-	-	-	-	-	-
10	MORTGAGE AND REAL ESTATE LOANS	*830	-	-	*830	-	-	-	-	-	-	-	-	-
11	OTHER INVESTMENTS	180188	-	*6848	141531	*31470	*340	-	-	-	-	-	-	-
12	DEPRECIABLE ASSETS	2014857	-	1024158	787454	121406	*29473	*29148	*23217	-	-	-	-	-
13	LESS: ACCUMULATED DEPRECIATION	1370781	-	741093	529946	65564	*13687	*13507	*6985	-	-	-	-	-
14	DEPLETABLE ASSETS	*1793	-	*1793	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	*428	-	*428	-	-	-	-	-	-	-	-	-	-
16	LAND	*41866	-	*2909	*9954	*10495	-	*17747	*761	-	-	-	-	-
17	INTANGIBLE ASSETS (AMORTIZABLE)	61997	-	40281	1959	*15266	*4491	-	-	-	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	31755	-	24012	1430	*3193	*3119	-	-	-	-	-	-	-
19	OTHER ASSETS	91013	-	14694	49255	*25870	*803	*157	*234	-	-	-	-	-
20	TOTAL LIABILITIES	2188972	-	811377	1028525	211612	*60302	*42287	*34869	-	-	-	-	-
21	ACCOUNTS PAYABLE	36840	-	13872	6454	*10696	*4533	*241	*1045	-	-	-	-	-
22	MORT, NOTES, AND BONDS UNDER 1 YR.	134972	-	48089	46427	*20271	*1588	*18598	-	-	-	-	-	-
23	OTHER CURRENT LIABILITIES	284031	-	140508	121265	11622	*6715	-	*3921	-	-	-	-	-
24	LOANS FROM STOCKHOLDERS	72571	-	38372	29268	*4931	-	-	-	-	-	-	-	-
25	MORT, NOTES, BONDS, 1 YR OR MORE	342524	-	112139	134004	*64146	*18058	*14175	-	-	-	-	-	-
26	OTHER LIABILITIES	88853	-	30147	55521	*295	*2891	-	-	-	-	-	-	-
27	CAPITAL STOCK	102379	-	57148	32104	3634	*3557	*11	*5926	-	-	-	-	-
28	PAID-IN OR CAPITAL SURPLUS	50214	-	22333	23885	*2088	*1157	*751	*-0	-	-	-	-	-
29	RETAINED EARNINGS, APPROPRIATED	*791	-	*791	-	-	-	-	-	-	-	-	-	-
30	RETAINED EARNINGS, UNAPPROPRIATED	1108981	-	351016	594038	97018	*21803	*8511	*36593	-	-	-	-	-
31	LESS: COST OF TREASURY STOCK	33185	-	*3039	*14440	*3089	-	-	*12616	-	-	-	-	-
32	TOTAL RECEIPTS	9692484	*36597	5636835	3378109	355679	*105382	*111980	*67902	-	-	-	-	-
33	BUSINESS RECEIPTS	9530665	*28427	5563271	3308118	348588	*104771	*110173	*67316	-	-	-	-	-
34	INTEREST	54708	-	26991	23268	*1843	*611	*1630	*365	-	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:													
35	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
	NONQUALIFYING INTEREST & DIVIDENDS													
36	FORMS 1120S	*252	-	*82	*68	*102	-	-	-	-	-	-	-	-
37	RENTS	23648	-	*10614	*10356	*2280	-	*177	*220	-	-	-	-	-
38	ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
39	NET S-T CAP GAIN LESS NET L-T LOSS	*881	-	*448	*433	-	-	-	-	-	-	-	-	-
40	NET L-T CAP GAIN LESS NET S-T LOSS	*13983	-	*11846	*1798	*339	-	-	-	-	-	-	-	-
41	NET GAIN, NONCAPITAL ASSETS	17905	*8129	*8220	*968	*588	-	-	-	-	-	-	-	-
42	DIVIDENDS, DOMESTIC CORPORATIONS	7058	*41	*437	5443	*1137	-	-	-	-	-	-	-	-
43	DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
44	OTHER RECEIPTS	43384	-	14925	27656	*803	-	-	-	-	-	-	-	-
45	TOTAL DEDUCTIONS	9300522	*27804	5456992	3226239	322662	*99224	*109525	*58076	-	-	-	-	-
46	COST OF SALES AND OPERATIONS	1178739	*74	623598	425523	52514	*31748	*9628	*35655	-	-	-	-	-
47	COMPENSATION OF OFFICERS	2576200	*11017	1526023	927673	87860	*12714	*8613	*2299	-	-	-	-	-
48	REPAIRS	58984	*132	33009	23295	*1074	*484	*990	-	-	-	-	-	-
49	BAD DEBTS	7394	-	*3138	*95	*4066	*57	-	*39	-	-	-	-	-
50	RENT PAID ON BUSINESS PROPERTY	527178	*1045	347158	150170	*14880	*6995	*6701	*228	-	-	-	-	-
51	TAXES PAID	347649	*3599	208278	116590	13357	*2729	*1905	*1191	-	-	-	-	-
52	INTEREST PAID	66691	-	22320	29388	*8579	*3347	*3057	-	-	-	-	-	-
53	CONTRIBUTIONS OR GIFTS	5606	-	3430	1553	*508	-	*102	*13	-	-	-	-	-
54	AMORTIZATION	7688	-	4613	1418	*1278	*379	-	-	-	-	-	-	-
55	DEPRECIATION	254322	*7	129236	101286	15565	*2073	*5718	*436	-	-	-	-	-
56	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
57	ADVERTISING	64187	*59	25180	29321	*1421	*4792	*890	*2523	-	-	-	-	-
58	PENSION, PROF SH, STOCK, ANNUITY	467750	*265	255511	202076	*9133	*567	-	*198	-	-	-	-	-
59	EMPLOYEE BENEFIT PROGRAMS	133971	*192	79625	51518	*2176	*243	-	*217	-	-	-	-	-
60	NET LOSS, NONCAPITAL ASSETS	*950	-	*735	-	*71	-	-	*144	-	-	-	-	-
61	OTHER DEDUCTIONS	3603214	*11413	2195138	1166332	110180	*33098	*71921	*15133	-	-	-	-	-
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	391962	*8794	179844	151870	33017	*6157	*2455	*9825	-	-	-	-	-
63	CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
64	NET INCOME, TOTAL	391962	*8794	179844	151870	33017	*6157	*2455	*9825	-	-	-	-	-
65	NET INCOME, FORMS 1120, F, L, M	320319	*8794	126966	142131	25052	*5096	*2455	*9825	-	-	-	-	-
66	NET INCOME, FORM 1120-A	*6500	-	*6500	-	-	-	-	-	-	-	-	-	-
67	NET INCOME, FORMS 1120S	65143	-	*46378	*9740	*7964	*1061	-	-	-	-	-	-	-
68	NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69	NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STATUTORY SPECIAL DEDUCTIONS,TOTAL	45828	*1280	23524	11044	*5447	*4534	-	-	-	-	-	-	-
71	NET OPERATING LOSS DEDUCTION	39829	*1245	23152	*6418	*4481	*4534	-	-	-	-	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	5999	*35	*372	4625	*966	-	-	-	-	-	-	-	-
73	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	280993	*7514	109943	131087	*19605	*563	*2455	*9825	-	-	-	-	-
75	NET L-T CAP GN TAXED AT ALT RATES	*1124	-	*13	*1111	-	-	-	-	-	-	-	-	-
76	INC TAX (BEFORE CRED), TOTAL (TAX I)	49985	*1634	16991	21751	*4062	*99	*910	*4538	-	-	-	-	-
77	REG AND ALTERNATIVE TAX (TAX II)	49383	*1532	16789	21714	*3833	*84	*910	*4520	-	-	-	-	-
78	TAX FRM RECOMP PRIOR YR INV CR	603	*101	*202	*37	*229	*15	-	*18	-	-	-	-	-
79	ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	-	-	-	-	-
80	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	RESEARCH ACTIVITIES CREDIT	*19	-	-	-	-	-	-	*19	-	-	-	-	-
85	GENERAL BUSINESS CREDIT	13094	*11	5477	6474	*606	*84	*347	*95	-	-	-	-	-
86	INVEST CREDIT: COST OF PROPERTY	183614	-	95990	75109	*10307	*65	*1061	*1081	-	-	-	-	-
87	INVESTMENT QUALIFIED FOR CREDIT	151208	-	79827	61323	*8045	*7	*1061	*945	-	-	-	-	-

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: OTHER SERVICES: OFFICES OF OTHER HEALTH PRACTITIONERS

MINOR INDUSTRY 8040
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	9845	*836	6622	1841	*477	*57	*12	-	-	**	-	-	-
2 TOTAL ASSETS	775476	-	232688	266814	*163021	*49973	*62979	-	-	**	-	-	-
3 CASH	158206	-	53786	57950	*28934	*3927	*13609	-	-	**	-	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	74956	-	*16547	*24534	*9234	-	*24642	-	-	**	-	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	*3784	-	-	*1393	-	-	2392	-	-	**	-	-	-
6 INVENTORIES	30192	-	*13701	*7480	*294	-	*8717	-	-	**	-	-	-
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*1624	-	-	*207	-	*1417	-	-	-	-	-	-	-
8 OTHER CURRENT ASSETS	29661	-	*3039	13228	*6708	*77	*6610	-	-	**	-	-	-
9 LOANS TO STOCKHOLDERS	95985	-	33910	*39198	*19977	*2610	291	-	-	**	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*8461	-	-	*8461	-	-	-	-	-	-	-	-	-
11 OTHER INVESTMENTS	42720	-	*11184	*5718	*21149	*4397	*273	-	-	**	-	-	-
12 DEPRECIABLE ASSETS	558087	-	202516	201914	*101527	*35321	*16808	-	-	**	-	-	-
13 LESS: ACCUMULATED DEPRECIATION	287766	-	123233	100950	*48613	*8022	*6948	-	-	**	-	-	-
14 DEPLETABLE ASSETS	*132	-	-	*132	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	*26	-	-	*26	-	-	-	-	-	-	-	-	-
16 LAND	30484	-	*1691	*2884	*15385	*10071	253	-	-	**	-	-	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	14280	-	*5064	*5332	*3561	*179	*144	-	-	**	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	6984	-	*2711	*1457	*2725	*15	*77	-	-	**	-	-	-
19 OTHER ASSETS	29250	-	16994	*3601	*7592	*13	*1050	-	-	-	-	-	-
20 TOTAL LIABILITIES	775476	-	232688	266814	*163021	*49973	*62979	-	-	**	-	-	-
21 ACCOUNTS PAYABLE	51882	-	*20822	*11693	*2460	-	*16907	-	-	**	-	-	-
22 MORT, NOTES, AND BONDS UNDER 1 YR.	53151	-	21799	*25737	*3300	*2257	58	-	-	**	-	-	-
23 OTHER CURRENT LIABILITIES	76427	-	21740	13075	*30789	*9	*10814	-	-	**	-	-	-
24 LOANS FROM STOCKHOLDERS	25210	-	*18551	*6659	-	-	-	-	-	-	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	157891	-	32696	56407	*24404	*23697	20687	-	-	**	-	-	-
26 OTHER LIABILITIES	11101	-	*2062	*7311	*-0	*75	1653	-	-	**	-	-	-
27 CAPITAL STOCK	39256	-	26489	6370	*6085	*170	*142	-	-	**	-	-	-
28 PAID-IN OR CAPITAL SURPLUS	14925	-	*4511	*9609	-	-	805	-	-	**	-	-	-
29 RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	-	-	-	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	372736	-	103937	137137	*95982	*23766	*11914	-	-	**	-	-	-
31 LESS: COST OF TREASURY STOCK	*27102	-	*19918	*7184	-	-	-	-	-	-	-	-	-
32 TOTAL RECEIPTS	2402362	*73653	1047392	771485	*270600	*40813	*198419	-	-	**	-	-	-
33 BUSINESS RECEIPTS	2355866	*64519	1035978	760592	*260865	*39521	*194391	-	-	**	-	-	-
34 INTEREST	13887	*448	6235	3536	*2498	*882	288	-	-	**	-	-	-
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*1238	-	*164	-	-	-	*1074	-	-	-	-	-	-
37 RENTS	*1225	-	-	*518	*412	*294	2	-	-	**	-	-	-
38 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	*32	-	-	-	-	*32	-	-	-	-	-	-	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	*10160	-	*622	*2715	*6783	*41	-	-	-	-	-	-	-
41 NET GAIN, NONCAPITAL ASSETS	*9390	*8685	-	*305	-	*31	*369	-	-	**	-	-	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	*724	-	*282	*442	-	-	-	-	-	-	-	-	-
43 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
44 OTHER RECEIPTS	9840	-	*4112	*3378	*43	*12	*2296	-	-	**	-	-	-
45 TOTAL DEDUCTIONS	2229323	*66262	961523	729432	*243579	*34716	*193811	-	-	**	-	-	-
46 COST OF SALES AND OPERATIONS	442743	*20564	200653	78478	*57512	*63	*85474	-	-	**	-	-	-
47 COMPENSATION OF OFFICERS	578599	*10647	301576	185533	*44495	*14837	*21511	-	-	**	-	-	-
48 REPAIRS	16561	*301	3818	6050	*5668	*237	*487	-	-	**	-	-	-
49 BAD DEBTS	4458	*1379	*2044	*372	*618	-	*46	-	-	-	-	-	-
50 RENT PAID ON BUSINESS PROPERTY	98985	*3888	42401	29574	*12668	*2049	*8406	-	-	**	-	-	-
51 TAXES PAID	81236	*1627	33569	32167	*7780	*1411	*4682	-	-	**	-	-	-
52 INTEREST PAID	21349	*79	5394	8658	*5569	*740	*909	-	-	**	-	-	-
53 CONTRIBUTIONS OR GIFTS	2356	*7	646	*790	*635	*275	4	-	-	**	-	-	-
54 AMORTIZATION	1686	-	*135	*46	*1409	*69	*27	-	-	-	-	-	-
55 DEPRECIATION	73566	*305	23461	29739	*13050	*2560	*4452	-	-	**	-	-	-
56 DEPLETION	*1136	-	*1136	-	-	-	-	-	-	-	-	-	-
57 ADVERTISING	39294	*10	10990	14596	*6755	*153	*6791	-	-	**	-	-	-
58 PENSION, PROF SH, STOCK, ANNUITY	45894	-	*28449	*11907	*4265	*368	*905	-	-	-	-	-	-
59 EMPLOYEE BENEFIT PROGRAMS	20639	*1959	*5466	*10277	*1950	-	*987	-	-	**	-	-	-
60 NET LOSS, NONCAPITAL ASSETS	*325	-	-	*271	*53	-	-	-	-	-	-	-	-
61 OTHER DEDUCTIONS	800498	*25496	301787	320976	*81154	*11954	*59131	-	-	**	-	-	-
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	173039	*7391	85869	42053	*27021	*6098	*4607	-	-	**	-	-	-
63 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
64 NET INCOME, TOTAL	173039	*7391	85869	42053	*27021	*6098	*4607	-	-	**	-	-	-
65 NET INCOME, FORMS 1120, F, L, M	121784	*6520	47631	34480	*27021	*6098	34	-	-	**	-	-	-
66 NET INCOME, FORM 1120-A	*1629	*871	*758	-	-	-	-	-	-	-	-	-	-
67 NET INCOME, FORMS 1120S	49626	-	37480	*7573	-	-	*4574	-	-	-	-	-	-
68 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS,TOTAL	8191	*1125	*2945	*4120	-	-	-	-	-	-	-	-	-
71 NET OPERATING LOSS DEDUCTION	*7601	*1125	*2730	*3745	-	-	-	-	-	-	-	-	-
72 DIVIDENDS RECEIVED DEDUCTION	*590	-	*215	*375	-	-	-	-	-	-	-	-	-
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	115223	*6265	45445	30360	*27021	*6098	34	-	-	**	-	-	-
75 NET L-T CAP GN TAXED AT ALT RATES	*41	-	-	-	-	*41	-	-	-	-	-	-	-
76 INC TAX (BEFORE CRED), TOTAL (TAX I)	20507	*1207	6996	4936	*5529	*1817	22	-	-	**	-	-	-
77 REG AND ALTERNATIVE TAX (TAX II)	20074	*940	6996	4936	*5516	*1682	5	-	-	**	-	-	-
78 TAX FRM RECOMP PRIOR YR INV CR	*433	*267	-	-	*13	*135	17	-	-	**	-	-	-
79 ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	-	-	-	-	-
80 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 RESEARCH ACTIVITIES CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	5947	*184	1617	2013	*1495	*633	5	-	-	**	-	-	-
86 INVEST CREDIT: COST OF PROPERTY	91621	-	30178	36661	*12488	*9661	*2632	-	-	**	-	-	-
87 INVESTMENT QUALIFIED FOR CREDIT	70762	-	18188	32769	*11591	*7872	342	-	-	**	-	-	-

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: OTHER SERVICES: NURSING AND PERSONAL CARE FACILITIES

MINOR INDUSTRY 8050
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	5366	*127	*1381	1169	728	853	974	78	33	*12	***	**	***
2 TOTAL ASSETS	8318656	-	*39514	183090	254157	593988	1968558	554639	513841	*445399	***	**	***
3 CASH	838950	-	*8279	31508	32721	79823	229199	42718	33665	*30361	***	**	***
4 NOTES AND ACCOUNTS RECEIVABLE	1247718	-	*1742	*72148	49583	108653	379479	98894	62593	*60519	***	**	***
5 LESS: ALLOWANCE FOR BAD DEBTS	57049	-	*263	-	*525	*589	20482	*8863	*531	*741	***	**	***
6 INVENTORIES	60134	-	-	*1565	*1307	2078	7580	*3648	*2400	*3210	***	**	***
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*26171	-	-	*1118	*5382	*5194	*14059	*418	-	-	***	-	***
8 OTHER CURRENT ASSETS	350634	-	*196	*5923	29300	43131	79053	29038	13428	*16942	***	**	***
9 LOANS TO STOCKHOLDERS	196913	-	*509	*10216	*30728	58661	79144	*1153	*12628	*3501	***	-	***
10 MORTGAGE AND REAL ESTATE LOANS	74227	-	-	-	-	*847	*54161	-	*17847	1360	***	-	***
11 OTHER INVESTMENTS	454972	-	*8777	*10324	*17334	*34441	63793	*31877	*28122	*39568	***	**	***
12 DEPRECIABLE ASSETS	5455897	-	*50343	105322	144528	400081	1363006	320346	363426	*320872	***	**	***
13 LESS: ACCUMULATED DEPRECIATION	1554405	-	*32050	65040	70187	179862	524670	85365	84020	*94213	***	**	***
14 DEPLETABLE ASSETS	*6649	-	-	-	*2455	-	*194	-	-	*4000	***	-	***
15 LESS: ACCUMULATED DEPLETION	*635	-	-	-	-	-	*112	-	-	523	***	-	***
16 LAND	334105	-	*1554	*5370	*3226	29350	62102	32476	22433	*15517	***	**	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	246797	-	*94	*144	*863	*7550	76333	*16947	*12055	*13102	***	**	***
18 LESS: ACCUMULATED AMORTIZATION	46432	-	*59	*144	*504	*3556	17112	*2626	*1772	*1589	***	**	***
19 OTHER ASSETS	684011	-	*393	*4636	*7946	8184	122830	73978	*31568	*33513	***	**	***
20 TOTAL LIABILITIES	8318656	-	*39514	183090	254157	593988	1968558	554639	513841	*445399	***	**	***
21 ACCOUNTS PAYABLE	395964	-	*6366	*27647	20958	38157	117540	34228	*19817	*22621	***	**	***
22 MORT, NOTES, AND BONDS UNDER 1 YR.	438087	-	-	*7073	46186	49294	82532	32485	*33694	*20401	***	**	***
23 OTHER CURRENT LIABILITIES	911952	-	*10532	37634	30793	97132	251475	68742	43942	*29225	***	**	***
24 LOANS FROM STOCKHOLDERS	130568	-	*7955	*22733	*11973	*11143	36605	*7978	*22638	967	***	-	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	3908157	-	-	*34843	*33532	157180	947844	289599	326894	*267888	***	**	***
26 OTHER LIABILITIES	333253	-	*-0	*3544	*58	*19332	104725	23963	15429	*13374	***	**	***
27 CAPITAL STOCK	352849	-	*8343	6782	15533	15941	91214	18943	10694	*10572	***	**	***
28 PAID-IN OR CAPITAL SURPLUS	907813	-	*-3718	*5918	*159	28633	165431	*52773	*17458	*6376	***	**	***
29 RETAINED EARNINGS, APPROPRIATED	*582	-	*-0	-	-	-	*582	-	-	-	***	-	***
30 RETAINED EARNINGS, UNAPPROPRIATED	1074138	-	*10035	47024	95233	241119	199107	34949	23283	*78118	***	**	***
31 LESS: COST OF TREASURY STOCK	134708	-	-	*10108	*269	*63942	28495	*9021	*8	*4142	***	-	***
32 TOTAL RECEIPTS	12320724	*146734	*387656	1059972	754225	1548395	3453343	649236	430406	*439697	***	**	***
33 BUSINESS RECEIPTS	11713516	*127527	*385991	999911	733483	1520844	3353042	623876	389281	*419068	***	**	***
34 INTEREST	128718	*689	-	*897	*3164	5769	23835	8111	*3619	*4737	***	**	***
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*1459	-	-	-	-	-	-	*12	-	-0	***	**	***
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	23303	*140	*303	*927	*1505	*3355	10842	*207	*4641	1385	***	-	***
37 RENTS	84800	*1226	-	*190	*5919	*662	12866	*5158	*12212	*5909	***	**	***
38 ROYALTIES	*15738	*3	-	-	-	-	-	-	-	-	***	-	***
39 NET S-T CAP GAIN LESS NET L-T LOSS	1861	-	-	-	-	-	-	-	-	7	***	**	***
40 NET L-T CAP GAIN LESS NET S-T LOSS	123482	*7273	-	-	*1134	*889	*692	*457	*10584	*1423	***	**	***
41 NET GAIN, NONCAPITAL ASSETS	61405	*9203	-	*67	*314	*3768	7549	*155	*3659	*2304	***	**	***
42 DIVIDENDS, DOMESTIC CORPORATIONS	11296	-	-	-	*482	*272	*198	-	*1	*449	***	**	***
43 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	***	-	***
44 OTHER RECEIPTS	155144	*673	*1362	*57980	*8224	12837	44319	11260	*6411	*4415	***	**	***
45 TOTAL DEDUCTIONS	11634503	*116836	*380214	1013234	708001	1451901	3266276	617414	405787	*417638	***	**	***
46 COST OF SALES AND OPERATIONS	2218629	*33116	*100105	226304	173936	389937	849780	*52043	*20679	*64332	***	**	***
47 COMPENSATION OF OFFICERS	271152	*672	*2371	*45512	25330	66516	81751	16037	*8516	*6190	***	**	***
48 REPAIRS	109573	*1471	*13171	*10557	*5158	14651	26407	5046	*2687	*5098	***	**	***
49 BAD DEBTS	72975	*169	*263	*10177	*949	2066	13015	8649	*1167	*536	***	**	***
50 RENT PAID ON BUSINESS PROPERTY	728112	*263	*34094	*104314	62541	100102	194049	61046	*18550	*12697	***	**	***
51 TAXES PAID	689767	*9955	*18048	51592	46768	101134	209052	30771	19883	*21082	***	**	***
52 INTEREST PAID	469651	*4904	*19	*5953	5017	22872	126139	30110	*34883	*26648	***	**	***
53 CONTRIBUTIONS OR GIFTS	5920	*68	*169	*102	*10	1050	980	*252	*130	*479	***	**	***
54 AMORTIZATION	23418	*31	*113	*8	*50	*181	4314	*589	*658	*114	***	**	***
55 DEPRECIATION	465654	*2465	*4153	11879	10613	31432	91658	19860	27122	*22745	***	**	***
56 DEPLETION	*232	-	-	-	-	*232	-	-	-	-	***	-	***
57 ADVERTISING	59618	*962	*410	*1170	*2311	7589	10394	4153	*1525	*1024	***	**	***
58 PENSION, PROF SH, STOCK, ANNUITY	25769	-	-	*1076	*1334	*2976	13548	*546	*163	*1685	***	**	***
59 EMPLOYEE BENEFIT PROGRAMS	182592	*839	*2515	*15619	*10447	17533	52041	10467	*5806	*13240	***	**	***
60 NET LOSS, NONCAPITAL ASSETS	304	-	-	*4	-	*18	*113	*3	*13	*153	***	-	***
61 OTHER DEDUCTIONS	6311137	*61920	*204784	528966	363538	693614	1593035	377843	264004	*241615	***	**	***
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	686221	*29898	*7442	46738	46224	96493	187066	31823	24619	*22059	***	**	***
63 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	***	-	***
64 NET INCOME, TOTAL	684761	*29898	*7442	46738	46224	96493	187066	31810	24619	*22059	***	**	***
65 NET INCOME, FORMS 1120, F, L, M	412883	*10564	*3909	*22042	*19789	42121	76931	17184	*12713	*15222	***	**	***
66 NET INCOME, FORM 1120-A	*468	-	*468	-	-	-	-	-	-	-	***	-	***
67 NET INCOME, FORMS 1120S	271409	*19335	*3065	*24697	*26435	54373	110136	*14627	*11906	6837	***	-	***
68 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	***	-	***
69 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	***	-	***
70 STATUTORY SPECIAL DEDUCTIONS,TOTAL	68814	*1088	-	*11300	*5289	*1118	22541	*5575	*3277	*1171	***	**	***
71 NET OPERATING LOSS DEDUCTION	59213	*1088	-	*11300	*4879	*887	22372	*5575	*3277	*790	***	**	***
72 DIVIDENDS RECEIVED DEDUCTION	9601	-	-	-	*410	*231	*169	-	-	*381	***	**	***
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	***	-	***
74 INCOME SUBJECT TO TAX, TOTAL	345048	*9475	*4377	*10741	*14500	41003	54384	11609	*9952	*14051	***	**	***
75 NET L-T CAP GN TAXED AT ALT RATES	115966	*7273	-	-	*1134	*694	*686	*457	*3954	*1413	***	**	***
76 INC TAX (BEFORE CRED), TOTAL (TAX I)	121593	*3049	*656	*1706	*3406	11439	19049	4153	*3668	*6536	***	**	***
77 REG AND ALTERNATIVE TAX (TAX II)	115146	*2876	*656	*1704	*3406	11295	19010	4139	*3544	*6139	***	**	***
78 TAX FRM RECOMP PRIOR YR INV CR	911	58	-	*2	-	*144	40	*13	*46	*264	***	**	***
79 ADDITIONAL TAX FOR TAX PREFS	5536	*115	-	-	-	-	-	-	*78	*132	***	**	***
80 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	***
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	***
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	***
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	***
84 RESEARCH ACTIVITIES CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	***
85 GENERAL BUSINESS CREDIT	29131	*11	*95	*1006	*475	1571	1948	1125	*921	*2753	***	**	***
86 INVEST CREDIT: COST OF PROPERTY	203350	*225	*1279	*4901	*5417	23294	34827	14184	*5134	*18750	***	**	***
87 INVESTMENT QUALIFIED FOR CREDIT	143339	*111	*948	*2137	*1427	11218	15166	9323	*4259	*14997	***	**	***

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: OTHER SERVICES:
HOSPITALS

MINOR INDUSTRY 8060
RETURNS WITH NET INCOME

		TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	506	***	-	*345	-	-	*70	*40	29	*7	***	3	6
2	TOTAL ASSETS	19740166	-	-	*72549	-	-	*156321	*320381	423277	*207453	***	477437	17749548
3	CASH	724658	-	-	*9404	-	-	*18370	*54107	45624	*7408	***	9480	530773
4	NOTES AND ACCOUNTS RECEIVABLE	2048179	-	-	*17107	-	-	*64971	*103198	126250	*24597	***	58872	1622096
5	LESS: ALLOWANCE FOR BAD DEBTS	646968	-	-	-	-	-	*7215	*16019	*20738	2344	***	6480	587525
6	INVENTORIES	173795	-	-	*1049	-	-	*1066	*3417	*4487	*1002	***	7127	149318
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*128368	-	-	*1066	-	-	*9720	*14	-	38055	***	-	79513
8	OTHER CURRENT ASSETS	425782	-	-	*30	-	-	*3626	*8826	21374	*8114	***	28813	327013
9	LOANS TO STOCKHOLDERS	695759	-	-	*4016	-	-	*3765	*48	*16494	*859	***	-	655509
10	MORTGAGE AND REAL ESTATE LOANS	*13652	-	-	-	-	-	-	-	*627	-	***	-	11789
11	OTHER INVESTMENTS	3187918	-	-	-	-	-	*3771	*11819	*31965	*12903	***	28483	3092178
12	DEPRECIABLE ASSETS	11963786	-	-	*64053	-	-	*89785	*172684	225328	*155710	***	281928	10775820
13	LESS: ACCUMULATED DEPRECIATION	2561941	-	-	*24644	-	-	*44566	*55005	77268	*52073	***	65451	2206247
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	***	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	***	-	-
16	LAND	768142	-	-	-	-	-	*5272	*12735	*13547	*5108	***	23969	689909
17	INTANGIBLE ASSETS (AMORTIZABLE)	529694	-	-	*2164	-	-	*2781	*5372	*343	-	***	3050	495953
18	LESS: ACCUMULATED AMORTIZATION	119246	-	-	*1803	-	-	*118	*1847	*169	-	***	701	110685
19	OTHER ASSETS	2408587	-	-	*109	-	-	*5094	*21031	*35412	*8114	***	108346	2224134
20	TOTAL LIABILITIES	19740166	-	-	*72549	-	-	*156321	*320381	423277	*207453	***	477437	17749548
21	ACCOUNTS PAYABLE	563939	-	-	*8041	-	-	*26402	*38890	47060	*13119	***	24662	385601
22	MORT, NOTES, AND BONDS UNDER 1 YR	1554018	-	-	-	-	-	*8818	*19756	21749	*2685	***	16291	1475764
23	OTHER CURRENT LIABILITIES	1441880	-	-	*2815	-	-	*16092	*38279	55741	*12621	***	72318	1224041
24	LOANS FROM STOCKHOLDERS	102738	-	-	*3191	-	-	-	*12531	*6671	703	***	990	58561
25	MORT, NOTES, BONDS, 1 YR OR MORE	7807270	-	-	*46640	-	-	*43027	*108094	137972	*64930	***	247931	6988783
26	OTHER LIABILITIES	1710810	-	-	*3263	-	-	*10331	*7298	*29572	*38930	***	37550	1573974
27	CAPITAL STOCK	263213	-	-	*4834	-	-	*1565	*5787	25025	*444	***	1232	221589
28	PAID-IN OR CAPITAL SURPLUS	4111943	-	-	-	-	-	*2704	*531	*12263	*5441	***	41671	3998064
29	RETAINED EARNINGS, APPROPRIATED	*17424	-	-	-	-	-	-	-	*8104	3718	***	-	5602
30	RETAINED EARNINGS, UNAPPROPRIATED	2183240	-	-	*7218	-	-	*51679	*90555	82562	*65954	***	34792	1819374
31	LESS: COST OF TREASURY STOCK	16309	-	-	*3453	-	-	*4296	*1341	*3441	1092	***	-	1804
32	TOTAL RECEIPTS	14600124	***	-	*251122	-	-	*256825	*720933	606159	*234625	***	562941	11603334
33	BUSINESS RECEIPTS	13379651	-	-	*249122	-	-	*250113	*702774	577772	*226474	***	516723	10544795
34	INTEREST	235932	***	-	*442	-	-	*2085	*2111	*2441	*4352	***	4127	216004
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*24384	-	-	-	-	-	*222	*96	*151	-	***	15020	8895
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*6121	-	-	*30	-	-	-	*1951	*2975	*1164	***	-	-
37	RENTS	137522	-	-	-	-	-	*129	*3821	*3596	*156	***	287	127198
38	ROYALTIES	19	-	-	-	-	-	-	-	-	-	***	-	19
39	NET S-T CAP GAIN LESS NET L-T LOSS	845	-	-	-	-	-	-	-	-	-	***	174	671
40	NET L-T CAP GAIN LESS NET S-T LOSS	167708	-	-	-	-	-	-	-	*7278	172	***	14177	129845
41	NET GAIN, NONCAPITAL ASSETS	60356	-	-	-	-	-	-	-	*81	*184	***	110	50782
42	DIVIDENDS, DOMESTIC CORPORATIONS	7767	-	-	-	-	-	*8	*35	*80	7	***	29	7583
43	DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	***	-	-
44	OTHER RECEIPTS	579820	***	-	*1529	-	-	*4268	*10145	11786	*2116	***	12295	517543
45	TOTAL DEDUCTIONS	13743068	***	-	*236993	-	-	*245534	*700766	554070	*216768	***	535895	10910596
46	COST OF SALES AND OPERATIONS	2383629	-	-	*13750	-	-	*54562	*93693	*109100	*54874	***	212003	1795468
47	COMPENSATION OF OFFICERS	104118	***	-	*21574	-	-	*13200	*10992	*6428	*1657	***	5058	42522
48	REPAIRS	149865	-	-	*3718	-	-	*2147	*812	*3829	*1079	***	3981	132131
49	BAD DEBTS	194548	-	-	*565	-	-	*6934	*7994	*10397	*1757	***	12076	153635
50	RENT PAID ON BUSINESS PROPERTY	360227	***	-	*17725	-	-	*6389	*44358	*20477	*767	***	9561	249110
51	TAXES PAID	518096	-	-	*8701	-	-	*7558	*16619	24837	*4414	***	14883	431641
52	INTEREST PAID	1008349	***	-	*5855	-	-	*3686	*12532	15507	*9414	***	29975	898621
53	CONTRIBUTIONS OR GIFTS	25140	-	-	*45	-	-	*406	*43	*289	*32	***	31	24178
54	AMORTIZATION	23532	-	-	*270	-	-	*171	*297	*622	*91	***	326	21464
55	DEPRECIATION	1145672	-	-	*7945	-	-	*7624	*13931	18161	*13571	***	26610	1034031
56	DEPLETION	3	-	-	-	-	-	-	-	-	-	***	-	3
57	ADVERTISING	77851	-	-	*1639	-	-	*62	*9406	*1938	*351	***	7696	53970
58	PENSION, PROF SH, STOCK, ANNUITY	104995	-	-	*2670	-	-	-	*9293	*3736	*1798	***	2226	85272
59	EMPLOYEE BENEFIT PROGRAMS	364045	-	-	-	-	-	*6792	*16742	*18461	*16944	***	9765	292353
60	NET LOSS, NONCAPITAL ASSETS	*7322	-	-	-	-	-	*481	*1	*1163	-	***	5677	-
61	OTHER DEDUCTIONS	7275676	***	-	*152537	-	-	*135522	*464056	319125	*110019	***	196027	5696197
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	857056	***	-	*14128	-	-	*11291	*20167	52088	*17857	***	27045	692738
63	CONST TAXABLE INC FRM REL FRN CORPS.	11153	-	-	-	-	-	-	-	-	-	***	-	11153
64	NET INCOME, TOTAL	843824	***	-	*14128	-	-	*11069	*20071	51937	*17857	***	12025	694995
65	NET INCOME, FORMS 1120, F, L, M	789125	***	-	*4384	-	-	*11069	*12628	*24770	*7513	***	12025	694995
66	NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	***	-	-
67	NET INCOME, FORMS 1120S	54699	-	-	*9744	-	-	-	*7443	*27167	*10345	***	-	-
68	NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	***	-	-
69	NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	***	-	-
70	STATUTORY SPECIAL DEDUCTIONS,TOTAL	49440	***	-	-	-	-	*3583	*30	*1459	*289	***	5679	31455
71	NET OPERATING LOSS DEDUCTION	42838	***	-	-	-	-	*3576	-	*1391	283	***	5654	25010
72	DIVIDENDS RECEIVED DEDUCTION	6602	-	-	-	-	-	*7	*30	*68	6	***	24	6445
73	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	***	-	-
74	INCOME SUBJECT TO TAX, TOTAL	754426	-	-	*4384	-	-	*7486	*12598	*23310	*7223	***	6346	675308
75	NET L-T CAP GN TAXED AT ALT RATES	146953	-	-	-	-	-	-	-	-	172	***	701	129845
76	INC TAX (BEFORE CRED), TOTAL (TAX I)	325525	-	-	*658	-	-	*2490	*5455	*10582	*3323	***	2818	294595
77	REG AND ALTERNATIVE TAX (TAX II)	317762	-	-	*658	-	-	*2490	*5452	*10577	*3292	***	2793	287249
78	TAX FRM RECOMP PRIOR YR INV CR	3658	-	-	-	-	-	-	*3	*5	31	***	5	3526
79	ADDITIONAL TAX FOR TAX PREFS	4103	-	-	-	-	-	-	-	-	-	***	18	3819
80	FOREIGN TAX CREDIT	3007	-	-	-	-	-	-	-	-	-	***	721	2286
81	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	-
82	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	-
83	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	-
84	RESEARCH ACTIVITIES CREDIT	1046	-	-	-	-	-	-	-	-	-	***	-	1046
85	GENERAL BUSINESS CREDIT	102759	-	-	*658	-	-	*581	*483	*1161	119	***	1770	96842
86	INVEST CREDIT: COST OF PROPERTY	988868	-	-	*10191	-	-	*5292	*12013	12884	*7560	***	24194	907553
87	INVESTMENT QUALIFIED FOR CREDIT	835692	-	-	*8138	-	-	*4317	*8765	*8306	*3215	***	19298	772921

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: OTHER SERVICES: MEDICAL LABORATORIES

MINOR INDUSTRY 8071
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	4921	-	3773	*591	*174	*227	129	***	***	-	**	**	-
2 TOTAL ASSETS	1099906	-	105336	*95795	*66006	*143566	198824	***	***	-	**	**	-
3 CASH	222609	-	19670	*22164	*18317	*35593	34974	***	***	-	**	**	-
4 NOTES AND ACCOUNTS RECEIVABLE	190946	-	*17989	*32162	-	*30148	*28081	***	***	-	**	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS	*19441	-	-	*5403	-	*3029	*8	***	***	-	**	**	-
6 INVENTORIES	29393	-	*887	*673	-	*8706	*1288	***	***	-	**	**	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	-	-	-	-	-	-	-	***	***	-	-	-	-
8 OTHER CURRENT ASSETS	54651	-	*8913	*2297	*2573	*10599	*3445	***	***	-	**	**	-
9 LOANS TO STOCKHOLDERS	23751	-	*17104	-	-	*1027	*2096	***	***	-	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	***	***	-	-	-	-
11 OTHER INVESTMENTS	125548	-	*123	*17873	*22395	*23742	*3126	***	***	-	-	**	-
12 DEPRECIABLE ASSETS	565298	-	103798	*31521	*40437	*46878	119254	***	***	-	**	**	-
13 LESS: ACCUMULATED DEPRECIATION	281241	-	63962	*17730	*17994	*28967	60582	***	***	-	**	**	-
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	***	***	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	***	***	-	-	-	-
16 LAND	22036	-	-	*518	-	*2148	*8898	***	***	-	-	**	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	143122	-	*362	*23597	*60	*4624	*30774	***	***	-	-	**	-
18 LESS: ACCUMULATED AMORTIZATION	27369	-	*196	*12551	*12	*1156	*3388	***	***	-	-	**	-
19 OTHER ASSETS	50605	-	*649	*673	*231	*13252	*30867	***	***	-	**	**	-
20 TOTAL LIABILITIES	1099906	-	105336	*95795	*66006	*143566	198824	***	***	-	**	**	-
21 ACCOUNTS PAYABLE	71469	-	*4224	*14632	*9161	*11979	*10385	***	***	-	**	**	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	93418	-	*4413	*14770	*4293	*18806	*17071	***	***	-	-	**	-
23 OTHER CURRENT LIABILITIES	81796	-	*5771	*3079	*282	*22402	14604	***	***	-	**	**	-
24 LOANS FROM STOCKHOLDERS	37086	-	*9715	*1516	-	*2866	*22930	***	***	-	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	223226	-	*17409	*14462	*28244	*20006	*47939	***	***	-	-	**	-
26 OTHER LIABILITIES	48129	-	*3598	*5403	*778	*2419	*9688	***	***	-	-	**	-
27 CAPITAL STOCK	118875	-	17831	*2840	*502	*4999	21514	***	***	-	**	**	-
28 PAID-IN OR CAPITAL SURPLUS	133520	-	*5397	*4273	*2422	*20502	*7081	***	***	-	-	**	-
29 RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	-	***	***	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	301074	-	37056	*37464	*20326	*39926	49839	***	***	-	**	**	-
31 LESS: COST OF TREASURY STOCK	*8686	-	*80	*2644	-	*340	*2226	***	***	-	-	-	-
32 TOTAL RECEIPTS	2055163	-	417376	*149241	*257895	*377840	333556	***	***	-	**	**	-
33 BUSINESS RECEIPTS	2006211	-	416853	*147597	*254075	*372619	319845	***	***	-	**	**	-
34 INTEREST	17579	-	*392	*743	*1517	*1948	3147	***	***	-	**	**	-
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	-	-	-	-	-	-	-	***	***	-	-	-	-
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	*786	-	*45	-	*653	-	*87	***	***	-	-	-	-
37 RENTS	3368	-	-	*380	-	*1828	*690	***	***	-	**	**	-
38 ROYALTIES	64	-	-	-	-	-	-	***	***	-	**	-	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	-	-	-	-	-	-	-	***	***	-	-	-	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	*1073	-	-	-	-	-	-	***	***	-	-	-	-
41 NET GAIN, NONCAPITAL ASSETS	*447	-	-	*27	-	-	*176	***	***	-	**	-	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	*5090	-	-	-	*595	-	*73	***	***	-	-	**	-
43 DIVIDENDS, FOREIGN CORPORATIONS	*7079	-	-	-	-	*579	*6500	***	***	-	-	-	-
44 OTHER RECEIPTS	13467	-	*86	*494	*1054	*866	*3038	***	***	-	**	**	-
45 TOTAL DEDUCTIONS	1900026	-	363425	*142112	*239530	*363605	308633	***	***	-	**	**	-
46 COST OF SALES AND OPERATIONS	535550	-	130951	*39641	*27525	*131470	109660	***	***	-	**	-	-
47 COMPENSATION OF OFFICERS	184168	-	*52416	*15979	*35541	*62447	*11172	***	***	-	**	**	-
48 REPAIRS	24456	-	*2471	*2697	*4731	*3996	3344	***	***	-	**	**	-
49 BAD DEBTS	7175	-	-	-	*9	*1489	*936	***	***	-	-	**	-
50 RENT PAID ON BUSINESS PROPERTY	79806	-	25772	*5296	*10619	*15596	*6865	***	***	-	**	**	-
51 TAXES PAID	89662	-	18849	*5658	*8946	*16295	18311	***	***	-	**	**	-
52 INTEREST PAID	37279	-	*3809	*2521	*3886	*2386	9403	***	***	-	-	**	-
53 CONTRIBUTIONS OR GIFTS	816	-	*293	*26	*12	*54	*252	***	***	-	**	**	-
54 AMORTIZATION	6899	-	*58	*28	*28	-	*1441	***	***	-	**	**	-
55 DEPRECIATION	72866	-	16623	*2616	*5342	*5415	15810	***	***	-	**	**	-
56 DEPLETION	*223	-	-	*223	-	-	-	***	***	-	-	-	-
57 ADVERTISING	7536	-	*416	*10	*369	*1318	2959	***	***	-	**	**	-
58 PENSION, PROF SH, STOCK, ANNUITY	35525	-	*567	-	*8150	*17345	*3414	***	***	-	**	-	-
59 EMPLOYEE BENEFIT PROGRAMS	21780	-	*980	*1991	*7285	*1450	*3087	***	***	-	**	**	-
60 NET LOSS, NONCAPITAL ASSETS	*675	-	*394	*1	-	*58	*20	***	***	-	-	**	-
61 OTHER DEDUCTIONS	795612	-	109828	*65424	*127087	*104286	130960	***	***	-	**	**	-
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	155137	-	53951	*7129	*18365	*14234	24923	***	***	-	**	**	-
63 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	***	***	-	-	-	-
64 NET INCOME, TOTAL	155137	-	53951	*7129	*18365	*14234	24923	***	***	-	**	**	-
65 NET INCOME, FORMS 1120, F, L, M	115513	-	*25255	*6848	*10232	*14234	24171	***	***	-	**	**	-
66 NET INCOME, FORM 1120-A	*9285	-	*9285	-	-	-	-	***	***	-	-	-	-
67 NET INCOME, FORMS 1120S	30058	-	*19411	-	*8133	-	*752	***	***	-	-	-	-
68 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	***	***	-	-	-	-
69 NET INCOME, FORM 1120-FSC	*281	-	-	*281	-	-	-	***	***	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS,TOTAL	33015	-	*14938	*829	*506	*5353	*7222	***	***	-	-	**	-
71 NET OPERATING LOSS DEDUCTION	21697	-	*14938	*829	-	*4861	*660	***	***	-	-	**	-
72 DIVIDENDS RECEIVED DEDUCTION	*11318	-	-	-	*506	*492	*6562	***	***	-	-	**	-
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	***	***	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	92065	-	*19603	*6300	*9726	*8881	*16949	***	***	-	**	**	-
75 NET L-T CAP GN TAXED AT ALT RATES	*1073	-	-	-	-	-	-	***	***	-	-	-	-
76 INC TAX (BEFORE CRED), TOTAL (TAX I)	28563	-	*3013	*1055	*2275	*2386	*6136	***	***	-	**	**	-
77 REG AND ALTERNATIVE TAX (TAX II)	28256	-	*2959	*1032	*2275	*2354	*6077	***	***	-	**	**	-
78 TAX FRM RECOMP PRIOR YR INV CR	291	-	*54	*23	-	*32	*59	***	***	-	**	**	-
79 ADDITIONAL TAX FOR TAX PREFS	16	-	-	-	-	-	-	***	***	-	-	**	-
80 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	***	***	-	-	-	-
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	***	***	-	-	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	***	***	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	***	***	-	-	-	-
84 RESEARCH ACTIVITIES CREDIT	*769	-	-	-	-	-	*17	***	***	-	**	-	-
85 GENERAL BUSINESS CREDIT	4929	-	*725	*240	*259	*288	*1063	***	***	-	**	**	-
86 INVEST CREDIT: COST OF PROPERTY	88439	-	*16845	*4794	*17164	*5779	15266	***	***	-	**	**	-
87 INVESTMENT QUALIFIED FOR CREDIT	70958	-	*10590	*3259	*16337	*5254	12035	***	***	-	**	**	-

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: OTHER SERVICES: OTHER MEDICAL SERVICES

MINOR INDUSTRY 8099 RETURNS WITH NET INCOME	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	14296	*741	8560	2755	1437	425	305	*18	*24	20	**	***	***
2 TOTAL ASSETS	6650670	-	277428	443550	460728	281467	607617	*115010	*313740	762901	**	***	***
3 CASH	741877	-	57393	122734	86820	29339	113355	*24871	*39505	101865	**	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	1176919	-	*39582	74009	103905	79738	135258	*46543	*55600	166802	**	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS	67076	-	*801	*189	*1545	*3545	*2380	*5398	*8833	14122	**	***	***
6 INVENTORIES	174971	-	*12093	*24938	*17304	*7364	15723	*26239	*6259	*8262	**	***	***
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	232940	-	-	-	-	*1417	-	-	*12144	*42752	**	***	***
8 OTHER CURRENT ASSETS	493744	-	2082	30912	27316	11769	51765	*1116	*29807	90813	**	***	***
9 LOANS TO STOCKHOLDERS	147746	-	65184	34373	*19558	*8938	*12770	-	-	*5242	-	***	***
10 MORTGAGE AND REAL ESTATE LOANS	36625	-	-	-	*2893	-	*15792	-	-	*3625	-	***	***
11 OTHER INVESTMENTS	1283428	-	*9272	*52814	*41191	*16869	68963	*304	*36750	78602	**	***	***
12 DEPRECIABLE ASSETS	2606193	-	208419	165113	244395	220845	327802	*43718	*94746	233688	**	***	***
13 LESS: ACCUMULATED DEPRECIATION	930173	-	129934	87927	123862	116166	166568	*24376	*21341	51532	**	***	***
14 DEPLETABLE ASSETS	*90	-	*90	-	-	-	-	-	-	-	-	***	***
15 LESS: ACCUMULATED DEPLETION	*90	-	*90	-	-	-	-	-	-	-	-	***	***
16 LAND	121360	-	-	-	*4206	*3863	*13735	-	*6562	*11714	**	***	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	297468	-	*590	*4907	*12903	*6758	18092	*2750	*9045	*26281	**	***	***
18 LESS: ACCUMULATED AMORTIZATION	47264	-	*296	*1700	*5267	*1687	5046	*2322	*1201	*4921	**	***	***
19 OTHER ASSETS	381911	-	13844	23566	30911	15964	8355	*1566	*54696	63830	**	***	***
20 TOTAL LIABILITIES	6650670	-	277428	443550	460728	281467	607617	*115010	*313740	762901	**	***	***
21 ACCOUNTS PAYABLE	510434	-	*9123	30146	70515	*31593	98111	*65323	*18672	78483	**	***	***
22 MORT, NOTES, AND BONDS UNDER 1 YR.	541451	-	17576	30431	46302	*34201	71897	*68695	*7070	39248	**	***	***
23 OTHER CURRENT LIABILITIES	924433	-	38787	67732	33599	34311	105254	*24242	*95964	127739	**	***	***
24 LOANS FROM STOCKHOLDERS	235528	-	*27826	*12838	19882	*4172	*56227	-	-	*2648	-	***	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	1473819	-	65727	43249	70457	64021	108831	*11561	*80221	104768	**	***	***
26 OTHER LIABILITIES	329275	-	*12704	*8231	28416	*25004	*3315	*18385	*17448	89503	**	***	***
27 CAPITAL STOCK	547899	-	23708	19612	71544	5955	25987	*91879	*15855	48740	**	***	***
28 PAID-IN OR CAPITAL SURPLUS	1125049	-	*8965	*2989	*4704	*15800	28711	-	*33602	205650	**	***	***
29 RETAINED EARNINGS, APPROPRIATED	*9323	-	-	-	*34	*7401	-	-	*1888	-	-	***	***
30 RETAINED EARNINGS, UNAPPROPRIATED	1064283	-	94296	248166	117861	84550	126471	*-165074	*43376	70556	**	***	***
31 LESS: COST OF TREASURY STOCK	110824	-	*21283	*19845	*2586	*25540	*17186	-	*356	*4435	-	***	***
32 TOTAL RECEIPTS	13143086	*129665	2261657	2495842	1475646	933923	1551061	*133176	*417412	827174	**	***	***
33 BUSINESS RECEIPTS	11465053	*61358	2225424	1391953	1453867	881452	1521556	*121922	*374088	774723	**	***	***
34 INTEREST	119294	*4503	6695	8086	7525	*4069	6912	*750	*5195	11285	**	***	***
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*7143	*1384	-	-	-	-	-	-	*622	*1590	-	***	***
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	13044	-	*955	*763	*2201	*1751	*4911	-	-	*2463	-	***	***
37 RENTS	115458	*4837	*2567	*1209	*14	*905	*7978	*1753	*24835	*1175	**	***	***
38 ROYALTIES	1543	-	-	-	-	-	-	-	-	20	**	***	***
39 NET S-T CAP GAIN LESS NET L-T LOSS	*3214	-	-	-	-	-	*1421	-	-	755	**	***	***
40 NET L-T CAP GAIN LESS NET S-T LOSS	75081	*19662	*145	-	*3855	-	*117	*2442	-	*7030	**	***	***
41 NET GAIN, NONCAPITAL ASSETS	55791	*22502	*15278	*158	*2177	*64	*101	*5668	*3641	*2875	**	***	***
42 DIVIDENDS, DOMESTIC CORPORATIONS	18249	*1341	*169	*1401	*863	*9	*1095	-	*4225	270	**	***	***
43 DIVIDENDS, FOREIGN CORPORATIONS	8512	-	-	-	-	-	-	-	-	-	-	***	***
44 OTHER RECEIPTS	1260703	*14078	*10424	*1092272	5145	*45673	6969	*641	*4806	*24988	**	***	***
45 TOTAL DEDUCTIONS	12418655	*112206	2150280	2420138	1407210	886283	1471994	*126962	*391047	778269	**	***	***
46 COST OF SALES AND OPERATIONS	3404162	*8146	656042	271606	617709	258488	609764	*57543	*164666	244728	**	***	***
47 COMPENSATION OF OFFICERS	1097772	*27850	377657	268799	147571	169250	61113	*2286	*8391	8519	**	***	***
48 REPAIRS	58776	*1910	10474	5530	6587	8858	8294	*1499	*1802	3584	**	***	***
49 BAD DEBTS	82553	*416	*2068	*2395	*6458	*17040	*3252	*692	*7366	9722	**	***	***
50 RENT PAID ON BUSINESS PROPERTY	368577	*8695	76706	26731	42016	35009	38663	*4321	*33212	19655	**	***	***
51 TAXES PAID	343834	*7214	67179	62033	38261	32474	38036	*3193	*9673	17554	**	***	***
52 INTEREST PAID	199118	*2659	14151	10232	15760	7199	18199	*2276	*4138	9286	**	***	***
53 CONTRIBUTIONS OR GIFTS	5233	*3	1518	1190	332	*377	612	*32	*119	*343	**	***	***
54 AMORTIZATION	22570	-	*162	*1795	*2006	*1069	*1630	*36	*199	*855	**	***	***
55 DEPRECIATION	337818	*2472	37645	26665	39992	34347	49143	*2520	*9852	18924	**	***	***
56 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	***	***
57 ADVERTISING	111253	*563	11210	3387	31216	14722	6619	*2029	*3110	9166	**	***	***
58 PENSION, PROF SH, STOCK, ANNUITY	181024	*2785	*39822	*46175	29283	*18067	*32123	*505	*816	*2099	-	***	***
59 EMPLOYEE BENEFIT PROGRAMS	275214	*1762	29200	*34018	14021	*9117	20950	*39617	*7317	71562	**	***	***
60 NET LOSS, NONCAPITAL ASSETS	1088	-	-	*39	*244	*18	*349	-	*1	1	-	***	***
61 OTHER DEDUCTIONS	5929662	*47731	826445	1659543	415755	280246	583246	*10412	*140387	362271	**	***	***
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	724431	*17460	111377	75703	68436	47640	79067	*6214	*26364	48906	**	***	***
63 CONST TAXABLE INC FRM REL FRN CORPS.	12043	-	-	-	-	-	-	-	-	-	-	***	***
64 NET INCOME, TOTAL	729331	*16076	111377	75703	68436	47640	79067	*6214	*25742	47315	**	***	***
65 NET INCOME, FORMS 1120, F, L, M	593037	*11673	71812	64967	51198	29415	35674	*6214	*25742	44582	**	***	***
66 NET INCOME, FORM 1120-A	*14829	*4402	*8303	*2124	-	-	-	-	-	-	-	***	***
67 NET INCOME, FORMS 1120S	121464	-	*31263	*8612	*17238	*18225	*43393	-	-	*2733	-	***	***
68 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	***	***
69 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	***	***
70 STATUTORY SPECIAL DEDUCTIONS,TOTAL	74194	*1421	19480	*1420	*18238	*6021	*1746	*5649	*4160	*5618	**	***	***
71 NET OPERATING LOSS DEDUCTION	59309	*284	19320	*229	*17504	*6013	*1455	*5649	*569	*5388	**	***	***
72 DIVIDENDS RECEIVED DEDUCTION	14885	*1137	*160	*1191	*733	*8	*291	-	*3591	230	**	***	***
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	***	***
74 INCOME SUBJECT TO TAX, TOTAL	534850	*14655	60635	65671	32976	23394	33928	*564	*22674	39034	**	***	***
75 NET L-T CAP GN TAXED AT ALT RATES	46420	-	*121	-	-	-	-	-	-	*6066	**	***	***
76 INC TAX (BEFORE CRED), TOTAL (TAX I)	191387	*11488	9648	12618	6046	6622	12532	*93	*10944	17042	**	***	***
77 REG AND ALTERNATIVE TAX (TAX II)	182508	*4672	9620	12426	5941	6603	12427	*93	*10232	16773	**	***	***
78 TAX FRM RECOMP PRIOR YR INV CR	8517	*6816	*28	*192	*105	*19	*105	-	*712	*177	**	***	***
79 ADDITIONAL TAX FOR TAX PREFS	*362	-	-	-	-	-	-	-	-	*92	-	***	***
80 FOREIGN TAX CREDIT	11880	-	-	-	-	-	-	-	-	-	-	***	***
81 U.S. POSSESSIONS TAX CREDIT	32	-	-	32	-	-	-	-	-	-	-	***	***
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
84 RESEARCH ACTIVITIES CREDIT	893	-	-	-	-	-	-	-	-	43	-	***	***
85 GENERAL BUSINESS CREDIT	28922	1	3184	2588	1745	2245	2036	*85	*718	2051	**	***	***
86 INVEST CREDIT: COST OF PROPERTY	393078	9	26842	34612	30669	55579	41696	*7987	*10166	23228	**	***	***
87 INVESTMENT QUALIFIED FOR CREDIT	308379	7	*19362	29241	21541	24063	32033	*7802	*8083	15083	**	***	***

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 8111
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	25391	*128	15317	7107	1731	692	374	*35	*8	-	-	-	-
2 TOTAL ASSETS	3975471	-	662823	1120281	594914	476984	787072	*208245	*125150	-	-	-	-
3 CASH	1167929	-	216886	347648	220743	152084	197012	*31615	*1941	-	-	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	245148	-	*16144	73037	43690	*7337	83133	*21807	-	-	-	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	*3421	-	*173	-	-	-	*3248	-	-	-	-	-	-
6 INVENTORIES	*3254	-	-	-	-	*3254	-	-	-	-	-	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*84773	-	*1283	*5175	*8546	-	*1739	-	*68030	-	-	-	-
8 OTHER CURRENT ASSETS	440667	-	35912	117472	43912	51251	132344	*39391	*20386	-	-	-	-
9 LOANS TO STOCKHOLDERS	463829	-	137152	200733	32121	59945	29868	*3058	*952	-	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*72686	-	*11370	*23214	-	*6192	*1439	-	*30471	-	-	-	-
11 OTHER INVESTMENTS	255605	-	47287	57013	*73910	24102	41825	*9640	*1828	-	-	-	-
12 DEPRECIABLE ASSETS	2480194	-	485494	736457	295893	323641	454356	*181317	*3036	-	-	-	-
13 LESS: ACCUMULATED DEPRECIATION	1444851	-	320517	496754	160839	169104	216290	*79608	*1740	-	-	-	-
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	49850	-	-	*26215	*14771	*6910	*1497	*380	77	-	-	-	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	30691	-	*3677	2065	*1706	*9496	*12866	*659	221	-	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	12046	-	*1776	1607	*483	*1484	*6230	*389	77	-	-	-	-
19 OTHER ASSETS	141164	-	30084	29612	20943	3359	56762	*377	*26	-	-	-	-
20 TOTAL LIABILITIES	3975471	-	662823	1120281	594914	476984	787072	*208245	*125150	-	-	-	-
21 ACCOUNTS PAYABLE	137190	-	17924	43809	*20944	*19998	*27196	*7318	-0	-	-	-	-
22 MORT, NOTES, AND BONDS UNDER 1 YR.	365348	-	30269	73332	49796	41233	67367	*34693	*68656	-	-	-	-
23 OTHER CURRENT LIABILITIES	852868	-	101500	230826	97447	139281	202415	*54680	*26718	-	-	-	-
24 LOANS FROM STOCKHOLDERS	97752	-	30552	27430	*27646	*10162	*1651	*9	*303	-	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	498023	-	58042	84827	68565	65070	168708	*52811	-	-	-	-	-
26 OTHER LIABILITIES	292457	-	*8294	49228	41630	34575	115788	*18124	*24818	-	-	-	-
27 CAPITAL STOCK	164398	-	67596	44432	17746	14350	14452	*5811	*10	-	-	-	-
28 PAID-IN OR CAPITAL SURPLUS	118856	-	27562	20377	*17513	5040	37709	*10642	*13	-	-	-	-
29 RETAINED EARNINGS, APPROPRIATED	*5238	-	*2111	-	-	-	*3128	-	-	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	1550019	-	353752	598462	258811	152621	156413	*24651	*5308	-	-	-	-
31 LESS: COST OF TREASURY STOCK	106677	-	*34779	52443	*5184	*5347	*7754	*494	*677	-	-	-	-
32 TOTAL RECEIPTS	15682923	*26117	4231449	4411148	1885648	1813014	2537778	*754137	*23631	-	-	-	-
33 BUSINESS RECEIPTS	15082701	*16846	3991228	4262512	1842379	1742798	2462269	*742763	*21907	-	-	-	-
34 INTEREST	118909	*10	24361	47159	18769	13348	11219	*2980	*1065	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	*2864	-	*63	*207	*2439	-	*156	-	-	-	-	-	-
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	5938	-	*1199	*53	*3014	*442	*1229	-	-	-	-	-	-
37 RENTS	51667	-	*12559	15573	*7726	*3763	10785	*1253	8	-	-	-	-
38 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	*1505	-	*806	*18	*363	*312	*6	-	-	-	-	-	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	33784	-	*2418	*5019	*932	*9395	*15176	*193	*652	-	-	-	-
41 NET GAIN, NONCAPITAL ASSETS	25902	*7860	*6225	4447	*2891	*1859	1745	*875	-	-	-	-	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	2557	-	*561	*852	*1061	*42	*41	-	-	-	-	-	-
43 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
44 OTHER RECEIPTS	357096	*1402	192029	75306	6076	41056	35153	*6074	-	-	-	-	-
45 TOTAL DEDUCTIONS	14989223	*18299	4009358	4175117	1783896	1762568	2468233	*749482	*22271	-	-	-	-
46 COST OF SALES AND OPERATIONS	783521	*3	242320	151958	126264	107251	112964	*37450	*5311	-	-	-	-
47 COMPENSATION OF OFFICERS	4778798	*3100	1501288	1371414	661439	581634	477180	*177551	*5192	-	-	-	-
48 REPAIRS	70346	*103	15372	22646	7899	6751	12988	*4585	3	-	-	-	-
49 BAD DEBTS	12270	*34	*3162	*6534	*1377	*104	*1058	-	-	-	-	-	-
50 RENT PAID ON BUSINESS PROPERTY	907969	*2572	281510	251272	74423	78743	165402	*53594	*453	-	-	-	-
51 TAXES PAID	496190	*1352	141970	150452	48665	53030	77062	*22595	*1063	-	-	-	-
52 INTEREST PAID	107518	*623	17137	27209	15752	11422	25249	*8829	*1297	-	-	-	-
53 CONTRIBUTIONS OR GIFTS	14114	-	3246	5684	1352	1706	1861	*243	*22	-	-	-	-
54 AMORTIZATION	5709	-	808	1517	*299	*1551	*1342	*116	77	-	-	-	-
55 DEPRECIATION	362494	*651	77646	105619	40413	42472	69423	*25802	*468	-	-	-	-
56 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
57 ADVERTISING	64464	-	32692	6919	10095	9755	4349	*630	*24	-	-	-	-
58 PENSION, PROF SH, STOCK, ANNUITY	541690	-	133560	167412	63526	67628	84088	*25206	*269	-	-	-	-
59 EMPLOYEE BENEFIT PROGRAMS	226955	-	32826	56950	27099	42406	47601	*20073	-	-	-	-	-
60 NET LOSS, NONCAPITAL ASSETS	*3779	-	*1180	*169	*90	-	*2340	-	-	-	-	-	-
61 OTHER DEDUCTIONS	6613406	*9862	1524639	1849362	705203	758114	1385324	*372809	*8094	-	-	-	-
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	693699	*7818	222091	236031	101752	50446	69545	*4655	*1360	-	-	-	-
63 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
64 NET INCOME, TOTAL	690835	*7818	222029	235824	99313	50446	69390	*4655	*1360	-	-	-	-
65 NET INCOME, FORMS 1120, F, L, M	546805	*7818	154920	211706	70655	43672	52019	*4655	*1360	-	-	-	-
66 NET INCOME, FORM 1120-A	*13737	-	*11381	*2356	-	-	-	-	-	-	-	-	-
67 NET INCOME, FORMS 1120S	130293	-	55728	*21762	*28658	*6774	*17371	-	-	-	-	-	-
68 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS,TOTAL	79008	-	31013	18503	*7789	*4107	*17544	-	*52	-	-	-	-
71 NET OPERATING LOSS DEDUCTION	76835	-	30537	*17779	*6887	*4071	*17509	-	*52	-	-	-	-
72 DIVIDENDS RECEIVED DEDUCTION	2173	-	*477	*725	*902	*36	*35	-	-	-	-	-	-
73 PUBLIC UTILITY DIV PAID DEDUCTION.	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	481536	*7818	135289	195559	62866	39565	34475	*4655	*1308	-	-	-	-
75 NET L-T CAP GN TAXED AT ALT RATES.	*4259	-	-	*301	-	*2610	*504	*193	*652	-	-	-	-
76 INC TAX (BEFORE CRED), TOTAL (TAX I)	101249	*1518	21738	38374	16098	10463	11105	*1553	*399	-	-	-	-
77 REG AND ALTERNATIVE TAX (TAX II)	99857	*1518	21281	37933	15720	10448	11054	*1503	*399	-	-	-	-
78 TAX FRM RECOMP PRIOR YR INV CR	1392	-	*458	*441	*378	*16	*50	*49	-	-	-	-	-
79 ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	-	-	-	-	-
80 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 RESEARCH ACTIVITIES CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	28200	*1188	5337	8860	2629	4134	4785	*1243	*23	-	-	-	-
86 INVEST CREDIT: COST OF PROPERTY	372407	-	69952	97240	34102	44565	81381	*44381	*785	-	-	-	-
87 INVESTMENT QUALIFIED FOR CREDIT	309805	-	58539	83640	24857	37139	69113	*35810	*707	-	-	-	-

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: OTHER SERVICES:
EDUCATIONAL SERVICES

MINOR INDUSTRY 8200
RETURNS WITH NET INCOME

		TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	7201	*339	4801	*691	*481	436	389	*29	*24	***	***	**	**
2	TOTAL ASSETS	2771781	-	110436	*98209	*153601	314605	738413	*199114	*302395	***	***	**	**
3	CASH	432521	-	34914	*31143	*29638	68178	156202	*11654	*51424	***	***	**	**
4	NOTES AND ACCOUNTS RECEIVABLE	700091	-	*5500	*9852	*46560	29549	159455	*61380	*61184	***	***	**	**
5	LESS: ALLOWANCE FOR BAD DEBTS	75015	-	-	*345	*86	*492	*4188	*2843	*4855	***	***	**	**
6	INVENTORIES	48590	-	*1411	*1026	*1014	*3871	14184	*5185	*7259	***	***	**	**
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*14504	-	-	-	-	*1153	*7181	-	6170	***	***	-	-
8	OTHER CURRENT ASSETS	151733	-	*3099	*14801	*15193	19233	30325	*10081	*27381	***	***	**	**
9	LOANS TO STOCKHOLDERS	58319	-	*5439	*3302	*8169	*9731	*21608	*3527	-	***	***	**	-
10	MORTGAGE AND REAL ESTATE LOANS	*14640	-	-	-	*2395	-	*9301	*2323	*621	***	***	-	-
11	OTHER INVESTMENTS	235941	-	-	-	*14016	*16377	25731	*13603	*4128	***	***	**	**
12	DEPRECIABLE ASSETS	1566389	-	137112	*71598	*78143	253959	374050	*98244	*167616	***	***	**	**
13	LESS: ACCUMULATED DEPRECIATION	695685	-	81282	*34999	*46496	134706	175006	*31593	*58905	***	***	**	**
14	DEPLETABLE ASSETS	*3543	-	-	-	-	-	*3543	-	-	***	***	-	-
15	LESS: ACCUMULATED DEPLETION	*1395	-	-	-	-	-	*1395	-	-	***	***	-	-
16	LAND	116404	-	*2164	-	*3743	*19039	67157	*8771	*6153	***	***	**	**
17	INTANGIBLE ASSETS (AMORTIZABLE)	97497	-	*1278	-	*109	*19825	*13121	*10613	*12351	***	***	**	**
18	LESS: ACCUMULATED AMORTIZATION	48178	-	*926	-	*44	*14157	*5685	*789	*606	***	***	**	**
19	OTHER ASSETS	151883	-	*1727	*1831	*1246	23045	42831	*8958	*22475	***	***	**	-
20	TOTAL LIABILITIES	2771781	-	110436	*98209	*153601	314605	738413	*199114	*302395	***	***	**	**
21	ACCOUNTS PAYABLE	197064	-	*1653	*4365	*9157	10196	66956	*14117	*43021	***	***	**	**
22	MORT, NOTES, AND BONDS UNDER 1 YR	218924	-	*13952	*13739	*24463	21276	44402	*14261	*40765	***	***	**	**
23	OTHER CURRENT LIABILITIES	460127	-	*13173	*18416	*18068	77996	158084	*51512	*43933	***	***	**	**
24	LOANS FROM STOCKHOLDERS	68499	-	*9743	-	-	*5198	*26188	-	*975	***	***	-	-
25	MORT, NOTES, BONDS, 1 YR OR MORE	483111	-	*29480	*14557	*29593	83121	138832	*53202	*47328	***	***	**	**
26	OTHER LIABILITIES	437775	-	*1303	*15165	*6459	*9879	60560	*33121	*43370	***	***	**	**
27	CAPITAL STOCK	68809	-	11714	*2532	*8523	15993	14191	*1242	*5601	***	***	**	**
28	PAID-IN OR CAPITAL SURPLUS	148019	-	*1013	-	*133	*11170	37095	*10981	*23826	***	***	**	**
29	RETAINED EARNINGS, APPROPRIATED	*12485	-	-	-	-	-	*12485	-	-	***	***	-	-
30	RETAINED EARNINGS, UNAPPROPRIATED	706613	-	28406	*29435	*57206	85268	187337	*20678	*67371	***	***	**	**
31	LESS: COST OF TREASURY STOCK	29645	-	-	-	-	*5493	*7717	-	*13795	***	***	**	-
32	TOTAL RECEIPTS	4892108	*139745	373534	*400609	*366455	751599	1371560	*325090	*508770	***	***	**	**
33	BUSINESS RECEIPTS	4562474	*137759	365765	*262438	*358406	722981	1313367	*316840	*490475	***	***	**	**
34	INTEREST	40038	*1427	*513	*2992	*3550	6443	13737	*1339	*4414	***	***	**	**
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*4583	-	-	-	-	*10	-	*24	-	***	***	-	**
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	5466	-	*147	*1042	*41	-	*2977	*463	797	***	***	-	-
37	RENTS	21795	*187	*1671	-	*152	*3135	8592	*2483	*254	***	***	**	-
38	ROYALTIES	*1020	-	-	-	-	-	*154	*829	-	***	***	**	-
39	NET S-T CAP GAIN LESS NET L-T LOSS	*241	-	-	-	*90	-	-	*4	-	***	***	**	-
40	NET L-T CAP GAIN LESS NET S-T LOSS	24927	-	*1323	-	*2932	*12353	*639	*1050	*570	***	***	**	**
41	NET GAIN, NONCAPITAL ASSETS	6100	*361	-	*518	*105	*918	*2329	*86	*231	***	***	**	**
42	DIVIDENDS, DOMESTIC CORPORATIONS	4766	-	-	-	*601	*196	*137	*128	*6	***	***	**	**
43	DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	***	***	-	-
44	OTHER RECEIPTS	220699	*11	*4116	*133619	*579	*5564	29628	*1845	*12022	***	***	**	**
45	TOTAL DEDUCTIONS	4599938	*134621	342486	*385267	*346280	701188	1296609	*313696	*480547	***	***	**	**
46	COST OF SALES AND OPERATIONS	1164079	*7215	47530	*30884	*74567	139831	403894	*66639	*226429	***	***	**	**
47	COMPENSATION OF OFFICERS	328443	*11961	*36075	*75707	*40077	44707	88671	*10908	*9459	***	***	**	-
48	REPAIRS	63093	*1241	*4498	*6918	*7750	10642	17757	*5253	*4501	***	***	**	-
49	BAD DEBTS	47076	*21	-	-	*1055	*1583	19957	*4509	*6587	***	***	**	**
50	RENT PAID ON BUSINESS PROPERTY	238125	*3632	25298	*25377	*15885	36217	65270	*18298	*15320	***	***	**	**
51	TAXES PAID	178775	*2020	16913	*11792	*19849	32272	41811	*13140	*20829	***	***	**	**
52	INTEREST PAID	80608	*1894	5982	*3203	*3437	11178	16767	*8593	*7551	***	***	**	**
53	CONTRIBUTIONS OR GIFTS	1931	*19	*51	*34	*40	*391	484	*128	*97	***	***	**	-
54	AMORTIZATION	9470	-	*151	-	*22	*3481	2584	*1861	*61	***	***	-	-
55	DEPRECIATION	190071	*6930	25458	*10805	*11247	36199	51514	*12935	*16379	***	***	**	-
56	DEPLETION	-	-	-	-	-	-	-	-	-	***	***	-	-
57	ADVERTISING	144143	*5567	*1466	*6626	*11154	21000	43894	*17217	*8346	***	***	**	-
58	PENSION, PROF SH, STOCK, ANNUITY	53075	*2769	*600	*14499	*484	*15165	11208	*1365	*3296	***	***	**	**
59	EMPLOYEE BENEFIT PROGRAMS	75002	*145	*212	*11352	*3465	20212	5709	*4059	*20981	***	***	**	-
60	NET LOSS, NONCAPITAL ASSETS	2983	-	*1725	-	*669	*341	*2	*67	*2	***	***	-	-
61	OTHER DEDUCTIONS	2023064	*91208	176526	*188071	*156578	327969	527087	*148723	*140711	***	***	**	**
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	292170	*5124	31048	*15342	*20175	50411	74951	*11394	*28222	***	***	**	**
63	CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	***	***	-	-
64	NET INCOME, TOTAL	287587	*5124	31048	*15342	*20175	50401	74951	*11370	*28222	***	***	**	**
65	NET INCOME, FORMS 1120, F, L, M	223511	*3574	22130	*11474	*18643	43956	48459	*9365	*14957	***	***	**	**
66	NET INCOME, FORM 1120-A	*6638	-	*3112	*3526	-	-	-	-	-	***	***	-	-
67	NET INCOME, FORMS 1120S	57438	*1550	*5806	*343	*1532	*6445	*26492	*2005	*13265	***	***	-	-
68	NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	***	***	-	-
69	NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	***	***	-	-
70	STATUTORY SPECIAL DEDUCTIONS,TOTAL	38479	*1993	*14249	*1456	*511	*5890	*2972	*5473	*523	***	***	**	**
71	NET OPERATING LOSS DEDUCTION	34428	*1993	*14249	*1456	-	*5723	*2855	*5363	*518	***	***	-	-
72	DIVIDENDS RECEIVED DEDUCTION	4051	-	-	-	*511	*167	*116	*109	*5	***	***	**	**
73	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	***	-	-
74	INCOME SUBJECT TO TAX, TOTAL	191673	*1580	10994	*13544	*18132	38066	45487	*3892	*14434	***	***	**	**
75	NET L-T CAP GN TAXED AT ALT RATES	7084	-	*94	-	-	-	*310	*55	*566	***	***	**	**
76	INC TAX (BEFORE CRED), TOTAL (TAX I)	64614	*288	1746	*2295	*3248	13412	15899	*1309	*6508	***	***	**	**
77	REG AND ALTERNATIVE TAX (TAX II)	64162	*288	1659	*2273	*3152	13285	15885	*1309	*6501	***	***	**	**
78	TAX FRM RECOMP PRIOR YR INV CR	450	-	*86	*22	*97	*127	*14	-	*5	***	***	**	**
79	ADDITIONAL TAX FOR TAX PREFS	*2	-	-	-	-	-	-	-	*2	***	***	-	-
80	FOREIGN TAX CREDIT	*1662	-	-	-	-	-	*1046	-	*416	***	***	**	**
81	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
82	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
83	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
84	RESEARCH ACTIVITIES CREDIT	254	-	-	-	-	-	-	-	-	***	***	**	-
85	GENERAL BUSINESS CREDIT	15092	*103	*646	*1353	*725	2077	4272	*698	*419	***	***	**	**
86	INVEST CREDIT: COST OF PROPERTY	169417	*1426	13207	*15749	*3668	30172	29748	*9001	*14175	***	***	**	**
87	INVESTMENT QUALIFIED FOR CREDIT	135949	*1347	*10137	*11403	*2004	25187	25562	*6289	*4713	***	***	**	**

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 8300
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	4095	***	***	*680	*213	*57	*14	-	-	-	**	-	**
2 TOTAL ASSETS	819753	-	***	*93740	*77247	*32562	*542039	-	-	-	**	-	**
3 CASH	85181	-	***	*26526	*2852	*3231	*19031	-	-	-	**	-	**
4 NOTES AND ACCOUNTS RECEIVABLE	49999	-	***	*1923	*3936	*209	*35214	-	-	-	**	-	**
5 LESS: ALLOWANCE FOR BAD DEBTS	*580	-	***	*518	-	-	62	-	-	-	-	-	**
6 INVENTORIES	*2666	-	***	*-0	-	-	2666	-	-	-	**	-	**
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*3853	-	***	*3853	-	-	-	-	-	-	-	-	-
8 OTHER CURRENT ASSETS	15498	-	***	*1868	*4199	*632	*8416	-	-	-	**	-	**
9 LOANS TO STOCKHOLDERS	*10690	-	***	*7381	-	*2181	*415	-	-	-	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*441	-	***	-	-	-	-	-	-	-	-	-	-
11 OTHER INVESTMENTS	*156150	-	***	*19484	-	*1064	133864	-	-	-	**	-	**
12 DEPRECIABLE ASSETS	543190	-	***	*72547	*92451	*30022	*267530	-	-	-	**	-	**
13 LESS: ACCUMULATED DEPRECIATION	196873	-	***	*43638	*48924	*10413	*36932	-	-	-	**	-	**
14 DEPLETABLE ASSETS	*-0	-	***	*-0	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	*-0	-	***	*-0	-	-	-	-	-	-	-	-	-
16 LAND	*95167	-	***	*2543	*6319	*5622	*80683	-	-	-	**	-	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	17851	-	***	*59	*386	*279	7744	-	-	-	**	-	**
18 LESS: ACCUMULATED AMORTIZATION	5957	-	***	*38	*148	*279	468	-	-	-	**	-	**
19 OTHER ASSETS	42477	-	***	*1752	*16176	*14	*23938	-	-	-	**	-	**
20 TOTAL LIABILITIES	819753	-	***	*93740	*77247	*32562	*542039	-	-	-	**	-	**
21 ACCOUNTS PAYABLE	24763	-	***	*10348	*378	*365	*10922	-	-	-	**	-	**
22 MORT, NOTES, AND BONDS UNDER 1 YR	41526	-	***	*7304	*4098	*12228	*15608	-	-	-	**	-	**
23 OTHER CURRENT LIABILITIES	36865	-	***	*9075	*1793	*1032	*19161	-	-	-	**	-	**
24 LOANS FROM STOCKHOLDERS	*19427	-	***	*663	*1120	-	-	-	-	-	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	356127	-	***	*59647	*28985	*6294	*249041	-	-	-	**	-	**
26 OTHER LIABILITIES	*2847	-	***	*1	-	*-0	2707	-	-	-	-	-	**
27 CAPITAL STOCK	70255	-	***	*7235	*39993	*195	*17682	-	-	-	**	-	**
28 PAID-IN OR CAPITAL SURPLUS	*187622	-	***	*1031	*16146	*12905	155321	-	-	-	**	-	**
29 RETAINED EARNINGS, APPROPRIATED	-	-	***	-	-	-	-	-	-	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	88540	-	***	*-973	*-14050	*507	*71616	-	-	-	**	-	**
31 LESS: COST OF TREASURY STOCK	*8220	-	***	*590	*1216	*964	*18	-	-	-	-	-	-
32 TOTAL RECEIPTS	1210191	***	***	*315351	*86180	*31190	*365293	-	-	-	**	-	**
33 BUSINESS RECEIPTS	1070559	***	***	*310523	*85855	*30654	*239696	-	-	-	-	-	**
34 INTEREST	8700	-	***	*2416	*128	*85	*3293	-	-	-	-	-	**
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	-	-	***	-	-	-	-	-	-	-	-	-	-
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*355	-	***	-	-	*355	-	-	-	-	-	-	-
37 RENTS	*11605	***	***	-	*197	-	*7737	-	-	-	-	-	**
38 ROYALTIES	243	-	***	-	-	-	243	-	-	-	-	-	**
39 NET S-T CAP GAIN LESS NET L-T LOSS	*1098	-	***	-	-	-	778	-	-	-	-	-	**
40 NET L-T CAP GAIN LESS NET S-T LOSS	*6729	-	***	*989	-	-	5636	-	-	-	**	-	**
41 NET GAIN, NONCAPITAL ASSETS	*3781	-	***	*765	-	-	1658	-	-	-	**	-	**
42 DIVIDENDS, DOMESTIC CORPORATIONS	*23190	-	***	*59	-	-	23131	-	-	-	-	-	**
43 DIVIDENDS, FOREIGN CORPORATIONS	*7	-	***	-	-	-	-	-	-	-	-	-	-
44 OTHER RECEIPTS	83924	-	***	*599	-	*97	*83121	-	-	-	**	-	**
45 TOTAL DEDUCTIONS	1132435	***	***	*296065	*80748	*28850	*350028	-	-	-	**	-	**
46 COST OF SALES AND OPERATIONS	116417	***	***	*21187	*14009	*2703	21914	-	-	-	**	-	**
47 COMPENSATION OF OFFICERS	115779	-	***	*33135	*4840	*2341	*3151	-	-	-	**	-	**
48 REPAIRS	11927	***	***	*2820	*761	*991	*6277	-	-	-	**	-	**
49 BAD DEBTS	*1141	***	***	-	*57	-	*1050	-	-	-	-	-	**
50 RENT PAID ON BUSINESS PROPERTY	111429	***	***	*41907	*3281	*62	*33030	-	-	-	**	-	**
51 TAXES PAID	59593	***	***	*15927	*5129	*1589	*21147	-	-	-	**	-	**
52 INTEREST PAID	48638	***	***	*1931	*2805	*1657	*37485	-	-	-	**	-	**
53 CONTRIBUTIONS OR GIFTS	*383	-	***	*176	*102	*1	31	-	-	-	-	-	**
54 AMORTIZATION	2735	***	***	*12	*77	*23	*1392	-	-	-	**	-	**
55 DEPRECIATION	47143	***	***	*9031	*5240	*1997	*18486	-	-	-	**	-	**
56 DEPLETION	*-0	-	***	*-0	-	-	-	-	-	-	-	-	-
57 ADVERTISING	11798	***	***	*2588	*35	*819	*5572	-	-	-	**	-	**
58 PENSION, PROF SH, STOCK, ANNUITY	*3390	-	***	*2418	*178	*794	-	-	-	-	-	-	-
59 EMPLOYEE BENEFIT PROGRAMS	*7454	-	***	*569	*1739	-	*2685	-	-	-	-	-	**
60 NET LOSS, NONCAPITAL ASSETS	*294	-	***	-	*294	-	-	-	-	-	-	-	-
61 OTHER DEDUCTIONS	594314	***	***	*164362	*42200	*15875	*197807	-	-	-	**	-	**
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	77756	***	***	*19287	*5432	*2340	*15265	-	-	-	**	-	**
63 CONST TAXABLE INC FRM REL FRN CORPS.	250	-	***	-	-	-	250	-	-	-	-	-	**
64 NET INCOME, TOTAL	78006	***	***	*19287	*5432	*2340	*15515	-	-	-	**	-	**
65 NET INCOME, FORMS 1120, F, L, M	54037	***	***	*19287	*5432	*510	*15515	-	-	-	**	-	**
66 NET INCOME, FORM 1120-A	-	-	***	-	-	-	-	-	-	-	-	-	-
67 NET INCOME, FORMS 1120S	*23969	-	***	-	-	*1830	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120-IC-DISC	-	-	***	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120-FSC	-	-	***	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS,TOTAL	28346	-	***	*4372	*1307	-	19661	-	-	-	-	-	**
71 NET OPERATING LOSS DEDUCTION	*8634	-	***	*4323	*1307	-	-	-	-	-	-	-	-
72 DIVIDENDS RECEIVED DEDUCTION	*19712	-	***	*50	-	-	19661	-	-	-	-	-	**
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	***	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	38196	***	***	*14914	*4124	*510	*8359	-	-	-	**	-	-
75 NET L-T CAP GN TAXED AT ALT RATES	341	-	***	-	-	-	341	-	-	-	**	-	-
76 INC TAX (BEFORE CRED), TOTAL (TAX I)	8493	***	***	*2383	*779	*78	*3647	-	-	-	**	-	-
77 REG AND ALTERNATIVE TAX (TAX II)	8463	***	***	*2383	*779	*78	*3644	-	-	-	**	-	-
78 TAX FRM RECOMP PRIOR YR INV CR	*30	***	***	-	-	-	*3	-	-	-	**	-	-
79 ADDITIONAL TAX FOR TAX PREFS	-	-	***	-	-	-	-	-	-	-	-	-	-
80 FOREIGN TAX CREDIT	*4	-	***	-	-	-	-	-	-	-	-	-	-
81 U.S. POSSESSIONS TAX CREDIT	-	-	***	-	-	-	-	-	-	-	-	-	-
82 ORPHAN DRUG CREDIT	-	-	***	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	***	-	-	-	-	-	-	-	-	-	-
84 RESEARCH ACTIVITIES CREDIT	-	-	***	-	-	-	-	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	1944	***	***	*505	*41	*78	*1105	-	-	-	**	-	**
86 INVEST CREDIT: COST OF PROPERTY	63682	-	***	*14915	*2966	*1097	*41887	-	-	-	**	-	**
87 INVESTMENT QUALIFIED FOR CREDIT	47673	-	***	*8310	*2096	*758	*34454	-	-	-	**	-	**

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: OTHER SERVICES:
MEMBERSHIP ORGANIZATIONS

MINOR INDUSTRY 8600
RETURNS WITH NET INCOME

		TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	5359	-	4693	*230	*50	*198	138	***	*22	**	**	***	-
2	TOTAL ASSETS	1681426	-	95206	*41715	*13477	*148571	300724	***	*364579	**	**	***	-
3	CASH	323553	-	61361	*23285	*7110	*33134	58319	***	*48661	**	**	***	-
4	NOTES AND ACCOUNTS RECEIVABLE	295451	-	*780	*7591	*4506	*44411	49058	***	*73377	**	**	***	-
5	LESS: ALLOWANCE FOR BAD DEBTS	4008	-	-	-	-	*484	*480	***	*3038	**	-	***	-
6	INVENTORIES	26292	-	*240	-	-	*1341	*6466	***	*1547	**	-	***	-
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*103005	-	-	-	-	-	*7958	***	*74516	-	**	***	-
8	OTHER CURRENT ASSETS	62415	-	*1930	*306	*161	*6396	*10275	***	*18997	**	**	***	-
9	LOANS TO STOCKHOLDERS	*3273	-	*28	-	-	*721	*2522	***	2	**	-	***	-
10	MORTGAGE AND REAL ESTATE LOANS	*2823	-	*836	-	-	*1988	-	***	-	-	-	***	-
11	OTHER INVESTMENTS	453838	-	*54	-	-	*30594	*62145	***	*40068	**	**	***	-
12	DEPRECIABLE ASSETS	635869	-	63048	*15359	*2467	*52359	163285	***	*172706	**	**	***	-
13	LESS: ACCUMULATED DEPRECIATION	294569	-	37809	*7588	*800	*26520	81082	***	*82779	**	**	***	-
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	***	-	-	-	***	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	***	-	-	-	***	-
16	LAND	47398	-	*1402	*2762	-	*3871	*17177	***	*11809	**	**	***	-
17	INTANGIBLE ASSETS (AMORTIZABLE)	*4232	-	*1114	-	-	-	*680	***	*40	-	-	***	-
18	LESS: ACCUMULATED AMORTIZATION	*888	-	*279	-	-	-	*202	***	*3	-	-	***	-
19	OTHER ASSETS	22742	-	*2501	-	*33	*759	*4603	***	*8677	**	**	***	-
20	TOTAL LIABILITIES	1681426	-	95206	*41715	*13477	*148571	300724	***	*364579	**	**	***	-
21	ACCOUNTS PAYABLE	257112	-	*5841	-	-	*10222	18237	***	*77559	**	**	***	-
22	MORT, NOTES, AND BONDS UNDER 1 YR.	10455	-	*1959	-	*1552	*469	*4122	***	*1859	-	-	***	-
23	OTHER CURRENT LIABILITIES	452179	-	*14740	*3167	*3524	*26264	71018	***	*76734	**	**	***	-
24	LOANS FROM STOCKHOLDERS	*37857	-	*28629	-	*2116	-	*3553	***	3560	**	-	***	-
25	MORT, NOTES, BONDS, 1 YR OR MORE	160828	-	*6357	*4812	-	*19480	*47425	***	*57258	-	-	***	-
26	OTHER LIABILITIES	171922	-	*18757	-	*297	*2123	*34286	***	*69424	**	**	***	-
27	CAPITAL STOCK	54732	-	*5524	-	*75	*11250	*20374	***	*15504	**	-	***	-
28	PAID-IN OR CAPITAL SURPLUS	51141	-	*5297	*1729	-	*1527	*27169	***	*1004	**	-	***	-
29	RETAINED EARNINGS, APPROPRIATED	*34629	-	-	-	-	*5621	*15541	***	-	-	-	***	-
30	RETAINED EARNINGS, UNAPPROPRIATED	463532	-	8103	*32006	*5912	*72184	69720	***	*63349	**	**	***	-
31	LESS: COST OF TREASURY STOCK	*12960	-	-	-	-	*569	*10719	***	1672	**	-	***	-
32	TOTAL RECEIPTS	2520249	-	335097	*75409	*24786	*268669	387732	***	*460525	**	**	***	-
33	BUSINESS RECEIPTS	2180124	-	326514	*29295	*24444	*253034	*351369	***	*317778	**	**	***	-
34	INTEREST	44928	-	3501	*1914	*342	*4034	8502	***	*10117	**	**	***	-
35	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*5748	-	-	-	-	*212	*834	***	*2524	-	**	***	-
36	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	-	-	-	-	-	-	-	***	-	-	-	***	-
37	RENTS	16550	-	*527	*872	-	*553	*5302	***	894	**	**	***	-
38	ROYALTIES	*255	-	-	*3	-	*89	-	***	-	-	-	***	-
39	NET S-T CAP GAIN LESS NET L-T LOSS	*874	-	-	-	-	*24	*27	***	*411	**	**	***	-
40	NET L-T CAP GAIN LESS NET S-T LOSS	5577	-	*63	-	-	*676	*1412	***	*2440	-	**	***	-
41	NET GAIN, NONCAPITAL ASSETS	*519	-	*216	-	-	-	*-0	***	*199	-	**	***	-
42	DIVIDENDS, DOMESTIC CORPORATIONS	7635	-	-	-	-	*566	*1229	***	*1339	**	**	***	-
43	DIVIDENDS, FOREIGN CORPORATIONS	*735	-	-	-	-	*735	-	***	-	-	-	***	-
44	OTHER RECEIPTS	257304	-	*4276	*43325	-	*8746	19056	***	*124822	**	**	***	-
45	TOTAL DEDUCTIONS	2414607	-	317500	*69180	*22269	*258819	364456	***	*438622	**	**	***	-
46	COST OF SALES AND OPERATIONS	1129669	-	74997	*24677	*8532	*169239	*101139	***	*149339	**	**	***	-
47	COMPENSATION OF OFFICERS	47158	-	*7302	-	*2305	*8556	*17508	***	*6314	**	-	***	-
48	REPAIRS	15021	-	*4067	-	*98	*1765	*3598	***	*2326	**	-	***	-
49	BAD DEBTS	9327	-	*4240	-	*519	*76	*4080	***	*329	**	-	***	-
50	RENT PAID ON BUSINESS PROPERTY	72576	-	*27148	*2551	*337	*3605	*4130	***	*9448	-	**	***	-
51	TAXES PAID	75850	-	8390	*2419	*665	*6008	15638	***	*15696	**	**	***	-
52	INTEREST PAID	17530	-	*1671	*486	*39	*782	*3988	***	*8904	**	**	***	-
53	CONTRIBUTIONS OR GIFTS	1059	-	*59	*96	*191	*111	*294	***	*154	**	**	***	-
54	AMORTIZATION	1611	-	-	-	-	*14	*259	***	*843	-	**	***	-
55	DEPRECIATION	50531	-	7633	*1210	*195	*4467	13639	***	*11177	**	**	***	-
56	DEPLETION	4	-	-	-	-	-	-	***	-	-	-	***	-
57	ADVERTISING	30255	-	*8858	-	*436	*197	*7612	***	*8967	**	**	***	-
58	PENSION, PROF SH, STOCK, ANNUITY	40966	-	-	*835	*3880	*11701	*10900	***	*6748	**	**	***	-
59	EMPLOYEE BENEFIT PROGRAMS	36459	-	-	*2024	-	*2402	*6300	***	*8192	**	**	***	-
60	NET LOSS, NONCAPITAL ASSETS	*605	-	-	-	-	*418	*88	***	*92	**	-	***	-
61	OTHER DEDUCTIONS	885987	-	173135	*34882	*5073	*49478	175284	***	*210093	**	**	***	-
62	TOTAL RECEIPTS LESS TOTAL DEDUCTS	105641	-	17597	*6229	*2517	*9850	23276	***	*21903	**	**	***	-
63	CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	***	-	-	-	***	-
64	NET INCOME, TOTAL	99893	-	17597	*6229	*2517	*9638	22442	***	*19379	**	**	***	-
65	NET INCOME, FORMS 1120, F, L, M	95232	-	12935	*6229	*2517	*9638	22442	***	*19379	**	**	***	-
66	NET INCOME, FORM 1120-A	*4661	-	*4661	-	-	-	-	***	-	-	-	***	-
67	NET INCOME, FORMS 1120S	-	-	-	-	-	-	-	***	-	-	-	***	-
68	NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	***	-	-	-	***	-
69	NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	***	-	-	-	***	-
70	STATUTORY SPECIAL DEDUCTIONS,TOTAL	25142	-	*5203	*1258	-	*1858	*3002	***	*9500	**	**	***	-
71	NET OPERATING LOSS DEDUCTION	17596	-	*5203	*1258	-	*753	*2020	***	*8362	-	-	***	-
72	DIVIDENDS RECEIVED DEDUCTION	7546	-	-	-	-	*1106	*982	***	*1138	**	**	***	-
73	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	***	-	-	-	***	-
74	INCOME SUBJECT TO TAX, TOTAL	74751	-	12393	*4971	*2517	*7779	19440	***	*9879	**	**	***	-
75	NET L-T CAP GN TAXED AT ALT RATES	*2978	-	-	-	-	*248	*403	***	*1341	-	**	***	-
76	INC TAX (BEFORE CRED), TOTAL (TAX I)	23844	-	1857	*808	*416	*1458	7194	***	*4450	**	**	***	-
77	REG AND ALTERNATIVE TAX (TAX II)	23485	-	1857	*808	*416	*1458	7190	***	*4135	**	**	***	-
78	TAX FRM RECOMP PRIOR YR INV CR	85	-	-	-	-	-	*3	***	*41	**	**	***	-
79	ADDITIONAL TAX FOR TAX PREFS	*274	-	-	-	-	-	-	***	*274	-	**	***	-
80	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	***	-	-	-	***	-
81	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	***	-	-	-	***	-
82	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	***	-	-	-	***	-
83	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	***	-	-	-	***	-
84	RESEARCH ACTIVITIES CREDIT	-	-	-	-	-	-	-	***	-	-	-	***	-
85	GENERAL BUSINESS CREDIT	4144	-	*137	*18	*182	*264	*1363	***	*900	**	**	***	-
86	INVEST CREDIT: COST OF PROPERTY	37863	-	*1414	*346	*1818	*3661	8906	***	*7260	**	**	***	-
87	INVESTMENT QUALIFIED FOR CREDIT	32736	-	*1235	*277	*1818	*2659	7599	***	*6433	**	**	***	-

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: OTHER SERVICES:
ARCHITECTURAL AND ENGINEERING
SERVICES

MINOR INDUSTRY 8911
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	26273	*84	17781	4568	2033	1071	611	70	29	***	6	***	**
2 TOTAL ASSETS	7408364	-	647962	725696	722100	774235	1329545	440460	442635	***	415612	***	**
3 CASH	1128648	-	198931	215663	200041	166314	169740	21191	22394	***	40948	***	**
4 NOTES AND ACCOUNTS RECEIVABLE	2160515	-	65608	91991	205691	209103	549546	208869	123866	***	185572	***	**
5 LESS: ALLOWANCE FOR BAD DEBTS	33454	-	*751	*230	*733	*2150	11973	*3355	*2958	***	3112	***	**
6 INVENTORIES	293022	-	*2690	*8158	*14511	38222	67701	*61250	*36007	***	17581	***	**
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	197178	-	*6	-	*16	*253	*1275	-	*7119	***	2465	***	**
8 OTHER CURRENT ASSETS	585832	-	42887	55273	32692	44212	77006	22917	*43762	***	55619	***	**
9 LOANS TO STOCKHOLDERS	242355	-	74738	67892	39540	20422	32844	*1444	*5112	***	224	***	-
10 MORTGAGE AND REAL ESTATE LOANS	51585	-	*31	*5459	*12755	*2135	*24688	-	*4678	***	-	***	**
11 OTHER INVESTMENTS	828020	-	*5419	49476	48046	42965	88801	*24288	*69030	***	65158	***	**
12 DEPRECIABLE ASSETS	3171661	-	514006	404427	324819	421227	530081	171988	200814	***	80035	***	**
13 LESS: ACCUMULATED DEPRECIATION	1621826	-	320864	216674	187469	226999	258335	82019	*88928	***	40722	***	**
14 DEPLETABLE ASSETS	*16490	-	*922	-	-	-	-	-	-	***	-	***	**
15 LESS: ACCUMULATED DEPLETION	*10178	-	*922	-	-	-	-	-	-	***	-	***	**
16 LAND	113034	-	*26120	*3215	*3816	28255	*13537	*680	*10971	***	1008	***	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	95664	-	3573	*7769	*14136	*2903	16250	*4286	*2428	***	1896	***	**
18 LESS: ACCUMULATED AMORTIZATION	31567	-	2041	*1444	*9999	*1346	7152	*2306	*767	***	452	***	**
19 OTHER ASSETS	221383	-	37609	34722	24239	28718	35537	11225	*9107	***	9392	***	**
20 TOTAL LIABILITIES	7408364	-	647962	725696	722100	774235	1329545	440460	442635	***	415612	***	**
21 ACCOUNTS PAYABLE	679055	-	21881	43916	66349	58508	177171	43322	*60866	***	49421	***	**
22 MORT, NOTES, AND BONDS UNDER 1 YR	1014139	-	155689	53981	66740	97636	183977	60995	*48807	***	71999	***	**
23 OTHER CURRENT LIABILITIES	1073063	-	82189	72914	119747	75626	248813	90163	85342	***	98778	***	**
24 LOANS FROM STOCKHOLDERS	218165	-	46270	48985	*41372	*20765	32086	*14292	*9616	***	809	***	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	1037411	-	90131	107568	101648	143572	163262	61237	*78021	***	112187	***	**
26 OTHER LIABILITIES	474767	-	11378	48475	14112	24537	66999	*38991	*13074	***	16018	***	**
27 CAPITAL STOCK	307715	-	65414	30929	26061	41955	40997	9204	12479	***	11368	***	**
28 PAID-IN OR CAPITAL SURPLUS	431532	-	-71824	19917	*3000	21440	62290	60543	*24176	***	28354	***	**
29 RETAINED EARNINGS, APPROPRIATED	*2173	-	*1579	*60	-	-	*40	-	*154	***	-	***	-
30 RETAINED EARNINGS, UNAPPROPRIATED	2548455	-	247681	355058	313836	339897	434207	71435	117322	***	32724	***	**
31 LESS: COST OF TREASURY STOCK	378112	-	*2425	56108	*30763	49701	80298	*9722	*7222	***	6046	***	**
32 TOTAL RECEIPTS	20434673	*92916	3960746	2648290	1988091	2023146	3746052	1356209	819725	***	886069	***	**
33 BUSINESS RECEIPTS	19848767	*69361	3925926	2593519	1942984	1964131	3640336	1337759	799677	***	847292	***	**
34 INTEREST	129053	*4451	10949	24132	11860	18946	11597	5167	*3987	***	4130	***	**
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	45915	-	-	*170	*339	*12563	*31771	-	2	***	942	***	-
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	27686	*116	*767	*5618	*8738	*1308	10311	-	*829	***	-	***	-
37 RENTS	77526	*7051	*8448	*5044	*11970	*956	9123	*1236	*6172	***	2585	***	**
38 ROYALTIES	*502	-	-	-	-	-	-	-	-	***	299	***	**
39 NET S-T CAP GAIN LESS NET L-T LOSS	*1065	-	-	-	-	*67	*192	*98	-	***	-	***	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	51717	*107	*861	*455	*5759	*957	*11684	*448	*1838	***	6941	***	**
41 NET GAIN, NONCAPITAL ASSETS	15379	*955	*4929	*675	*1577	2763	2369	*295	*283	***	71	***	**
42 DIVIDENDS, DOMESTIC CORPORATIONS	11793	-	*928	*87	*473	*362	*791	*153	*1471	***	2845	***	**
43 DIVIDENDS, FOREIGN CORPORATIONS	*12762	-	-	-	-	-	*5194	-	*3112	***	27	***	-
44 OTHER RECEIPTS	212509	*10875	7939	18591	4390	21094	22685	11054	*2355	***	20937	***	**
45 TOTAL DEDUCTIONS	19204258	*77002	3700607	2490534	1848557	1894873	3506068	1325998	787075	***	857309	***	**
46 COST OF SALES AND OPERATIONS	7806029	*34697	840253	561397	593092	688067	1766564	588579	*527971	***	566213	***	**
47 COMPENSATION OF OFFICERS	1767754	*2262	579760	385819	229866	183990	227803	52739	26223	***	17467	***	**
48 REPAIRS	128512	*892	64011	7291	5638	10584	15906	*7927	*4416	***	2194	***	**
49 BAD DEBTS	44456	*947	*8148	*1173	*8417	*6475	12863	*2647	*600	***	571	***	**
50 RENT PAID ON BUSINESS PROPERTY	729811	*4109	245134	94558	50737	63829	93977	36031	*20080	***	21726	***	**
51 TAXES PAID	693653	*5134	140021	108503	69665	70455	108227	48964	20345	***	16811	***	**
52 INTEREST PAID	252680	*2911	41235	17840	20162	25566	42948	13013	11175	***	20051	***	**
53 CONTRIBUTIONS OR GIFTS	14686	*46	1986	3804	1302	1367	2048	*698	*829	***	344	***	**
54 AMORTIZATION	4783	-	717	*98	*258	683	918	*139	-0	***	1414	***	**
55 DEPRECIATION	478788	*2420	78996	69379	49982	61052	101026	25450	16778	***	16077	***	**
56 DEPLETION	*1225	-	-	*117	-	-	-	-	-	***	-	***	**
57 ADVERTISING	46993	*12	9251	3574	3438	6080	15565	*2255	*472	***	2070	***	**
58 PENSION, PROF SH, STOCK, ANNUITY	278124	*53	55495	48946	38103	41000	48172	*8352	*5893	***	11646	***	**
59 EMPLOYEE BENEFIT PROGRAMS	266807	*1911	32647	50680	20661	24221	49483	*22970	*4894	***	14916	***	**
60 NET LOSS, NONCAPITAL ASSETS	2396	*16	*152	-	*57	*163	*759	*79	*574	***	79	***	**
61 OTHER DEDUCTIONS	6687562	*21590	1602801	1137355	757179	711342	1019809	516154	146826	***	165728	***	**
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1230415	*15914	260139	157756	139534	128273	239984	30211	32650	***	28760	***	**
63 CONST TAXABLE INC FRM REL FRN CORPS	*3343	-	-	-	-	-	-	-	*3116	***	-	***	-
64 NET INCOME, TOTAL	1187844	*15914	260139	157586	139194	115710	208214	30211	35764	***	27818	***	**
65 NET INCOME, FORMS 1120, F, L, M	909549	*7020	169464	122531	110083	96236	131991	26950	*20162	***	27818	***	**
66 NET INCOME, FORM 1120-A	16121	-	*12921	*3200	-	-	-	-	-	***	-	***	-
67 NET INCOME, FORMS 1120S	255017	*8894	77753	*28078	*28819	*18986	76093	*791	*15602	***	-	***	-
68 NET INCOME, FORM 1120-IC-DISC	*1152	-	-	*242	*292	488	130	-	-	***	-	***	-
69 NET INCOME, FORM 1120-FSC	*6004	-	-	*3535	-	-	-	2469	-	***	-	***	-
70 STATUTORY SPECIAL DEDUCTIONS,TOTAL	179449	*84	62722	*19945	*3696	21315	33604	*4959	*4369	***	9122	***	**
71 NET OPERATING LOSS DEDUCTION	164194	*84	61934	*19871	*3293	*21007	27848	*4830	*3156	***	6679	***	-
72 DIVIDENDS RECEIVED DEDUCTION	15256	-	*789	*74	*402	*308	*5756	*130	*1213	***	2443	***	**
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	-	***	-
74 INCOME SUBJECT TO TAX, TOTAL	752480	*6935	119665	109321	106387	74921	98574	24460	*15794	***	18696	***	**
75 NET L-T CAP GN TAXED AT ALT RATES	13201	-	*813	*419	*617	*616	*189	*444	*1838	***	819	***	**
76 INC TAX (BEFORE CRED), TOTAL (TAX I)	234896	*2942	20351	20395	25193	20582	39546	10157	*6780	***	8455	***	**
77 REG AND ALTERNATIVE TAX (TAX II)	233381	*2907	20003	20147	25123	20302	39350	10125	*6665	***	8432	***	**
78 TAX FRM RECOMP PRIOR YR INV CR	1506	*35	*348	*248	*70	*277	196	*31	*116	***	22	***	**
79 ADDITIONAL TAX FOR TAX PREFS	*9	-	-	-	-	*3	-	-	-	***	-	***	-
80 FOREIGN TAX CREDIT	3742	-	-	-	-	-	*1146	*17	*826	***	1	***	**
81 U.S. POSSESSIONS TAX CREDIT	463	-	-	-	-	-	463	-	-	***	-	***	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	-	***	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	-	***	-
84 RESEARCH ACTIVITIES CREDIT	*538	-	-	-	-	-	*435	*101	-	***	-	***	-
85 GENERAL BUSINESS CREDIT	44127	*118	5395	5113	6012	4722	7276	2251	*654	***	2862	***	**
86 INVEST CREDIT: COST OF PROPERTY	479216	*1180	74205	57517	56638	58903	101989	40087	*20003	***	19821	***	**
87 INVESTMENT QUALIFIED FOR CREDIT	379933	*1177	52340	45483	41926	34469	80453	30630	*6240	***	32104	***	**

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 8930
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	18767	*58	14262	3476	647	*227	*78	*11	*3	*4	-	-	-
2 TOTAL ASSETS	1735770	-	433941	539538	217738	*140116	*158665	*81060	*46685	*118027	-	-	-
3 CASH	383072	-	104721	168685	18935	*18094	*7535	*51867	*3607	*9628	-	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	263561	-	19391	47924	71838	*23383	*55883	*6706	*6161	*32276	-	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	*4060	-	*182	*1397	*1615	-	-	*415	*347	104	-	-	-
6 INVENTORIES	*15184	-	*180	*6971	*5825	*346	*1080	*782	-	-	-	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*2632	-	-	*2632	-	-	-	-	-	-	-	-	-
8 OTHER CURRENT ASSETS	92878	-	45682	17656	*10383	*10589	*5734	*642	*1264	*928	-	-	-
9 LOANS TO STOCKHOLDERS	111810	-	56755	43058	*6653	*2307	*1671	*1366	-	-	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-
11 OTHER INVESTMENTS	106652	-	*3109	49336	*6183	*4868	*15017	-	*809	*27330	-	-	-
12 DEPRECIABLE ASSETS	1076776	-	347031	320129	133486	*74102	*90360	*12383	*25801	*73484	-	-	-
13 LESS: ACCUMULATED DEPRECIATION	584646	-	212254	185143	68215	*36065	*42816	*8356	*3119	*28677	-	-	-
14 DEPLETABLE ASSETS	*5281	-	*1545	-	-	-	*3736	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	*844	-	*339	-	-	-	*505	-	-	-	-	-	-
16 LAND	27315	-	*4953	*6627	-	*1509	*3836	*283	*9081	*1027	-	-	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	41086	-	*13640	*377	*11062	*2289	*8175	-	*4601	941	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	27055	-	*10369	*144	*7321	*801	*6487	-	*1303	630	-	-	-
19 OTHER ASSETS	226127	-	60077	62828	30524	*39494	*15446	*15803	*131	*1825	-	-	-
20 TOTAL LIABILITIES	1735770	-	433941	539538	217738	*140116	*158665	*81060	*46685	*118027	-	-	-
21 ACCOUNTS PAYABLE	119563	-	28269	31150	*15423	*1236	*32523	*3419	*2458	*5086	-	-	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	227186	-	74691	70517	*14753	*10136	*14143	*666	*8758	*33522	-	-	-
23 OTHER CURRENT LIABILITIES	216248	-	43405	35131	31769	*30925	*22667	*40871	*6753	*4727	-	-	-
24 LOANS FROM STOCKHOLDERS	116602	-	35590	*61753	*2717	*2855	*13686	-	-	-	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	313456	-	64082	76776	*46827	*33343	*56413	*6183	*22761	*7070	-	-	-
26 OTHER LIABILITIES	43606	-	3988	*9425	*6035	*10294	*2198	*-0	-	11666	-	-	-
27 CAPITAL STOCK	156127	-	71428	26828	28687	*9228	*12763	*1288	*269	*5637	-	-	-
28 PAID-IN OR CAPITAL SURPLUS	84167	-	*7290	*16548	*8679	*9013	*8544	*387	*20228	13478	-	-	-
29 RETAINED EARNINGS, APPROPRIATED	*242	-	*242	-	-	-	-	-	-	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	487999	-	106627	222573	62848	*41418	*2171	*28244	*-13962	38080	-	-	-
31 LESS: COST OF TREASURY STOCK	29427	-	*1671	*11163	-	*8332	*6442	-	*580	1238	-	-	-
32 TOTAL RECEIPTS	4652427	*40327	1771868	1517888	483023	*256926	*217537	*58198	*20943	*285718	-	-	-
33 BUSINESS RECEIPTS	4530194	*39896	1744359	1488413	477315	*247787	*197906	*45578	*4268	*284672	-	-	-
34 INTEREST	33565	-	9266	14468	2579	*1702	*3696	*1201	*79	574	-	-	-
INTEREST ON GOVT. OBLIGATIONS:													
35 STATE AND LOCAL	*515	-	*205	-	-	-	-	-	-	310	-	-	-
NONQUALIFYING INTEREST & DIVIDENDS													
36 FORMS 1120S	6090	*269	*1343	*466	*142	-	-	*3869	-	-	-	-	-
37 RENTS	9555	-	*1091	*264	*320	*4638	*2384	*210	*544	102	-	-	-
38 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	*1603	-	-	*1408	-	-	-	-	*195	-	-	-	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	9593	-	*359	*1517	*511	*53	*904	*3862	*2387	-	-	-	-
41 NET GAIN, NONCAPITAL ASSETS	7180	-	*4505	*2193	*15	*7	*140	-	*320	-	-	-	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	6242	-	*2542	*3051	*28	*616	-	-	-	5	-	-	-
43 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
44 OTHER RECEIPTS	47892	*161	*8197	6109	*2112	*2122	*12507	*3478	*13151	55	-	-	-
45 TOTAL DEDUCTIONS	4322116	*27040	1604646	1457485	458883	*248642	*198833	*50726	*19305	*256556	-	-	-
46 COST OF SALES AND OPERATIONS	584266	*317	224694	195176	63790	*11124	*30137	*112	*198	*58720	-	-	-
47 COMPENSATION OF OFFICERS	938136	*6640	369269	375588	103585	*61897	*3677	*5763	*640	*11077	-	-	-
48 REPAIRS	32823	-	12769	7065	5149	*1655	*3093	*401	*132	*2560	-	-	-
49 BAD DEBTS	11729	*4718	*179	*2116	*3170	*523	*473	*163	*37	349	-	-	-
50 RENT PAID ON BUSINESS PROPERTY	247879	*1830	120171	62672	22440	*11811	*8146	*5957	*414	*14439	-	-	-
51 TAXES PAID	180924	*1226	73291	57680	19509	*11268	*6315	*2211	*428	*8996	-	-	-
52 INTEREST PAID	69926	*1535	20343	22415	7303	*5868	*5552	*996	*4942	*971	-	-	-
53 CONTRIBUTIONS OR GIFTS	2311	-	1109	348	*100	*243	*275	*69	-	*167	-	-	-
54 AMORTIZATION	8407	-	5467	*375	*1074	*534	*920	-	*27	10	-	-	-
55 DEPRECIATION	156103	*942	56198	47046	21267	*8284	*9976	*1811	*1658	*8922	-	-	-
56 DEPLETION	*4030	-	-	*3817	-	-	-	-	*213	-	-	-	-
57 ADVERTISING	13193	-	5879	*2592	*852	*300	*774	*1019	*45	1733	-	-	-
58 PENSION, PROF SH, STOCK, ANNUITY	95708	-	*22177	*37746	*9313	*4405	*1498	*554	-	20015	-	-	-
59 EMPLOYEE BENEFIT PROGRAMS	81740	*217	26424	34371	*3705	*8373	*1874	*494	*532	*5750	-	-	-
60 NET LOSS, NONCAPITAL ASSETS	2700	-	*262	*1628	*521	*145	*27	-	-	117	-	-	-
61 OTHER DEDUCTIONS	1892240	*9616	666414	606850	197104	*122213	*126098	*31178	*10038	*122730	-	-	-
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	330312	*13287	167222	60403	24140	*8284	*18705	*7472	*1638	*29162	-	-	-
63 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
64 NET INCOME, TOTAL	329797	*13287	167016	60403	24140	*8284	*18705	*7472	*1638	*28853	-	-	-
65 NET INCOME, FORMS 1120, F, L, M	174831	*121	45699	51783	15956	*7808	*18705	*4270	*1638	*28853	-	-	-
66 NET INCOME, FORM 1120-A	19635	-	19635	-	-	-	-	-	-	-	-	-	-
67 NET INCOME, FORMS 1120S	135331	*13166	101683	*8620	*8184	*476	-	*3202	-	-	-	-	-
68 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS,TOTAL	32752	-	10605	10601	*1265	*777	*7862	-	*1638	5	-	-	-
71 NET OPERATING LOSS DEDUCTION	27446	-	8444	*8008	*1241	*254	*7862	-	*1638	-	-	-	-
72 DIVIDENDS RECEIVED DEDUCTION	5306	-	*2161	*2593	*24	*523	-	-	-	5	-	-	-
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	162342	*121	54729	41810	*14691	*7030	*10843	*4270	-	*28848	-	-	-
75 NET L-T CAP GN TAXED AT ALT RATES	*3987	-	-	-	*90	-	*35	*3862	-	-	-	-	-
76 INC TAX (BEFORE CRED), TOTAL (TAX I)	38527	*18	8400	6495	*2879	*1720	*4564	*1172	-	*13278	-	-	-
77 REG AND ALTERNATIVE TAX (TAX II)	38010	*18	8167	6371	*2742	*1715	*4561	*1172	-	*13264	-	-	-
78 TAX FRM RECOMP PRIOR YR INV CR	517	-	*233	*124	*137	*5	*3	-	-	14	-	-	-
79 ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	-	-	-	-	-
80 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 U.S. POSSESSIONS TAX CREDIT	-0	-	-0	-	-	-	-	-	-	-	-	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 RESEARCH ACTIVITIES CREDIT	30	-	-	-	-	-	-	-	-	30	-	-	-
85 GENERAL BUSINESS CREDIT	10285	-	2042	3349	*1959	*750	*549	*73	-	*1563	-	-	-
86 INVEST CREDIT: COST OF PROPERTY	128723	-	45431	42539	*8154	*6155	*15939	*1454	*310	*8740	-	-	-
87 INVESTMENT QUALIFIED FOR CREDIT	101538	-	30954	33749	*6482	*6111	*15416	*732	*258	*7836	-	-	-

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 8980
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	15861	*470	11367	2553	662	492	270	*18	*20	*10	**	-	-
2 TOTAL ASSETS	2668267	-	352799	405720	232229	315639	564374	*146828	*269497	*381181	**	-	-
3 CASH	489059	-	111827	120514	56262	50151	88886	*14238	*26368	*20812	-	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	580515	-	35728	56699	*29184	74918	187572	*22192	*48546	*125675	**	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	10033	-	-	*270	-	*2201	*3584	*941	*165	*2873	**	-	-
6 INVENTORIES	164693	-	12160	*25262	*418	*22115	53828	-	*13815	*37095	**	-	-
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*13671	-	-	-	*136	-	*12048	-	*328	1159	-	-	-
8 OTHER CURRENT ASSETS	185116	-	9603	23751	*7679	18777	61294	*9967	*4298	*49747	**	-	-
9 LOANS TO STOCKHOLDERS	105794	-	*34513	46789	*4994	*5464	*12060	*518	*704	752	**	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*60886	-	-	-	*18041	-	*17175	*24839	*30	799	-	-	-
11 OTHER INVESTMENTS	196119	-	*5127	*19812	*12345	*2486	19465	*46051	*74738	*16096	**	-	-
12 DEPRECIABLE ASSETS	1385473	-	316912	165082	136760	184027	250692	*41831	*135002	*155167	**	-	-
13 LESS: ACCUMULATED DEPRECIATION	717405	-	195395	89609	64425	83539	163494	*13993	*52714	*54236	**	-	-
14 DEPLETABLE ASSETS	*133	-	*53	*81	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	*51	-	*31	*20	-	-	-	-	-	-	-	-	-
16 LAND	34797	-	*4351	*7078	*5248	*6865	*2555	*1391	*2853	*4456	**	-	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	60210	-	*7894	*4393	*429	*24869	*2416	*173	*16862	3174	**	-	-
18 LESS: ACCUMULATED AMORTIZATION	19092	-	*6515	*2294	*146	*3225	*1874	*147	*4617	274	**	-	-
19 OTHER ASSETS	138382	-	16571	28454	*25304	14931	25333	*709	*3448	*23632	**	-	-
20 TOTAL LIABILITIES	2668267	-	352799	405720	232229	315639	564374	*146828	*269497	*381181	**	-	-
21 ACCOUNTS PAYABLE	253301	-	17406	29087	*20565	25261	70907	*12228	*20965	*56881	**	-	-
22 MORT, NOTES, AND BONDS UNDER 1 YR.	312310	-	28622	*24493	*49397	36833	71544	*1133	*17186	*83103	**	-	-
23 OTHER CURRENT LIABILITIES	303087	-	35322	18110	*14618	33784	83196	*13094	*11570	*93392	**	-	-
24 LOANS FROM STOCKHOLDERS	157455	-	45217	*38045	*25639	*18682	*16766	*207	*2310	*10590	**	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	481907	-	84030	50116	*27299	98256	77887	*66627	*55913	*21780	-	-	-
26 OTHER LIABILITIES	281869	-	*24081	*7935	*23969	*16683	109586	*22912	*41379	*35323	**	-	-
27 CAPITAL STOCK	148720	-	41145	31294	19926	7628	30890	*183	*13207	*4447	**	-	-
28 PAID-IN OR CAPITAL SURPLUS	132638	-	*15817	*4201	*18958	*8139	*15341	*4487	*55054	*10641	**	-	-
29 RETAINED EARNINGS, APPROPRIATED	*1931	-	*1721	-	-	*210	-	-	-	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	627136	-	69205	203397	42323	71579	93771	*29726	*52113	*65024	**	-	-
31 LESS: COST OF TREASURY STOCK	32088	-	*9767	*958	*10465	*1416	*5514	*3769	*200	-	-	-	-
32 TOTAL RECEIPTS	6536272	*29042	1911007	1098476	1114179	651020	916571	*138084	*176612	*501282	**	-	-
33 BUSINESS RECEIPTS	6364087	*29020	1838951	1070608	1096781	640894	905041	*126104	*168766	*487922	**	-	-
34 INTEREST	47299	-	14266	6764	6984	2636	3427	*2941	*3076	*7205	-	-	-
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*1130	-	-	*928	-	*182	-	*4	*17	-	-	-	-
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*5633	-	*779	*304	-	*435	*3026	-	-	1089	**	-	-
37 RENTS	21271	-	*271	*10132	*5694	*113	*79	*1717	*30	*3234	**	-	-
38 ROYALTIES	*30	-	-	-	-	-	*19	-	*11	-	-	-	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	*673	-	*239	-	-	-	-	-	*434	-	-	-	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	7148	-	-	*1343	*1149	*11	*578	*1157	*2288	*622	-	-	-
41 NET GAIN, NONCAPITAL ASSETS	14519	-	*8439	*856	*177	*1463	*3146	-	*337	99	**	-	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	4759	-	*141	*2431	-	*383	*205	*351	*1248	-	-	-	-
43 DIVIDENDS, FOREIGN CORPORATIONS	*50	-	-	-	-	-	-	*50	-	-	-	-	-
44 OTHER RECEIPTS	69673	*22	47921	*5111	*3393	*4903	*1049	*5760	*404	*1110	**	-	-
45 TOTAL DEDUCTIONS	6191780	*24000	1787453	1022408	1067798	611191	890960	*131347	*164481	*492143	**	-	-
46 COST OF SALES AND OPERATIONS	2890413	*9136	580244	339241	*752067	251791	511029	*10497	*106100	*330308	**	-	-
47 COMPENSATION OF OFFICERS	589508	-	288076	145321	*53846	42202	36176	*7818	*3809	*12260	**	-	-
48 REPAIRS	52402	*101	27743	6916	*2051	6670	6251	*1812	*65	*794	-	-	-
49 BAD DEBTS	40805	-	*20875	*816	*59	*6971	2888	-	-	*9196	**	-	-
50 RENT PAID ON BUSINESS PROPERTY	175058	*1627	74590	42377	12076	11664	15317	*10158	*823	*6427	**	-	-
51 TAXES PAID	218418	*55	65234	36286	53033	20994	26328	*4144	*3135	*9210	**	-	-
52 INTEREST PAID	82201	*7	15632	9794	4720	13932	15657	*5132	*4741	*12586	**	-	-
53 CONTRIBUTIONS OR GIFTS	2427	-	842	*583	*148	*38	591	*169	*21	*36	-	-	-
54 AMORTIZATION	1810	-	*214	*74	*249	*1016	*22	-	*165	*71	**	-	-
55 DEPRECIATION	186016	*45	39413	29006	19553	25666	36515	*4261	*18253	*13306	**	-	-
56 DEPLETION	*5284	-	*604	-	-	-	-	*-0	*4680	-	-	-	-
57 ADVERTISING	31170	-	10135	7876	*2166	2319	5200	*1137	*585	*1753	**	-	-
58 PENSION, PROF SH, STOCK, ANNUITY	78780	-	*39780	*13045	*6034	*5895	5074	*5276	*244	*3431	**	-	-
59 EMPLOYEE BENEFIT PROGRAMS	45732	*7	*5811	*14422	*2374	*3517	*7662	*3001	*1278	*7660	**	-	-
60 NET LOSS, NONCAPITAL ASSETS	*674	-	*579	*8	*49	*16	*7	*16	-	-	-	-	-
61 OTHER DEDUCTIONS	1791082	*13023	617683	376644	159373	218501	222244	*77926	*20583	*85106	**	-	-
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	344492	*5042	123555	76068	46381	39829	25611	*6737	*12131	*9139	**	-	-
63 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
64 NET INCOME, TOTAL	343363	*5042	123555	75140	46381	39647	25611	*6733	*12114	*9139	**	-	-
65 NET INCOME, FORMS 1120, F, L, M	255906	*454	80805	58518	46200	23334	18915	*6733	*12114	*8832	-	-	-
66 NET INCOME, FORM 1120-A	*11391	-	*11391	-	-	-	-	-	-	-	-	-	-
67 NET INCOME, FORMS 1120S	76065	*4587	*31359	*16621	*181	*16314	*6696	-	-	307	**	-	-
68 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120-FSC	1	-	-	1	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS,TOTAL	67965	*61	27748	*8853	*21626	*1282	*1404	*50	*6372	570	-	-	-
71 NET OPERATING LOSS DEDUCTION	64168	*61	27629	*6787	*21626	*956	*1230	-	*5310	570	-	-	-
72 DIVIDENDS RECEIVED DEDUCTION	3797	-	*120	*2066	-	*326	*174	*50	*1061	-	-	-	-
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	199799	*393	64448	49667	*24574	22224	17510	*6977	*5742	*8262	-	-	-
75 NET L-T CAP GN TAXED AT ALT RATES	*1842	-	-	-	-	*11	*56	*1157	-	*619	-	-	-
76 INC TAX (BEFORE CRED), TOTAL (TAX I)	45501	*66	9989	9493	*6264	5059	4881	*2845	*3273	*3632	-	-	-
77 REG AND ALTERNATIVE TAX (TAX II)	44093	*66	9949	9147	*6175	5015	4846	*2839	*2444	*3613	-	-	-
78 TAX FRM RECOMP PRIOR YR INV CR	696	-	*40	*346	*90	*44	*35	*6	*118	*19	-	-	-
79 ADDITIONAL TAX FOR TAX PREFS	*711	-	-	-	-	-	-	-	*711	-	-	-	-
80 FOREIGN TAX CREDIT	-0	-	-	-0	-	-	-	-	-	-	-	-	-
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 RESEARCH ACTIVITIES CREDIT	*270	-	-	-	-	-	*51	-	-	*219	-	-	-
85 GENERAL BUSINESS CREDIT	13126	-	3800	2435	*1177	2366	1533	*252	*923	*640	-	-	-
86 INVEST CREDIT: COST OF PROPERTY	223926	-	43434	26780	40660	37853	37423	*2695	*22890	*12191	**	-	-
87 INVESTMENT QUALIFIED FOR CREDIT	160785	-	28104	21320	31611	28713	24453	*2523	*17083	*6979	-	-	-

1985 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME, NATURE OF BUSINESS NOT ALLOCABLE
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1985 THROUGH JUNE 1986--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

DIVISION 90
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	8550	1187	4905	1574	530	*208	131	**	*16	**	**	-	-
2 TOTAL ASSETS	1384345	-	143378	304196	181913	*139868	292615	**	*322375	**	**	-	-
3 CASH	190964	-	35997	88831	25058	*14379	12309	**	*14390	**	**	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	270745	-	*9217	*55711	*18797	*28008	88623	**	*70387	**	**	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	*1586	-	-	-	-	*106	*115	-	*1365	**	**	-	-
6 INVENTORIES	257954	-	*14991	*30963	*27731	*5636	93154	**	*85480	**	**	-	-
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*473	-	*143	-	-	*329	-	-	-	-	-	-	-
8 OTHER CURRENT ASSETS	62283	-	*1018	30416	*5291	*2000	*8436	-	*15122	**	**	-	-
9 LOANS TO STOCKHOLDERS	25546	-	*12385	*5262	*1026	*2302	*3591	-	*980	-	**	-	-
10 MORTGAGE AND REAL ESTATE LOANS	94079	-	*25738	*22622	*16060	*2149	*26800	-	*711	-	-	-	-
11 OTHER INVESTMENTS	113747	-	*1475	*37993	*11364	*21757	*28386	-	*12772	-	**	-	-
12 DEPRECIABLE ASSETS	474029	-	*74285	*51835	*94570	*57049	38176	**	*158114	**	**	-	-
13 LESS: ACCUMULATED DEPRECIATION	227590	-	*50382	*30580	*56945	*22690	10927	**	*56067	**	**	-	-
14 DEPLETABLE ASSETS	*21106	-	*21106	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	*15860	-	*15860	-	-	-	-	-	-	-	-	-	-
16 LAND	58490	-	-	*562	*23621	*20231	*1320	**	*12757	**	**	-	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	19556	-	*414	*11002	-	*243	*77	-	*7821	**	**	-	-
18 LESS: ACCUMULATED AMORTIZATION	7606	-	*74	*916	-	*53	*25	-	*6538	**	**	-	-
19 OTHER ASSETS	48015	-	12925	*495	*15339	*8634	2811	**	*7811	**	**	-	-
20 TOTAL LIABILITIES	1384345	-	143378	304196	181913	*139868	292615	**	*322375	**	**	-	-
21 ACCOUNTS PAYABLE	241202	-	*16897	*36572	*14141	*15626	99685	**	*58282	**	**	-	-
22 MORT, NOTES, AND BONDS UNDER 1 YR.	202269	-	*18218	*28697	*22058	*10665	*40492	**	*82139	**	**	-	-
23 OTHER CURRENT LIABILITIES	65193	-	*10430	*3610	*2754	*11075	*18810	**	*18514	**	**	-	-
24 LOANS FROM STOCKHOLDERS	142051	-	*8440	*51942	*13917	*29105	*35699	-	*2948	-	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	121261	-	*23244	*22245	*10197	*14330	*24484	-	*26760	-	**	-	-
26 OTHER LIABILITIES	91113	-	*18152	*19844	*18925	*3354	*12608	-	*18230	**	**	-	-
27 CAPITAL STOCK	94821	-	15879	30587	20777	*18337	6266	**	*2976	**	**	-	-
28 PAID-IN OR CAPITAL SURPLUS	64298	-	*587	*412	*2134	*3253	*4313	-	*53597	-	-	-	-
29 RETAINED EARNINGS, APPROPRIATED	*6407	-	*1249	-	-	*240	*4919	**	-	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	404286	-	47546	110285	88214	*52505	46807	**	*58930	**	**	-	-
31 LESS: COST OF TREASURY STOCK	*48556	-	*17265	-	*11203	*18621	*1467	-	-	-	-	-	-
32 TOTAL RECEIPTS	2781410	33907	391792	423109	303025	*188765	692874	**	*747939	**	**	-	-
33 BUSINESS RECEIPTS	2608421	*5810	374910	*381319	*281640	*157131	685776	**	*721835	**	**	-	-
34 INTEREST	21026	*820	*2203	*7845	*1918	*880	*3566	-	*3794	**	**	-	-
35 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*931	-	-	*466	-	*211	-	-	*254	-	-	-	-
36 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	10316	*4139	*2718	*1768	*1436	*14	*240	-	-	-	-	-	-
37 RENTS	37883	*2	*10981	*779	*11698	*8129	*279	-	*6016	**	**	-	-
38 ROYALTIES	*1085	*4	-	-	*1081	-	-	-	-	-	-	-	-
39 NET S-T CAP GAIN LESS NET L-T LOSS	*359	-	-	-	-	-	*21	-	*338	-	-	-	-
40 NET L-T CAP GAIN LESS NET S-T LOSS	20970	*5695	*529	*8813	*752	*3285	*729	-	*1168	**	**	-	-
41 NET GAIN, NONCAPITAL ASSETS	45293	*13931	-	*20608	*3038	*6696	-	-	*1020	**	**	-	-
42 DIVIDENDS, DOMESTIC CORPORATIONS	*3161	-	-	*1334	*575	*1115	-	-	*137	-	**	-	-
43 DIVIDENDS, FOREIGN CORPORATIONS	4172	-	-	-	-	4172	-	-	-	-	-	-	-
44 OTHER RECEIPTS	27793	*3506	*452	*175	*887	*7132	*2263	-	*13378	**	**	-	-
45 TOTAL DEDUCTIONS	2593607	*8125	350423	396648	271712	*167738	672349	**	*726611	**	**	-	-
46 COST OF SALES AND OPERATIONS	1763900	*611	192274	*227782	*153713	*29704	540511	**	*619304	**	**	-	-
47 COMPENSATION OF OFFICERS	118775	*3064	*29697	*23658	*15822	*26862	*14567	**	*5104	**	**	-	-
48 REPAIRS	16633	-	*2697	*787	*4949	*1251	*2377	**	*4572	**	**	-	-
49 BAD DEBTS	1966	-	*85	-	*595	*22	*596	-	*667	-	**	-	-
50 RENT PAID ON BUSINESS PROPERTY	55665	-	17818	*10324	*5396	*5067	13408	**	*3652	**	**	-	-
51 TAXES PAID	55226	*288	12507	7333	14261	*7285	6174	**	*7378	**	**	-	-
52 INTEREST PAID	32812	*362	*4109	*5761	*4562	*3316	6280	**	*8422	**	**	-	-
53 CONTRIBUTIONS OR GIFTS	1273	*10	*14	-	*187	*84	*315	**	*663	-	**	-	-
54 AMORTIZATION	*444	-	*12	*314	-	-	*119	-	-	-	-	-	-
55 DEPRECIATION	52933	*930	16516	*6615	*6666	*6426	4394	**	*11387	**	**	-	-
56 DEPLETION	*284	*11	*111	-	*162	-	-	-	-	-	-	-	-
57 ADVERTISING	16267	*7	*1173	*2396	*2861	*235	*5766	-	*3830	**	**	-	-
58 PENSION, PROF SH, STOCK, ANNUITY	16317	-	-	-	*807	*7952	*6795	-	*762	-	**	-	-
59 EMPLOYEE BENEFIT PROGRAMS	12252	-	*741	*856	*601	*5900	*1257	**	*2898	-	**	-	-
60 NET LOSS, NONCAPITAL ASSETS	*408	*12	-	-	-	*389	*7	-	*1	-	-	-	-
61 OTHER DEDUCTIONS	448451	*2831	72669	110821	61131	*73245	69783	**	*57971	**	**	-	-
62 TOTAL RECEIPTS LESS TOTAL DEDUCTS	187803	25781	41368	26461	31312	*21028	20524	**	*21328	**	**	-	-
63 CONST TAXABLE INC FRM REL FRN CORPS.	2683	-	-	-	-	2683	-	-	-	-	-	-	-
64 NET INCOME, TOTAL	189554	25781	41368	25994	31312	*23500	20524	**	*21073	**	**	-	-
65 NET INCOME, FORMS 1120, F, L, M	135101	22749	*18961	*14975	*17409	*22515	17418	**	*21073	**	**	-	-
66 NET INCOME, FORM 1120-A	*10901	*17	*4744	*6139	-	-	-	-	-	-	-	-	-
67 NET INCOME, FORMS 1120S	43055	*3015	*17663	*4880	*13904	*487	*3106	-	-	-	-	-	-
68 NET INCOME, FORM 1120-IC-DISC	498	-	-	-	-	498	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STATUTORY SPECIAL DEDUCTIONS,TOTAL	30645	*611	*10755	*3907	*739	*14261	*200	-	*172	**	**	-	-
71 NET OPERATING LOSS DEDUCTION	27958	*611	*10755	*2773	*250	*13314	*200	-	56	**	-	-	-
72 DIVIDENDS RECEIVED DEDUCTION	*2687	-	-	*1134	*489	*948	-	-	*116	-	**	-	-
73 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	115942	22243	*12950	17208	*16670	*8731	*17218	**	*20923	**	**	-	-
75 NET L-T CAP GN TAXED AT ALT RATES	*6340	*4960	*364	-	-	-	-	-	*1016	-	**	-	-
76 INC TAX (BEFORE CRED), TOTAL (TAX I)	41664	14471	*2004	2669	*3036	*3312	*6640	**	*9532	**	**	-	-
77 REG AND ALTERNATIVE TAX (TAX II)	35702	8755	*2004	2669	*3036	*3257	*6639	**	*9343	**	**	-	-
78 TAX FRM RECOMP PRIOR YR INV CR	*5956	*5710	-	-	-	*55	*1	-	*190	-	**	-	-
79 ADDITIONAL TAX FOR TAX PREFS	*6	*6	-	-	-	-	-	-	-	-	-	-	-
80 FOREIGN TAX CREDIT	2706	-	-	-	-	2706	-	-	-	-	-	-	-
81 U.S. POSSESSIONS TAX CREDIT	1377	-	-	-	-	-	1377	**	-	-	-	-	-
82 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 RESEARCH ACTIVITIES CREDIT	*727	-	-	*727	-	-	-	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	3052	*31	*783	*39	*447	*255	*493	-	*1005	-	**	-	-
86 INVEST CREDIT: COST OF PROPERTY	62291	*19	*7419	*4069	*4587	*12552	*6999	-	*26647	-	**	-	-
87 INVESTMENT QUALIFIED FOR CREDIT	36458	*15	*5551	*2983	*4008	*1148	*5350	-	*17403	-	**	-	-

Corporation Source Book of Statistics of Income, 1985

NOTES

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

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

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

✓ This asset size class includes data from one or more higher size classes. See note number 3 below for further explanation.

(– 0) Less than $500 per return.

1. Income year 1985 covers corporation accounting periods ended July 1985 through June 1986.

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

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

4. Form 1120–DISC, Domestic International Sales Corporation, has been repealed and Form 1120–1C–DISC, Interest Charge Domestic International Sales Corporation Return, and Form 1120–FSC, U.S. Income Tax Return of a Foreign Sales Corporation, are new for tax year 1985.

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

6. Net long-term capital gain reduced by net short-term capital loss includes amounts from Forms 1120S, which are included in computed total receipts for Tax Year 1985. This is a change from the 1984 Source Book which did not include the 1120S amounts for net long-term capital gain reduced by net short-term capital loss in computed total receipts.

7. See the report STATISTICS OF INCOME—1985, CORPORATION INCOME TAX RETURNS, for a discussion of these statistics including:

   Changes in law
   Description of the sample and limitations of the data
   Explanation of terms
   Facsimilies of corporation income tax return forms, 1985

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

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