

2.1 --- Table 1
mean

	Fiscal Year --- mean									
	1971	1975	1980	1985	1990	1995	1998	2003	2008	2013
Number of Observations	2980.00	5871.00	5862.00	7098.00	6165.00	8336.00	8822.00	7817.00	7018.00	6605.00
Cash	0.05	0.05	0.04	0.05	0.10	0.12	0.14	0.16	0.16	0.19
Short-Term Investments - Total	0.04	0.04	0.06	0.08	0.03	0.05	0.05	0.05	0.05	0.04
Receivables - Total	0.20	0.20	0.21	0.19	0.19	0.19	0.18	0.15	0.14	0.12
Inventories - Total	0.24	0.22	0.19	0.16	0.16	0.14	0.12	0.10	0.09	0.08
Current Assets - Other - Total	0.01	0.02	0.02	0.02	0.03	0.03	0.04	0.04	0.04	0.04
Current Assets - Total	0.55	0.56	0.54	0.53	0.52	0.54	0.56	0.56	0.88	0.57
Property, Plant and Equipment - Total (Net)	0.35	0.36	0.36	0.37	0.34	0.31	0.35	0.27	0.29	0.30
Investment and Advances - Equity	0.02	0.01	0.02	0.02	0.01	0.03	0.08	0.06	0.01	0.01
Investment and Advances - Other	0.04	0.06	0.07	0.07	0.03	0.03	0.02	0.03	0.04	0.04
Intangible Assets - Total	0.04	0.03	0.02	0.03	0.06	0.07	0.10	0.13	0.14	0.15
Assets - Other	0.03	0.02	0.03	0.04	0.05	0.06	0.06	0.05	0.05	0.04
Assets - Total	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Debt in Current Liabilities - Total	0.08	0.10	0.10	0.45	0.33	0.28	0.16	1.21	0.96	0.99
Accounts Payable - Trade	0.10	0.10	0.12	0.31	0.25	0.21	0.16	1.00	0.55	0.53
Income Taxes Payable	0.02	0.02	0.02	0.01	0.01	0.01	0.01	0.01	0.01	0.00
Current Liabilities - Other - Total	0.06	0.07	0.10	1.85	0.26	0.36	0.23	1.62	5.56	1.76
Long-Term Debt - Total	0.20	0.24	0.24	0.22	0.23	0.22	0.27	0.36	0.36	0.30
Liabilities - Other - Total	0.01	0.02	0.03	0.04	0.04	0.05	0.09	0.45	0.19	0.11
Deferred Taxes and Investment Tax Credit	0.02	0.02	0.03	0.03	0.02	0.02	0.01	0.02	0.02	0.02
Noncontrolling Interest (Balance Sheet)	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.01	0.01	0.00
Liabilities - Total	0.48	0.58	0.62	2.90	1.15	1.15	0.94	4.68	7.65	3.71
Preferred/Preference Stock (Capital) - Total	0.01	0.01	0.02	0.28	0.06	0.44	0.15	0.15	0.13	0.15
Common/Ordinary Equity - Total	0.51	0.40	0.35	-2.18	-0.21	-0.58	0.02	-3.84	-6.77	-2.85
Stockholders Equity - Parent	0.52	0.41	0.37	-1.90	-0.16	-0.14	0.17	-3.67	-6.62	-2.70

2.1 --- Table 1
std

	Fiscal Year --- std									
	1971	1975	1980	1985	1990	1995	1998	2003	2008	2013
Number of Observations	2980.00	5871.00	5862.00	7098.00	6165.00	8336.00	8822.00	7817.00	7018.00	6605.00
Cash	0.05	0.07	0.08	0.10	0.15	0.17	0.19	0.20	0.20	0.25
Short-Term Investments - Total	0.09	0.09	0.13	0.16	0.10	0.13	0.13	0.14	0.13	0.12
Receivables - Total	0.13	0.15	0.15	0.15	0.15	0.16	0.23	0.14	0.14	0.13
Inventories - Total	0.16	0.18	0.18	0.17	0.17	0.16	0.15	0.14	0.13	0.13
Current Assets - Other - Total	0.02	0.03	0.04	0.04	0.05	0.04	0.05	0.07	0.06	0.08
Current Assets - Total	0.22	1.81	0.47	0.72	0.39	0.43	1.67	4.72	13.81	5.20
Property, Plant and Equipment - Total (Net)	0.20	0.25	0.25	0.75	0.26	0.25	4.95	0.26	0.28	0.48
Investment and Advances - Equity	0.05	0.05	0.06	0.07	0.06	1.97	6.42	4.20	0.07	0.07
Investment and Advances - Other	0.12	0.18	0.19	0.18	0.08	0.09	0.08	0.09	0.13	0.14
Intangible Assets - Total	0.07	0.07	0.06	0.09	0.13	0.13	0.16	0.19	0.20	0.33
Assets - Other	0.05	0.05	0.07	0.08	0.11	0.20	0.11	0.10	0.09	0.09
Assets - Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt in Current Liabilities - Total	0.10	0.17	0.49	24.90	7.67	10.23	2.21	28.70	25.88	16.47
Accounts Payable - Trade	0.08	0.11	0.20	13.98	4.91	6.47	1.07	21.36	7.61	6.63
Income Taxes Payable	0.02	0.03	0.03	0.02	0.02	0.02	0.04	0.04	0.02	0.06
Current Liabilities - Other - Total	0.05	0.14	0.52	144.77	6.34	10.49	3.47	55.62	314.13	38.78
Long-Term Debt - Total	0.17	1.04	0.79	0.93	0.90	1.20	4.21	8.39	6.18	3.88
Liabilities - Other - Total	0.04	0.26	0.23	0.20	0.19	0.60	2.59	23.35	5.45	2.31
Deferred Taxes and Investment Tax Credit	0.03	0.03	0.04	0.05	0.04	0.04	0.03	0.21	0.04	0.04
Noncontrolling Interest (Balance Sheet)	0.02	0.01	0.02	0.04	0.04	0.04	0.04	0.04	0.06	0.13
Liabilities - Total	0.21	1.31	1.45	183.15	17.36	20.14	9.11	87.62	318.36	49.27
Preferred/Preference Stock (Capital) - Total	0.05	0.09	0.14	21.38	1.04	34.55	2.59	3.56	3.72	2.71
Common/Ordinary Equity - Total	0.22	1.31	1.48	204.50	17.42	47.56	12.11	88.70	318.59	49.44
Stockholders Equity - Parent	0.21	1.31	1.45	183.07	17.36	20.22	11.79	87.57	317.97	49.20

2.1 --- Table 1
min

	Fiscal Year --- min				
	1971	1975	1980	1985	1990
Number of Oservations	2980.00	5871.00	5862.00	7098.00	6165.00
Cash	0.00	-0.07	-0.05	-0.07	-0.06
Short-Term Investments - Total	-0.00	0.00	0.00	-0.01	0.00
Receivables - Total	0.00	0.00	0.00	0.00	0.00
Inventories - Total	0.00	0.00	0.00	0.00	0.00
Current Assets - Other - Total	-0.06	-0.00	-0.00	-0.02	-0.02
Current Assets - Total	0.02	0.00	0.00	0.00	0.00
Property, Plant and Equipment - Total (Net)	0.00	0.00	0.00	0.00	0.00
Investment and Advances - Equity	0.00	-0.05	-0.01	-0.06	-0.01
Investment and Advances - Other	0.00	0.00	0.00	0.00	0.00
Intangible Assets - Total	0.00	0.00	0.00	-0.00	0.00
Assets - Other	0.00	0.00	-0.01	-0.06	-0.27
Assets - Total	1.00	1.00	1.00	1.00	1.00
Debt in Current Liabilities - Total	0.00	0.00	0.00	0.00	-0.02
Accounts Payable - Trade	0.00	0.00	0.00	-0.00	0.00
Income Taxes Payable	-0.01	-0.02	-0.06	-0.08	-0.03
Current Liabilities - Other - Total	0.00	0.00	0.00	-0.06	0.00
Long-Term Debt - Total	0.00	0.00	0.00	0.00	0.00
Liabilities - Other - Total	-0.00	-0.01	-0.00	0.00	-0.05
Deferred Taxes and Investment Tax Credit	-0.00	0.00	-0.01	-0.00	-0.01
Noncontrolling Interest (Balance Sheet)	-0.01	-0.54	-0.00	-0.06	-0.31
Liabilities - Total	0.00	0.00	0.00	0.00	0.00
Preferred/Preference Stock (Capital) - Total	0.00	0.00	0.00	0.00	-0.01
Common/Ordinary Equity - Total	-3.60	-93.44	-66.50	-17215.00	-1148.00
Stockholders Equity - Parent	-2.89	-93.44	-66.50	-15415.00	-1148.00

	Fiscal Year --- min				
	1995	1998	2003	2008	2013
Number of Oservations	8336.00	8822.00	7817.00	7018.00	6605.00
Cash	-0.08	-0.01	0.00	-0.02	0.00
Short-Term Investments - Total	0.00	0.00	0.00	0.00	0.00
Receivables - Total	0.00	0.00	0.00	-0.02	0.00
Inventories - Total	0.00	0.00	0.00	0.00	0.00
Current Assets - Other - Total	0.00	0.00	-0.00	0.00	0.00
Current Assets - Total	0.00	0.00	0.00	-0.03	0.00
Property, Plant and Equipment - Total (Net)	0.00	0.00	0.00	0.00	0.00

2.1 --- Table 1
min

	Fiscal Year --- min				
	1995	1998	2003	2008	2013
Investment and Advances - Equity	-0.02	-0.06	0.00	0.00	0.00
Investment and Advances - Other	-0.00	0.00	0.00	-0.03	0.00
Intangible Assets - Total	0.00	0.00	0.00	0.00	0.00
Assets - Other	0.00	0.00	-0.00	0.00	-0.05
Assets - Total	1.00	1.00	1.00	1.00	1.00
Debt in Current Liabilities - Total	0.00	0.00	-0.04	0.00	0.00
Accounts Payable - Trade	0.00	0.00	0.00	0.00	0.00
Income Taxes Payable	-0.04	-0.02	-0.01	-0.01	-0.02
Current Liabilities - Other - Total	0.00	0.00	0.00	0.00	0.00
Long-Term Debt - Total	0.00	0.00	0.00	0.00	0.00
Liabilities - Other - Total	-0.21	-0.00	0.00	-0.16	-0.01
Deferred Taxes and Investment Tax Credit	-0.12	-0.18	-0.00	0.00	0.00
Noncontrolling Interest (Balance Sheet)	-0.33	-0.08	-0.20	-1.61	-0.07
Liabilities - Total	0.00	0.00	0.00	0.00	-0.00
Preferred/Preference Stock (Capital) - Total	0.00	0.00	-0.43	-0.01	-0.00
Common/Ordinary Equity - Total	-4016.00	-623.86	-4896.00	-25967.97	-2512.00
Stockholders Equity - Parent	-1284.00	-623.86	-4895.00	-25967.97	-2512.00

2.1 --- Table 1
max

	Fiscal Year --- max									
	1971	1975	1980	1985	1990	1995	1998	2003	2008	2013
Number of Observations	2980.00	5871.00	5862.00	7098.00	6165.00	8336.00	8822.00	7817.00	7018.00	6605.00
Cash	0.81	0.98	0.99	0.97	1.00	1.00	2.15	1.00	1.60	8.59
Short-Term Investments - Total	0.81	0.98	0.99	0.99	0.90	0.97	0.99	0.99	1.00	0.99
Receivables - Total	0.89	1.00	1.00	0.99	0.95	0.99	16.59	1.00	1.00	1.00
Inventories - Total	0.88	0.95	0.88	0.99	0.96	0.97	0.94	0.99	0.99	1.00
Current Assets - Other - Total	0.30	0.53	0.80	0.97	1.00	0.99	0.93	0.98	0.98	1.00
Current Assets - Total	1.00	133.93	28.47	38.18	20.03	21.08	136.28	408.07	911.56	400.62
Property, Plant and Equipment - Total (Net)	0.96	1.66	1.00	59.38	1.00	1.00	463.13	2.33	1.50	30.00
Investment and Advances - Equity	0.73	0.89	0.99	0.98	0.97	173.12	580.43	358.00	1.00	1.00
Investment and Advances - Other	1.00	1.00	1.00	1.00	0.96	2.16	1.00	1.00	1.00	1.00
Intangible Assets - Total	0.68	0.91	0.89	0.98	1.00	1.00	0.99	2.63	1.00	19.88
Assets - Other	0.82	0.86	0.97	0.97	4.48	15.94	1.00	1.08	1.00	1.00
Assets - Total	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Debt in Current Liabilities - Total	1.12	3.40	32.13	2087.00	452.50	881.00	149.29	1669.00	1924.00	761.71
Accounts Payable - Trade	0.84	2.94	11.50	1168.00	292.00	587.00	55.37	1256.00	300.75	264.00
Income Taxes Payable	0.35	0.33	0.31	0.37	0.43	0.31	3.31	3.00	0.84	3.68
Current Liabilities - Other - Total	0.70	5.78	34.04	12161.00	404.50	834.00	295.00	4616.00	25941.52	2431.00
Long-Term Debt - Total	2.80	75.26	43.50	74.00	62.22	63.61	362.71	623.41	432.73	269.33
Liabilities - Other - Total	0.88	18.97	12.50	8.30	6.19	52.52	182.57	1944.25	335.45	179.95
Deferred Taxes and Investment Tax Credit	0.49	0.31	0.38	0.39	0.43	0.41	0.61	18.25	0.31	0.50
Noncontrolling Interest (Balance Sheet)	0.31	0.26	0.37	1.35	1.55	1.82	1.44	1.36	2.51	9.47
Liabilities - Total	3.89	94.44	67.50	15416.00	1149.00	1285.00	624.86	4896.00	25968.97	2513.00
Preferred/Preference Stock (Capital) - Total	1.70	3.59	6.13	1800.00	76.47	3150.00	168.84	270.00	274.25	133.45
Common/Ordinary Equity - Total	1.00	1.00	1.00	4.30	1.01	173.12	580.43	5.01	6.60	26.82
Stockholders Equity - Parent	1.00	1.00	1.00	4.30	1.01	173.12	580.43	34.56	6.60	26.82

2.1 --- Table 1
p25

	Fiscal Year --- p25									
	1971	1975	1980	1985	1990	1995	1998	2003	2008	2013
Number of Observations	2980.00	5871.00	5862.00	7098.00	6165.00	8336.00	8822.00	7817.00	7018.00	6605.00
Cash	0.02	0.02	0.01	0.01	0.01	0.01	0.01	0.02	0.02	0.03
Short-Term Investments - Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Receivables - Total	0.11	0.09	0.09	0.07	0.07	0.06	0.06	0.04	0.03	0.02
Inventories - Total	0.09	0.04	0.02	0.01	0.02	0.01	0.00	0.00	0.00	0.00
Current Assets - Other - Total	0.01	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.01	0.01
Current Assets - Total	0.38	0.33	0.33	0.29	0.29	0.32	0.30	0.27	0.23	0.20
Property, Plant and Equipment - Total (Net)	0.20	0.17	0.17	0.15	0.13	0.11	0.10	0.06	0.06	0.04
Investment and Advances - Equity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investment and Advances - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Intangible Assets - Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assets - Other	0.01	0.00	0.00	0.00	0.01	0.01	0.01	0.00	0.00	0.00
Assets - Total	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Debt in Current Liabilities - Total	0.01	0.01	0.01	0.01	0.01	0.00	0.00	0.00	0.00	0.00
Accounts Payable - Trade	0.05	0.04	0.05	0.04	0.04	0.04	0.04	0.03	0.03	0.02
Income Taxes Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Liabilities - Other - Total	0.03	0.03	0.03	0.03	0.04	0.04	0.04	0.04	0.03	0.03
Long-Term Debt - Total	0.06	0.07	0.06	0.03	0.02	0.00	0.00	0.00	0.00	0.00
Liabilities - Other - Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Taxes and Investment Tax Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Noncontrolling Interest (Balance Sheet)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities - Total	0.34	0.39	0.41	0.36	0.36	0.31	0.30	0.29	0.27	0.25
Preferred/Preference Stock (Capital) - Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Common/Ordinary Equity - Total	0.38	0.30	0.28	0.26	0.20	0.24	0.21	0.19	0.22	0.24
Stockholders Equity - Parent	0.39	0.33	0.31	0.28	0.23	0.28	0.26	0.24	0.25	0.26

2.1 --- Table 1
p50

	Fiscal Year --- p50									
	1971	1975	1980	1985	1990	1995	1998	2003	2008	2013
Number of Observations	2980.00	5871.00	5862.00	7098.00	6165.00	8336.00	8822.00	7817.00	7018.00	6605.00
Cash	0.04	0.03	0.02	0.02	0.04	0.05	0.06	0.08	0.08	0.10
Short-Term Investments - Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Receivables - Total	0.19	0.18	0.20	0.17	0.17	0.16	0.15	0.11	0.10	0.08
Inventories - Total	0.24	0.20	0.17	0.11	0.12	0.09	0.06	0.04	0.03	0.01
Current Assets - Other - Total	0.01	0.01	0.01	0.01	0.02	0.02	0.02	0.02	0.02	0.02
Current Assets - Total	0.58	0.57	0.57	0.55	0.53	0.55	0.54	0.49	0.45	0.43
Property, Plant and Equipment - Total (Net)	0.31	0.31	0.31	0.30	0.28	0.23	0.21	0.18	0.18	0.17
Investment and Advances - Equity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investment and Advances - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Intangible Assets - Total	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.04	0.04	0.03
Assets - Other	0.02	0.01	0.01	0.02	0.02	0.03	0.03	0.02	0.02	0.01
Assets - Total	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Debt in Current Liabilities - Total	0.04	0.05	0.04	0.04	0.04	0.02	0.02	0.01	0.01	0.01
Accounts Payable - Trade	0.08	0.08	0.09	0.08	0.08	0.08	0.08	0.07	0.06	0.06
Income Taxes Payable	0.01	0.01	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Liabilities - Other - Total	0.05	0.05	0.06	0.06	0.07	0.08	0.08	0.08	0.08	0.07
Long-Term Debt - Total	0.18	0.19	0.19	0.15	0.15	0.11	0.10	0.08	0.06	0.06
Liabilities - Other - Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.02	0.02
Deferred Taxes and Investment Tax Credit	0.01	0.01	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Noncontrolling Interest (Balance Sheet)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities - Total	0.48	0.54	0.56	0.55	0.57	0.52	0.52	0.51	0.50	0.48
Preferred/Preference Stock (Capital) - Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Common/Ordinary Equity - Total	0.51	0.45	0.42	0.43	0.41	0.45	0.44	0.46	0.48	0.50
Stockholders Equity - Parent	0.52	0.46	0.43	0.44	0.42	0.47	0.47	0.48	0.49	0.51

2.1 --- Table 1
p75

	Fiscal Year --- p75									
	1971	1975	1980	1985	1990	1995	1998	2003	2008	2013
Number of Observations	2980.00	5871.00	5862.00	7098.00	6165.00	8336.00	8822.00	7817.00	7018.00	6605.00
Cash	0.06	0.06	0.04	0.04	0.12	0.16	0.19	0.22	0.22	0.25
Short-Term Investments - Total	0.05	0.04	0.06	0.09	0.00	0.01	0.01	0.02	0.02	0.01
Receivables - Total	0.26	0.27	0.29	0.26	0.27	0.27	0.25	0.21	0.19	0.16
Inventories - Total	0.35	0.35	0.32	0.27	0.26	0.23	0.19	0.15	0.14	0.11
Current Assets - Other - Total	0.02	0.02	0.02	0.03	0.03	0.04	0.04	0.04	0.05	0.04
Current Assets - Total	0.71	0.73	0.73	0.72	0.72	0.75	0.74	0.72	0.70	0.69
Property, Plant and Equipment - Total (Net)	0.47	0.52	0.54	0.55	0.51	0.47	0.43	0.42	0.46	0.51
Investment and Advances - Equity	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investment and Advances - Other	0.02	0.03	0.03	0.03	0.01	0.01	0.00	0.01	0.01	0.01
Intangible Assets - Total	0.04	0.02	0.01	0.02	0.06	0.08	0.13	0.20	0.22	0.22
Assets - Other	0.03	0.02	0.03	0.04	0.06	0.07	0.07	0.06	0.05	0.04
Assets - Total	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Debt in Current Liabilities - Total	0.10	0.12	0.11	0.12	0.13	0.09	0.08	0.07	0.07	0.05
Accounts Payable - Trade	0.12	0.13	0.14	0.14	0.14	0.14	0.14	0.14	0.13	0.12
Income Taxes Payable	0.03	0.03	0.02	0.01	0.01	0.01	0.01	0.00	0.00	0.00
Current Liabilities - Other - Total	0.07	0.09	0.10	0.11	0.13	0.14	0.15	0.16	0.16	0.15
Long-Term Debt - Total	0.29	0.33	0.33	0.31	0.32	0.29	0.31	0.27	0.28	0.27
Liabilities - Other - Total	0.01	0.01	0.01	0.02	0.03	0.04	0.03	0.05	0.06	0.06
Deferred Taxes and Investment Tax Credit	0.02	0.03	0.04	0.04	0.03	0.02	0.01	0.02	0.02	0.02
Noncontrolling Interest (Balance Sheet)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities - Total	0.61	0.67	0.69	0.71	0.76	0.72	0.73	0.75	0.74	0.73
Preferred/Preference Stock (Capital) - Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Common/Ordinary Equity - Total	0.65	0.60	0.58	0.63	0.62	0.67	0.67	0.69	0.71	0.73
Stockholders Equity - Parent	0.65	0.60	0.59	0.63	0.64	0.68	0.69	0.71	0.72	0.74

2.1 --- Table 2
mean

	Fiscal Year --- mean									
	1971	1975	1980	1985	1990	1995	1998	2003	2008	2013
Number of Oservations	2980.00	5871.00	5862.00	7098.00	6165.00	8336.00	8822.00	7817.00	7018.00	6605.00
Cash Dividend	0.02	0.01	0.02	0.02	0.01	0.01	0.01	0.01	0.02	0.03
Investments	0.11	0.07	0.12	-0.40	0.07	0.12	-0.03	0.02	0.01	0.12
Changing Working Capital	0.16	0.03	0.11	-0.09	-0.30	-0.21	-0.11	-1.53	-2.06	-1.97
Internal Cash Flow	.	.	.	.	-0.13	-0.16	-0.25	-1.06	-1.13	-1.13
Financing Deficit	.	.	.	.	0.18	0.25	0.29	0.71	0.53	1.07
Net debt issues	0.02	0.00	0.02	0.00	0.00	0.05	0.05	0.02	0.07	0.07
Net equity issues	0.03	0.01	0.08	0.19	0.08	0.13	0.08	0.23	0.19	0.30
Net external financing	0.05	0.01	0.10	0.20	0.08	0.18	0.13	0.26	0.27	0.38

2.1 --- Table 2
std

	Fiscal Year --- std									
	1971	1975	1980	1985	1990	1995	1998	2003	2008	2013
Number of Oservations	2980.00	5871.00	5862.00	7098.00	6165.00	8336.00	8822.00	7817.00	7018.00	6605.00
Cash Dividend	0.02	0.09	0.11	0.29	0.07	0.06	0.19	0.10	0.11	0.81
Investments	0.16	0.27	0.66	35.02	0.41	2.82	6.57	3.14	3.00	2.02
Changing Working Capital	0.15	0.10	0.17	6.24	5.29	7.84	4.33	21.24	30.47	17.18
Internal Cash Flow	.	.	.	.	3.33	5.33	4.04	16.61	20.89	12.25
Financing Deficit	.	.	.	.	1.94	0.80	2.34	7.81	5.62	10.09
Net debt issues	0.10	0.15	0.61	0.86	0.37	1.63	0.67	0.55	1.70	1.49
Net equity issues	0.11	0.06	2.09	7.15	0.97	0.42	5.22	3.95	4.93	4.85
Net external financing	0.13	0.16	2.24	7.27	1.11	1.73	5.40	4.07	5.37	5.17

2.1 --- Table 2
min

	Fiscal Year --- min									
	1971	1975	1980	1985	1990	1995	1998	2003	2008	2013
Number of Oservations	2980.00	5871.00	5862.00	7098.00	6165.00	8336.00	8822.00	7817.00	7018.00	6605.00
Cash Dividend	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.00	0.00	-0.03	-0.00
Investments	-0.42	-13.19	-4.96	-2375.00	-16.23	-71.00	-444.53	-195.00	-160.03	-20.83
Changing Working Capital	0.06	-0.04	-0.09	-409.00	-144.17	-389.00	-61.34	-625.00	-1102.00	-348.00
Internal Cash Flow	.	.	.	.	-150.00	-424.00	-219.40	-890.00	-1188.00	-348.00
Financing Deficit	.	.	.	.	-0.92	-0.97	-3.85	-2.05	-41.00	-2.40
Net debt issues	-2.46	-3.92	-5.35	-56.84	-20.98	-6.86	-19.35	-21.97	-5.27	-11.41
Net equity issues	-0.30	-1.63	-0.61	-108.50	-0.92	-2.40	-446.02	-4.62	-40.00	-1.89
Net external financing	-0.64	-3.92	-5.35	-108.50	-20.98	-7.32	-446.02	-9.35	-40.00	-11.38

2.1 --- Table 2
max

	Fiscal Year --- max									
	1971	1975	1980	1985	1990	1995	1998	2003	2008	2013
Number of Oservations	2980.00	5871.00	5862.00	7098.00	6165.00	8336.00	8822.00	7817.00	7018.00	6605.00
Cash Dividend	0.20	4.70	4.20	23.23	3.13	2.12	15.25	6.23	5.03	63.53
Investments	2.69	2.35	38.50	5.88	10.49	200.00	20.81	91.67	38.02	100.00
Changing Working Capital	0.26	0.10	0.54	122.25	6.31	23.14	118.50	182.00	23.91	8.94
Internal Cash Flow	.	.	.	.	12.99	20.34	118.50	4.17	18.19	3.00
Financing Deficit	.	.	.	.	67.00	18.10	92.29	265.00	167.00	250.00
Net debt issues	1.29	3.02	43.50	7.85	10.00	142.00	52.63	22.70	86.00	113.40
Net equity issues	3.75	1.58	157.00	475.00	65.00	12.80	92.29	280.00	349.67	250.00
Net external financing	1.30	3.02	157.00	475.00	65.00	142.00	92.29	280.00	349.67	250.00

2.1 --- Table 2
p25

	Fiscal Year --- p25									
	1971	1975	1980	1985	1990	1995	1998	2003	2008	2013
Number of Oservations	2980.00	5871.00	5862.00	7098.00	6165.00	8336.00	8822.00	7817.00	7018.00	6605.00
Cash Dividend	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investments	0.03	0.02	0.03	0.03	0.01	0.02	0.02	0.01	0.01	0.01
Changing Working Capital	0.06	-0.04	0.00	-0.06	-0.08	-0.05	-0.11	-0.12	-0.19	-0.18
Internal Cash Flow	.	.	.	.	-0.02	-0.03	-0.12	-0.11	-0.08	-0.15
Financing Deficit	.	.	.	.	-0.02	-0.00	-0.00	-0.00	-0.00	0.00
Net debt issues	-0.02	-0.02	-0.02	-0.02	-0.02	-0.02	-0.01	-0.02	-0.01	-0.00
Net equity issues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.00	0.00
Net external financing	-0.01	-0.02	-0.01	-0.01	-0.02	-0.01	-0.01	-0.02	-0.02	-0.01

2.1 --- Table 2
p50

	Fiscal Year --- p50									
	1971	1975	1980	1985	1990	1995	1998	2003	2008	2013
Number of Oservations	2980.00	5871.00	5862.00	7098.00	6165.00	8336.00	8822.00	7817.00	7018.00	6605.00
Cash Dividend	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investments	0.07	0.05	0.08	0.09	0.06	0.07	0.08	0.04	0.05	0.04
Changing Working Capital	0.16	0.03	0.09	0.01	-0.00	0.02	0.00	0.00	-0.01	-0.01
Internal Cash Flow	.	.	.	.	0.07	0.07	0.05	0.05	0.06	0.04
Financing Deficit	.	.	.	.	0.00	0.01	0.01	0.01	0.00	0.03
Net debt issues	0.00	-0.00	0.00	0.00	-0.00	0.00	0.00	0.00	0.00	0.00
Net equity issues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net external financing	0.01	-0.00	0.00	0.01	0.00	0.02	0.01	0.00	0.00	0.00

2.1 --- Table 2
p75

	Fiscal Year --- p75									
	1971	1975	1980	1985	1990	1995	1998	2003	2008	2013
Number of Oservations	2980.00	5871.00	5862.00	7098.00	6165.00	8336.00	8822.00	7817.00	7018.00	6605.00
Cash Dividend	0.02	0.02	0.02	0.01	0.01	0.01	0.00	0.00	0.01	0.01
Investments	0.13	0.11	0.15	0.18	0.12	0.16	0.18	0.11	0.14	0.12
Changing Working Capital	0.26	0.10	0.12	0.08	0.07	0.11	0.09	0.09	0.06	0.06
Internal Cash Flow	.	.	.	.	0.13	0.14	0.12	0.12	0.13	0.11
Financing Deficit	.	.	.	.	0.07	0.23	0.22	0.28	0.17	0.50
Net debt issues	0.04	0.03	0.04	0.04	0.02	0.04	0.06	0.00	0.02	0.01
Net equity issues	0.01	0.00	0.01	0.02	0.01	0.05	0.03	0.03	0.01	0.04
Net external financing	0.08	0.04	0.08	0.11	0.06	0.17	0.17	0.09	0.07	0.12

2.1 --- Table 8
mean

	Fiscal Year --- mean					
	1971	1975	1980	1985	1990	1995
Number of Oservations	2980.00	5871.00	5862.00	7098.00	6165.00	8336.00
Sales/Turnover (Net)	1.44	1.45	1.39	1.25	1.32	1.26
Cost of Goods Sold	1.06	1.06	1.02	1.02	0.95	0.94
Selling, General and Administrative Expense	0.27	0.32	0.33	0.56	0.53	0.49
Operating Income Before Depreciation	0.13	0.12	0.10	-0.21	-0.09	-0.11
Depreciation and Amortization	0.04	0.04	0.04	0.06	0.06	0.05
Operating Income After Depreciation	0.10	0.08	0.06	-0.27	-0.15	-0.16
Interest and Related Expense - Total	0.02	0.03	0.04	0.08	0.06	0.05
Non operating income and special items	0.01	0.01	-0.01	0.08	-0.01	-0.01
Pretax Income	0.09	0.06	0.01	-0.27	-0.22	-0.22
Income Taxes - Total	0.04	0.04	0.04	0.02	0.02	0.02
Noncontrolling Interest (Income Account)	0.00	0.00	0.00	-0.00	-0.00	0.00
Income Before Extraordinary Items	0.04	0.02	-0.03	-0.30	-0.23	-0.24
Dividends - Preferred/Preference	0.00	0.00	0.00	0.03	0.00	0.00
Common Stock Equivalents - Dollar Savings	0.00	0.00	0.00	0.00	0.00	0.00
Extraordinary Items and Discontinued Operations	-0.01	0.00	0.00	-0.10	-0.24	-0.01
Net Income (Loss)	0.03	0.03	-0.02	-0.39	-0.48	-0.25
Income Before Extraordinary Items (Cash Flow)	0.04	0.02	-0.03	-0.30	-0.24	-0.24
Depreciation and Amortization (Cash Flow)	0.04	0.04	0.04	0.06	0.07	0.07
Other funds from operation	.	.	.	.	0.05	0.03
Funds From Operations - Total	0.09	0.08	0.03	-0.17	-0.90	-1.90
Accounts Receivable - Decrease (Increase)	.	.	.	.	-0.00	-0.02
Inventory - Decrease (Increase)	.	.	.	.	0.01	-0.01
Accounts Payable and Accrued Liabilities - Increase/(Decrease)	.	.	.	.	0.04	0.04
Income Taxes - Accrued - Increase/(Decrease)	.	.	.	.	0.00	0.00
Assets and Liabilities - Other - Net Change	.	.	.	.	0.01	0.04
Operating Activities - Net Cash Flow	.	.	.	.	-0.05	-0.09
Increase in Investments	0.01	0.02	0.02	0.03	0.01	0.02
Sale of Investments	0.01	0.02	0.02	0.42	0.03	0.02
Capital Expenditures	0.07	0.07	0.09	0.09	0.07	0.11
Sale of Property	0.01	0.02	0.02	0.03	0.02	0.02
Acquisitions	0.01	0.00	0.01	0.02	0.01	0.02
Short term investment-change, and investing activities-Other	.	.	.	.	0.01	-0.00
Investing Activities - Net Cash Flow	.	.	.	.	-0.06	-0.09
Sale of Common and Preferred Stock	0.03	0.01	0.08	0.21	0.09	0.14
Purchase of Common and Preferred Stock	0.00	0.00	0.01	0.03	0.01	0.01

2.1 --- Table 8
mean

	Fiscal Year --- mean					
	1971	1975	1980	1985	1990	1995
Cash Dividends (Cash Flow)	0.02	0.01	0.02	0.02	0.01	0.01
Long-Term Debt - Issuance	0.06	0.06	0.07	0.09	0.09	0.14
Long-Term Debt - Reduction	0.04	0.05	0.06	0.09	0.09	0.10
Current Debt - Changes	0.01	0.01	-0.01	-0.33	0.04	0.08
Financing Activities - Other	.	.	.	.	0.00	0.02
Financing Activities - Net Cash Flow	.	.	.	.	0.08	0.20
Exchange Rate Effect	.	.	.	.	0.00	0.00
Cash and Cash Equivalents - Increase/(Decrease)	0.01	0.00	0.05	-0.02	-0.03	0.02
Sources of Funds - Other	0.02	0.03	0.03	0.08	0.04	0.03
Uses of Funds - Other	0.02	0.02	0.04	0.06	0.03	0.03
Working Capital Change - Other - Increase/(Decrease)	0.04	0.02	0.01	-0.16	0.49	1.22
Assets - Total	1.00	1.00	1.00	1.00	1.00	1.00

	Fiscal Year --- mean			
	1998	2003	2008	2013
Number of Oservations	8822.00	7817.00	7018.00	6605.00
Sales/Turnover (Net)	1.17	1.29	1.00	0.81
Cost of Goods Sold	0.86	1.16	0.88	0.81
Selling, General and Administrative Expense	0.62	2.21	1.51	2.36
Operating Income Before Depreciation	-0.23	-1.78	-1.23	-2.11
Depreciation and Amortization	0.06	0.07	0.05	0.05
Operating Income After Depreciation	-0.29	-1.89	-1.28	-2.15
Interest and Related Expense - Total	0.06	0.29	0.31	0.67
Non operating income and special items	-0.07	-1.81	-4.15	-0.79
Pretax Income	-0.42	-3.96	-5.69	-3.56
Income Taxes - Total	0.01	0.01	0.01	0.00
Noncontrolling Interest (Income Account)	-0.00	0.00	-0.00	-0.00
Income Before Extraordinary Items	-0.44	-3.97	-5.69	-3.56
Dividends - Preferred/Preference	0.02	0.09	0.03	0.02
Common Stock Equivalents - Dollar Savings	0.00	0.01	0.00	-0.00
Extraordinary Items and Discontinued Operations	0.06	-0.54	0.20	-0.01
Net Income (Loss)	-0.37	-4.51	-5.50	-3.58
Income Before Extraordinary Items (Cash Flow)	-0.44	-3.98	-5.71	-3.58
Depreciation and Amortization (Cash Flow)	0.08	0.18	0.10	0.06
Other funds from operation	0.15	3.33	5.32	2.96
Funds From Operations - Total	0.06	0.12	.	.

2.1 --- Table 8
mean

	Fiscal Year --- mean			
	1998	2003	2008	2013
Accounts Receivable - Decrease (Increase)	-0.02	0.00	0.01	0.00
Inventory - Decrease (Increase)	-0.00	0.00	0.00	-0.00
Accounts Payable and Accrued Liabilities - Increase/(Decrease)	0.03	0.39	0.58	0.39
Income Taxes - Accrued - Increase/(Decrease)	0.00	0.00	-0.00	-0.00
Assets and Liabilities - Other - Net Change	0.00	0.12	0.08	0.10
Operating Activities - Net Cash Flow	-0.22	-0.49	-0.47	-0.60
Increase in Investments	0.03	0.03	0.04	0.05
Sale of Investments	0.09	0.04	0.05	0.06
Capital Expenditures	0.08	0.06	0.08	0.07
Sale of Property	0.06	0.01	0.01	0.01
Acquisitions	0.03	0.02	0.02	0.02
Short term investment-change, and investing activities-Other	0.03	0.03	0.07	-0.01
Investing Activities - Net Cash Flow	0.01	-0.03	-0.02	-0.09
Sale of Common and Preferred Stock	0.18	0.25	0.21	0.33
Purchase of Common and Preferred Stock	0.08	0.01	0.02	0.02
Cash Dividends (Cash Flow)	0.01	0.01	0.02	0.03
Long-Term Debt - Issuance	0.15	0.15	0.17	0.16
Long-Term Debt - Reduction	0.10	0.10	0.11	0.09
Current Debt - Changes	0.01	0.26	0.12	0.33
Financing Activities - Other	0.02	0.04	0.08	0.04
Financing Activities - Net Cash Flow	0.17	0.45	0.38	0.60
Exchange Rate Effect	-0.00	-0.00	-0.00	-0.00
Cash and Cash Equivalents - Increase/(Decrease)	-0.04	-0.07	-0.11	-0.09
Sources of Funds - Other	0.29	0.04	.	.
Uses of Funds - Other	4.17	0.12	.	.
Working Capital Change - Other - Increase/(Decrease)	-0.46	0.01	.	.
Assets - Total	1.00	1.00	1.00	1.00

2.1 --- Table 8
std

	Fiscal Year --- std					
	1971	1975	1980	1985	1990	1995
Number of Oservations	2980.00	5871.00	5862.00	7098.00	6165.00	8336.00
Sales/Turnover (Net)	1.04	1.14	1.13	5.54	1.73	1.25
Cost of Goods Sold	0.90	0.99	1.19	11.87	1.55	2.69
Selling, General and Administrative Expense	0.21	0.28	0.38	10.26	4.19	2.18
Operating Income Before Depreciation	0.11	0.17	0.80	15.46	4.06	4.18
Depreciation and Amortization	0.03	0.03	0.04	0.13	0.11	0.07
Operating Income After Depreciation	0.11	0.17	0.80	15.42	4.09	4.17
Interest and Related Expense - Total	0.01	0.04	0.15	3.47	0.81	1.13
Non operating income and special items	0.04	0.11	2.25	8.52	0.32	0.51
Pretax Income	0.13	0.21	3.03	11.09	4.31	4.82
Income Taxes - Total	0.05	0.06	0.05	0.21	0.04	0.04
Noncontrolling Interest (Income Account)	0.00	0.01	0.00	0.02	0.01	0.02
Income Before Extraordinary Items	0.09	0.17	3.03	11.08	4.31	4.82
Dividends - Preferred/Preference	0.00	0.00	0.01	2.37	0.02	0.08
Common Stock Equivalents - Dollar Savings	0.00	0.00	0.00	0.00	0.01	0.01
Extraordinary Items and Discontinued Operations	0.08	0.12	0.13	8.83	19.13	4.82
Net Income (Loss)	0.13	0.23	3.04	14.62	22.16	7.49
Income Before Extraordinary Items (Cash Flow)	0.09	0.17	3.03	11.14	4.32	4.82
Depreciation and Amortization (Cash Flow)	0.03	0.03	0.11	0.16	0.11	0.58
Other funds from operation	.	.	.	.	0.48	5.03
Funds From Operations - Total	0.09	0.18	2.79	10.77	14.17	18.81
Accounts Receivable - Decrease (Increase)	.	.	.	.	0.24	0.15
Inventory - Decrease (Increase)	.	.	.	.	0.35	0.13
Accounts Payable and Accrued Liabilities - Increase/(Decrease)	.	.	.	.	2.01	0.57
Income Taxes - Accrued - Increase/(Decrease)	.	.	.	.	0.02	0.01
Assets and Liabilities - Other - Net Change	.	.	.	.	0.56	2.48
Operating Activities - Net Cash Flow	.	.	.	.	2.25	2.58
Increase in Investments	0.10	0.08	0.10	0.15	0.08	0.14
Sale of Investments	0.08	0.08	0.10	31.33	0.97	0.20
Capital Expenditures	0.07	0.08	0.11	0.11	0.13	2.21
Sale of Property	0.02	0.21	0.14	0.29	0.17	0.85
Acquisitions	0.04	0.02	0.04	0.07	0.06	0.08
Short term investment-change, and investing activities-Other	.	.	.	.	0.27	0.16
Investing Activities - Net Cash Flow	.	.	.	.	0.36	0.82
Sale of Common and Preferred Stock	0.13	0.06	2.08	6.94	0.96	0.44
Purchase of Common and Preferred Stock	0.03	0.03	0.09	1.30	0.04	0.09

2.1 --- Table 8
std

	Fiscal Year --- std					
	1971	1975	1980	1985	1990	1995
Cash Dividends (Cash Flow)	0.02	0.09	0.11	0.29	0.07	0.06
Long-Term Debt - Issuance	0.10	0.11	0.59	0.26	0.35	1.73
Long-Term Debt - Reduction	0.09	0.14	0.18	0.84	0.39	0.30
Current Debt - Changes	0.04	0.05	0.05	33.62	1.14	3.61
Financing Activities - Other	.	.	.	.	0.25	0.72
Financing Activities - Net Cash Flow	.	.	.	.	1.68	1.84
Exchange Rate Effect	.	.	.	.	0.00	0.01
Cash and Cash Equivalents - Increase/(Decrease)	0.06	0.06	1.09	1.27	0.67	0.29
Sources of Funds - Other	0.08	0.20	0.14	1.32	0.19	0.12
Uses of Funds - Other	0.07	0.09	0.53	1.66	0.08	0.05
Working Capital Change - Other - Increase/(Decrease)	0.11	0.31	0.81	11.06	7.18	13.60
Assets - Total	0.00	0.00	0.00	0.00	0.00	0.00

	Fiscal Year --- std			
	1998	2003	2008	2013
Number of Oservations	8822.00	7817.00	7018.00	6605.00
Sales/Turnover (Net)	3.33	16.87	1.58	1.35
Cost of Goods Sold	2.81	15.54	4.35	6.96
Selling, General and Administrative Expense	3.08	48.11	30.23	47.23
Operating Income Before Depreciation	2.60	46.57	29.07	45.32
Depreciation and Amortization	0.18	0.66	0.20	0.16
Operating Income After Depreciation	2.67	46.73	29.04	45.21
Interest and Related Expense - Total	1.08	6.77	5.99	16.83
Non operating income and special items	4.41	168.79	312.00	39.90
Pretax Income	5.98	205.09	312.28	78.05
Income Taxes - Total	0.06	0.04	0.10	0.37
Noncontrolling Interest (Income Account)	0.02	0.02	0.05	0.10
Income Before Extraordinary Items	5.97	205.10	312.28	78.00
Dividends - Preferred/Preference	0.64	6.14	1.58	0.87
Common Stock Equivalents - Dollar Savings	0.08	0.65	0.02	0.04
Extraordinary Items and Discontinued Operations	5.88	56.35	16.26	0.95
Net Income (Loss)	7.61	220.70	312.46	78.17
Income Before Extraordinary Items (Cash Flow)	5.98	205.44	312.58	78.16
Depreciation and Amortization (Cash Flow)	0.68	7.62	2.17	0.66
Other funds from operation	4.32	213.14	334.12	78.33
Funds From Operations - Total	0.15	0.08	.	.

2.1 --- Table 8
std

	Fiscal Year --- std			
	1998	2003	2008	2013
Accounts Receivable - Decrease (Increase)	0.15	0.30	0.34	0.19
Inventory - Decrease (Increase)	0.12	0.18	0.46	0.14
Accounts Payable and Accrued Liabilities - Increase/(Decrease)	1.86	8.15	17.83	7.14
Income Taxes - Accrued - Increase/(Decrease)	0.02	0.03	0.02	0.02
Assets and Liabilities - Other - Net Change	2.02	3.92	4.07	2.42
Operating Activities - Net Cash Flow	4.03	10.07	7.58	6.68
Increase in Investments	0.20	0.15	0.28	1.85
Sale of Investments	5.00	0.57	0.28	2.55
Capital Expenditures	0.16	0.23	0.46	0.52
Sale of Property	2.86	0.17	0.49	0.05
Acquisitions	0.09	0.06	0.08	0.52
Short term investment-change, and investing activities-Other	1.39	2.69	2.28	1.53
Investing Activities - Net Cash Flow	5.58	2.62	2.48	1.82
Sale of Common and Preferred Stock	1.30	3.86	4.80	4.76
Purchase of Common and Preferred Stock	5.04	0.07	0.07	0.36
Cash Dividends (Cash Flow)	0.19	0.10	0.11	0.81
Long-Term Debt - Issuance	0.68	1.37	1.89	1.63
Long-Term Debt - Reduction	0.43	0.45	1.52	0.31
Current Debt - Changes	2.00	8.28	1.83	4.91
Financing Activities - Other	1.29	1.73	3.75	2.30
Financing Activities - Net Cash Flow	5.30	9.28	7.13	6.96
Exchange Rate Effect	0.05	0.09	0.04	0.06
Cash and Cash Equivalents - Increase/(Decrease)	1.21	4.33	1.34	1.89
Sources of Funds - Other	1.39	0.06	.	.
Uses of Funds - Other	23.62	0.11	.	.
Working Capital Change - Other - Increase/(Decrease)	2.38	0.05	.	.
Assets - Total	0.00	0.00	0.00	0.00

2.1 --- Table 8
min

	Fiscal Year --- min					
	1971	1975	1980	1985	1990	1995
Number of Oservations	2980.00	5871.00	5862.00	7098.00	6165.00	8336.00
Sales/Turnover (Net)	0.00	0.00	0.00	-0.26	-6.54	-0.00
Cost of Goods Sold	0.00	-0.01	-0.10	0.00	-0.06	0.00
Selling, General and Administrative Expense	0.00	0.00	-0.01	0.00	-0.02	-0.02
Operating Income Before Depreciation	-1.38	-2.96	-56.00	-1284.00	-218.00	-349.00
Depreciation and Amortization	0.00	0.00	0.00	0.00	0.00	-0.00
Operating Income After Depreciation	-1.39	-3.02	-56.00	-1284.00	-218.00	-349.00
Interest and Related Expense - Total	0.00	0.00	0.00	0.00	0.00	0.00
Non operating income and special items	-1.74	-2.04	-165.00	-115.68	-15.00	-29.38
Pretax Income	-2.21	-3.00	-229.00	-884.00	-218.00	-389.00
Income Taxes - Total	-0.19	-0.26	-0.32	-17.00	-0.78	-1.17
Noncontrolling Interest (Income Account)	-0.04	-0.67	-0.13	-0.73	-0.72	-1.54
Income Before Extraordinary Items	-2.21	-3.00	-229.00	-884.00	-218.00	-389.00
Dividends - Preferred/Preference	0.00	0.00	0.00	0.00	0.00	-0.51
Common Stock Equivalents - Dollar Savings	-0.00	-0.00	-0.01	-0.03	-0.12	-0.28
Extraordinary Items and Discontinued Operations	-3.20	-5.58	-6.00	-743.00	-1501.00	-368.00
Net Income (Loss)	-3.44	-8.58	-229.00	-884.00	-1719.00	-478.00
Income Before Extraordinary Items (Cash Flow)	-2.21	-3.00	-229.00	-884.00	-218.00	-389.00
Depreciation and Amortization (Cash Flow)	-0.02	-0.09	0.00	0.00	0.00	-0.00
Other funds from operation	.	.	.	.	-3.48	-366.00
Funds From Operations - Total	-1.07	-2.94	-211.00	-884.00	-218.00	-189.00
Accounts Receivable - Decrease (Increase)	.	.	.	.	-2.64	-1.18
Inventory - Decrease (Increase)	.	.	.	.	-2.26	-0.79
Accounts Payable and Accrued Liabilities - Increase/(Decrease)	.	.	.	.	-23.50	-16.86
Income Taxes - Accrued - Increase/(Decrease)	.	.	.	.	-0.30	-0.28
Assets and Liabilities - Other - Net Change	.	.	.	.	-12.46	-29.76
Operating Activities - Net Cash Flow	.	.	.	.	-155.50	-215.00
Increase in Investments	-0.15	-0.17	-0.03	-0.44	0.00	0.00
Sale of Investments	-0.07	-0.13	-0.18	-0.13	0.00	0.00
Capital Expenditures	-0.01	-0.06	-0.01	0.00	-0.09	-0.00
Sale of Property	0.00	-0.21	0.00	-0.16	-0.01	-0.00
Acquisitions	-0.02	-0.04	-0.01	-0.41	-0.17	-1.02
Short term investment-change, and investing activities-Other	.	.	.	.	-10.16	-2.57
Investing Activities - Net Cash Flow	.	.	.	.	-10.49	-4.28
Sale of Common and Preferred Stock	-0.00	-0.00	-0.00	-0.10	-0.00	-0.02
Purchase of Common and Preferred Stock	-0.00	-0.54	-0.04	-0.14	0.00	0.00

2.1 --- Table 8
min

	Fiscal Year --- min					
	1971	1975	1980	1985	1990	1995
Cash Dividends (Cash Flow)	0.00	0.00	0.00	0.00	-0.01	-0.01
Long-Term Debt - Issuance	-0.05	-0.41	-2.02	-0.47	-0.00	0.00
Long-Term Debt - Reduction	-0.04	-0.16	-0.73	-0.06	0.00	-0.02
Current Debt - Changes	-0.02	-0.27	-0.59	-2525.00	-7.42	-3.14
Financing Activities - Other	.	.	.	.	-6.37	-2.89
Financing Activities - Net Cash Flow	.	.	.	.	-20.98	-10.76
Exchange Rate Effect	.	.	.	.	-0.21	-0.05
Cash and Cash Equivalents - Increase/(Decrease)	-0.42	-0.41	-0.82	-96.00	-40.00	-14.69
Sources of Funds - Other	-0.33	-0.41	-0.31	-0.62	-0.01	-0.03
Uses of Funds - Other	-0.53	-0.57	-0.40	-0.65	-0.85	0.00
Working Capital Change - Other - Increase/(Decrease)	-1.13	-3.05	-54.00	-857.00	-2.18	-0.25
Assets - Total	1.00	1.00	1.00	1.00	1.00	1.00

	Fiscal Year --- min			
	1998	2003	2008	2013
Number of Oservations	8822.00	7817.00	7018.00	6605.00
Sales/Turnover (Net)	-0.24	-0.80	-4.95	-1.68
Cost of Goods Sold	0.00	-0.28	-0.02	-0.18
Selling, General and Administrative Expense	-0.03	-0.13	-0.00	-17.11
Operating Income Before Depreciation	-98.44	-2813.00	-2106.00	-2640.00
Depreciation and Amortization	0.00	0.00	0.00	-0.01
Operating Income After Depreciation	-105.20	-2813.00	-2106.20	-2640.00
Interest and Related Expense - Total	0.00	0.00	-0.00	-0.00
Non operating income and special items	-225.07	-14766.00	-25875.07	-2330.00
Pretax Income	-312.29	-17703.00	-25884.81	-5032.00
Income Taxes - Total	-2.45	-0.56	-4.19	-30.00
Noncontrolling Interest (Income Account)	-0.81	-0.36	-2.68	-4.90
Income Before Extraordinary Items	-312.29	-17703.00	-25884.81	-5032.00
Dividends - Preferred/Preference	-6.10	-0.08	-0.10	-0.17
Common Stock Equivalents - Dollar Savings	-0.99	-3.67	-0.44	-3.20
Extraordinary Items and Discontinued Operations	-220.47	-4909.00	-30.88	-64.17
Net Income (Loss)	-262.71	-17703.00	-25884.81	-5032.00
Income Before Extraordinary Items (Cash Flow)	-312.29	-17703.00	-25884.81	-5032.00
Depreciation and Amortization (Cash Flow)	-0.00	-0.00	0.00	-0.01
Other funds from operation	-67.00	-1014.80	-377.50	-89.00
Funds From Operations - Total	-0.46	0.00	.	.

2.1 --- Table 8
min

	Fiscal Year --- min			
	1998	2003	2008	2013
Accounts Receivable - Decrease (Increase)	-8.63	-4.18	-1.34	-1.43
Inventory - Decrease (Increase)	-0.96	-0.96	-17.26	-0.92
Accounts Payable and Accrued Liabilities - Increase/(Decrease)	-94.40	-68.00	-56.61	-90.14
Income Taxes - Accrued - Increase/(Decrease)	-0.94	-0.17	-0.90	-0.91
Assets and Liabilities - Other - Net Change	-152.00	-40.00	-57.78	-45.46
Operating Activities - Net Cash Flow	-325.40	-735.00	-427.33	-219.00
Increase in Investments	0.00	0.00	-0.00	0.00
Sale of Investments	0.00	0.00	0.00	0.00
Capital Expenditures	-0.02	-0.04	-0.09	-0.03
Sale of Property	-0.01	-0.00	-0.00	-0.00
Acquisitions	-0.37	-0.51	-2.04	-1.06
Short term investment-change, and investing activities-Other	-16.63	-91.67	-8.05	-100.00
Investing Activities - Net Cash Flow	-18.85	-91.67	-38.02	-100.00
Sale of Common and Preferred Stock	-0.02	-0.06	-40.00	-0.01
Purchase of Common and Preferred Stock	-0.00	0.00	-0.00	-0.00
Cash Dividends (Cash Flow)	-0.00	0.00	-0.03	-0.00
Long-Term Debt - Issuance	-0.06	0.00	0.00	-0.00
Long-Term Debt - Reduction	-0.00	-0.80	0.00	0.00
Current Debt - Changes	-93.67	-119.00	-14.00	-16.27
Financing Activities - Other	-37.52	-85.00	-51.00	-72.81
Financing Activities - Net Cash Flow	-446.02	-116.00	-117.16	-72.14
Exchange Rate Effect	-5.04	-8.00	-2.10	-3.33
Cash and Cash Equivalents - Increase/(Decrease)	-97.50	-366.60	-54.50	-85.70
Sources of Funds - Other	0.00	0.00	.	.
Uses of Funds - Other	0.00	0.01	.	.
Working Capital Change - Other - Increase/(Decrease)	-13.26	-0.05	.	.
Assets - Total	1.00	1.00	1.00	1.00

2.1 --- Table 8
max

	Fiscal Year --- max					
	1971	1975	1980	1985	1990	1995
Number of Oservations	2980.00	5871.00	5862.00	7098.00	6165.00	8336.00
Sales/Turnover (Net)	10.24	12.42	23.96	459.00	87.05	43.17
Cost of Goods Sold	9.74	12.01	56.00	997.00	85.08	200.00
Selling, General and Administrative Expense	2.29	5.75	15.00	746.00	218.00	149.00
Operating Income Before Depreciation	1.23	3.66	3.63	9.00	14.50	12.41
Depreciation and Amortization	0.65	0.58	1.25	6.69	3.86	1.76
Operating Income After Depreciation	1.22	3.66	3.63	9.00	14.50	11.93
Interest and Related Expense - Total	0.18	1.65	8.00	287.00	52.00	87.00
Non operating income and special items	0.59	4.37	2.69	687.00	4.57	8.38
Pretax Income	0.73	3.95	3.63	14.22	12.99	20.21
Income Taxes - Total	0.40	1.72	0.50	0.59	1.08	1.01
Noncontrolling Interest (Income Account)	0.03	0.04	0.07	0.10	0.11	0.58
Income Before Extraordinary Items	0.34	3.81	3.63	14.22	12.99	21.38
Dividends - Preferred/Preference	0.03	0.18	0.22	200.00	0.65	6.61
Common Stock Equivalents - Dollar Savings	0.02	0.04	0.06	0.05	0.23	0.74
Extraordinary Items and Discontinued Operations	0.16	3.56	5.36	25.08	6.60	235.67
Net Income (Loss)	0.35	5.12	4.87	14.22	12.26	235.67
Income Before Extraordinary Items (Cash Flow)	0.34	3.81	3.63	14.22	12.99	21.38
Depreciation and Amortization (Cash Flow)	0.65	0.57	8.00	6.69	3.86	52.00
Other funds from operation	.	.	.	.	15.00	200.00
Funds From Operations - Total	0.60	4.50	4.88	14.85	2.10	0.32
Accounts Receivable - Decrease (Increase)	.	.	.	.	9.38	8.92
Inventory - Decrease (Increase)	.	.	.	.	16.00	6.32
Accounts Payable and Accrued Liabilities - Increase/(Decrease)	.	.	.	.	121.00	22.24
Income Taxes - Accrued - Increase/(Decrease)	.	.	.	.	0.40	0.19
Assets and Liabilities - Other - Net Change	.	.	.	.	34.71	209.00
Operating Activities - Net Cash Flow	.	.	.	.	20.64	2.48
Increase in Investments	2.03	2.09	3.42	7.42	2.77	4.23
Sale of Investments	1.76	1.70	3.37	2500.00	74.00	13.70
Capital Expenditures	0.86	1.13	1.46	1.92	7.75	200.00
Sale of Property	0.59	13.08	5.08	15.57	10.57	71.00
Acquisitions	1.04	0.75	0.88	1.46	1.32	2.28
Short term investment-change, and investing activities-Other	.	.	.	.	12.77	4.42
Investing Activities - Net Cash Flow	.	.	.	.	16.23	71.00
Sale of Common and Preferred Stock	5.06	1.58	157.00	475.00	65.00	12.80
Purchase of Common and Preferred Stock	1.31	1.63	6.48	108.50	1.29	5.75

2.1 --- Table 8
max

	Fiscal Year --- max					
	1971	1975	1980	1985	1990	1995
Cash Dividends (Cash Flow)	0.20	4.70	4.20	23.23	3.13	2.12
Long-Term Debt - Issuance	1.30	3.03	43.50	7.85	15.78	151.00
Long-Term Debt - Reduction	2.71	4.61	5.35	57.79	20.98	9.00
Current Debt - Changes	0.04	0.23	0.38	478.00	50.50	236.00
Financing Activities - Other	.	.	.	.	16.00	60.47
Financing Activities - Net Cash Flow	.	.	.	.	115.50	142.00
Exchange Rate Effect	.	.	.	.	0.04	0.98
Cash and Cash Equivalents - Increase/(Decrease)	0.33	0.29	28.47	0.95	2.03	1.00
Sources of Funds - Other	1.83	7.97	6.50	70.00	2.67	1.11
Uses of Funds - Other	1.70	2.35	38.50	136.00	0.53	0.39
Working Capital Change - Other - Increase/(Decrease)	0.85	10.51	4.88	53.78	109.00	152.00
Assets - Total	1.00	1.00	1.00	1.00	1.00	1.00

	Fiscal Year --- max			
	1998	2003	2008	2013
Number of Oservations	8822.00	7817.00	7018.00	6605.00
Sales/Turnover (Net)	279.12	1470.80	57.14	53.00
Cost of Goods Sold	221.20	944.20	242.50	521.43
Selling, General and Administrative Expense	156.37	2813.00	2106.00	2640.00
Operating Income Before Depreciation	11.08	1.99	18.97	17.11
Depreciation and Amortization	6.86	49.40	10.54	10.00
Operating Income After Depreciation	11.08	1.99	17.71	17.11
Interest and Related Expense - Total	63.11	378.20	313.00	961.75
Non operating income and special items	176.50	1183.60	802.00	331.00
Pretax Income	118.00	512.40	44.13	78.00
Income Taxes - Total	0.98	0.89	4.39	1.42
Noncontrolling Interest (Income Account)	0.40	0.69	0.23	1.07
Income Before Extraordinary Items	118.00	512.40	44.13	78.00
Dividends - Preferred/Preference	45.64	540.00	119.21	70.00
Common Stock Equivalents - Dollar Savings	6.73	57.22	1.10	0.54
Extraordinary Items and Discontinued Operations	430.00	767.40	1349.25	20.00
Net Income (Loss)	308.00	701.80	811.00	78.00
Income Before Extraordinary Items (Cash Flow)	118.00	512.40	44.13	78.00
Depreciation and Amortization (Cash Flow)	55.93	660.00	172.50	45.20
Other funds from operation	228.14	17345.50	25887.16	4854.00
Funds From Operations - Total	0.26	0.23	.	.

2.1 --- Table 8
max

	Fiscal Year --- max			
	1998	2003	2008	2013
Accounts Receivable - Decrease (Increase)	3.20	15.48	23.83	6.73
Inventory - Decrease (Increase)	6.46	13.46	31.09	9.00
Accounts Payable and Accrued Liabilities - Increase/(Decrease)	55.37	427.00	1078.00	274.00
Income Taxes - Accrued - Increase/(Decrease)	0.98	2.00	0.68	0.12
Assets and Liabilities - Other - Net Change	87.00	259.00	319.00	123.00
Operating Activities - Net Cash Flow	31.78	6.58	22.63	12.55
Increase in Investments	12.47	3.18	12.12	146.62
Sale of Investments	444.53	47.75	10.51	203.08
Capital Expenditures	8.88	13.73	36.97	35.71
Sale of Property	213.90	12.04	36.63	1.86
Acquisitions	0.96	0.90	1.45	41.18
Short term investment-change, and investing activities-Other	119.50	195.00	123.41	20.83
Investing Activities - Net Cash Flow	444.53	195.00	160.03	57.68
Sale of Common and Preferred Stock	92.29	280.00	349.67	250.00
Purchase of Common and Preferred Stock	446.02	4.62	2.12	25.00
Cash Dividends (Cash Flow)	15.25	6.23	5.03	63.53
Long-Term Debt - Issuance	52.63	103.67	86.00	116.70
Long-Term Debt - Reduction	19.35	21.97	117.16	14.87
Current Debt - Changes	49.00	470.00	66.00	168.00
Financing Activities - Other	104.60	93.00	255.50	116.00
Financing Activities - Net Cash Flow	111.50	735.00	428.33	254.00
Exchange Rate Effect	0.11	1.24	0.99	0.26
Cash and Cash Equivalents - Increase/(Decrease)	1.11	2.00	11.26	0.99
Sources of Funds - Other	8.00	0.16	.	.
Uses of Funds - Other	135.72	0.31	.	.
Working Capital Change - Other - Increase/(Decrease)	0.03	0.07	.	.
Assets - Total	1.00	1.00	1.00	1.00

2.1 --- Table 8
p25

	Fiscal Year --- p25					
	1971	1975	1980	1985	1990	1995
Number of Oservations	2980.00	5871.00	5862.00	7098.00	6165.00	8336.00
Sales/Turnover (Net)	0.87	0.74	0.62	0.46	0.59	0.54
Cost of Goods Sold	0.56	0.46	0.38	0.28	0.35	0.31
Selling, General and Administrative Expense	0.12	0.14	0.14	0.14	0.14	0.14
Operating Income Before Depreciation	0.08	0.07	0.07	0.00	0.00	-0.01
Depreciation and Amortization	0.02	0.02	0.02	0.02	0.03	0.02
Operating Income After Depreciation	0.05	0.04	0.04	-0.04	-0.05	-0.05
Interest and Related Expense - Total	0.01	0.01	0.02	0.01	0.01	0.01
Non operating income and special items	0.00	0.00	0.00	0.00	-0.00	-0.00
Pretax Income	0.04	0.01	0.02	-0.07	-0.09	-0.09
Income Taxes - Total	0.01	0.00	0.00	0.00	0.00	0.00
Noncontrolling Interest (Income Account)	0.00	0.00	0.00	0.00	0.00	0.00
Income Before Extraordinary Items	0.02	0.01	0.01	-0.06	-0.08	-0.08
Dividends - Preferred/Preference	0.00	0.00	0.00	0.00	0.00	0.00
Common Stock Equivalents - Dollar Savings	0.00	0.00	0.00	0.00	0.00	0.00
Extraordinary Items and Discontinued Operations	0.00	0.00	0.00	0.00	0.00	0.00
Net Income (Loss)	0.02	0.01	0.01	-0.06	-0.08	-0.08
Income Before Extraordinary Items (Cash Flow)	0.02	0.01	0.01	-0.06	-0.08	-0.08
Depreciation and Amortization (Cash Flow)	0.02	0.02	0.02	0.02	0.03	0.03
Other funds from operation	.	.	.	.	-0.00	-0.00
Funds From Operations - Total	0.06	0.04	0.04	0.00	-0.03	-0.03
Accounts Receivable - Decrease (Increase)	.	.	.	.	-0.03	-0.05
Inventory - Decrease (Increase)	.	.	.	.	-0.02	-0.03
Accounts Payable and Accrued Liabilities - Increase/(Decrease)	.	.	.	.	-0.01	-0.01
Income Taxes - Accrued - Increase/(Decrease)	.	.	.	.	0.00	0.00
Assets and Liabilities - Other - Net Change	.	.	.	.	-0.01	-0.01
Operating Activities - Net Cash Flow	.	.	.	.	-0.02	-0.05
Increase in Investments	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Investments	0.00	0.00	0.00	0.00	0.00	0.00
Capital Expenditures	0.03	0.02	0.03	0.03	0.02	0.02
Sale of Property	0.00	0.00	0.00	0.00	0.00	0.00
Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00
Short term investment-change, and investing activities-Other	.	.	.	.	-0.01	-0.01
Investing Activities - Net Cash Flow	.	.	.	.	-0.12	-0.16
Sale of Common and Preferred Stock	0.00	0.00	0.00	0.00	0.00	0.00
Purchase of Common and Preferred Stock	0.00	0.00	0.00	0.00	0.00	0.00

2.1 --- Table 8
p25

	Fiscal Year --- p25					
	1971	1975	1980	1985	1990	1995
Cash Dividends (Cash Flow)	0.00	0.00	0.00	0.00	0.00	0.00
Long-Term Debt - Issuance	0.00	0.00	0.00	0.00	0.00	0.00
Long-Term Debt - Reduction	0.00	0.00	0.00	0.00	0.00	0.00
Current Debt - Changes	-0.02	-0.01	-0.02	-0.03	-0.01	-0.00
Financing Activities - Other	.	.	.	.	0.00	0.00
Financing Activities - Net Cash Flow	.	.	.	.	-0.05	-0.03
Exchange Rate Effect	.	.	.	.	0.00	0.00
Cash and Cash Equivalents - Increase/(Decrease)	-0.00	-0.01	-0.01	-0.02	-0.02	-0.02
Sources of Funds - Other	0.00	0.00	0.00	0.00	0.00	0.00
Uses of Funds - Other	0.00	0.00	0.00	0.00	0.00	0.00
Working Capital Change - Other - Increase/(Decrease)	-0.01	-0.02	-0.02	-0.04	-0.02	-0.04
Assets - Total	1.00	1.00	1.00	1.00	1.00	1.00

	Fiscal Year --- p25			
	1998	2003	2008	2013
Number of Oservations	8822.00	7817.00	7018.00	6605.00
Sales/Turnover (Net)	0.45	0.34	0.28	0.11
Cost of Goods Sold	0.27	0.18	0.14	0.08
Selling, General and Administrative Expense	0.14	0.12	0.09	0.08
Operating Income Before Depreciation	-0.10	-0.08	-0.09	-0.15
Depreciation and Amortization	0.03	0.02	0.02	0.01
Operating Income After Depreciation	-0.16	-0.14	-0.13	-0.18
Interest and Related Expense - Total	0.00	0.00	0.00	0.00
Non operating income and special items	-0.01	-0.01	-0.03	-0.02
Pretax Income	-0.20	-0.18	-0.26	-0.22
Income Taxes - Total	0.00	0.00	0.00	0.00
Noncontrolling Interest (Income Account)	0.00	0.00	0.00	0.00
Income Before Extraordinary Items	-0.20	-0.18	-0.25	-0.22
Dividends - Preferred/Preference	0.00	0.00	0.00	0.00
Common Stock Equivalents - Dollar Savings	0.00	0.00	0.00	0.00
Extraordinary Items and Discontinued Operations	0.00	0.00	0.00	0.00
Net Income (Loss)	-0.20	-0.19	-0.25	-0.22
Income Before Extraordinary Items (Cash Flow)	-0.20	-0.18	-0.25	-0.22
Depreciation and Amortization (Cash Flow)	0.03	0.02	0.02	0.01
Other funds from operation	-0.00	0.00	0.00	0.00
Funds From Operations - Total	0.06	0.07	.	.

2.1 --- Table 8
p25

	Fiscal Year --- p25			
	1998	2003	2008	2013
Accounts Receivable - Decrease (Increase)	-0.04	-0.02	-0.02	-0.01
Inventory - Decrease (Increase)	-0.01	-0.01	-0.01	-0.00
Accounts Payable and Accrued Liabilities - Increase/(Decrease)	-0.01	-0.01	-0.02	-0.01
Income Taxes - Accrued - Increase/(Decrease)	0.00	0.00	0.00	0.00
Assets and Liabilities - Other - Net Change	-0.01	-0.01	-0.01	-0.01
Operating Activities - Net Cash Flow	-0.10	-0.08	-0.06	-0.10
Increase in Investments	0.00	0.00	0.00	0.00
Sale of Investments	0.00	0.00	0.00	0.00
Capital Expenditures	0.02	0.01	0.01	0.01
Sale of Property	0.00	0.00	0.00	0.00
Acquisitions	0.00	0.00	0.00	0.00
Short term investment-change, and investing activities-Other	-0.01	-0.00	-0.00	-0.00
Investing Activities - Net Cash Flow	-0.18	-0.10	-0.14	-0.12
Sale of Common and Preferred Stock	0.00	0.00	0.00	0.00
Purchase of Common and Preferred Stock	0.00	0.00	0.00	0.00
Cash Dividends (Cash Flow)	0.00	0.00	0.00	0.00
Long-Term Debt - Issuance	0.00	0.00	0.00	0.00
Long-Term Debt - Reduction	0.00	0.00	0.00	0.00
Current Debt - Changes	-0.00	-0.00	0.00	0.00
Financing Activities - Other	-0.00	-0.00	-0.00	-0.01
Financing Activities - Net Cash Flow	-0.02	-0.04	-0.05	-0.03
Exchange Rate Effect	0.00	0.00	-0.00	-0.00
Cash and Cash Equivalents - Increase/(Decrease)	-0.03	-0.02	-0.05	-0.03
Sources of Funds - Other	0.00	0.00	.	.
Uses of Funds - Other	0.01	0.04	.	.
Working Capital Change - Other - Increase/(Decrease)	-0.06	-0.02	.	.
Assets - Total	1.00	1.00	1.00	1.00

2.1 --- Table 8
p50

	Fiscal Year --- p50					
	1971	1975	1980	1985	1990	1995
Number of Oservations	2980.00	5871.00	5862.00	7098.00	6165.00	8336.00
Sales/Turnover (Net)	1.29	1.30	1.28	1.01	1.12	1.07
Cost of Goods Sold	0.89	0.90	0.86	0.66	0.72	0.66
Selling, General and Administrative Expense	0.22	0.26	0.26	0.28	0.30	0.30
Operating Income Before Depreciation	0.13	0.13	0.13	0.10	0.10	0.11
Depreciation and Amortization	0.03	0.03	0.03	0.04	0.04	0.04
Operating Income After Depreciation	0.09	0.09	0.09	0.06	0.06	0.06
Interest and Related Expense - Total	0.02	0.03	0.03	0.03	0.03	0.02
Non operating income and special items	0.01	0.01	0.01	0.01	0.01	0.00
Pretax Income	0.08	0.07	0.07	0.04	0.03	0.04
Income Taxes - Total	0.04	0.03	0.03	0.01	0.01	0.01
Noncontrolling Interest (Income Account)	0.00	0.00	0.00	0.00	0.00	0.00
Income Before Extraordinary Items	0.05	0.04	0.05	0.03	0.02	0.03
Dividends - Preferred/Preference	0.00	0.00	0.00	0.00	0.00	0.00
Common Stock Equivalents - Dollar Savings	0.00	0.00	0.00	0.00	0.00	0.00
Extraordinary Items and Discontinued Operations	0.00	0.00	0.00	0.00	0.00	0.00
Net Income (Loss)	0.05	0.04	0.05	0.03	0.02	0.03
Income Before Extraordinary Items (Cash Flow)	0.05	0.04	0.05	0.03	0.02	0.03
Depreciation and Amortization (Cash Flow)	0.03	0.03	0.03	0.04	0.05	0.05
Other funds from operation	.	.	.	.	0.00	0.00
Funds From Operations - Total	0.09	0.09	0.09	0.08	0.06	0.06
Accounts Receivable - Decrease (Increase)	.	.	.	.	-0.00	-0.01
Inventory - Decrease (Increase)	.	.	.	.	0.00	-0.00
Accounts Payable and Accrued Liabilities - Increase/(Decrease)	.	.	.	.	0.01	0.01
Income Taxes - Accrued - Increase/(Decrease)	.	.	.	.	0.00	0.00
Assets and Liabilities - Other - Net Change	.	.	.	.	-0.00	-0.00
Operating Activities - Net Cash Flow	.	.	.	.	0.06	0.05
Increase in Investments	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Investments	0.00	0.00	0.00	0.00	0.00	0.00
Capital Expenditures	0.05	0.05	0.07	0.06	0.05	0.05
Sale of Property	0.00	0.00	0.00	0.00	0.00	0.00
Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00
Short term investment-change, and investing activities-Other	.	.	.	.	0.00	0.00
Investing Activities - Net Cash Flow	.	.	.	.	-0.06	-0.07
Sale of Common and Preferred Stock	0.00	0.00	0.00	0.00	0.00	0.00
Purchase of Common and Preferred Stock	0.00	0.00	0.00	0.00	0.00	0.00

2.1 --- Table 8
p50

	Fiscal Year --- p50					
	1971	1975	1980	1985	1990	1995
Cash Dividends (Cash Flow)	0.01	0.00	0.00	0.00	0.00	0.00
Long-Term Debt - Issuance	0.01	0.01	0.02	0.01	0.01	0.01
Long-Term Debt - Reduction	0.02	0.02	0.02	0.02	0.02	0.02
Current Debt - Changes	0.01	0.01	0.00	0.00	0.00	0.00
Financing Activities - Other	.	.	.	.	0.00	0.00
Financing Activities - Net Cash Flow	.	.	.	.	-0.00	0.02
Exchange Rate Effect	.	.	.	.	0.00	0.00
Cash and Cash Equivalents - Increase/(Decrease)	0.01	0.00	0.00	0.00	-0.00	0.00
Sources of Funds - Other	0.00	0.00	0.00	0.00	0.00	0.00
Uses of Funds - Other	0.00	0.00	0.00	0.00	0.00	0.00
Working Capital Change - Other - Increase/(Decrease)	0.03	0.02	0.02	0.00	0.00	-0.01
Assets - Total	1.00	1.00	1.00	1.00	1.00	1.00

	Fiscal Year --- p50			
	1998	2003	2008	2013
Number of Oservations	8822.00	7817.00	7018.00	6605.00
Sales/Turnover (Net)	0.92	0.81	0.74	0.56
Cost of Goods Sold	0.59	0.49	0.46	0.34
Selling, General and Administrative Expense	0.30	0.27	0.23	0.20
Operating Income Before Depreciation	0.08	0.07	0.07	0.06
Depreciation and Amortization	0.04	0.04	0.03	0.03
Operating Income After Depreciation	0.04	0.03	0.03	0.02
Interest and Related Expense - Total	0.02	0.01	0.01	0.01
Non operating income and special items	0.00	0.00	0.00	-0.00
Pretax Income	0.01	0.01	-0.01	-0.00
Income Taxes - Total	0.00	0.00	0.00	0.00
Noncontrolling Interest (Income Account)	0.00	0.00	0.00	0.00
Income Before Extraordinary Items	0.01	0.01	-0.01	-0.00
Dividends - Preferred/Preference	0.00	0.00	0.00	0.00
Common Stock Equivalents - Dollar Savings	0.00	0.00	0.00	0.00
Extraordinary Items and Discontinued Operations	0.00	0.00	0.00	0.00
Net Income (Loss)	0.01	0.00	-0.01	-0.00
Income Before Extraordinary Items (Cash Flow)	0.01	0.01	-0.01	-0.00
Depreciation and Amortization (Cash Flow)	0.05	0.04	0.04	0.03
Other funds from operation	0.01	0.01	0.03	0.02
Funds From Operations - Total	0.09	0.12	.	.

2.1 --- Table 8
p50

	Fiscal Year --- p50			
	1998	2003	2008	2013
Accounts Receivable - Decrease (Increase)	-0.01	-0.00	0.00	-0.00
Inventory - Decrease (Increase)	0.00	0.00	0.00	0.00
Accounts Payable and Accrued Liabilities - Increase/(Decrease)	0.01	0.01	0.00	0.00
Income Taxes - Accrued - Increase/(Decrease)	0.00	0.00	0.00	0.00
Assets and Liabilities - Other - Net Change	-0.00	0.00	-0.00	0.00
Operating Activities - Net Cash Flow	0.04	0.05	0.05	0.04
Increase in Investments	0.00	0.00	0.00	0.00
Sale of Investments	0.00	0.00	0.00	0.00
Capital Expenditures	0.05	0.03	0.03	0.03
Sale of Property	0.00	0.00	0.00	0.00
Acquisitions	0.00	0.00	0.00	0.00
Short term investment-change, and investing activities-Other	0.00	0.00	0.00	0.00
Investing Activities - Net Cash Flow	-0.08	-0.04	-0.05	-0.04
Sale of Common and Preferred Stock	0.00	0.00	0.00	0.00
Purchase of Common and Preferred Stock	0.00	0.00	0.00	0.00
Cash Dividends (Cash Flow)	0.00	0.00	0.00	0.00
Long-Term Debt - Issuance	0.01	0.00	0.00	0.00
Long-Term Debt - Reduction	0.02	0.01	0.01	0.00
Current Debt - Changes	0.00	0.00	0.00	0.00
Financing Activities - Other	0.00	0.00	0.00	0.00
Financing Activities - Net Cash Flow	0.03	0.00	0.00	0.01
Exchange Rate Effect	0.00	0.00	0.00	0.00
Cash and Cash Equivalents - Increase/(Decrease)	0.00	0.01	-0.00	0.00
Sources of Funds - Other	0.02	0.02	.	.
Uses of Funds - Other	0.03	0.08	.	.
Working Capital Change - Other - Increase/(Decrease)	-0.00	0.00	.	.
Assets - Total	1.00	1.00	1.00	1.00

2.1 --- Table 8
p75

	Fiscal Year --- p75					
	1971	1975	1980	1985	1990	1995
Number of Oservations	2980.00	5871.00	5862.00	7098.00	6165.00	8336.00
Sales/Turnover (Net)	1.70	1.82	1.82	1.60	1.68	1.65
Cost of Goods Sold	1.26	1.34	1.34	1.16	1.18	1.15
Selling, General and Administrative Expense	0.36	0.41	0.43	0.47	0.52	0.53
Operating Income Before Depreciation	0.19	0.19	0.19	0.17	0.17	0.17
Depreciation and Amortization	0.05	0.05	0.05	0.06	0.07	0.06
Operating Income After Depreciation	0.15	0.15	0.15	0.12	0.11	0.12
Interest and Related Expense - Total	0.03	0.04	0.05	0.05	0.05	0.04
Non operating income and special items	0.01	0.02	0.03	0.03	0.02	0.02
Pretax Income	0.14	0.14	0.14	0.11	0.10	0.11
Income Taxes - Total	0.07	0.06	0.06	0.04	0.03	0.03
Noncontrolling Interest (Income Account)	0.00	0.00	0.00	0.00	0.00	0.00
Income Before Extraordinary Items	0.08	0.07	0.08	0.06	0.06	0.07
Dividends - Preferred/Preference	0.00	0.00	0.00	0.00	0.00	0.00
Common Stock Equivalents - Dollar Savings	0.00	0.00	0.00	0.00	0.00	0.00
Extraordinary Items and Discontinued Operations	0.00	0.00	0.00	0.00	0.00	0.00
Net Income (Loss)	0.08	0.08	0.09	0.07	0.07	0.08
Income Before Extraordinary Items (Cash Flow)	0.08	0.07	0.08	0.06	0.06	0.07
Depreciation and Amortization (Cash Flow)	0.05	0.05	0.05	0.06	0.07	0.07
Other funds from operation	.	.	.	.	0.02	0.02
Funds From Operations - Total	0.12	0.13	0.14	0.13	0.12	0.13
Accounts Receivable - Decrease (Increase)	.	.	.	.	0.01	0.00
Inventory - Decrease (Increase)	.	.	.	.	0.01	0.00
Accounts Payable and Accrued Liabilities - Increase/(Decrease)	.	.	.	.	0.03	0.05
Income Taxes - Accrued - Increase/(Decrease)	.	.	.	.	0.00	0.00
Assets and Liabilities - Other - Net Change	.	.	.	.	0.01	0.01
Operating Activities - Net Cash Flow	.	.	.	.	0.12	0.12
Increase in Investments	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Investments	0.00	0.00	0.00	0.00	0.00	0.00
Capital Expenditures	0.09	0.09	0.12	0.11	0.09	0.10
Sale of Property	0.01	0.01	0.01	0.01	0.00	0.00
Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00
Short term investment-change, and investing activities-Other	.	.	.	.	0.00	0.00
Investing Activities - Net Cash Flow	.	.	.	.	-0.02	-0.02
Sale of Common and Preferred Stock	0.01	0.00	0.01	0.02	0.01	0.07
Purchase of Common and Preferred Stock	0.00	0.00	0.00	0.00	0.00	0.00

2.1 --- Table 8
p75

	Fiscal Year --- p75					
	1971	1975	1980	1985	1990	1995
Cash Dividends (Cash Flow)	0.02	0.02	0.02	0.01	0.01	0.01
Long-Term Debt - Issuance	0.08	0.07	0.08	0.10	0.09	0.12
Long-Term Debt - Reduction	0.05	0.06	0.05	0.07	0.07	0.08
Current Debt - Changes	0.04	0.04	0.01	0.01	0.02	0.02
Financing Activities - Other	.	.	.	.	0.00	0.00
Financing Activities - Net Cash Flow	.	.	.	.	0.08	0.19
Exchange Rate Effect	.	.	.	.	0.00	0.00
Cash and Cash Equivalents - Increase/(Decrease)	0.03	0.02	0.02	0.04	0.02	0.05
Sources of Funds - Other	0.01	0.01	0.01	0.02	0.02	0.01
Uses of Funds - Other	0.02	0.01	0.02	0.03	0.03	0.03
Working Capital Change - Other - Increase/(Decrease)	0.07	0.06	0.08	0.06	0.03	0.02
Assets - Total	1.00	1.00	1.00	1.00	1.00	1.00

	Fiscal Year --- p75			
	1998	2003	2008	2013
Number of Oservations	8822.00	7817.00	7018.00	6605.00
Sales/Turnover (Net)	1.47	1.38	1.32	1.10
Cost of Goods Sold	1.03	0.96	0.95	0.78
Selling, General and Administrative Expense	0.58	0.54	0.48	0.48
Operating Income Before Depreciation	0.15	0.14	0.15	0.13
Depreciation and Amortization	0.07	0.07	0.06	0.05
Operating Income After Depreciation	0.11	0.09	0.10	0.08
Interest and Related Expense - Total	0.04	0.03	0.03	0.03
Non operating income and special items	0.02	0.01	0.01	0.01
Pretax Income	0.09	0.08	0.08	0.07
Income Taxes - Total	0.03	0.02	0.02	0.02
Noncontrolling Interest (Income Account)	0.00	0.00	0.00	0.00
Income Before Extraordinary Items	0.06	0.06	0.06	0.05
Dividends - Preferred/Preference	0.00	0.00	0.00	0.00
Common Stock Equivalents - Dollar Savings	0.00	0.00	0.00	0.00
Extraordinary Items and Discontinued Operations	0.00	0.00	0.00	0.00
Net Income (Loss)	0.06	0.06	0.06	0.06
Income Before Extraordinary Items (Cash Flow)	0.06	0.06	0.06	0.06
Depreciation and Amortization (Cash Flow)	0.07	0.07	0.06	0.06
Other funds from operation	0.04	0.05	0.12	0.08
Funds From Operations - Total	0.12	0.16	.	.

2.1 --- Table 8
p75

	Fiscal Year --- p75			
	1998	2003	2008	2013
Accounts Receivable - Decrease (Increase)	0.01	0.01	0.02	0.01
Inventory - Decrease (Increase)	0.00	0.00	0.00	0.00
Accounts Payable and Accrued Liabilities - Increase/(Decrease)	0.04	0.03	0.02	0.02
Income Taxes - Accrued - Increase/(Decrease)	0.00	0.00	0.00	0.00
Assets and Liabilities - Other - Net Change	0.01	0.02	0.01	0.01
Operating Activities - Net Cash Flow	0.11	0.12	0.12	0.11
Increase in Investments	0.00	0.00	0.00	0.00
Sale of Investments	0.00	0.00	0.00	0.00
Capital Expenditures	0.10	0.06	0.08	0.07
Sale of Property	0.00	0.00	0.00	0.00
Acquisitions	0.01	0.00	0.00	0.00
Short term investment-change, and investing activities-Other	0.00	0.00	0.01	0.00
Investing Activities - Net Cash Flow	-0.02	-0.01	-0.01	-0.01
Sale of Common and Preferred Stock	0.06	0.04	0.02	0.06
Purchase of Common and Preferred Stock	0.01	0.00	0.01	0.00
Cash Dividends (Cash Flow)	0.00	0.00	0.01	0.01
Long-Term Debt - Issuance	0.15	0.09	0.09	0.11
Long-Term Debt - Reduction	0.07	0.08	0.05	0.07
Current Debt - Changes	0.02	0.00	0.00	0.00
Financing Activities - Other	0.00	0.00	0.00	0.00
Financing Activities - Net Cash Flow	0.22	0.13	0.10	0.17
Exchange Rate Effect	0.00	0.00	0.00	0.00
Cash and Cash Equivalents - Increase/(Decrease)	0.04	0.06	0.03	0.04
Sources of Funds - Other	0.05	0.04	.	.
Uses of Funds - Other	0.10	0.19	.	.
Working Capital Change - Other - Increase/(Decrease)	0.01	0.04	.	.
Assets - Total	1.00	1.00	1.00	1.00

2.1 --- Table 9
mean

	Fiscal Year --- mean									
	1971	1975	1980	1985	1990	1995	1998	2003	2008	2013
Number of Oservations	2980.00	5871.00	5862.00	7098.00	6165.00	8336.00	8822.00	7817.00	7018.00	6605.00
Assets - Total	265.21	302.53	575.29	717.46	1100.40	1146.44	1345.50	2633.42	3315.27	4557.24
Sales/Turnover (Net)	269.16	288.43	586.24	635.53	995.09	1022.65	1135.84	1800.05	2851.98	3412.19
Book value of debt	78.51	107.15	192.33	231.14	381.36	369.43	425.31	733.51	995.58	1282.62
Cash Dividends (Cash Flow)	6.64	6.36	12.65	15.89	21.99	20.58	24.23	33.40	72.68	96.04
Investments	11.12	22.35	43.35	50.49	55.91	51.13	80.25	100.67	151.50	139.92
Changing Working Capital	8.26	6.04	2.65	-0.30	1.03	10.50	2.54	-4.85	2.71	27.70
Internal Cash Flow	.	.	.	.	56.32	66.71	78.91	148.17	206.77	269.64
Financing Deficit	.	.	.	.	5.97	7.47	16.14	1.13	12.10	4.01
Long-Term Debt - Issuance	12.11	15.79	29.02	43.78	78.17	84.23	143.59	174.94	347.26	423.81
Long-Term Debt - Reduction	6.77	8.17	14.05	28.26	61.18	67.31	103.55	165.01	256.39	338.76
Net debt issues	4.81	7.30	14.25	15.32	16.32	16.47	39.25	7.07	89.92	81.74
Sale of Common and Preferred Stock	3.21	3.08	6.90	10.93	6.72	12.16	19.58	19.34	24.68	44.06
Purchase of Common and Preferred Stock	0.51	0.26	1.37	7.48	7.32	9.72	24.38	26.45	77.10	86.37
Net equity issues	2.61	2.79	5.09	3.39	-0.43	3.16	-4.13	-5.08	-47.72	-43.02
Net external financing	7.28	9.44	18.56	19.04	15.70	16.65	35.60	1.19	42.10	36.30
Cash dividend/net assets	0.02	0.02	0.03	0.02	0.02	0.02	0.02	0.03	0.01	0.03
Capital investment/net assets	0.09	0.10	0.18	0.21	0.10	0.15	-0.03	0.25	0.41	0.02
Net increase in working capital/net assets	0.21	0.04	0.15	0.05	0.05	0.40	0.22	-0.02	-0.11	0.40
Internal cash flow/net assets	.	.	.	.	0.00	0.23	-0.07	-0.16	0.16	0.08
Financing deficit/net assets	.	.	.	.	0.13	0.38	0.32	0.54	-0.15	0.27
Gross debt issued/net assets	0.09	0.08	0.11	0.13	0.13	0.14	0.23	0.31	0.19	0.12
Net debt issued/net assets	-0.01	-0.01	0.01	0.01	0.00	0.10	0.03	0.20	0.02	-0.01
Net equity issued/net assets	0.04	0.00	0.07	0.13	0.05	0.15	0.06	0.16	0.02	0.14
Net external financing/net assets	0.03	-0.01	0.09	0.14	0.06	0.26	0.04	0.38	0.04	0.12
Current maturity of long-term debt/net assets	0.18	0.18	0.18	0.14	0.09	-0.01	0.02	0.20	0.14	0.04
Change in long-term debt/net asset ratio	0.02	0.00	0.02	0.00	0.00	0.05	0.05	0.02	0.07	0.07
Long-term debt/total assets	0.20	0.24	0.24	0.22	0.23	0.22	0.27	0.36	0.36	0.30
Book leverage	0.34	0.50	0.38	0.45	0.43	0.06	0.39	0.20	0.30	0.01
Tangibility (Net fixed assets/total assets)	0.35	0.36	0.36	0.36	0.34	0.31	0.29	0.28	0.29	0.30

2.1 --- Table 9
mean

	Fiscal Year --- mean									
	1971	1975	1980	1985	1990	1995	1998	2003	2008	2013
Market value of assets/book value of assets	.	.	.	.	.	.	3.08	32.61	17.26	47.43
Profitability (operating income/assets)	0.03	0.03	-0.02	-0.39	-0.48	-0.25	-0.37	-4.52	-5.50	-3.58

2.1 --- Table 9
std

	Fiscal Year --- std									
	1971	1975	1980	1985	1990	1995	1998	2003	2008	2013
Number of Oservations	2980.00	5871.00	5862.00	7098.00	6165.00	8336.00	8822.00	7817.00	7018.00	6605.00
Assets - Total	1349.57	1583.67	2931.81	3347.13	6183.69	7275.77	7719.91	22227.23	17881.96	23165.03
Sales/Turnover (Net)	1019.42	1363.62	3042.16	3402.82	5112.80	5542.06	5578.44	9295.04	15340.39	18326.74
Book value of debt	479.44	702.27	1258.04	1341.06	2901.73	3518.91	3148.85	6558.05	7833.33	7592.68
Cash Dividends (Cash Flow)	43.71	42.40	79.23	90.45	127.42	134.54	172.86	253.25	480.91	574.27
Investments	59.71	206.62	296.96	373.37	363.31	299.17	413.89	1361.80	1121.76	1017.43
Changing Working Capital	11.62	8.59	14.92	129.86	186.00	223.57	281.44	1688.17	416.05	440.70
Internal Cash Flow	.	.	.	.	381.06	435.53	513.27	1076.70	1443.88	1877.92
Financing Deficit	.	.	.	.	85.31	51.85	190.42	213.98	142.66	159.39
Long-Term Debt - Issuance	69.47	112.04	210.14	400.75	821.18	673.54	1090.66	1640.34	3202.34	3193.37
Long-Term Debt - Reduction	21.69	59.08	110.92	177.14	688.78	465.97	946.68	1149.59	2628.89	2902.71
Net debt issues	60.80	66.06	126.95	336.24	213.40	338.25	373.84	872.12	1122.39	926.62
Sale of Common and Preferred Stock	28.36	21.31	46.66	229.45	45.75	57.10	125.15	104.69	253.32	301.60
Purchase of Common and Preferred Stock	7.74	2.30	16.58	106.94	58.76	135.38	187.86	262.21	654.49	643.34
Net equity issues	29.18	21.27	33.32	247.85	67.11	107.52	174.69	209.83	622.36	603.64
Net external financing	85.86	67.36	127.13	553.96	211.11	267.74	383.11	874.18	1380.33	1007.40
Cash dividend/net assets	0.03	0.14	0.54	0.36	0.11	0.23	0.72	1.44	1.01	0.91
Capital investment/net assets	2.19	1.27	1.30	1.72	0.95	1.01	8.86	11.08	23.32	3.07
Net increase in working capital/net assets	0.18	0.16	0.20	6.09	2.14	17.70	9.17	6.95	4.66	8.41
Internal cash flow/net assets	.	.	.	.	4.01	14.45	5.51	8.52	12.91	8.44
Financing deficit/net assets	.	.	.	.	1.80	9.45	3.46	14.67	6.90	13.43
Gross debt issued/net assets	0.22	0.46	0.66	1.23	1.05	3.14	4.03	14.97	6.22	4.44
Net debt issued/net assets	1.99	0.87	0.96	2.22	1.19	9.16	2.14	14.60	2.39	3.47
Net equity issued/net assets	0.14	0.16	0.51	2.99	2.40	4.74	6.69	7.09	3.36	5.47
Net external financing/net assets	2.01	0.88	1.06	3.52	2.80	10.70	6.35	16.93	4.43	6.60
Current maturity of long-term debt/net assets	2.30	2.15	4.65	3.51	3.45	8.09	5.14	12.66	6.75	2.30
Change in long-term debt/net asset ratio	0.10	0.15	0.61	0.86	0.37	1.63	0.67	0.55	1.71	1.50
Long-term debt/total assets	0.17	1.04	0.79	0.93	0.90	1.20	4.22	8.42	6.20	3.89
Book leverage	0.35	6.05	3.57	6.84	4.97	25.42	5.68	9.46	2.96	26.45
Tangibility (Net fixed assets/total assets)	0.20	0.25	0.26	0.26	0.26	0.25	0.25	0.26	0.28	0.31

2.1 --- Table 9
std

	Fiscal Year --- std									
	1971	1975	1980	1985	1990	1995	1998	2003	2008	2013
Market value of assets/book value of assets	.	.	.	.	.	.	37.85	1084.48	723.46	1015.21
Profitability (operating income/assets)	0.13	0.23	3.04	14.62	22.16	7.49	7.61	220.73	312.52	78.17

2.1 --- Table 9
min

	Fiscal Year --- min									
	1971	1975	1980	1985	1990	1995	1998	2003	2008	2013
Number of Oservations	2980.00	5871.00	5862.00	7098.00	6165.00	8336.00	8822.00	7817.00	7018.00	6605.00
Assets - Total	0.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sales/Turnover (Net)	0.00	0.00	0.00	-0.09	-1.63	-0.18	-3.57	-21.80	-127.00	-244.19
Book value of debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Dividends (Cash Flow)	0.00	0.00	0.00	0.00	-5.38	-5.31	-0.05	0.00	-0.20	-0.49
Investments	-7.07	-153.85	-137.35	-1572.54	-3843.97	-7163.00	-3582.00	-5239.00	-2721.00	-4909.60
Changing Working Capital	0.04	-0.04	-22.99	-4319.20	-3156.24	-7960.58	-7151.00	-80776.00	-9072.00	-7333.00
Internal Cash Flow	.	.	.	.	-433.22	-308.00	-1350.70	-1221.83	-1068.00	-699.27
Financing Deficit	.	.	.	.	-463.08	-739.39	-2314.00	-6201.10	-1517.00	-4906.98
Long-Term Debt - Issuance	-3.89	-40.00	-174.00	-770.00	-3.60	0.00	-104.16	0.00	0.00	-2.96
Long-Term Debt - Reduction	-11.48	-20.65	-13.22	-593.57	0.00	-0.16	-0.13	-0.01	0.00	0.00
Net debt issues	-187.36	-232.88	-293.14	-5268.00	-5540.00	-9389.00	-4387.00	-15150.41	-7980.00	-14553.94
Sale of Common and Preferred Stock	-0.01	-0.02	-0.37	-145.00	-0.07	-0.48	-14.66	-0.21	-10.56	-15.73
Purchase of Common and Preferred Stock	-8.45	-7.74	-0.06	-3.51	0.00	0.00	-0.10	0.00	-1.39	-0.01
Net equity issues	-312.50	-98.42	-669.08	-4600.00	-2052.00	-6545.00	-4658.00	-5447.00	-34981.00	-22330.00
Net external financing	-132.01	-235.32	-754.77	-5268.00	-3840.00	-9389.00	-4553.80	-15150.41	-35094.00	-22160.00
Cash dividend/net assets	0.00	-0.00	-7.94	-0.32	-1.66	-15.00	-30.79	-3.00	-79.76	-7.21
Capital investment/net assets	-71.85	-56.30	-32.02	-55.50	-43.33	-18.29	-444.53	-52.27	-194.75	-175.00
Net increase in working capital/net assets	0.09	-0.07	-0.12	-219.97	-30.95	-141.86	-37.11	-248.00	-177.00	-79.55
Internal cash flow/net assets	.	.	.	.	-119.50	-322.67	-182.46	-436.00	-517.29	-332.40
Financing deficit/net assets	.	.	.	.	-25.75	-175.59	-33.45	-80.59	-231.75	-265.00
Gross debt issued/net assets	-0.47	-19.31	-6.46	-19.33	-40.00	-252.33	-97.22	-87.50	-83.55	-265.00
Net debt issued/net assets	-106.79	-41.29	-49.50	-72.39	-37.50	-252.33	-108.77	-36.70	-72.29	-265.00
Net equity issued/net assets	-3.21	-6.22	-7.85	-106.67	-162.50	-175.59	-446.02	-80.59	-231.75	-83.33

2.1 --- Table 9
min

	Fiscal Year --- min									
	1971	1975	1980	1985	1990	1995	1998	2003	2008	2013
Net external financing/net assets	-106.79	-41.29	-41.00	-106.67	-162.50	-265.33	-446.02	-80.59	-231.75	-265.00
Current maturity of long-term debt/net assets	-1.59	-73.50	-267.52	-217.41	-158.53	-605.74	-300.94	-58.00	-155.62	-62.20
Change in long-term debt/net asset ratio	-2.46	-3.92	-5.35	-56.84	-20.98	-6.86	-19.35	-21.97	-5.27	-11.41
Long-term debt/total assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Book leverage	-9.52	-58.60	-239.67	-84.74	-237.75	-1771.33	-315.08	-456.25	-151.99	-1996.57
Tangibility (Net fixed assets/total assets)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Market value of assets/book value of assets	.	.	.	.	.	.	0.00	0.00	0.00	0.00
Profitability (operating income/assets)	-3.44	-8.58	-229.00	-884.00	-1719.00	-478.00	-262.71	-17703.00	-25884.81	-5032.00

2.1 --- Table 9
max

	Fiscal Year --- max					
	1971	1975	1980	1985	1990	1995
Number of Oservations	2980.00	5871.00	5862.00	7098.00	6165.00	8336.00
Assets - Total	54547.90	80156.19	125451.00	75448.06	180236.50	243283.00
Sales/Turnover (Net)	28263.91	44865.01	103142.00	101638.00	147848.00	165370.20
Book value of debt	22828.31	34022.09	55182.36	61753.39	98147.00	187154.17
Cash Dividends (Cash Flow)	1486.18	2166.36	3769.90	2703.00	3393.00	4562.00
Investments	1650.36	9492.17	10267.00	15498.50	8257.29	8758.00
Changing Working Capital	16.48	12.12	38.60	3902.00	3110.20	3874.10
Internal Cash Flow	.	.	.	.	13342.00	18976.00
Financing Deficit	.	.	.	.	1982.20	750.00
Long-Term Debt - Issuance	3180.00	6736.68	11480.20	26766.00	53832.30	37604.00
Long-Term Debt - Reduction	369.01	3652.52	6727.00	6416.00	46203.00	18580.00
Net debt issues	2980.00	3084.16	4753.20	23165.00	7629.30	19024.00
Sale of Common and Preferred Stock	1379.98	1022.65	2591.70	18478.00	1701.00	1805.00
Purchase of Common and Preferred Stock	350.50	104.11	715.10	4972.00	2485.00	8350.00
Net equity issues	1379.98	1022.65	675.00	18478.00	1700.00	1325.77
Net external financing	4359.98	3457.65	4761.85	41643.00	7629.30	11214.00
Cash dividend/net assets	0.29	7.31	36.44	23.85	4.88	11.86
Capital investment/net assets	3.12	14.20	49.00	48.05	15.66	41.36
Net increase in working capital/net assets	0.34	0.15	0.63	209.67	49.83	870.00
Internal cash flow/net assets	.	.	.	.	190.00	829.00
Financing deficit/net assets	.	.	.	.	34.57	330.33
Gross debt issued/net assets	6.30	11.00	41.66	55.96	35.76	38.89
Net debt issued/net assets	6.30	11.26	33.08	99.46	64.84	754.48
Net equity issued/net assets	1.47	3.41	18.75	172.33	34.48	330.33
Net external financing/net assets	6.67	11.26	35.66	171.67	64.84	754.48
Current maturity of long-term debt/net assets	122.89	74.59	125.00	111.03	63.15	184.71
Change in long-term debt/net asset ratio	1.29	3.02	43.50	7.85	10.00	142.00
Long-term debt/total assets	2.80	75.26	43.50	74.00	62.22	63.61
Book leverage	5.70	448.43	56.24	542.26	175.00	348.29
Tangibility (Net fixed assets/total assets)	0.96	1.00	1.00	1.00	1.00	1.00
Market value of assets/book value of assets	.	.	.	.	.	.
Profitability (operating income/assets)	0.35	5.12	4.87	14.22	12.26	235.67

	Fiscal Year --- max			
	1998	2003	2008	2013
Number of Oservations	8822.00	7817.00	7018.00	6605.00

2.1 --- Table 9
max

	Fiscal Year --- max			
	1998	2003	2008	2013
Assets - Total	355935.00	995403.00	797769.00	656560.00
Sales/Turnover (Net)	158514.00	257157.00	458361.00	475793.48
Book value of debt	175041.00	304921.00	523762.00	383040.00
Cash Dividends (Cash Flow)	5819.00	7643.00	12408.00	10875.00
Investments	15664.00	87575.00	31359.03	28666.27
Changing Working Capital	8450.00	3664.00	5851.00	10945.00
Internal Cash Flow	18861.00	32500.00	55550.00	58605.00
Financing Deficit	5726.00	4809.21	2936.25	1107.83
Long-Term Debt - Issuance	47341.30	97860.00	174734.92	188791.98
Long-Term Debt - Reduction	46872.50	43155.00	166410.11	182608.49
Net debt issues	17911.00	58663.00	53909.00	41003.00
Sale of Common and Preferred Stock	5423.60	3706.04	14971.00	18627.00
Purchase of Common and Preferred Stock	6785.00	13037.00	35734.00	22860.00
Net equity issues	5387.20	3706.04	13722.00	4402.39
Net external financing	15165.00	58723.00	67631.00	40935.00
Cash dividend/net assets	34.65	123.58	17.50	67.57
Capital investment/net assets	93.07	795.00	1562.51	33.13
Net increase in working capital/net assets	430.35	123.00	46.46	280.50
Internal cash flow/net assets	124.78	178.00	747.52	419.00
Financing deficit/net assets	92.29	560.00	42.50	379.80
Gross debt issued/net assets	301.21	1267.00	460.21	217.39
Net debt issued/net assets	67.89	1227.00	142.69	30.08
Net equity issued/net assets	309.37	560.00	66.68	379.80
Net external financing/net assets	92.29	1227.00	182.40	379.80
Current maturity of long-term debt/net assets	94.80	1077.00	473.30	134.80
Change in long-term debt/net asset ratio	52.63	22.70	86.00	113.40
Long-term debt/total assets	362.71	623.41	432.73	269.33
Book leverage	226.43	344.50	63.25	414.67
Tangibility (Net fixed assets/total assets)	1.00	1.00	1.00	1.00
Market value of assets/book value of assets	2770.10	69857.30	49087.50	52518.90
Profitability (operating income/assets)	308.00	701.80	811.00	78.00

2.1 --- Table 9
p25

	Fiscal Year --- p25									
	1971	1975	1980	1985	1990	1995	1998	2003	2008	2013
Number of Oservations	2980.00	5871.00	5862.00	7098.00	6165.00	8336.00	8822.00	7817.00	7018.00	6605.00
Assets - Total	14.86	6.92	7.44	7.01	7.97	12.52	15.40	16.10	29.63	23.20
Sales/Turnover (Net)	17.88	7.48	7.90	5.65	7.66	10.47	11.02	9.16	10.04	2.42
Book value of debt	2.18	1.15	1.24	0.87	0.89	0.65	0.51	0.17	0.07	0.00
Cash Dividends (Cash Flow)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investments	0.48	0.11	0.23	0.23	0.10	0.26	0.28	0.03	0.05	0.04
Changing Working Capital	0.04	-0.04	0.01	-0.98	-1.37	-0.99	-2.63	-1.34	-4.30	-1.82
Internal Cash Flow	.	.	.	.	-0.14	-0.31	-1.60	-0.85	-1.24	-1.88
Financing Deficit	.	.	.	.	-0.25	-0.03	-0.03	-0.00	-0.00	0.00
Long-Term Debt - Issuance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Long-Term Debt - Reduction	0.10	0.05	0.06	0.02	0.03	0.01	0.00	0.00	0.00	0.00
Net debt issues	-0.65	-0.52	-0.45	-0.54	-1.11	-0.66	-0.40	-2.00	-0.69	-0.61
Sale of Common and Preferred Stock	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchase of Common and Preferred Stock	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net equity issues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.44	0.00
Net external financing	-0.36	-0.51	-0.36	-0.41	-1.21	-0.38	-0.51	-2.21	-4.13	-2.29
Cash dividend/net assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital investment/net assets	0.05	0.03	0.05	0.05	0.02	0.03	0.03	0.00	0.00	0.00
Net increase in working capital/net assets	0.09	-0.07	0.00	-0.07	-0.08	-0.05	-0.10	-0.06	-0.15	-0.09
Internal cash flow/net assets	.	.	.	.	-0.00	-0.01	-0.10	-0.06	-0.04	-0.08
Financing deficit/net assets	.	.	.	.	-0.03	-0.01	-0.01	-0.02	-0.01	-0.00
Gross debt issued/net assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net debt issued/net assets	-0.02	-0.03	-0.02	-0.02	-0.03	-0.02	-0.01	-0.03	-0.01	-0.01
Net equity issued/net assets	0.00	0.00	0.00	0.00	0.00	0.00	-0.00	0.00	-0.01	-0.00
Net external financing/net assets	-0.02	-0.04	-0.02	-0.02	-0.04	-0.02	-0.02	-0.04	-0.04	-0.02
Current maturity of long-term debt/net assets	0.02	0.02	0.01	0.01	0.00	0.00	0.00	0.00	0.00	0.00
Change in long-term debt/net asset ratio	-0.02	-0.02	-0.02	-0.02	-0.02	-0.02	-0.01	-0.02	-0.01	-0.00
Long-term debt/total assets	0.06	0.07	0.06	0.03	0.02	0.00	0.00	0.00	0.00	0.00
Book leverage	0.17	0.20	0.19	0.13	0.10	0.04	0.03	0.00	0.00	0.00
Tangibility (Net fixed assets/total assets)	0.20	0.17	0.17	0.15	0.13	0.11	0.10	0.06	0.06	0.05

2.1 --- Table 9
p25

	Fiscal Year --- p25									
	1971	1975	1980	1985	1990	1995	1998	2003	2008	2013
Market value of assets/book value of assets	.	.	.	.	.	.	0.46	0.61	0.29	0.60
Profitability (operating income/assets)	0.02	0.01	0.01	-0.06	-0.08	-0.08	-0.20	-0.19	-0.25	-0.22

2.1 --- Table 9
p50

	Fiscal Year --- p50									
	1971	1975	1980	1985	1990	1995	1998	2003	2008	2013
Number of Oservations	2980.00	5871.00	5862.00	7098.00	6165.00	8336.00	8822.00	7817.00	7018.00	6605.00
Assets - Total	39.05	28.06	36.95	37.10	48.13	57.82	78.20	111.93	171.37	196.30
Sales/Turnover (Net)	50.40	33.02	42.80	37.70	53.49	59.94	70.45	86.26	116.16	107.00
Book value of debt	9.10	6.74	8.69	7.40	9.15	7.13	8.67	7.99	13.79	10.96
Cash Dividends (Cash Flow)	0.29	0.07	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investments	1.54	0.72	1.64	1.69	1.36	2.71	3.82	1.91	4.42	2.98
Changing Working Capital	8.26	6.04	0.31	0.15	-0.02	0.45	0.02	0.04	-0.14	-0.10
Internal Cash Flow	.	.	.	.	1.94	2.86	2.56	2.98	5.72	3.49
Financing Deficit	.	.	.	.	0.00	0.20	0.16	0.09	0.06	0.27
Long-Term Debt - Issuance	0.48	0.20	0.46	0.35	0.15	0.29	0.46	0.00	0.00	0.00
Long-Term Debt - Reduction	0.72	0.52	0.72	0.63	0.84	0.77	0.76	0.87	0.62	0.33
Net debt issues	0.00	-0.00	0.00	0.00	-0.00	0.00	0.00	0.00	0.00	0.00
Sale of Common and Preferred Stock	0.03	0.00	0.01	0.04	0.01	0.23	0.48	0.58	0.37	0.81
Purchase of Common and Preferred Stock	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net equity issues	0.01	0.00	0.00	0.00	0.00	0.04	0.01	0.05	0.00	0.00
Net external financing	0.16	-0.00	0.06	0.10	0.00	0.59	0.62	0.05	0.00	0.19
Cash dividend/net assets	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital investment/net assets	0.09	0.07	0.11	0.12	0.08	0.10	0.11	0.05	0.07	0.05
Net increase in working capital/net assets	0.21	0.04	0.13	0.02	0.01	0.05	0.02	0.04	0.01	0.02
Internal cash flow/net assets	.	.	.	.	0.11	0.11	0.09	0.09	0.10	0.08
Financing deficit/net assets	.	.	.	.	0.00	0.01	0.01	0.00	0.00	0.00
Gross debt issued/net assets	0.02	0.01	0.02	0.02	0.00	0.01	0.01	0.00	0.00	0.00
Net debt issued/net assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net equity issued/net assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net external financing/net assets	0.01	-0.00	0.01	0.01	0.00	0.02	0.01	0.00	0.00	0.00
Current maturity of long-term debt/net assets	0.06	0.06	0.05	0.04	0.04	0.03	0.02	0.01	0.01	0.00
Change in long-term debt/net asset ratio	0.00	-0.00	0.00	0.00	-0.00	0.00	0.00	0.00	0.00	0.00
Long-term debt/total assets	0.18	0.19	0.19	0.15	0.15	0.11	0.10	0.08	0.06	0.06
Book leverage	0.33	0.38	0.39	0.36	0.37	0.30	0.28	0.21	0.22	0.19
Tangibility (Net fixed assets/total assets)	0.31	0.31	0.31	0.30	0.28	0.23	0.21	0.19	0.18	0.18

2.1 --- Table 9
p50

	Fiscal Year --- p50									
	1971	1975	1980	1985	1990	1995	1998	2003	2008	2013
Market value of assets/book value of assets	.	.	.	.	.	.	0.90	1.21	0.62	1.14
Profitability (operating income/assets)	0.05	0.04	0.05	0.03	0.02	0.03	0.01	0.01	-0.01	-0.00

2.1 --- Table 9
p75

	Fiscal Year --- p75									
	1971	1975	1980	1985	1990	1995	1998	2003	2008	2013
Number of Oservations	2980.00	5871.00	5862.00	7098.00	6165.00	8336.00	8822.00	7817.00	7018.00	6605.00
Assets - Total	128.15	123.14	195.93	206.83	295.84	300.07	413.81	662.86	984.01	1408.24
Sales/Turnover (Net)	158.00	138.26	245.56	228.60	325.83	334.54	407.50	574.54	857.72	1034.10
Book value of debt	36.70	35.95	55.32	56.15	87.09	75.62	127.93	170.00	256.45	345.35
Cash Dividends (Cash Flow)	2.06	1.41	2.94	2.16	1.56	0.65	0.08	0.00	2.22	4.63
Investments	4.49	4.31	10.92	12.14	11.81	18.01	28.83	22.81	38.99	41.08
Changing Working Capital	16.48	12.12	3.35	2.77	1.82	5.51	5.48	5.70	5.18	4.80
Internal Cash Flow	.	.	.	.	14.99	18.55	23.17	34.72	54.24	68.22
Financing Deficit	.	.	.	.	0.88	4.12	4.54	2.01	2.81	4.08
Long-Term Debt - Issuance	5.34	3.71	7.26	7.41	9.67	13.53	26.50	17.30	34.44	69.87
Long-Term Debt - Reduction	3.61	3.14	4.74	5.84	10.25	10.62	13.15	27.11	28.06	52.85
Net debt issues	1.73	0.86	2.00	1.50	0.66	1.73	4.70	0.09	2.64	1.66
Sale of Common and Preferred Stock	0.89	0.04	0.73	1.47	0.74	3.92	5.46	6.40	5.00	11.45
Purchase of Common and Preferred Stock	0.00	0.00	0.01	0.02	0.02	0.00	0.48	0.02	1.67	0.67
Net equity issues	0.66	0.01	0.49	0.86	0.31	2.43	2.00	2.70	1.05	3.33
Net external financing	3.45	1.17	4.21	3.89	2.87	8.90	13.52	6.33	8.86	13.89
Cash dividend/net assets	0.03	0.03	0.03	0.02	0.02	0.01	0.00	0.00	0.01	0.01
Capital investment/net assets	0.17	0.15	0.22	0.25	0.17	0.24	0.26	0.15	0.19	0.14
Net increase in working capital/net assets	0.34	0.15	0.22	0.14	0.13	0.22	0.19	0.22	0.14	0.20
Internal cash flow/net assets	.	.	.	.	0.19	0.20	0.18	0.19	0.20	0.17
Financing deficit/net assets	.	.	.	.	0.09	0.31	0.24	0.16	0.11	0.32
Gross debt issued/net assets	0.11	0.10	0.12	0.13	0.12	0.15	0.18	0.10	0.10	0.12
Net debt issued/net assets	0.05	0.04	0.06	0.06	0.03	0.05	0.07	0.00	0.02	0.01
Net equity issued/net assets	0.01	0.00	0.01	0.02	0.01	0.06	0.03	0.02	0.01	0.03
Net external financing/net assets	0.10	0.05	0.11	0.15	0.09	0.22	0.20	0.10	0.08	0.12
Current maturity of long-term debt/net assets	0.14	0.16	0.15	0.15	0.15	0.11	0.09	0.07	0.07	0.04
Change in long-term debt/net asset ratio	0.04	0.03	0.04	0.04	0.02	0.04	0.06	0.00	0.02	0.02
Long-term debt/total assets	0.29	0.33	0.33	0.31	0.32	0.29	0.31	0.27	0.28	0.27
Book leverage	0.49	0.57	0.57	0.57	0.62	0.55	0.56	0.51	0.52	0.47
Tangibility (Net fixed assets/total assets)	0.47	0.52	0.54	0.55	0.51	0.47	0.43	0.42	0.47	0.51

2.1 --- Table 9
p75

	Fiscal Year --- p75									
	1971	1975	1980	1985	1990	1995	1998	2003	2008	2013
Market value of assets/book value of assets	.	.	.	.	.	.	1.95	2.59	1.24	2.49
Profitability (operating income/assets)	0.08	0.08	0.09	0.07	0.07	0.08	0.06	0.06	0.06	0.06

2.1 --- Table 10

The CORR Procedure

31 Variables:	at	sale	new1	dv	b	c	d	e	dltis	dltr	f	
	sstk	prstk	g	h	new2	new3	new4	new5	new6	new7	new8	
	new9	new10	new11	new12	new13	new14	new15	new16	new17			

Simple Statistics							
Variable	N	Mean	Std Dev	Sum	Minimum	Maximum	Label
at	66537	1700	12923	113120258	0	995403	Assets - Total
sale	66488	1378	9048	91595698	-244.18900	475793	Sales/Turnover (Net)
new1	66356	510.63739	4625	33883854	0	523762	Book value of debt
dv	65599	32.57050	273.31697	2136592	-5.38300	12408	Cash Dividends (Cash Flow)
b	43436	77.71036	741.32143	3375427	-7163	87575	Investments
c	18831	4.31120	647.66669	81184	-80776	10945	Changing Working Capital
d	37641	134.18966	1080	5051033	-1351	58605	Internal Cash Flow
e	9051	8.06202	153.65178	72969	-6201	5726	Financing Deficit
dltis	64596	145.18723	1653	9378514	-770.00000	188792	Long-Term Debt - Issuance
dltr	64749	113.55786	1392	7352758	-593.56900	182608	Long-Term Debt - Reduction
f	63085	31.07394	600.34318	1960299	-15150	58663	Net debt issues
sstk	65403	16.18898	160.47826	1058808	-145.00000	18627	Sale of Common and Preferred Stock
prstk	63350	25.52294	320.37491	1616878	-8.45400	35734	Purchase of Common and Preferred Stock
g	62324	-8.78921	307.54758	-547778	-34981	18478	Net equity issues
h	59363	21.12030	675.08299	1253764	-35094	67631	Net external financing
new2	63627	0.02182	0.74085	1388	-79.75540	123.58333	Cash dividend/net assets
new3	42319	0.14892	9.33036	6302	-444.52778	1563	Capital investment/net assets
new4	18568	0.12945	9.01301	2404	-248.00000	870.00000	Net increase in working capital/net assets
new5	36574	0.03664	9.83169	1340	-517.28571	829.00000	Internal cash flow/net assets
new6	8928	0.26124	9.56022	2332	-265.00000	560.00000	Financing deficit/net assets
new7	62688	0.16128	5.97032	10110	-265.00000	1267	Gross debt issued/net assets
new8	61285	0.04150	6.21526	2543	-265.00000	1227	Net debt issued/net assets
new9	60406	0.08921	4.44740	5389	-446.02315	560.00000	Net equity issued/net assets
new10	57618	0.12488	7.77071	7195	-446.02315	1227	Net external financing/net assets
new11	64518	0.10657	6.38674	6876	-605.73750	1077	Current maturity of long-term debt/net assets
new12	62915	0.03235	1.04335	2035	-56.84211	142.00000	Change in long-term debt/net asset ratio
new13	66260	0.27052	4.08200	17925	0	623.41379	Long-term debt/total assets
new14	66290	0.29522	13.33008	19570	-1997	542.25806	Book leverage
new15	66201	0.32038	0.26346	21209	0	1.00000	Tangibility (Net fixed assets/total assets)
new16	24939	24.18818	814.13401	603229	2.41366E-7	69857	Market value of assets/book value of assets
new17	66292	-1.62360	128.95562	-107631	-25885	811.00000	Profitability (operating income/assets)

2.1 --- Table 10

The CORR Procedure

Pearson Correlation Coefficients Number of Observations								
	at	sale	new1	dv	b	c	d	e
at Assets - Total	1.00000 66537	0.73380 66472	0.84212 66356	0.67462 65584	0.81939 43436	-0.61529 18831	0.79404 37641	0.10956 9051
sale Sales/Turnover (Net)	0.73380 66472	1.00000 66488	0.56801 66291	0.70366 65590	0.52278 43431	-0.01323 18830	0.83621 37639	0.00745 9050
new1 Book value of debt	0.84212 66356	0.56801 66291	1.00000 66356	0.52589 65411	0.67425 43326	-0.35521 18805	0.64123 37529	0.16036 9037
dv Cash Dividends (Cash Flow)	0.67462 65584	0.70366 65590	0.52589 65411	1.00000 65599	0.47508 42877	-0.04394 18650	0.80824 37084	-0.06782 9051
b Investments	0.81939 43436	0.52278 43431	0.67425 43326	0.47508 42877	1.00000 43436	-0.85059 13643	0.56635 26657	0.16898 9051
c Changing Working Capital	-0.61529 18831	-0.01323 18830	-0.35521 18805	-0.04394 18650	-0.85059 13643	1.00000 18831	-0.05238 12097	-0.09499 9051
d Internal Cash Flow	0.79404 37641	0.83621 37639	0.64123 37529	0.80824 37084	0.56635 26657	-0.05238 12097	1.00000 37641	-0.12394 9051
e Financing Deficit	0.10956 9051	0.00745 9050	0.16036 9037	-0.06782 9051	0.16898 9051	-0.09499 9051	-0.12394 9051	1.00000 9051
dltis Long-Term Debt - Issuance	0.54721 64581	0.48772 64587	0.64741 64415	0.37749 63762	0.33377 42305	-0.11189 18422	0.52051 36526	0.41496 8896
dltr Long-Term Debt - Reduction	0.47181 64734	0.45280 64741	0.54535 64580	0.31825 63928	0.27056 42499	-0.15789 18459	0.45894 36831	0.02659 8938
f Net debt issues	0.42183 63085	0.29481 63077	0.52203 62937	0.30281 62289	0.36514 41484	0.01356 18098	0.33417 35783	0.83587 8793
sstk Sale of Common and Preferred Stock	0.27764 65388	0.20935 65394	0.32375 65210	0.24224 64554	0.27144 42837	0.02209 18504	0.16914 37163	0.22600 8961
prstk Purchase of Common and Preferred Stock	0.40931 63335	0.49923 63341	0.26415 63173	0.53636 62568	0.25164 41395	-0.01372 17893	0.63650 35157	-0.43438 8497
g Net equity issues	-0.23472 62324	-0.38021 62315	-0.07490 62162	-0.39824 61561	-0.14379 40816	0.03246 17584	-0.57269 34721	0.49918 8410
h Net external financing	0.25696 59363	0.09600 59355	0.41493 59225	0.09976 58660	0.25393 39071	0.04322 16940	-0.02399 33079	0.99815 8175
new2 Cash dividend/net assets	0.00144 63627	0.00163 63619	0.00085 63526	0.01063 63627	0.00195 41778	-0.00286 18391	0.00355 36030	0.01501 8928
new3 Capital investment/net assets	-0.00027 42319	0.00009 42314	-0.00017 42254	-0.00038 41778	0.01011 42319	0.00034 13501	0.00454 26085	0.00453 8928
new4 Net increase in working capital/net assets	-0.00179 18568	-0.00178 18567	-0.00154 18547	-0.00167 18391	-0.00138 13501	0.00158 18568	-0.00143 11871	0.00010 8928
new5 Internal cash flow/net assets	0.00170 36574	0.00242 36572	0.00170 36499	0.00168 36030	0.00701 26085	0.00080 11871	0.00306 36574	-0.00022 8928
new6 Financing deficit/net assets	-0.00240 8928	-0.00335 8927	-0.00223 8917	-0.00024 8928	-0.00138 8928	0.00029 8928	-0.00223 8928	0.00383 8928
new7 Gross debt issued/net assets	-0.00090 62688	-0.00021 62680	0.00065 62594	-0.00099 61887	0.00265 41240	0.00063 18165	-0.00070 35503	0.00784 8776

2.1 --- Table 10

The CORR Procedure

Pearson Correlation Coefficients Number of Observations								
	at	sale	new1	dv	b	c	d	e
new8 Net debt issued/net assets	-0.00024 61285	-0.00010 61277	0.00040 61204	-0.00024 60518	0.00039 40461	0.00259 17844	-0.00083 34799	0.00585 8675
new9 Net equity issued/net assets	-0.00367 60406	-0.00373 60398	-0.00342 60315	-0.00338 59676	-0.00181 39727	-0.00030 17329	-0.00322 33701	0.00140 8291
new10 Net external financing/net assets	-0.00213 57618	-0.00201 57610	-0.00143 57546	-0.00186 56942	-0.00073 38069	0.00046 16692	-0.00249 32131	0.00323 8059
new11 Current maturity of long-term debt/net assets	0.00310 64518	0.00616 64458	0.00996 64429	-0.00056 63613	0.00039 42306	-0.00006 18564	0.00113 36560	0.00128 8925
new12 Change in long-term debt/net asset ratio	-0.00171 62915	-0.00262 62907	-0.00040 62767	-0.00116 62120	0.00162 41333	0.00099 18079	-0.00335 35767	0.00799 8777
new13 Long-term debt/total assets	-0.00137 66260	-0.00229 66197	0.00128 66177	-0.00165 65313	-0.00117 43220	0.00028 18794	-0.00193 37557	-0.00003 9026
new14 Book leverage	0.00164 66290	0.00136 66225	0.00262 66290	0.00103 65347	0.00112 43274	-0.00066 18786	0.00140 37504	0.00067 9023
new15 Tangibility (Net fixed assets/total assets)	0.02407 66201	0.02880 66138	0.02260 66034	0.04308 65252	0.05422 43179	0.00576 18792	0.06035 37556	0.01604 9026
new16 Market value of assets/book value of assets	-0.00410 24939	-0.00466 24917	-0.00280 24870	-0.00319 24569	-0.00515 16960	-0.00197 7772	-0.00353 21543	-0.00315 5300
new17 Profitability (operating income/assets)	0.00170 66292	0.00197 66287	0.00141 66115	0.00155 65396	0.00155 43273	0.00016 18810	0.00204 37619	0.00134 9033

Pearson Correlation Coefficients Number of Observations								
	dltis	dltr	f	sstk	prstk	g	h	new2
at Assets - Total	0.54721 64581	0.47181 64734	0.42183 63085	0.27764 65388	0.40931 63335	-0.23472 62324	0.25696 59363	0.00144 63627
sale Sales/Turnover (Net)	0.48772 64587	0.45280 64741	0.29481 63077	0.20935 65394	0.49923 63341	-0.38021 62315	0.09600 59355	0.00163 63619
new1 Book value of debt	0.64741 64415	0.54535 64580	0.52203 62937	0.32375 65210	0.26415 63173	-0.07490 62162	0.41493 59225	0.00085 63526
dv Cash Dividends (Cash Flow)	0.37749 63762	0.31825 63928	0.30281 62289	0.24224 64554	0.53636 62568	-0.39824 61561	0.09976 58660	0.01063 63627
b Investments	0.33377 42305	0.27056 42499	0.36514 41484	0.27144 42837	0.25164 41395	-0.14379 40816	0.25393 39071	0.00195 41778
c Changing Working Capital	-0.11189 18422	-0.15789 18459	0.01356 18098	0.02209 18504	-0.01372 17893	0.03246 17584	0.04322 16940	-0.00286 18391
d Internal Cash Flow	0.52051 36526	0.45894 36831	0.33417 35783	0.16914 37163	0.63650 35157	-0.57269 34721	-0.02399 33079	0.00355 36030
e Financing Deficit	0.41496 8896	0.02659 8938	0.83587 8793	0.22600 8961	-0.43438 8497	0.49918 8410	0.99815 8175	0.01501 8928
dltis Long-Term Debt - Issuance	1.00000 64596	0.93792 63106	0.58004 63085	0.29618 63615	0.17338 61597	-0.01060 60648	0.50125 59363	0.00067 61887

2.1 --- Table 10

The CORR Procedure

Pearson Correlation Coefficients Number of Observations								
	dltis	dltr	f	sstk	prstk	g	h	new2
dltr Long-Term Debt - Reduction	0.93792 63106	1.00000 64749	0.26148 63085	0.20826 63735	0.14410 61812	-0.01821 60831	0.20802 59363	0.00043 62068
f Net debt issues	0.58004 63085	0.26148 63085	1.00000 63085	0.33944 62147	0.12895 60256	0.04764 59363	0.89685 59363	0.00087 60518
sstk Sale of Common and Preferred Stock	0.29618 63615	0.20826 63735	0.33944 62147	1.00000 65403	0.22632 62358	0.23659 62324	0.43863 59363	0.00220 62616
prstk Purchase of Common and Preferred Stock	0.17338 61597	0.14410 61812	0.12895 60256	0.22632 62358	1.00000 63350	-0.89286 62324	-0.27539 59363	0.00211 60636
g Net equity issues	-0.01060 60648	-0.01821 60831	0.04764 59363	0.23659 62324	-0.89286 62324	1.00000 62324	0.48457 59363	-0.00158 59676
h Net external financing	0.50125 59363	0.20802 59363	0.89685 59363	0.43863 59363	-0.27539 59363	0.48457 59363	1.00000 59363	0.00019 56942
new2 Cash dividend/net assets	0.00067 61887	0.00043 62068	0.00087 60518	0.00220 62616	0.00211 60636	-0.00158 59676	0.00019 56942	1.00000 63627
new3 Capital investment/net assets	0.00135 41240	0.00014 41439	0.00296 40461	0.00143 41730	-0.00116 40296	0.00208 39727	0.00449 38069	0.02895 41778
new4 Net increase in working capital/net assets	-0.00120 18165	-0.00174 18200	0.00002 17844	-0.00035 18245	-0.00124 17634	0.00092 17329	0.00038 16692	-0.07975 18391
new5 Internal cash flow/net assets	0.00185 35503	0.00177 35807	0.00027 34799	0.00051 36115	0.00105 34120	-0.00090 33701	-0.00056 32131	-0.04612 36030
new6 Financing deficit/net assets	-0.00106 8776	-0.00190 8817	0.00078 8675	0.00740 8839	-0.00244 8377	0.00486 8291	0.00329 8059	0.01919 8928
new7 Gross debt issued/net assets	0.00745 62688	0.00753 61291	0.00302 61285	0.00063 61736	-0.00034 59727	0.00048 58821	0.00277 57618	0.00545 61887
new8 Net debt issued/net assets	0.00080 61285	-0.00033 61285	0.00327 61285	-0.00035 60370	0.00009 58489	-0.00031 57618	0.00256 57618	-0.04242 60518
new9 Net equity issued/net assets	-0.00181 58821	-0.00148 59017	-0.00153 57618	0.00294 60406	-0.00436 60406	0.00567 60406	0.00184 57618	0.00004 59676
new10 Net external financing/net assets	-0.00035 57618	-0.00104 57618	0.00175 57618	0.00140 57618	-0.00241 57618	0.00306 57618	0.00314 57618	-0.03933 56942
new11 Current maturity of long-term debt/net assets	0.00137 62674	0.00045 62844	0.00301 61272	-0.00077 63414	-0.00049 61371	0.00018 60392	0.00275 57606	0.08951 63613
new12 Change in long-term debt/net asset ratio	0.00306 62915	-0.00164 62915	0.01237 62915	0.00016 61977	0.00007 60087	-0.00015 59212	0.01040 59212	-0.00093 60370
new13 Long-term debt/total assets	0.00128 64317	0.00157 64477	0.00185 62839	-0.00052 65114	-0.00142 63074	0.00095 62082	0.00191 59144	-0.00111 63385
new14 Book leverage	0.00168 64351	0.00146 64514	0.00128 62873	0.00073 65146	0.00052 63108	-0.00020 62098	0.00094 59163	0.00149 63495
new15 Tangibility (Net fixed assets/total assets)	0.02044 64255	0.01944 64413	0.01099 62776	0.01674 65056	-0.00786 63009	0.01565 62018	0.01535 59077	-0.01280 63407

2.1 --- Table 10

The CORR Procedure

Pearson Correlation Coefficients Number of Observations								
	dltis	dltr	f	sstk	prstk	g	h	new2
new16 Market value of assets/book value of assets	-0.00326 24183	-0.00337 24404	-0.00153 23708	-0.00346 24599	-0.00296 22971	0.00164 22682	-0.00048 21643	-0.00066 23806
new17 Profitability (operating income/assets)	0.00114 64393	0.00105 64545	0.00067 62903	0.00126 65199	0.00106 63147	-0.00042 62155	0.00038 59200	0.00056 63461

Pearson Correlation Coefficients Number of Observations								
	new3	new4	new5	new6	new7	new8	new9	new10
at Assets - Total	-0.00027 42319	-0.00179 18568	0.00170 36574	-0.00240 8928	-0.00090 62688	-0.00024 61285	-0.00367 60406	-0.00213 57618
sale Sales/Turnover (Net)	0.00009 42314	-0.00178 18567	0.00242 36572	-0.00335 8927	-0.00021 62680	-0.00010 61277	-0.00373 60398	-0.00201 57610
new1 Book value of debt	-0.00017 42254	-0.00154 18547	0.00170 36499	-0.00223 8917	0.00065 62594	0.00040 61204	-0.00342 60315	-0.00143 57546
dv Cash Dividends (Cash Flow)	-0.00038 41778	-0.00167 18391	0.00168 36030	-0.00024 8928	-0.00099 61887	-0.00024 60518	-0.00338 59676	-0.00186 56942
b Investments	0.01011 42319	-0.00138 13501	0.00701 26085	-0.00138 8928	0.00265 41240	0.00039 40461	-0.00181 39727	-0.00073 38069
c Changing Working Capital	0.00034 13501	0.00158 18568	0.00080 11871	0.00029 8928	0.00063 18165	0.00259 17844	-0.00030 17329	0.00046 16692
d Internal Cash Flow	0.00454 26085	-0.00143 11871	0.00306 36574	-0.00223 8928	-0.00070 35503	-0.00083 34799	-0.00322 33701	-0.00249 32131
e Financing Deficit	0.00453 8928	0.00010 8928	-0.00022 8928	0.00383 8928	0.00784 8776	0.00585 8675	0.00140 8291	0.00323 8059
dltis Long-Term Debt - Issuance	0.00135 41240	-0.00120 18165	0.00185 35503	-0.00106 8776	0.00745 62688	0.00080 61285	-0.00181 58821	-0.00035 57618
dltr Long-Term Debt - Reduction	0.00014 41439	-0.00174 18200	0.00177 35807	-0.00190 8817	0.00753 61291	-0.00033 61285	-0.00148 59017	-0.00104 57618
f Net debt issues	0.00296 40461	0.00002 17844	0.00027 34799	0.00078 8675	0.00302 61285	0.00327 61285	-0.00153 57618	0.00175 57618
sstk Sale of Common and Preferred Stock	0.00143 41730	-0.00035 18245	0.00051 36115	0.00740 8839	0.00063 61736	-0.00035 60370	0.00294 60406	0.00140 57618
prstk Purchase of Common and Preferred Stock	-0.00116 40296	-0.00124 17634	0.00105 34120	-0.00244 8377	-0.00034 59727	0.00009 58489	-0.00436 60406	-0.00241 57618
g Net equity issues	0.00208 39727	0.00092 17329	-0.00090 33701	0.00486 8291	0.00048 58821	-0.00031 57618	0.00567 60406	0.00306 57618
h Net external financing	0.00449 38069	0.00038 16692	-0.00056 32131	0.00329 8059	0.00277 57618	0.00256 57618	0.00184 57618	0.00314 57618
new2 Cash dividend/net assets	0.02895 41778	-0.07975 18391	-0.04612 36030	0.01919 8928	0.00545 61887	-0.04242 60518	0.00004 59676	-0.03933 56942
new3 Capital investment/net assets	1.00000 42319	-0.43008 13501	0.26237 26085	0.14713 8928	0.62417 41240	0.60565 40461	0.15357 39727	0.63226 38069

2.1 --- Table 10

The CORR Procedure

Pearson Correlation Coefficients Number of Observations								
	new3	new4	new5	new6	new7	new8	new9	new10
new4 Net increase in working capital/net assets	-0.43008 13501	1.00000 18568	0.64950 11871	0.05960 8928	-0.12519 18165	-0.08612 17844	0.07336 17329	0.03943 16692
new5 Internal cash flow/net assets	0.26237 26085	0.64950 11871	1.00000 36574	-0.60472 8928	-0.14732 35503	-0.08529 34799	-0.37638 33701	-0.29760 32131
new6 Financing deficit/net assets	0.14713 8928	0.05960 8928	-0.60472 8928	1.00000 8928	0.31987 8776	0.32167 8675	0.94708 8291	0.99994 8059
new7 Gross debt issued/net assets	0.62417 41240	-0.12519 18165	-0.14732 35503	0.31987 8776	1.00000 62688	0.80406 61285	0.02680 58821	0.67511 57618
new8 Net debt issued/net assets	0.60565 40461	-0.08612 17844	-0.08529 34799	0.32167 8675	0.80406 61285	1.00000 61285	0.00897 57618	0.82745 57618
new9 Net equity issued/net assets	0.15357 39727	0.07336 17329	-0.37638 33701	0.94708 8291	0.02680 58821	0.00897 57618	1.00000 60406	0.56894 57618
new10 Net external financing/net assets	0.63226 38069	0.03943 16692	-0.29760 32131	0.99994 8059	0.67511 57618	0.82745 57618	0.56894 57618	1.00000 57618
new11 Current maturity of long-term debt/net assets	0.34619 42306	-0.60347 18564	-0.35817 36560	0.00750 8925	0.62823 62674	0.33812 61272	0.03226 60392	0.29566 57606
new12 Change in long-term debt/net asset ratio	0.00444 40330	0.01167 17837	0.00615 34793	-0.01870 8669	-0.00224 61136	-0.00085 61136	-0.00014 57488	-0.00108 57488
new13 Long-term debt/total assets	-0.00010 42131	0.00398 18544	0.00309 36507	-0.00607 8914	-0.00207 62453	-0.00191 61068	-0.00146 60193	-0.00240 57428
new14 Book leverage	0.00101 42234	-0.02255 18544	-0.00949 36494	-0.00106 8916	0.00171 62562	0.00024 61172	0.00007 60284	0.00020 57516
new15 Tangibility (Net fixed assets/total assets)	0.01046 42138	-0.00225 18552	0.00470 36540	-0.00486 8919	0.00600 62474	0.00836 61082	-0.00448 60211	0.00456 57437
new16 Market value of assets/book value of assets	-0.00291 16573	0.01196 7613	0.01149 20915	-0.01539 5228	-0.00260 23449	-0.00273 23002	-0.01091 21948	-0.01156 20966
new17 Profitability (operating income/assets)	-0.00004 42176	-0.00061 18559	-0.00083 36562	0.00139 8920	0.00017 62522	0.00016 61125	0.00087 60259	0.00066 57477

Pearson Correlation Coefficients Number of Observations							
	new11	new12	new13	new14	new15	new16	new17
at Assets - Total	0.00310 64518	-0.00171 62915	-0.00137 66260	0.00164 66290	0.02407 66201	-0.00410 24939	0.00170 66292
sale Sales/Turnover (Net)	0.00616 64458	-0.00262 62907	-0.00229 66197	0.00136 66225	0.02880 66138	-0.00466 24917	0.00197 66287
new1 Book value of debt	0.00996 64429	-0.00040 62767	0.00128 66177	0.00262 66290	0.02260 66034	-0.00280 24870	0.00141 66115
dv Cash Dividends (Cash Flow)	-0.00056 63613	-0.00116 62120	-0.00165 65313	0.00103 65347	0.04308 65252	-0.00319 24569	0.00155 65396
b Investments	0.00039 42306	0.00162 41333	-0.00117 43220	0.00112 43274	0.05422 43179	-0.00515 16960	0.00155 43273

2.1 --- Table 10

The CORR Procedure

Pearson Correlation Coefficients Number of Observations							
	new11	new12	new13	new14	new15	new16	new17
c Changing Working Capital	-0.00006 18564	0.00099 18079	0.00028 18794	-0.00066 18786	0.00576 18792	-0.00197 7772	0.00016 18810
d Internal Cash Flow	0.00113 36560	-0.00335 35767	-0.00193 37557	0.00140 37504	0.06035 37556	-0.00353 21543	0.00204 37619
e Financing Deficit	0.00128 8925	0.00799 8777	-0.00003 9026	0.00067 9023	0.01604 9026	-0.00315 5300	0.00134 9033
dltis Long-Term Debt - Issuance	0.00137 62674	0.00306 62915	0.00128 64317	0.00168 64351	0.02044 64255	-0.00326 24183	0.00114 64393
dltr Long-Term Debt - Reduction	0.00045 62844	-0.00164 62915	0.00157 64477	0.00146 64514	0.01944 64413	-0.00337 24404	0.00105 64545
f Net debt issues	0.00301 61272	0.01237 62915	0.00185 62839	0.00128 62873	0.01099 62776	-0.00153 23708	0.00067 62903
sstk Sale of Common and Preferred Stock	-0.00077 63414	0.00016 61977	-0.00052 65114	0.00073 65146	0.01674 65056	-0.00346 24599	0.00126 65199
prstk Purchase of Common and Preferred Stock	-0.00049 61371	0.00007 60087	-0.00142 63074	0.00052 63108	-0.00786 63009	-0.00296 22971	0.00106 63147
g Net equity issues	0.00018 60392	-0.00015 59212	0.00095 62082	-0.00020 62098	0.01565 62018	0.00164 22682	-0.00042 62155
h Net external financing	0.00275 57606	0.01040 59212	0.00191 59144	0.00094 59163	0.01535 59077	-0.00048 21643	0.00038 59200
new2 Cash dividend/net assets	0.08951 63613	-0.00093 60370	-0.00111 63385	0.00149 63495	-0.01280 63407	-0.00066 23806	0.00056 63461
new3 Capital investment/net assets	0.34619 42306	0.00444 40330	-0.00010 42131	0.00101 42234	0.01046 42138	-0.00291 16573	-0.00004 42176
new4 Net increase in working capital/net assets	-0.60347 18564	0.01167 17837	0.00398 18544	-0.02255 18544	-0.00225 18552	0.01196 7613	-0.00061 18559
new5 Internal cash flow/net assets	-0.35817 36560	0.00615 34793	0.00309 36507	-0.00949 36494	0.00470 36540	0.01149 20915	-0.00083 36562
new6 Financing deficit/net assets	0.00750 8925	-0.01870 8669	-0.00607 8914	-0.00106 8916	-0.00486 8919	-0.01539 5228	0.00139 8920
new7 Gross debt issued/net assets	0.62823 62674	-0.00224 61136	-0.00207 62453	0.00171 62562	0.00600 62474	-0.00260 23449	0.00017 62522
new8 Net debt issued/net assets	0.33812 61272	-0.00085 61136	-0.00191 61068	0.00024 61172	0.00836 61082	-0.00273 23002	0.00016 61125
new9 Net equity issued/net assets	0.03226 60392	-0.00014 57488	-0.00146 60193	0.00007 60284	-0.00448 60211	-0.01091 21948	0.00087 60259
new10 Net external financing/net assets	0.29566 57606	-0.00108 57488	-0.00240 57428	0.00020 57516	0.00456 57437	-0.01156 20966	0.00066 57477
new11 Current maturity of long-term debt/net assets	1.00000 64518	0.00148 61123	-0.00038 64271	0.00028 64396	0.00032 64297	-0.00401 24158	0.00073 64303
new12 Change in long-term debt/net asset ratio	0.00148 61123	1.00000 62915	0.24530 62839	-0.00697 62728	-0.00595 62776	0.17325 23708	-0.03574 62903

2.1 --- Table 10

The CORR Procedure

Pearson Correlation Coefficients Number of Observations							
	new11	new12	new13	new14	new15	new16	new17
new13 Long-term debt/total assets	-0.00038 64271	0.24530 62839	1.00000 66260	0.00424 66136	0.00154 66110	0.03114 24885	-0.02392 66194
new14 Book leverage	0.00028 64396	-0.00697 62728	0.00424 66136	1.00000 66290	0.00844 65993	-0.00347 24860	0.00087 66074
new15 Tangibility (Net fixed assets/total assets)	0.00032 64297	-0.00595 62776	0.00154 66110	0.00844 65993	1.00000 66201	-0.01288 24893	0.00312 66135
new16 Market value of assets/book value of assets	-0.00401 24158	0.17325 23708	0.03114 24885	-0.00347 24860	-0.01288 24893	1.00000 24939	-0.13497 24916
new17 Profitability (operating income/assets)	0.00073 64303	-0.03574 62903	-0.02392 66194	0.00087 66074	0.00312 66135	-0.13497 24916	1.00000 66292